

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/02/2023 - 11:42AM
 Batch: 00001.11.2023

Council 11/20/23
 Checks 11/3/23



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15145 SD1022	ALDAG/HONOLD MECHANICAL INC 4 ZONE VALVES REPLACEMENT EAST BAS	1,700.46	11/03/2023	1100-17400-523420	Check Sequence: 1 ACH Enabled: False
	Check Total:	1,700.46			
Vendor: 14390 17K3-D9YN-9CXV 19CJ-TWW3-6LR7 1HMD-TYYK-3L91 1HMD-TYYK-3L91 1K7C-QYMQ-44RT	AMAZON CAPITAL SERVICES INC 22 PCE RATCHETING WRENCH SET STNLESS STEEL WIRE MESH CARDSTOCK FOR NEW MATERIAL HANDI CHRISTMAS LIGHTS FOR DECORATING LAMINATING POUCHES FOR OUT OF ORD	72.98 26.88 15.97 35.98 21.99	11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	1100-17100-539000 2850-17900-535590 1100-32100-531300 1100-17100-531200 1100-51200-531200	Check Sequence: 2 ACH Enabled: False
	Check Total:	173.80			
Vendor: 14791 613-359241 613-359387 613-359531 613-359658 613-359684 613-359719 613-359722 613-359728 613-359729	APC STORE FILTER, CABIN AIR SELECTOR, PUSH BUTTON FILTER, OIL BLADE, WINTER 22 BLADE, WINTER BLADES, WINTER 22 BARREL PUMP BELT, V BELT, V	89.58 19.49 9.18 42.95 -5.99 -34.36 54.29 42.18 20.89	11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535110 1100-35210-535200 1100-35210-535200	Check Sequence: 3 ACH Enabled: False
	Check Total:	238.21			
Vendor: 13321 798000	ARING EQUIPMENT CO INC MIRROR, REAR-VIEW	199.81	11/03/2023	1100-35210-535200	Check Sequence: 4 ACH Enabled: False
	Check Total:	199.81			
Vendor: 7362 33230	ASSIST-TO-TRANSPORT CDL Testing - Scott Gauthier & Jeffrey Otradovi	350.00	11/03/2023	6400-36500-521950	Check Sequence: 5 ACH Enabled: False Maritime Metro Transit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	350.00			
Vendor: 11900 154-C10000045	AURORA HEALTH CARE NORTH INC EMS SUPPLIES	375.29	11/03/2023	Check Sequence: 6 1100-22100-534200	ACH Enabled: False CUST #0010012
	Check Total:	375.29			
Vendor: 7382 175109	B & M WASTE SERVICE INC LHP Porta Potties	690.00	11/03/2023	Check Sequence: 7 2950-54100-539000	ACH Enabled: False Lakeshore Holiday Parade
	Check Total:	690.00			
Vendor: 11360 314392 314462 314815 314840	BALL AUTO & TRUCK PARTS INC FILTER, NAPA GOLD BATTERY, 6MO WTY, CORE DEPOSIT FILTER, NAPA GOLD, CRANKCASE FILTER, NAPA GOLD	86.66 567.78 233.18 -9.96	11/03/2023 11/03/2023 11/03/2023 11/03/2023	Check Sequence: 8 1100-35210-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	877.66			
Vendor: 10369 170093473	BAUER BUILT INC ST225/75R15 TIRES	375.28	11/03/2023	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	375.28			
Vendor: 16693 FMEBTREIMB	MONICA BAUMAN EBT Reimbursement dated 10-28-23	35.00	11/03/2023	Check Sequence: 10 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-28-23
	Check Total:	35.00			
Vendor: 17140 FMEBTREIMB	BELEVA LLC EBT Reimbursement dated 10-28-23	44.00	11/03/2023	Check Sequence: 11 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-28-23
	Check Total:	44.00			
Vendor: 17150 FMEBTREIMB	MATTHEW BELL EBT Reimbursement dated 10-28-23	83.00	11/03/2023	Check Sequence: 12 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-28-23
	Check Total:	83.00			
Vendor: 15420 FMEBTREIMB	DIANA BESCHTA EBT Reimbursement dated 10-29-23	321.00	11/03/2023	Check Sequence: 13 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-29-23
	Check Total:	321.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17159 FMEBTREIMB	KIM BOETTCHER EBT Reimbursement dated 10-28-23	90.00	11/03/2023	Check Sequence: 14 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-28-23
	Check Total:	90.00			
Vendor: 11382 22-0022358	BOGIE ENTERPRISES INC CONVACE SAW BLADE	365.05	11/03/2023	Check Sequence: 15 1100-35210-535200	ACH Enabled: False
	Check Total:	365.05			
Vendor: 7478 BB0764544 BB764552	BRAUN BUILDING CENTER INC SPECIAL ORDER STARMARK CABINETS SPECIAL ORDER COUNTERTOPS	729.96 166.66	11/03/2023 11/03/2023	Check Sequence: 16 2820-53100-529900 2820-53100-529900	ACH Enabled: False STARMARK CABINETS COUNTERTOPS
	Check Total:	896.62			
Vendor: 16165 7000390P	BROADWAY AUTOMOTIVE - MANITOWOC INC SENSOR 007D1	10.74	11/03/2023	Check Sequence: 17 1100-35210-535200	ACH Enabled: False
	Check Total:	10.74			
Vendor: 5914 1280784 1280785 1280904 1280904 1281009 1281009 1281127 1281128	CAREW CONCRETE & SUPPLY CO INC CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	1,255.00 1,474.63 537.75 119.50 717.00 179.25 806.63 1,066.75	11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	Check Sequence: 18 1100-32320-541200 1100-32200-541210 1100-32200-541210 1100-32320-541200 1100-32200-541220 1100-32320-541200 1100-32200-541220 1100-32200-541210	ACH Enabled: False
	Check Total:	6,156.51			
Vendor: 7002 12013798	CHAMBER OF MANITOWOC COUNTY Erika Chamber Photo Class	15.00	11/03/2023	Check Sequence: 19 1100-54220-532500	ACH Enabled: False Erika Christel Photo Reg.
	Check Total:	15.00			
Vendor: 12936 10/2023 SRO	MIRANDA CHECK	40.00	11/03/2023	Check Sequence: 20 1100-21100-516300	ACH Enabled: False 10/2023 SRO
	Check Total:	40.00			
Vendor: 12561 4171348080	CINTAS CORPORATION NO 443 AIR	6.83	11/03/2023	Check Sequence: 21 1100-35220-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4171348080	RAGS	17.36	11/03/2023	1100-35210-539030	
4171348080	MATS, SERVICE CHARGE	100.09	11/03/2023	1100-32100-529900	
4172460573	GRAY MAT REPLACEMENT	151.99	11/03/2023	1100-17100-529900	
	Check Total:	276.27			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 22	ACH Enabled: False
0F37080529	ANNUAL SPRINKLER INSPECTION, 5-YEAR	3,269.37	11/03/2023	1100-35220-529900	
	Check Total:	3,269.37			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 23	ACH Enabled: False
GC0012334	MUNICIPAL CODE - CUMULATIVE SUPPLE	196.00	11/03/2023	1100-13100-521600	CUSTOMER NO. MA4524
	Check Total:	196.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 24	ACH Enabled: False
1406465	ZooFood	151.65	11/03/2023	1100-51500-534300	1406465
1406465	ZooOther	95.35	11/03/2023	1100-51500-539000	1406465
14070	ZooFood	163.34	11/03/2023	1100-51500-534300	1406465
	Check Total:	410.34			
Vendor: 9990	COMCAST CABLE			Check Sequence: 25	ACH Enabled: False
NOV 2023	Comcast Business Cable - Digital Adapters	26.91	11/03/2023	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 26	ACH Enabled: False
577237	TWO 2024 DESK PAD CALENDARS	13.86	11/03/2023	1100-14100-531200	CUST #114099
577237	2024 DESK PAD CALENDAR	6.93	11/03/2023	1100-14300-531200	CUST #114099
	Check Total:	20.79			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 27	ACH Enabled: False
11495	ZooPhase1RenovationHogPen	6,150.00	11/03/2023	4600-51200-582900	11495
	Check Total:	6,150.00			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 28	ACH Enabled: False
11423	ZooBiMonthlyService	75.00	11/03/2023	1100-51500-529900	Inv. 11423
	Check Total:	75.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
F4-46109	SENSORS, NITROGEN OXIDE	-229.50	11/03/2023	6400-36300-535200	
F4-47445	ELEMENT, CV, PAC, FF	552.71	11/03/2023	1100-35210-535200	
F4-47458	ACTUATOR, LYSANDER	-270.00	11/03/2023	6400-36300-535200	
F4-47709	SENSOR, DFN PRESSURE, TEMPERATURE	262.23	11/03/2023	6400-36300-535200	
F4-47750	SENSOR, TEMPERATURE	463.94	11/03/2023	6400-36300-535200	
	Check Total:	779.38			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 30	ACH Enabled: False
925555	WAF RRFB MATERIALS	612.50	11/03/2023	1100-32410-539000	
	Check Total:	612.50			
Vendor: 7702	DIAMOND BUSINESS GRAPHICS INC			Check Sequence: 31	ACH Enabled: False
208995	3UP W-2 Blank Item #BW3PERFI05 QTY 700	91.34	11/03/2023	1100-14300-531300	W-2 & Envelope Order
208995	DOUBLE WINDOW ENVELOPES 3 UP - ITEI	247.42	11/03/2023	1100-14300-531300	W-2 & Envelope Order
	Check Total:	338.76			
Vendor: 15224	SANDRA J EGBERT			Check Sequence: 32	ACH Enabled: False
10312023	TEA SUPPLIES FOR 2024	25.97	11/03/2023	2821-53100-529900	TEA IN THE MANSION 2024
	Check Total:	25.97			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 33	ACH Enabled: False
2592912	EMS SUPPLIES	2,146.23	11/03/2023	1100-22100-534200	ACCT #6308
	Check Total:	2,146.23			
Vendor: 15481	ENVIRONMENTAL MNGMNT & TESTING SERVICES			Check Sequence: 34	ACH Enabled: False
3641	Pre-Demolition Inspection (Blight)	1,195.00	11/03/2023	2420-62310-582920	Inv 3641
	Check Total:	1,195.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 35	ACH Enabled: False
10868	SANITARY UTILITY LOCATING SERVICES	2,033.92	11/03/2023	6300-71100-523160	
10868	STORM UTILITY LOCATING SERVICES	1,831.20	11/03/2023	1100-32320-523160	
10868	TRAFFIC UTILITY LOCATING SERVICES	548.80	11/03/2023	1100-32410-523160	
	Check Total:	4,413.92			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 36	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER ST	40.00	11/03/2023	1100-21100-521200	INTERPRETER SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 37	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER GR	40.00	11/03/2023	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER ST	40.00	11/03/2023	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 38	ACH Enabled: False
TPB0000847384	EVIDENCE TECH SCHOOL - MIRANDA CHI	795.00	11/03/2023	1100-21100-515700	200094718
TPB0000847384	INSTRUCTOR DEVELOPMENT COURSE - J,	365.00	11/03/2023	1100-21100-515700	200094718
	Check Total:	1,160.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 39	ACH Enabled: False
124093	K9 SQUAD REMOTE SPEAKER W/ AUDIO A	128.30	11/03/2023	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
124104	BATTERY, IMPRES HI-CAP LI-ION	98.97	11/03/2023	1100-35210-526100	
124105	BATTERY, IMPRES HI-CAP LI-ION, BELT CI	111.93	11/03/2023	1100-35210-526100	
	Check Total:	339.20			
Vendor: 17073	WAYNE J FRANZ			Check Sequence: 40	ACH Enabled: False
FMEBTREIMB	EBT Reimbursement dated 10-28-23	49.00	11/03/2023	1100-61100-527750	EBT Reimbursement dated 10-28-23
	Check Total:	49.00			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 41	ACH Enabled: False
0005947006	unpaid special assessments notice	14.82	11/03/2023	1100-13100-532100	ACCOUNT #1012677
0005947006	NOTICE OF PUBLIC HEARING	46.87	11/03/2023	1100-13100-532100	ACCOUNT #1012677
0005947006	NOTICE OF PUBLIC HEARING	45.48	11/03/2023	1100-13100-532100	ACCOUNT #1012677
0005947006	SEPTEMBER COUNCIL MINUTES	376.74	11/03/2023	1100-15100-532100	ACCOUNT #1012677
0005947006	BROWNFIELD CLEANUP GRANT APPLICTI	39.22	11/03/2023	1100-61100-532100	ACCOUNT #1012677
0005947013	PH: 10/16 ABATEMENT OF NUISANCES	46.87	11/03/2023	1100-13100-532100	ACCOUNT #1012819
0005947013	1912 MADISON ST PUBLICATION	19.72	11/03/2023	2420-62310-582920	ACCOUNT #1012819
0005947013	SPECIAL MEETING MINUTES 10/3/23	55.60	11/03/2023	1100-15100-532100	ACCOUNT #1012819
0005947013	ORD 23-0897	32.98	11/03/2023	1100-15100-532100	ACCOUNT #1012819
0005947013	ORD 23-0864	92.26	11/03/2023	1100-15100-532100	ACCOUNT #1012819
0005947013	10/16/23 MINUTES	405.04	11/03/2023	1100-15100-532100	ACCOUNT #1012819
	Check Total:	1,175.60			
Vendor: 8538	GILLIG LLC			Check Sequence: 42	ACH Enabled: False
41098845	FILTER, ELEMENT	511.32	11/03/2023	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
41099583	LAMP ASM	435.21	11/03/2023	6400-36300-535200	
	Check Total:	946.53			
Vendor: 7035 9881614105	GRAINGER DOUBLE SIDED VHB TAPE FOR BRONZE V	19.32	11/03/2023	1100-41100-534150	ACH Enabled: False 834514150
	Check Total:	19.32			
Vendor: 8380 1453187-00	HALRON LUBRICANTS INC RETINAX (GADUS GREASE SHELL)	597.38	11/03/2023	1100-35210-535110	ACH Enabled: False
	Check Total:	597.38			
Vendor: 8390 18251	HARTMANS TOWNE & CTRY GRNHSE ZooSedumHosta	13.00	11/03/2023	1100-51500-523300	ACH Enabled: False 18251
	Check Total:	13.00			
Vendor: 6701	LYNN HEYDUK Milelage, 2023 Court Clerk Conference	62.88	11/03/2023	1100-15300-533400	ACH Enabled: False Milelage, 2023 Court Clerk Conference
	Check Total:	62.88			
Vendor: 17054 FMEBTREIMB	INVENTIVE CAPITAL CREATIONS INC EBT Reimbursement dated 10-28-23	181.00	11/03/2023	1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-28-23
	Check Total:	181.00			
Vendor: 10180 7818	JIM REIF BUILDERS INC DOWN PAYMENT FOR RAHR-WEST	3,100.00	11/03/2023	2820-53100-529900	ACH Enabled: False DOWNPAYMENT
	Check Total:	3,100.00			
Vendor: 17092 FMEBTREIMB	AMY JOHNSON EBT Reimbursement dated 10-28-23	177.00	11/03/2023	1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-28-23
	Check Total:	177.00			
Vendor: 12355 WA797296	JOMAR INVESTMENTS INC PURGE VALVE KIT	209.20	11/03/2023	6400-36300-535200	ACH Enabled: False
	Check Total:	209.20			
Vendor: 17208	DALTON E JONAS			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7SKXJ4HPDFD	SAFETY BOOTS	83.98	11/03/2023	1100-32200-516230	
	Check Total:	83.98			
Vendor: 16655	PAM KASTER			Check Sequence: 52	ACH Enabled: False
1024	Court Reporting/Transcript for June 2023	25.00	11/03/2023	1100-12100-521210	Court Reporting/Transcript for June 2023
1024-1	Court Reporting/Transcript for June 2023	29.70	11/03/2023	1100-12100-521210	Court Reporting/Transcript for June 2023
	Check Total:	54.70			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 53	ACH Enabled: False
FMEBTREIMB	EBT Reimbursement dated 10-28-23	135.00	11/03/2023	1100-61100-527750	EBT Reimbursement dated 10-28-23
	Check Total:	135.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 54	ACH Enabled: False
L00014617	CPR CARD	7.00	11/03/2023	1100-22100-515700	CUST #LTC100836
	Check Total:	7.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 55	ACH Enabled: False
9311024435	NUTS, WASHERS, SCREWS	83.78	11/03/2023	1100-35210-535240	
	Check Total:	83.78			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 56	ACH Enabled: False
218242-64918	BINDER CLIPS	7.98	11/03/2023	1100-51200-531200	64918
218279-64918	THREAD SEAL - SERVICE TRUCK STOCK	1.39	11/03/2023	1100-51200-535510	64918
218279-64918	SUPER GLUE - SERVICE TRUCK STOCK	11.98	11/03/2023	1100-51200-539000	64918
	Check Total:	21.35			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 57	ACH Enabled: False
901599-LYFWLF	CLEANING SUPPLIES - STA 1	75.78	11/03/2023	1100-21400-534230	CUST #MFRD
901599-LYFWLF	CLEANING SUPPLIES - STA 2	75.83	11/03/2023	1100-22320-534230	CUST #MFRD
901599-LYFWLF	CLEANING SUPPLIES - STA 4	88.89	11/03/2023	1100-22340-534230	CUST #MFRD
	Check Total:	240.50			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 58	ACH Enabled: False
W107291	DE PULLING TOOL	924.85	11/03/2023	6400-36300-535200	
	Check Total:	924.85			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 59	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
UTILITY OCT2023	UTILITY COLLECTIONS	3,398.25	11/03/2023	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	3,398.25			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 60	ACH Enabled: False
44278	MEMORIAL BENCH PLAQUES - MCNAMAI	42.00	11/03/2023	1100-51200-534110	
44806	MEMORIAL BENCH PLAQUES - KARL/KUN	60.00	11/03/2023	1100-51200-534110	
	Check Total:	102.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 61	ACH Enabled: False
398043	ZooFood	349.89	11/03/2023	1100-51500-534300	398043
	Check Total:	349.89			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 62	ACH Enabled: False
23358	COMMERCIAL DOWNLOAD, USER CODE C	37.50	11/03/2023	1100-17600-529900	
	Check Total:	37.50			
Vendor: 10846	MASQUERS INC			Check Sequence: 63	ACH Enabled: False
20232	2023-2024 PROGRAM AD	210.00	11/03/2023	1100-53100-532600	2023-2024 PROGRAM AD
	Check Total:	210.00			
Vendor: 8857	MCMULLEN & PITZ CONST CO			Check Sequence: 64	ACH Enabled: False
23-047	REMOVE BOAT DOCK & KAYAK LAUNCHI	380.00	11/03/2023	1100-51200-529900	
	Check Total:	380.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 65	ACH Enabled: False
347476	K9 NEKO VET APT FOR KNEE AND DASUQ	414.70	11/03/2023	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	414.70			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 66	ACH Enabled: False
29267	ZooPhase I RenovationProject	55.98	11/03/2023	4600-51500-582900	
29273	ZooPhase I RenovationProject	41.92	11/03/2023	4600-51500-582900	29273
29274	ZooPhase I RenovationProject	-55.98	11/03/2023	4600-51500-582900	
29933	3-DRAWER STEEL TOOL BOX	66.99	11/03/2023	1100-17100-539000	
29933	FIXED PULLEY, COLD SHUT, PESTER SBRJ	13.75	11/03/2023	2850-17900-535590	
30012	BOOT TRAY	7.99	11/03/2023	6300-71100-539000	
30056	RATCHET SET (20' 2 PK) - STOCK	104.97	11/03/2023	1100-51200-539000	31410256
30195	PVC P TRAP (2") - PULASKI PARK	8.29	11/03/2023	1100-51200-535510	31410256
30271	Undersink replacement cartridge for shop	35.96	11/03/2023	1100-51200-535510	31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	279.87			
Vendor: 8955 11341106 RAHR W	NATIONAL ELEVATOR INSP SERVICE ROUTINE INSPECTION 10-9-2023	164.00	11/03/2023	Check Sequence: 67 1100-17600-529900	ACH Enabled: False
	Check Total:	164.00			
Vendor: 9001 1901209 1901209 1901209 1901209	NORTHEAST ASPHALT INC ASPHALT ASPHALT ASPHALT ASPHALT	283.00 331.11 247.63 432.99	11/03/2023 11/03/2023 11/03/2023 11/03/2023	Check Sequence: 68 1100-32200-541230 1100-32200-548130 1100-41100-523300 1100-51200-523300	ACH Enabled: False
	Check Total:	1,294.73			
Vendor: 17211 3995	ON-TARGET SOLUTIONS GROUP INC ON TARGET SUP. TRAINING - LT. SCHMID'	650.00	11/03/2023	Check Sequence: 69 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	650.00			
Vendor: 9046 100401330305	OTIS ELEVATOR MAINTENACE SVE FOR 11-1-23 TO 4-30-24	1,582.68	11/03/2023	Check Sequence: 70 1100-21400-529900	ACH Enabled: False
	Check Total:	1,582.68			
Vendor: 9128 1212 S 11th 1803 Hamilton 1901 Madison 711 S 23rd 861 N 9th	POZORSKI HAULING & RECYCLING LLC City Ordered Garbage Pick Up 08212023, 08222 City Ordered Garbage Pick Up 07262023, 08092 City Ordered Garbage Pick Up 09282023 City Ordered Garbage Pick Up 08162023 City Ordered Garbage Pick Up 08182023	440.00 135.00 35.00 45.00 60.00	11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	Check Sequence: 71 2420-62310-582920 2420-62310-582920 2420-62310-582920 2420-62310-582920 2420-62310-582920	ACH Enabled: False 1212 S 11th Garbage Pick Up 08162023 1803 Hamilton Garbage Pick Up 07262023 1901 Madison Garbage Pick Up 09282023 711 S 23rd Garbage Pick Up 08162023 861 N 9th Garbage Pick Up 08182023
	Check Total:	715.00			
Vendor: 17210 2003087-007	VANESSA RAMIREZ Refund security deposit on 10/28/23 LPFH renta	150.00	11/03/2023	Check Sequence: 72 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 15542 2397	REHRAUER GROUP LLC LHP Cookies for cocoa station	880.00	11/03/2023	Check Sequence: 73 2950-54100-539000	ACH Enabled: False Holiday Parade Cookies
	Check Total:	880.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14995 10/2023 SRO	KAYLA ROCKLEWITZ	40.00	11/03/2023	Check Sequence: 74 1100-21100-516300	ACH Enabled: False 10/2023 SRO
	Check Total:	40.00			
Vendor: 16606	BILL SCHLEI	51.09	11/03/2023	Check Sequence: 75 1100-15100-533400	ACH Enabled: False
	Check Total:	51.09			
Vendor: 9296 148607	SCHUETTE MFG & STEEL SALES INC ZooPhaseI RenovationProject	121.73	11/03/2023	Check Sequence: 76 4600-51500-582900	ACH Enabled: False Inv. 148607
	Check Total:	121.73			
Vendor: 16631 17735	SIMPLEVIEW WORLDWIDE INC CRM/CMS Licensing & SEO Quarterly Paymen	12,000.00	11/03/2023	Check Sequence: 77 1100-54220-539100	ACH Enabled: False Visit Manitowoc
	Check Total:	12,000.00			
Vendor: 12580 71375 72813 74929 79704 80731 80731 81815 82839 87196	SKOGEN'S FOODLINER INC ZooFood ZooFood ZooFood ZooFood ZooFood ZooFishOil ZooFood ZooFood ZooFood	26.88 29.12 29.12 30.86 31.41 6.49 38.54 29.17 29.17	11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023 11/03/2023	Check Sequence: 78 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-529900 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False 44000000111 44000000111 44000000111 44000000111 44000000111 44000000111 44000000111 44000000111 44000000111
	Check Total:	250.76			
Vendor: 9405 NOV 2023	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	11/03/2023	Check Sequence: 79 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 557544	SUPERIOR CHEMICAL CORP White hardwound towels 4cases	245.24	11/03/2023	Check Sequence: 80 6400-36300-534230	ACH Enabled: False Maritime Metro Transit
	Check Total:	245.24			
Vendor: 9493 25933	T A MOTORSPORTS INC RECOIL ROPE	37.50	11/03/2023	Check Sequence: 81 1100-32600-535300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
26524	POLE PRUNER & MS 661 CMZ 28"	1,774.46	11/03/2023	1100-32600-539000	100011
26524	25" BAR SN 3/8, 16" BAR ST, 61PMM3 55E C	122.80	11/03/2023	1100-32600-535300	100011
26524	OIL, CHAIN LUBRICANT & CHAIN OIL WO	248.64	11/03/2023	1100-32600-535100	100011
26525	BAR ST 3/8-043 PM - 16"	42.02	11/03/2023	1100-32600-535300	100011
	Check Total:	2,225.42			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 82	ACH Enabled: False
Oct2023	Atty- Legal Services for October 2023	3,000.00	11/03/2023	1100-12100-521200	Legal Services for Oct. 2023
	Check Total:	3,000.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 83	ACH Enabled: False
X202766497-03	LUBE FILTER	77.14	11/03/2023	6400-36300-535200	
	Check Total:	77.14			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 84	ACH Enabled: False
1063494-00	FORD F150 SQUAD 55 SEAT COVER	200.00	11/03/2023	1100-21100-524100	2813
	Check Total:	200.00			
Vendor: 7750	U S BANK			Check Sequence: 85	ACH Enabled: True
Amazon 10-24-23	BROAN FAN MOTOR - CABIN 1 WOMEN'S I	62.10	11/03/2023	1100-51200-535520	
ATTY-OCT23-JB	Atty- October 2023 Statement- Office Supples/C	119.00	11/03/2023	1100-12100-532500	October 2023 Statement
ATTY-OCT23-JB	Atty- October 2023 Statement- Office Supples/C	75.59	11/03/2023	1100-12100-531200	October 2023 Statement
ATTY-OCT23-JB	Atty- October 2023 Statement- Office Supples/C	200.00	11/03/2023	1100-12100-531200	October 2023 Statement
BLASER-102523	FISCHER PANTS	81.99	11/03/2023	1100-22100-516200	
BLASER-102523	VEST FOR BOAT	179.99	11/03/2023	1100-22100-524900	
BLASER-102523	IPAD CASE	98.99	11/03/2023	1100-22100-526100	
BLASER-102523	CARDSTOCK	15.99	11/03/2023	1100-22100-531300	
BLASER-102523	STA 3 - FAUCET	58.79	11/03/2023	1100-22330-523420	
BLASER-102523	STA 4 - VACCUM PART	14.70	11/03/2023	1100-22340-539000	
BLASER-102523	BOOTS FOR NEW RECRUITS	204.99	11/03/2023	7300-14310-534900	
EMS2-102523	IFT MEALS	33.55	11/03/2023	1100-22100-516900	MFRD SEPTEMBER 2023 STATEMENT
EMS2-102523	EMS SUPPLIES	2.88	11/03/2023	1100-22100-534200	MFRD SEPTEMBER 2023 STATEMENT
EMS3-102523	CHAMBER LUNCH AND LEARN	15.00	11/03/2023	1100-22100-532500	MFRD SEPTEMBER 2023 STATEMENT
EMS4-102523	PUBLIC ED MATERIALS, WATER, HALLOW	116.84	11/03/2023	1100-22100-534900	MFRD SEPTEMBER 2023 STATEMENT
EMS4-102523	FUEL	22.14	11/03/2023	1100-22100-535100	MFRD SEPTEMBER 2023 STATEMENT
EMS4-102523	COMPUTER MOUSE	38.64	11/03/2023	1100-22330-539000	MFRD SEPTEMBER 2023 STATEMENT
FIN-OCT2023-EL	GFOA WORKSHOP: INCLUSIVE SPONSORS	85.00	11/03/2023	1100-14100-532500	
FIN-OCT2023-EL	WGFOA FALL CONFERENCE LODGING - EI	90.00	11/03/2023	1100-14100-533600	
FIN-OCT2023-EL	WGFOA FALL CONFERENCE LODGING - SI	90.00	11/03/2023	1100-14100-533600	
FIN-OCT2023-EL	COPY ROOM STAPLER, LEGAL PADS, DRY	42.51	11/03/2023	1100-14100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FIN-OCT2023-EL	COPY ROOM STAPLER, LEGAL PADS	10.95	11/03/2023	1100-14300-531200	
FIN-OCT2023-EL	BUDGET BOOK BINDERS	55.36	11/03/2023	1100-15200-531200	
FIN-OCT2023-EL	WELLNESS HEALTHY SNACKS - DPW SHO	118.42	11/03/2023	7200-12200-534900	
FIN-OCT2023-EL	WELLNESS HEALTHY SNACKS - TRANSIT	92.15	11/03/2023	7200-12200-534900	
FIN-OCT2023-EL	FORM 941 Q3 E-FILE	5.95	11/03/2023	1100-14300-529900	
FIN-OCT2023-EL	WGFOA WINTER CONFERENCE REGISTRA	450.00	11/03/2023	1100-14100-532500	
FIN-OCT2023-EL	WGFOA WINTER CONFERENCE LODGING	270.00	11/03/2023	1100-14100-532500	
MATTHEWS 092723	Bronze adore celestial vases w/cross for columb	414.00	11/03/2023	1100-41100-534150	
MYR-OCT2023-HB	Progress Lakeshore Breakfast - Refunded 10/18	30.00	11/03/2023	1100-15200-532500	
MYR-OCT2023-HB	Potting soil for office plants	8.93	11/03/2023	1100-15200-539000	
MYR-OCT2023-HB	Adobe membership	20.99	11/03/2023	1100-15200-532400	
MYR-OCT2023-HB	Awards presented from Mayor - Valor award	88.18	11/03/2023	1100-15200-539000	
MYR-OCT2023-JN	Herald Times Reporter	0.99	11/03/2023	1100-15200-532200	
MYR-OCT2023-JN	Parking	8.00	11/03/2023	1100-15200-533400	
MYR-OCT2023-JN	Zoom Account	100.00	11/03/2023	1100-41200-539000	
OCT 23 B&G STMT	PVC FITTINGS - CLEANOUT PLUG	47.87	11/03/2023	2850-17900-535590	
OCT 23 B&G STMT	BADGERLAND - CERT BQUE C.LINE	184.35	11/03/2023	1100-17100-523420	
OCT 23 B&G STMT	THREE RIVERS - BREAKFAST M. SGARIOT	18.98	11/03/2023	6400-36300-532500	
OCT 23 B&G STMT	LACROSSE DIST - LUNCH M. SGARIOTO	16.88	11/03/2023	6400-36300-532500	
OCT 23 B&G STMT	THREE RIVERS - BREAKFAST R. SHANNON	17.92	11/03/2023	6400-36300-532500	
OCT 23 B&G STMT	LACROSSE DIST - LUNCH R. SHANNON	18.99	11/03/2023	6400-36300-532500	
OCT 23 ENG STMT	QUILL - HANGING FILE FOLDERS - COLOR	77.88	11/03/2023	1100-32100-531910	
OCT 23 ENG STMT	QUILL - HP INK CARTRIDGES	87.38	11/03/2023	1100-51100-531300	
OCT 23 ENG STMT	QUILL - HANGING FILE FOLDERS - GENER	24.69	11/03/2023	1100-17100-531200	
OCT 23 ENG STMT	QUILL - BATTERIES, ADDRESS LABELS, PC	88.46	11/03/2023	1100-31100-531200	
OCT 23 ENG STMT	EBAY - POWERS 227-340 REAPIR KIT FOR I	62.38	11/03/2023	1100-21400-535500	
POL-OCT-CP	LILAC COLORED PAPER (4 REAMS)	50.20	11/03/2023	1100-21100-531200	
POL-OCT-CP	BLK HP TONER CARTRIDGE	68.99	11/03/2023	1100-21100-531200	
POL-OCT-CP	4 DESKTOP REFERENCE RACK WITH BASI	148.80	11/03/2023	1100-21100-531200	
POL-OCT-CP	CUPCAKES FOR CRIME PREVENTION AWA	22.99	11/03/2023	1100-21100-534800	
POL-OCT-CP	DATE STAMPER	42.87	11/03/2023	1100-21100-531200	
POL-OCT-CP	LETTERS F, L, T, FILE FOLDER STICKERS	38.07	11/03/2023	1100-21100-531200	
POL-OCT-CP	CHAIR MAT, BUSINESS CARD ORG, SHARI	105.37	11/03/2023	1100-21100-531200	
POL-OCT-CP	RADAR BOARD CLAMPS	82.99	11/03/2023	1100-21100-534900	
POL-OCT-CP	BKYSKI GPU WATERBLOCK LIQUIP COOLI	185.99	11/03/2023	1100-21100-524900	
POL-OCT-CP	ROLL BAR GRAB HANDLES	18.99	11/03/2023	1100-21100-524100	
POL-OCT-CP	WINDOW TINT FOR WST VAN	29.99	11/03/2023	1100-21100-524100	
POL-OCT-CP	CAPELLIX XT DESPTOP LIQUID CPU COOI	177.99	11/03/2023	1100-21100-524900	
POL-OCT-CP	DRUG TEST KITS - DUQUENOIS-LEVINE, S	78.75	11/03/2023	1100-21100-534200	
POL-OCT-CTY	COMPRESSED GAUZE	40.00	11/03/2023	1100-21100-534700	
POL-OCT-CTY	REIMBURSEMENT FOR LT. NATHAN BARN	-150.00	11/03/2023	1100-21100-515700	
POL-OCT-JF	YELLOW HP TONER CARTRIDGE	114.94	11/03/2023	1100-21100-531200	
POL-OCT-JF	BLACK HP TONER CARTRIDGE	87.62	11/03/2023	1100-21100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-OCT-JF	SQUAD GPS SOFTWARE	259.35	11/03/2023	1100-21100-527300	
POL-OCT-JF	RILEY DOG FOOD	69.34	11/03/2023	2915-21850-539000	
POL-OCT-JF	REIMBURSEMENT FOR HP TONER CARTRI	-236.79	11/03/2023	1100-21100-531200	
POL-OCT-JF	MALI DOG FOOD	60.94	11/03/2023	2915-21850-539000	
POL-OCT-JF	MALI GROOMING	63.00	11/03/2023	2915-21850-539000	
POL-OCT-JF	IPHONE SCREEN PROTECTORS	20.94	11/03/2023	1100-21100-524900	
POL-OCT-JF	OFFICER CALL-IN TEXTING SOFTWARE	19.00	11/03/2023	1100-21100-522500	
POL-OCT-JF	IPHONE CASES	208.48	11/03/2023	1100-21100-524900	
POL-OCT-NR	ZENITH EXTREME ALPHA MOTHERBOARD	896.00	11/03/2023	1100-21100-524900	
POL-OCT-RA	HOTEL STAY - DET. SCHULTZ DCI BASIC F	450.00	11/03/2023	1100-21100-515700	
POL-OCT-RA	BALLISTIV SHIELD INSTRUCTOR - OFFICE	375.00	11/03/2023	1100-21100-515700	
POL-OCT-RA	BALLISTIV SHIELD INSTRUCTOR - OFFICE	375.00	11/03/2023	1100-21100-515700	
POL-OCT-RA	IAAI MEMBERSHIP FEE - DET SCHULTZ	103.00	11/03/2023	1100-21100-515700	
POL-OCT-RA	HOTEL STAY OFFICER SHILLCOX AND DR	216.80	11/03/2023	1100-21100-515700	
POL-OCT-RA	WST - SAFETY GLASSES	76.59	11/03/2023	1100-21100-534700	
RAHR-OCT2023	REFUND FOLDABLE WHEELCHAIR RAMP	-435.00	11/03/2023	2821-53100-529900	
RAHR-OCT2023	ORIGINAL USA APPAREL	251.74	11/03/2023	2820-53100-529900	
RAHR-OCT2023	AMAZON	63.89	11/03/2023	2822-53100-529900	
RAHR-OCT2023	PIGGLY WIGGLY	62.95	11/03/2023	2820-53100-529900	
RAHR-OCT2023	AMAZON - LIQUID STARCH	14.97	11/03/2023	2822-53100-529900	
RAHR-OCT2023	WALMART	4.84	11/03/2023	2820-53100-529900	
RAHR-OCT2023	WALMART	19.97	11/03/2023	1100-53100-534550	
RAHR-OCT2023	SIGNS.COM	82.92	11/03/2023	1100-53100-534550	
RAHR-OCT2023	ORIGINAL USA APPAREL	235.35	11/03/2023	2820-53100-529900	
RAHR-OCT2023	ORIGINAL USA APPAREL	-52.79	11/03/2023	2820-53100-529900	
RAHR-OCT2023	ZOOM	15.99	11/03/2023	1100-53100-521900	
RAHR-OCT2023	CANVA	119.99	11/03/2023	1100-53100-581800	
RAHR-OCT2023	THE UNEMPLOYED PHILOSOPHERS GUILI	171.00	11/03/2023	2820-53100-529900	
RAHR-OCT2023	LANDS END BUSINESS	44.11	11/03/2023	2821-53100-529900	
RAHR-OCT2023	AMAZON - PERSONALIZED LABELS	17.99	11/03/2023	2820-53100-529900	
RAHR-OCT2023	K2AWARDS	-9.01	11/03/2023	2821-53100-529900	
RAHR-OCT2023	LANTERN PRESS	369.60	11/03/2023	2820-53100-529900	
RAHR-OCT2023	EUROGRAPHICS	318.10	11/03/2023	2820-53100-529900	
RAHR-OCT2023	AMAZON - KROUSIN 6 PACK	-39.98	11/03/2023	2821-53100-529900	
RAHR-OCT2023	AMAZON	75.84	11/03/2023	2820-53100-529900	
RAHR-OCT2023	THE UNEMPLOYED PHILOSOPHERS GUILI	16.84	11/03/2023	2820-53100-529900	
RAHR-OCT2023	SIGNS.COM	876.51	11/03/2023	1100-53100-534550	
RAHR-OCT2023	RAIN JEWELRY COLLECTION	179.78	11/03/2023	2820-53100-529900	
RAHR-OCT2023	AMERICAN ARTISTS GROUP	145.00	11/03/2023	2820-53100-529900	
RAHR-OCT2023	FACEBOOK ADS	25.00	11/03/2023	1100-53100-532600	
RAHR-OCT2023	LOWES	329.00	11/03/2023	2820-53100-529900	
RAHR-OCT2023	AMAZON - CHRISTMAS TREE STORAGE B	34.67	11/03/2023	2822-53100-529900	
U S BANK - OCT	CHAPIN	136.39	11/03/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
U S BANK - OCT	SIMPLY STAMPS	111.96	11/03/2023	1100-35210-531200	
U S BANK - OCT	UPS	7.48	11/03/2023	6400-36300-535200	
	Check Total:	11,264.69			
Vendor: 9584 160073	U.S. VENTURE INC BREAKAWAY, HUSKY	68.76	11/03/2023	1100-35210-535320	Check Sequence: 86 ACH Enabled: False
	Check Total:	68.76			
Vendor: 15433 0611087115	USCC SERVICES LLC 10/14-11/13/2023 Monthly service	155.00	11/03/2023	6400-36100-527300	Check Sequence: 87 ACH Enabled: False Maritime Metro Transit
	Check Total:	155.00			
Vendor: 9662 439988	VON BRIESEN & ROPER SC Atty- Sept 2023 Inv for Labor and Personnel	1,893.50	11/03/2023	1100-12100-521200	Check Sequence: 88 ACH Enabled: False Sept 2023 Inv for Labor and Personnel
	Check Total:	1,893.50			
Vendor: 13307 6372	CHARLES WAGNER SWIVEL- #54	22.10	11/03/2023	1100-35210-535200	Check Sequence: 89 ACH Enabled: False
	Check Total:	22.10			
Vendor: 9714 65947 - DPW 65947 - MMT	WEBER OIL COMPANY INC DIESEL FUEL - DPW DIESEL FUEL - MMT	8,703.70 16,478.10	11/03/2023 11/03/2023	1100-35210-535100 6400-36300-535100	Check Sequence: 90 ACH Enabled: False
	Check Total:	25,181.80			
Vendor: 6710 FMEBTREIMB	DAVID M WILFERT EBT Reimbursement dated 10-31-23	125.00	11/03/2023	1100-61100-527750	Check Sequence: 91 ACH Enabled: False EBT Reimbursement dated 10-31-23
	Check Total:	125.00			
Vendor: 12792 221574	WISCONSIN DOCUMENT IMAGING RICOHA B/W PRINTER CSW OFFICE	399.99	11/03/2023	1100-21100-524900	Check Sequence: 92 ACH Enabled: False GB6124
	Check Total:	399.99			
Vendor: 9907 6183 6367	WISCONSIN PARK & RECREATION ASSOC MEMBERSHIP RENEWAL - CURT - THRU 12 MEMBERSHIP RENEWAL - BROCK - THRU	150.00 150.00	11/03/2023 11/03/2023	1100-51100-532400 1100-51200-532500	Check Sequence: 93 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 94	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	34.69	11/03/2023	1100-21100-522200	0408221276-00002
4781942672	GOV STREET LIGHTING	36.97	11/03/2023	1100-32500-522200	ACCT #0408141370-00004
4786655812	0408221276-00026 CITY HALL 900 QUAY 32:	783.83	11/03/2023	1100-17100-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00013 HALVORSEN PARK 33024	39.37	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00006 CEMETERY REVERE DR :	82.10	11/03/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00022 LIFT STATION MARTIME	77.78	11/03/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00016 LP ZOO 1215 N 8TH 34942	78.00	11/03/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00014 LINCOLN PARK 1060763	32.68	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00025 B&G SHOP 1105 FLEETW	97.09	11/03/2023	1100-17500-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00024 BRIDGE 8TH ST 1031896	37.10	11/03/2023	1100-34111-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00028 ETERNAL FLAME 206047	343.47	11/03/2023	2160-19900-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00015 LINCOLN PRK FIELD HO	91.07	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00033 RHEAUME PARK 375392	60.93	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00023 BRIDGE 10TH ST 401148	32.83	11/03/2023	1100-34112-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00032 RED ARROW PARK 43055	33.70	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00034A SAFETY BLDG-POLICE	1,080.38	11/03/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00034B SAFETY BLDG-FIRE 450	1,080.38	11/03/2023	1100-21400-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00018 LPZ WOLF BLDG B 10449	32.19	11/03/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00017 LPZ CAT BLDG A 1044988	32.29	11/03/2023	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00041 WASHINGTON PARK 104	32.70	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00035 UNION PARK 466908	35.16	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00008 LINCOLN PRK CABIN #1	40.57	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00039 LIFT STATION ARCHER 1	59.96	11/03/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00007 SILVER CRK FLD HOUSE	130.38	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00010 WESTFIELD PARK 404385	33.06	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00019 LINCOLN PRK CABIN #2	36.32	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00029 PARKS SHOP FLEETWOO	122.03	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00012 DEWEY ST PARK 245713	36.49	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00020 PARKS SHOP FLEETWOO	90.97	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00027 LINCOLN PARK 177609	43.02	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00011 CEMETERY MICHIGAN 1	71.39	11/03/2023	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00021 PULASKI PARK 1140474	31.64	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00030 CITIZEN PARK BLDG 150	123.63	11/03/2023	1100-17800-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00040 SENIOR CENTER/REC 150	393.30	11/03/2023	1100-17400-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00031 AQUATIC CENTER 32277	96.13	11/03/2023	2850-17900-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00044 LIFT STATION HORSESHO	33.04	11/03/2023	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0508455339-00001 MYBA MTWC YTH BASE	55.27	11/03/2023	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00036 RAHR-WEST ART MUSEL	895.53	11/03/2023	1100-17600-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408221276-00001 TRANSIT GARAGE 35TH	103.88	11/03/2023	6400-36200-522400	Group Acct #0408221276-00043 (39 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4786655812	0408221276-00051 CITY OF MTWC MMT 915	47.41	11/03/2023	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
4786655812	0408141370-00001 DPW 2655 S 35TH ST 3838	437.49	11/03/2023	1100-35220-522400	Group Acct #0408221276-00043 (39 accts
	Check Total:	7,036.22			
Vendor: 12225	MAIVYIAS YANG			Check Sequence: 95	ACH Enabled: False
FMEBTREIMB	EBT Reimbursement dated 10-28-23	166.00	11/03/2023	1100-61100-527750	EBT Reimbursement dated 10-28-23
	Check Total:	166.00			
Vendor: 16018	PANG CHANG YANG			Check Sequence: 96	ACH Enabled: False
FMEBTREIMB	EBT Reimbursement dated 10-28-23	279.00	11/03/2023	1100-61100-527750	EBT Reimbursement dated 10-28-23
	Check Total:	279.00			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 97	ACH Enabled: False
0195876-IN	ELGIIN GB BLOCK W/NUTS	52.00	11/03/2023	1100-35210-535200	
	Check Total:	52.00			
	Total for Check Run:	119,021.77			
	Total of Number of Checks:	97			