

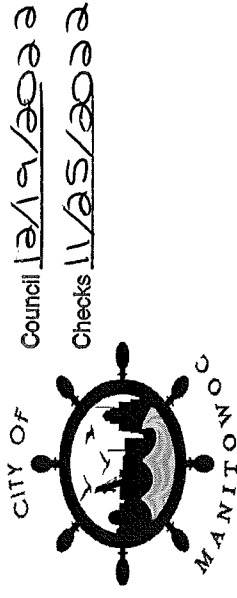
Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 11/23/2022 - 9:32AM

Batch: 00007.11.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				ACH Enabled: False
6160073123	11/18/2022 Mat Service	40.54	11/25/2022	6400-36200-529900	Acc#860074100
	Check Total:	40.54			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
31157	October 2022 City ADA rider co-pay	19,744.68	11/25/2022	6400-36500-521900	Maritime Metro Transit
31158	October 2022 Elderly rider co-pay	8,998.33	11/25/2022	6400-36500-529910	Maritime Metro Transit
31159	October 2022 Rural rider co-pay	12,759.09	11/25/2022	6400-36500-529910	Maritime Metro Transit
	Check Total:	41,502.10			
Vendor: 16012	AT & T CORP				ACH Enabled: False
1000834704	PLANNING PRIME PHONE LINE	22.94	11/25/2022	1100-61100-522500	ACCT #831-001-0304 624
1000834704	TOURISM PRIME PHONE LINE	11.47	11/25/2022	2130-54220-522500	ACCT #831-001-0304 624
1000834704	HR PRIME PHONE LINE	7.65	11/25/2022	1100-12200-522500	ACCT #831-001-0304 624
1000834704	ATTORNEY PRIME PHONE LINE	11.47	11/25/2022	1100-12100-522500	ACCT #831-001-0304 624
1000834704	B & G PRIME PHONE LINE	11.47	11/25/2022	1100-17100-522500	ACCT #831-001-0304 624
1000834704	ASSESSOR PRIME PHONE LINE	3.82	11/25/2022	1100-11100-522500	ACCT #831-001-0304 624
1000834704	CLERK PRIME PHONE LINE	19.12	11/25/2022	1100-13100-522500	ACCT #831-001-0304 624
1000834704	MUNI COURT PRIME PHONE LINE	3.82	11/25/2022	1100-15300-522500	ACCT #831-001-0304 624
1000834704	FIRE PRIME PHONE LINE	26.76	11/25/2022	1100-22100-522500	ACCT #831-001-0304 624
1000834704	BLDG INSP PRIME PHONE LINE	26.76	11/25/2022	1100-23100-522500	ACCT #831-001-0304 624
1000834704	DPW PRIME PHONE LINE	49.70	11/25/2022	1100-32100-522500	ACCT #831-001-0304 624
1000834704	MAYOR PRIME PHONE LINE	11.47	11/25/2022	1100-15200-522500	ACCT #831-001-0304 624
1000834704	POLICE PRIME PHONE LINE	179.69	11/25/2022	1100-21100-522500	ACCT #831-001-0304 624
1000834704	TREASURY PRIME PHONE LINE	7.65	11/25/2022	1100-14200-522500	ACCT #831-001-0304 624
1000834704	TRANSIT PRIME PHONE LINE	11.47	11/25/2022	6400-36200-522500	ACCT #831-001-0304 624
1000834704	MPU PRIME PHONE LINE	3.82	11/25/2022	1100-14400-521400	ACCT #831-001-0304 624
1000834704	ENG PRIME PHONE LINE	45.88	11/25/2022	1100-31100-522500	ACCT #831-001-0304 624
1000834704	FINANCE PRIME PHONE LINE	19.12	11/25/2022	1100-14100-522500	ACCT #831-001-0304 624
1099734709	PLANNING PRIME PHONE LINE	19.24	11/25/2022	1100-61100-522500	ACCT #831-001-0304 609
1099734709	FIRE PRIME PHONE LINE	22.45	11/25/2022	1100-22100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1099734709	ATTORNEY PRIME PHONE LINE	9.62	11/25/2022	1100-12100-522500	ACCT #831-001-0304 609
1099734709	ENG PRIME PHONE LINE	38.48	11/25/2022	1100-31100-522500	ACCT #831-001-0304 609
1099734709	MUNI COURT PRIME PHONE LINE	3.21	11/25/2022	1100-15300-522500	ACCT #831-001-0304 609
1099734709	TOURISM PRIME PHONE LINE	9.62	11/25/2022	2130-54220-522500	ACCT #831-001-0304 609
1099734709	ASSESSOR PRIME PHONE LINE	3.21	11/25/2022	1100-11100-522500	ACCT #831-001-0304 609
1099734709	FINANCE PRIME PHONE LINE	16.03	11/25/2022	1100-14100-522500	ACCT #831-001-0304 609
1099734709	BLDG INSP PRIME PHONE LINE	22.45	11/25/2022	1100-23100-522500	ACCT #831-001-0304 609
1099734709	HR PRIME PHONE LINE	6.41	11/25/2022	1100-12200-522500	ACCT #831-001-0304 609
1099734709	DPW PRIME PHONE LINE	41.69	11/25/2022	1100-32100-522500	ACCT #831-001-0304 609
1099734709	MPU PRIME PHONE LINE	3.21	11/25/2022	1100-14400-521400	ACCT #831-001-0304 609
1099734709	CLERK PRIME PHONE LINE	16.03	11/25/2022	1100-13100-522500	ACCT #831-001-0304 609
1099734709	TRANSIT PRIME PHONE LINE	9.62	11/25/2022	6400-36200-522500	ACCT #831-001-0304 609
1099734709	MAYOR PRIME PHONE LINE	9.62	11/25/2022	1100-15200-522500	ACCT #831-001-0304 609
1099734709	POLICE PRIME PHONE LINE	150.70	11/25/2022	1100-21100-522500	ACCT #831-001-0304 609
1099734709	B & G PRIME PHONE LINE	9.62	11/25/2022	1100-17100-522500	ACCT #831-001-0304 609
1099734709	TREASURY PRIME PHONE LINE	6.41	11/25/2022	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	871.70			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 4	ACH Enabled: False
171672	Portable Restrooms for LHP	610.00	11/25/2022	2950-54100-539000	Lakeshore Holiday Parade
	Check Total:	610.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 5	ACH Enabled: False
9510400	Art Supplies	213.08	11/25/2022	2822-53100-529900	Art Supplies
	Check Total:	213.08			
Vendor: 12736	SUSAN E BROBERG			Check Sequence: 6	ACH Enabled: False
MWOC-111622	Fireside Trip 11/2022	4,214.00	11/25/2022	2841-51400-529900	
	Check Total:	4,214.00			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 7	ACH Enabled: False
C98744	AUGER BIT - JOHN DEERE 15" HD	700.00	11/25/2022	1100-41100-581900	14526500
	Check Total:	700.00			
Vendor: 7537	CARRON NET CO			Check Sequence: 8	ACH Enabled: False
350060	Replacement cables for volleyball nets at C.P. R	491.70	11/25/2022	1100-51300-534500	MA254220
	Check Total:	491.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15441	DANIEL R CICHANTEK			Check Sequence: 9	ACH Enabled: False
01122022	SERVICES FOR YEAR OF 2022	119.60	11/25/2022	1100-32325-523600	
01122022	SERVICES FOR YEAR OF 2022	119.60	11/25/2022	1100-32325-523600	
01122022	SERVICES FOR YEAR OF 2022	119.60	11/25/2022	1100-32325-523600	
01122022	SERVICES FOR YEAR OF 2022	119.60	11/25/2022	1100-32325-523600	
01122022	SERVICES FOR YEAR OF 2022	119.60	11/25/2022	1100-32325-523600	
	Check Total:	598.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 10	ACH Enabled: False
FBN4569127	Base Leases	13,248.70	11/25/2022	1100-35210-529900	Cust #551450
FBN4569127	Maintenance Fees	953.84	11/25/2022	1100-35210-529900	Cust #551450
FBN4569127	PD - Maintenance Fees	204.73	11/25/2022	1100-21100-524100	Cust #551450
FBN4569127	PD - Base Leases	2,750.59	11/25/2022	1100-21100-524100	Cust #551450
FBN4569127	Fire - Maintenance Fees	127.57	11/25/2022	1100-22100-524100	Cust #551450
FBN4569127	Ford F-55 Maintenance Fee	51.38	11/25/2022	1100-35210-529900	Cust #551450
FBN4569127	PD Detective Car Maintenance Fee	27.68	11/25/2022	1100-21100-524100	Cust #551450
FBN4569127	Fire - Base Leases	1,704.25	11/25/2022	1100-22100-524100	Cust #551450
FBN4569127	Ford F-55 Base Lease	854.76	11/25/2022	1100-35210-529900	Cust #551450
FBN4569127	PD Renewal EFM Fees	25.00	11/25/2022	1100-21100-524100	Cust #551450
FBN4569127	PD Renewal DMV Fees	105.00	11/25/2022	1100-21100-524100	Cust #551450
FBN4569127	DMV Fees	172.50	11/25/2022	1100-35210-529900	Cust #551450
FBN4596704	Base Leases	13,622.29	11/25/2022	1100-35210-529900	Cust #551450
FBN4596704	Maintenance Fees	981.51	11/25/2022	1100-35210-529900	Cust #551450
FBN4596704	PD - Maintenance Fees	233.36	11/25/2022	1100-21100-524100	Cust #551450
FBN4596704	PD - Base Leases	3,226.71	11/25/2022	1100-21100-524100	Cust #551450
FBN4596704	Fire - Maintenance Fees	127.57	11/25/2022	1100-22100-524100	Cust #551450
FBN4596704	Ford F-55 Maintenance Fee	51.38	11/25/2022	1100-35210-529900	Cust #551450
FBN4596704	PD Detective Car Maintenance Fee	27.68	11/25/2022	1100-21100-524100	Cust #551450
FBN4596704	Fire - Base Leases	1,704.25	11/25/2022	1100-22100-524100	Cust #551450
FBN4596704	Ford F-55 Base Lease	854.76	11/25/2022	1100-35210-529900	Cust #551450
FBN4596704	PD - DMV Fees	255.00	11/25/2022	1100-21100-524100	Cust #551450
	Check Total:	41,310.51			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 11	ACH Enabled: False
243810	Business Cards for new ACA Eric Nycz	19.95	11/25/2022	1100-12100-531300	Business Cards for new ACA Eric Nycz
	Check Total:	19.95			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 12	ACH Enabled: False
	PR Batch 24000.11.2022 Union Dues - Teamster	566.00	11/22/2022	1100-00000-215510	PR Batch 24000.11.2022 Union Dues - Tee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8357	Check Total:	566.00			
	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 13	ACH Enabled: True
	PR Batch 24000.11.2022 WI Def Comp - Roth	5,208.00	11/22/2022	1100-00000-215710	PR Batch 24000.11.2022 WI Def Comp - I
	PR Batch 24000.11.2022 Deferred Comp - WI D	7,781.46	11/22/2022	1100-00000-215710	PR Batch 24000.11.2022 Deferred Comp -
	PR Batch 24000.11.2022 WI Def Comp - Roth 9	474.14	11/22/2022	1100-00000-215710	PR Batch 24000.11.2022 WI Def Comp - I
	PR Batch 24000.11.2022 Deferred Comp - WI D	604.11	11/22/2022	1100-00000-215710	PR Batch 24000.11.2022 Deferred Comp -
Vendor: 16851	Check Total:	14,067.71			
	GREENFIELDS OUTDOOR FITNESS INC			Check Sequence: 14	ACH Enabled: False
S21249	P00005-01 DOUBLE FOOT REST PENDULUN	232.00	11/25/2022	1100-51200-536900	
Vendor: 8847	Check Total:	232.00			
	GREGORY M GROTEGOT			Check Sequence: 15	ACH Enabled: False
15945	Portable toilet rental w/brine - H Schuette Park 1	137.40	11/25/2022	1100-51200-529900	
Vendor: 10222	Check Total:	137.40			
	STEVE HERZOG			Check Sequence: 16	ACH Enabled: False
874986	REIMBURSEMENT FOR SAFETY SHOES	120.00	11/25/2022	1100-31100-516230	
Vendor: 16766	Check Total:	120.00			
	HUSCH BLACKWELL LLP			Check Sequence: 17	ACH Enabled: False
3247875	MAVCB v. City, Legal Inv. Oct 2022	19,162.50	11/25/2022	1100-12500-521200	MAVCB v. City, Legal Inv. Oct 2022
Vendor: 7210	Check Total:	19,162.50			
	INTERNAL REVENUE SERVICE			Check Sequence: 18	ACH Enabled: True
	PR Batch 24000.11.2022 Federal Income Tax	58,772.78	11/22/2022	1100-00000-215150	PR Batch 24000.11.2022 Federal Income T
	PR Batch 24000.11.2022 FICA Employee Portio	31,521.64	11/22/2022	1100-00000-215110	PR Batch 24000.11.2022 FICA Employee :
	PR Batch 24000.11.2022 FICA Employer Portio	31,521.64	11/22/2022	1100-00000-215110	PR Batch 24000.11.2022 FICA Employer I
	PR Batch 24000.11.2022 Medicare Employee Pc	9,905.74	11/22/2022	1100-00000-215110	PR Batch 24000.11.2022 Medicare Emplo;
	PR Batch 24000.11.2022 Medicare Employer Po	9,905.74	11/22/2022	1100-00000-215110	PR Batch 24000.11.2022 Medicare Emplo;
Vendor: 8476	Check Total:	141,627.54			
	INTL ASSN OF FIREFIGHTERS			Check Sequence: 19	ACH Enabled: False
	PR Batch 24000.11.2022 Union Dues - Firefight	5,205.72	11/22/2022	1100-00000-215510	PR Batch 24000.11.2022 Union Dues - Fir
	PR Batch 24000.11.2022 Association Dues	10.00	11/22/2022	1100-00000-215510	PR Batch 24000.11.2022 Association Dues

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,215.72			
Vendor: 8488 9107522901	J J KELLER & ASSOCIATES INC TOD TRNG POINTS - Transit Ermin Kosaric	25.00	11/25/2022	Check Sequence: 20 6400-36500-516410	ACH Enabled: False
	Check Total:	25.00			
Vendor: 16199 11990293 11990294 11990295	KRONOS SAAASHR INC UKG Ready Performance - 10.01.22 to 10.31.22 UKG Ready ACA Manager - 10.01.22 to 10.31. UKG Ready HR - 10.01.22 to 10.31.22	211.50 148.50 1,269.00	11/25/2022 11/25/2022 11/25/2022	Check Sequence: 21 1100-14400-527300 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	1,629.00			
Vendor: 8593 1205177	LAFORCE INC WB-22-17R AUTO LOCK INSTALLATION OF	9,217.00	11/25/2022	Check Sequence: 22 4600-51200-582900	ACH Enabled: False
	Check Total:	9,217.00			
Vendor: 7280 211196-64607	LINDNER HARDWARE INC 90 DEG ELBOW BLK 3/4X3/4" for waterline re	7.18	11/25/2022	Check Sequence: 23 1100-41100-535500	ACH Enabled: False 64607
	Check Total:	7.18			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 24000.11.2022 Union Dues - Police St	200.70	11/22/2022	Check Sequence: 24 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2022 Union Dues - Pol
	Check Total:	200.70			
Vendor: 8810 IVC2067 IT IVC2067 IT IVC2067 IT IVC2067 IT	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - Library Monthly EDP charges - WWTF Monthly EDP charges - Transit	49,408.98 33.30 99.90 236.59	11/25/2022 11/25/2022 11/25/2022 11/25/2022	Check Sequence: 25 1100-14400-521400 2810-57110-521400 6300-71100-521400 6400-36100-521400	ACH Enabled: False ACCT #9000000136 DATA PROCESSING ACCT #9000000136 DATA PROCESSING ACCT #9000000136 DATA PROCESSING ACCT #9000000136 DATA PROCESSING
	Check Total:	49,778.77			
Vendor: 8864 12728 13092	MENARDS/MANITOWOC DIGITAL BOX LEVEL - 24" SURVEYING AND FIELD SUPPLIES	89.99 28.45	11/25/2022 11/25/2022	Check Sequence: 26 1100-51200-539000 1100-31100-536800	ACH Enabled: False 31410256
	Check Total:	118.44			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
001440724347	CRITICAL ILLNESS	624.40	11/25/2022	1100-00000-215920	Group ID: G000BJK7
001440724347	ACCIDENT INSURANCE	1,042.75	11/25/2022	1100-00000-215920	Group ID: G000BJK7
	Check Total:	1,667.15			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 28	ACH Enabled: False
001447596361	Voluntary Short-Term Disability	2,163.78	11/25/2022	1100-00000-215920	Group ID: G000BJK7
001447596361	Voluntary Long-Term Disability	4,096.59	11/25/2022	1100-00000-215920	Group ID: G000BJK7
	Check Total:	6,260.37			
Vendor: 8955	NATIONAL ELEVATOR INSP SERVICE			Check Sequence: 29	ACH Enabled: False
R122031229	ROUTINE INSPECTION - ELEVATOR #77860	82.00	11/25/2022	1100-17100-529900	CUST #4138366
R122031316	ROUTINE INSPECTION - ELEVATOR #50888	82.00	11/25/2022	1100-21400-529900	CUST #4171509
	Check Total:	164.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 30	ACH Enabled: False
	PR Batch 24000.11.2022 Deferred Comp - Natio	3,765.00	11/22/2022	1100-00000-215710	PR Batch 24000.11.2022 Deferred Comp -
	Check Total:	3,765.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 31	ACH Enabled: False
	PR Batch 24000.11.2022 Deferred Comp - Nort	3,440.00	11/22/2022	1100-00000-215710	PR Batch 24000.11.2022 Deferred Comp -
	Check Total:	3,440.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 32	ACH Enabled: False
	PR Batch 24000.11.2022 FICA Alternative	1,686.90	11/22/2022	1100-00000-215715	PR Batch 24000.11.2022 FICA Alternative
	Check Total:	1,686.90			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 33	ACH Enabled: False
LSRG 10-2022	Perkins Coie Inv. LSRG 10-2022	1,581.83	11/25/2022	4500-12400-521800	Perkins Coie Inv. LSRG 10-2022
	Check Total:	1,581.83			
Vendor: 16847	BRANDON RADKE			Check Sequence: 34	ACH Enabled: False
B.Radke	Witness Fee, City v. Rhienna Gabriel 11/16/2022	5.40	11/25/2022	1100-12100-521210	Witness Fee, City v. Rhienna Gabriel 11/16/2022
	Check Total:	5.40			
Vendor: 16848	BRAD SELLERS			Check Sequence: 35	ACH Enabled: False
B. Sellers	Witness Fee, Tele Subp re Rhienna Gabriel 11/16/2022	5.00	11/25/2022	1100-12100-521210	Witness Fee, Tele Subp re Rhienna Gabriel

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5.00			
Vendor: 13054 20220552	SIGN ME UP OF WISCONSIN LLC advertising Nov.2022	500.00	11/25/2022	Check Sequence: 36 1100-53100-534550	ACH Enabled: False advertising for Nov. 2022
	Check Total:	500.00			
Vendor: 16393 11212022	ST FRANCIS OF ASSISI PARISH Utility box prep	2,000.00	11/25/2022	Check Sequence: 37 2821-53100-529900	ACH Enabled: False Utility Box prep.
	Check Total:	2,000.00			
Vendor: 9383 1274418	STAFFORD ROSENBAUM LLP Lowes v. City, Legal Inv. Oct 2022	54.00	11/25/2022	Check Sequence: 38 1100-12500-521200	ACH Enabled: False Lowes v. City, Legal Inv. Oct 2022
	Check Total:	54.00			
Vendor: 16854 MWLHP2022	GRACE STANKE Miss Wisconsin LHP Entertainment	175.00	11/25/2022	Check Sequence: 39 2950-54100-539000	ACH Enabled: False Lakeshore Holiday Parade
	Check Total:	175.00			
Vendor: 9439 349613	SUPERIOR CHEMICAL CORP Glass/mirror cleaner	134.67	11/25/2022	Check Sequence: 40 6400-36300-534230	ACH Enabled: False Manitowoc Metro Transit
	Check Total:	134.67			
Vendor: 7750	U S BANK			Check Sequence: 41	ACH Enabled: True
REC102022	Pantry supplies	82.93	11/25/2022	2841-51400-539000	
REC102022	Supplies	2.00	11/25/2022	1100-51400-539000	
REC102022	Posters	9.95	11/25/2022	1100-51300-532500	
REC102022	Soda trips	8.99	11/25/2022	2841-51400-539000	
REC102022	Holiday Fair 2022	24.79	11/25/2022	2841-51400-539000	
REC102022	Holiday Fair 2022	196.89	11/25/2022	1100-51400-539000	
REC102022	Holiday Fair 2022	148.59	11/25/2022	2841-51400-539000	
REC102022	Holiday Fair 2022	21.83	11/25/2022	2841-51400-539000	
ZOO102022	Zoo food	77.88	11/25/2022	1100-51500-534300	
ZOO102022	Zoo special event	7.05	11/25/2022	1100-51500-534840	
ZOO102022	Zoo special event	147.15	11/25/2022	1100-51500-534840	
ZOO102022	Halloween Zoo Boo FB	2.00	11/25/2022	1100-51500-532600	
ZOO102022	Halloween Zoo Boo	2.00	11/25/2022	1100-51500-532600	
ZOO102022	Halloween Zoo Boo	2.00	11/25/2022	1100-51500-532600	
ZOO102022	Halloween Zoo Boo	3.00	11/25/2022	1100-51500-532600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	737.05			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 42	ACH Enabled: False
408445	vonBriesen ASW Legal Inv. Oct 2022	8,030.38	11/25/2022	1100-12100-521200	vonBriesen ASW Legal Inv. Oct 2022
	Check Total:	8,030.38			
Vendor: 16842	WIRTH & BAYNARD			Check Sequence: 43	ACH Enabled: False
11301	Kayla Rocklewitz v. City,, Legal Inv. Oct 2022	125.00	11/25/2022	1100-12500-521200	Kayla Rocklewitz v. City,, Legal Inv. Oct 2022
	Check Total:	125.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 44	ACH Enabled: False
	PR Batch 24000.11.2022 Union Dues - Patrol Of	2,587.20	11/22/2022	1100-00000-215510	PR Batch 24000.11.2022 Union Dues - Pat
	Check Total:	2,587.20			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 45	ACH Enabled: False
4362911741	AQUATIC CENTER POOL HEATERS	44.45	11/25/2022	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	44.45			
Vendor: 14187	WISCONSIN PUBLIC TRANSPORTATION ASSOCIATION INC			Check Sequence: 46	ACH Enabled: False
00250	2023 WIPTA Membership Dues	1,406.25	11/25/2022	6400-36100-532400	Maritime Metro Transit
	Check Total:	1,406.25			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 47	ACH Enabled: True
	PR Batch 24000.11.2022 State Income Tax	33,741.47	11/22/2022	1100-00000-215160	PR Batch 24000.11.2022 State Income Tax
	Check Total:	33,741.47			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 48	ACH Enabled: False
395-0000279709	CALUMET AVE/WASHINGTON ST PAY #5	1,082.89	11/25/2022	4300-32290-521500	MUNI000153
395-0000283254	CALUMET AVE/WASHINGTON ST PAY #6	1,219.60	11/25/2022	4300-32290-521500	MUNI000153
	Check Total:	2,302.49			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 49	ACH Enabled: True
	PR Batch 24000.11.2022 Child Support	3,177.24	11/22/2022	1100-00000-215800	PR Batch 24000.11.2022 Child Support
	Check Total:	3,177.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	406,267.39			
	Total of Number of Checks:	49			

