

Accounts Payable

Computer Check Proof List by Vendor

User: sfsfcher
 Printed: 02/09/2023 - 11:54AM
 Batch: 00002.02.2023



Council 2/20/23
 Checks 2/10/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVT LLC			Check Sequence: 1	ACH Enabled: False
INV113277	FUEL SURCHARG, LABOR TO TROUBLESH	507.50	02/10/2023	1100-17100-523420	
	Check Total:	507.50			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
2000715794	Gravel Pit payment #12	21,441.87	02/10/2023	4500-32700-521800	Project #60135471
	Check Total:	21,441.87			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9134398574	OX USP 125 C/O VOL: 889 FT3, OX USP 200	1,361.08	02/10/2023	1100-22100-534200	
	Check Total:	1,361.08			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
31709	January 2023 Elderly riders co-pay	9,428.47	02/10/2023	6400-36500-529910	Maritime Metro Transit
31710	January 2023 Rural ADA riders co-pay	11,561.94	02/10/2023	6400-36500-529910	Maritime Metro Transit
31711	January 2023 City ADA riders co-pay	20,438.66	02/10/2023	6400-36500-521900	Maritime Metro Transit
	Check Total:	41,429.07			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
	DET. LECHER INTERNET SERVICE	39.99	02/10/2023	1100-21100-522500	303652197
	Check Total:	39.99			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 6	ACH Enabled: False
8555	Retirement Jacket - Sue Reilly	89.00	02/10/2023	1100-12200-516235	
8560	Retirement Jacket (no embroidery) - Steve Herzz	69.00	02/10/2023	1100-12200-516235	
	Check Total:	158.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
287081	10W40-QT & HD30-QT, SAE5W30, 15W40-T	286.00	02/10/2023	1100-51200-524900	1094
	Check Total:	286.00			
Vendor: 12466	SILVERIO CASTELAN			Check Sequence: 8	ACH Enabled: False
2002822-007	Refund security deposit on 2/4/23 cabin 1 rental	150.00	02/10/2023	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY	443.00	02/10/2023	1100-15200-532400	ACH Enabled: False
	Check Total:	443.00			
Vendor: 12936	MIRANDA CHECK	40.00	02/10/2023	1100-21100-516300	ACH Enabled: False
01/2023	Mileage	40.00			01/2023 SRO Mileage
	Check Total:	40.00			
Vendor: 14832	CINTAS	127.72	02/10/2023	1100-17100-529900	ACH Enabled: False
4145781899	GRAY MAT REPLACEMENT	127.72			
	Check Total:	127.72			
Vendor: 13217	CITY CENTRE LLC	464,791.74	02/10/2023	4815-34230-582900	ACH Enabled: False
HAP0495-23-01#1	WISDOT HAP GRANT 0495-23-01 REIMB #1	464,791.74			WISDOT HAP GRANT 0495-23-01 REIN
	Check Total:	464,791.74			
Vendor: 13217	CITY CENTRE LLC	58,598.73	02/10/2023	4815-34230-582900	ACH Enabled: False
HAP0495-21-06#3	WISDOT HAP GRANT 0495-21-06 REIMB #3	58,598.73			WISDOT HAP GRANT 0495-21-06 REIN
	Check Total:	58,598.73			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC	490.00	02/10/2023	1100-21100-529900	ACH Enabled: False
MW2301	CLANCY SERVICE SUPPORT FEE AND 2 WJ	490.00			MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 7615	COLONIAL PET SHOPPE	262.12	02/10/2023	1100-51500-534300	ACH Enabled: False
1355678	ZooFood	262.12			
1355678	ZooOther	44.62	02/10/2023	1100-51500-539000	
	Check Total:	306.74			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12026	STEVEN A CORBELLIE				ACH Enabled: False
JAN2023 FIN	FINANCE DEPT CONSULTING SERVICES -	1,705.00	02/10/2023	1100-14100-521900	
JAN2023 WWTF	WWTF SPLIT FINANCIAL CONSULTING SE	275.00	02/10/2023	6300-71100-529900	
	Check Total:	1,980.00			
Vendor: 16235	DAKOTA SUPPLY GROUP				ACH Enabled: False
S102438394.001	EXPANSION TANK FOR WATER HEATER	95.20	02/10/2023	1100-17400-535500	
	Check Total:	95.20			
Vendor: 7691	DELL MARKETING LP				ACH Enabled: False
10649376058	OPTIPLEX 3000 MIRCOC PC - LT. ARPS	675.00	02/10/2023	1100-21100-524900	5903081
	Check Total:	675.00			
Vendor: 10675	SHELLY DIERENTHALER				ACH Enabled: False
2022taxes	2022 Tax Overpayment - taxes paid 2/1/23	20.96	02/10/2023	1100-00000-212100	2022 Tax Overpayment
	Check Total:	20.96			
Vendor: 8323	DOUGLAS GENKE'S OVERHEAD DOORS INC				ACH Enabled: False
42391	MVP REMOTES FOR SHOP DOORS	128.00	02/10/2023	1100-41100-535590	
	Check Total:	128.00			
Vendor: 16962	JOSHUA EICHHORST				ACH Enabled: False
	PARKING TICKET OVERPAYMENT DUE TO	140.00	02/10/2023	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	140.00			
Vendor: 7749	EIS IMPLEMENT INC				ACH Enabled: False
8838086	2022 BOSS 6'6" VXT PLOW, 2022 BOSS VBX	10,000.00	02/10/2023	4700-35210-581900	83838
	Check Total:	10,000.00			
Vendor: 8253	MARIA A FORSTER				ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER ST.	40.00	02/10/2023	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER BR	40.00	02/10/2023	1100-21100-521200	
	INTERPRETER SERVICES PER OFFICER HI	40.00	02/10/2023	1100-21100-521200	
	Check Total:	120.00			
Vendor: 8254	ROBERT L FORSTER				ACH Enabled: False
	INTERPRETER SERVICE PER OFFICER PLA	40.00	02/10/2023	1100-21100-521200	INTERPRETER SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 16967	FOUR SEASONS RESTAURANT			Check Sequence: 25	ACH Enabled: False
2022taxes	2022 Tax Overpayment - taxes paid 2/6/23	1,340.39	02/10/2023	1100-00000-212100	2022 Tax Overpayment
	Check Total:	1,340.39			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 26	ACH Enabled: False
122322	229(WILKER) RADIO FIRMWARE UPDATE, /	128.30	02/10/2023	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	128.30			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 27	ACH Enabled: False
00013569-00	Marty Health & Wellness Clinic	8,137.50	02/10/2023	7200-14310-529900	ACCT #001129
	Check Total:	8,137.50			
Vendor: 12475	GAGE MARINE CORPORATION			Check Sequence: 28	ACH Enabled: False
07132023	Mailboat07132023	100.00	02/10/2023	2841-51400-458540	
	Check Total:	100.00			
Vendor: 8294	GALLS INC			Check Sequence: 29	ACH Enabled: False
023393725	WHITESIDE - SHOES	114.13	02/10/2023	1100-22100-516200	ACCT #4225913
	Check Total:	114.13			
Vendor: 16966	NICHOLAS & ANDREA GAWRIT			Check Sequence: 30	ACH Enabled: False
2022taxes	2022 Tax Overpayment - taxes paid 2/6/23	10.00	02/10/2023	1100-00000-212100	2022 Tax Overpayment
	Check Total:	10.00			
Vendor: 8310	GAYLORD BROS INC			Check Sequence: 31	ACH Enabled: False
2801649	Table Exhibit Case hinged	9,126.84	02/10/2023	2820-53100-529900	Exhibit Cases
	Check Total:	9,126.84			
Vendor: 16968	DEANNA GENSKIE			Check Sequence: 32	ACH Enabled: False
2022taxes	2022 Lottery Credit	153.69	02/10/2023	1100-00000-212100	2022 Lottery Credit
	Check Total:	153.69			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
834514150	SATIN ROCKWOOD LATCH GUARDS - VAR	772.60	02/10/2023	1100-51200-523420	834514150

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	772.60			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
9330286301	DROP CORD REPAIRS	176.93	02/10/2023	1100-22320-535500	
	Check Total:	176.93			
Vendor: 16961	FRITZYA HERNANDEZ			Check Sequence: 35	ACH Enabled: False
2002821-007	Refund security deposit on 2/4/23 SCFH rental	150.00	02/10/2023	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 36	ACH Enabled: False
01312023	Education Classes	76.48	02/10/2023	2822-53100-529900	Education Classes
	Check Total:	76.48			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 37	ACH Enabled: False
9107707257	Transit - Patrick Doran & Grant Ely	50.00	02/10/2023	6400-36500-516410	
	Check Total:	50.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 38	ACH Enabled: False
148802	GRIEPPENTROG - GLOVES	37.80	02/10/2023	1100-22100-516200	CUST #03191
	Check Total:	37.80			
Vendor: 16969	JNT PROPERTIES LLC			Check Sequence: 39	ACH Enabled: False
2022taxes	2022 Tax Overpayment - taxes paid 2/1/23	15.58	02/10/2023	1100-00000-212100	2022 Tax Overpayment
2022taxes	2022 Tax Overpayment - taxes paid 2/1/23	16.04	02/10/2023	1100-00000-212100	2022 Tax Overpayment
	Check Total:	31.62			
Vendor: 16448	KERBERROSE SC			Check Sequence: 40	ACH Enabled: False
298875	Progress Invoice for Audit of Fin Statements for	4,600.00	02/10/2023	1100-14100-521300	
	Check Total:	4,600.00			
Vendor: 8418	MARK R KNORR			Check Sequence: 41	ACH Enabled: False
49556	MED 1	195.00	02/10/2023	1100-22100-524100	CUST #MFRD
	Check Total:	195.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
L00014191	WILKE - CPR CARDS	32.00	02/10/2023	1100-22100-515700	CUST #LTC100836
	Check Total:	32.00			
Vendor: 13591	MICHAEL J LEMAHIEU			Check Sequence: 43	ACH Enabled: False
01-27-23	REMOVE & CLEAN UP TREES - 724 N 12TH	6,800.00	02/10/2023	1100-52600-529900	
	Check Total:	6,800.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 44	ACH Enabled: False
212673	PickleballNesCP	4.99	02/10/2023	1100-51300-534500	
212748	2 STROKE OIL MIX	4.99	02/10/2023	1100-17100-535300	CUST #65305
212851-64918	FURNACE FILTERS FOR PARK BUILDINGS	46.92	02/10/2023	1100-51200-523420	64918
	Check Total:	56.90			
Vendor: 10941	LITURGICAL PUBLICATION INC			Check Sequence: 45	ACH Enabled: False
720667	Newsletter - Manitowoc Senior Center 4/1/23-3/	719.00	02/10/2023	6400-36500-532600	Acc#01-1180-0014
720670	Newsletter - Manitowoc Senior Center 4/1/23-3/	719.00	02/10/2023	6400-36500-532600	Acc#01-1253-0039
	Check Total:	1,438.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUREAU			Check Sequence: 46	ACH Enabled: False
QB3660	Marketing partnership renewal	150.00	02/10/2023	1100-53100-532400	Marketing Partnership renewal
	Check Total:	150.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 47	ACH Enabled: False
B1299084-2	Mannuel A Corea Palacios citation meant for MTY	200.50	02/10/2023	1100-00000-213400	Citation for Manuel A Corea Palacios
	Check Total:	200.50			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 48	ACH Enabled: False
02062023	CLERK - JANUARY CHARGES	30.00	02/10/2023	1100-15100-539000	
	Check Total:	30.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 49	ACH Enabled: False
126238	PIPE FOR BOILER EXHAUST AT PARKS PAI	25.00	02/10/2023	1100-51200-523420	
	Check Total:	25.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 50	ACH Enabled: False
BILL1711	ADOBE PRO LICENSE RENEWAL	1,300.00	02/10/2023	1100-14400-527300	CUST NO. 900000136
BILL1712	SECURITY CAMERA LICENSE RENEWAL	4,800.00	02/10/2023	4700-14400-521400	CUST NO. 900000136

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,100.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 51	ACH Enabled: False
929383	Bay Pointe Flood Study Payment #10	1,243.64	02/10/2023	4418-32290-582900	Bay Pointe Flood Study Pay 10
	Check Total:	1,243.64			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 52	ACH Enabled: False
327352	NEKO - NAIL TRIM	9.42	02/10/2023	2915-21850-539000	11599
	Check Total:	9.42			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 53	ACH Enabled: False
15477	SNOW SHOVEL REPAIRS	18.12	02/10/2023	1100-22330-534230	
15481	SUPPLIES TO CREATE NEW WALL FOR L.F	15.07	02/10/2023	1100-15300-531200	
15482	SHOWER STALL REPAIRS	14.63	02/10/2023	1100-22330-539000	
15560	TOILET REPAIRS	34.38	02/10/2023	1100-17400-535500	
15672	WOMEN'S SINK REPAIRS	33.99	02/10/2023	1100-22330-535500	
15871	MONOXOVENT AIR SYSTEM REPAIRS	29.71	02/10/2023	1100-22330-523420	
15876	WOMEN'S SHOWER REPAIRS	37.96	02/10/2023	1100-22330-535500	
15980	Step Stool for exhibits	63.99	02/10/2023	1100-53100-534550	January Charges
16038	2 bags of salt	25.98	02/10/2023	2821-53100-529900	January Charges
16176	PUMP, PVC PIPES & COUPLER - SUMP PUV	249.33	02/10/2023	1100-51200-535510	31410256
16217	PVC COUPLING, BUSHING & ADAPTER - S	4.55	02/10/2023	1100-51200-535510	
16229	HEAVY DUTY PLUG	8.37	02/10/2023	1100-21400-535500	
16229	MANSFIELD GASKET KIT	9.99	02/10/2023	1100-17400-535500	
16229	WALL CLOCK	7.99	02/10/2023	1100-17600-539000	
16331	FURNACE PIPE	7.49	02/10/2023	1100-51200-523420	31410256
16447	TOILET REPAIRS	15.40	02/10/2023	1100-17400-535500	
16522	FURNACE PIPE (CREDIT FROM RETURN)	-7.49	02/10/2023	1100-51200-523420	
16544	PIN NAILS	6.99	02/10/2023	1100-17100-534230	31410256
16607	VACUUM CARTRIDGE FILTER	25.98	02/10/2023	1100-51200-539000	
16607	BULBS - 32W 12" 4100K CIRCLINE	13.44	02/10/2023	1100-51200-535520	31410256
16607	DRAIN GRATE, PVC ELBOWS, PVC COUPL.	9.11	02/10/2023	1100-51200-535510	31410256
16641	SPLASH WINDSHIELD WASH - SHOP STOC	13.74	02/10/2023	1100-51200-524100	31410256
16641	RED N TACKY GREASE - SHOP STOCK	135.60	02/10/2023	1100-51200-524900	31410256
16641	EAR PLUGS- STOCK	12.95	02/10/2023	1100-51200-516210	31410256
16660	WOOD GLUE, SALT PELLETS	9.65	02/10/2023	1100-17600-534230	
16660	20' & 40' GREEN CORD	27.96	02/10/2023	1100-21400-535500	
16661	Return of 1 salt bag	-12.99	02/10/2023	2821-53100-529900	January Charges and returns
16669	AA BATTERIES FOR STOCK	9.18	02/10/2023	1100-51200-539000	
16717	WATER HEATER REPAIRS	51.01	02/10/2023	1100-17400-535500	31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	872.08			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 54	ACH Enabled: False
5088793	WISalesTax	2.70	02/10/2023	1100-51500-534300	
79429	ZooFood	381.07	02/10/2023	1100-51500-534300	
79429	ZooOther	28.60	02/10/2023	1100-51500-539000	
79621	ZooFood	114.60	02/10/2023	1100-51500-534300	
	Check Total:	526.97			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 55	ACH Enabled: False
MEAL REIMB 2/3	DARE TRAINING LAKE ELMO	600.00	02/10/2023	1100-21100-515700	DARE TRAINING LAKE ELMO 1/22 - 2
	Check Total:	600.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 56	ACH Enabled: False
278912	CHRISTENSEN, WILKE, HAUCKE, STODOL	400.00	02/10/2023	1100-22100-516200	ACCT #2202
	Check Total:	400.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 57	ACH Enabled: False
02/2023 Billing		487.21	02/10/2023	1100-14300-515430	02/2023 Billing
02/2023 Billing		8,219.53	02/10/2023	1100-00000-215330	02/2023 Billing
	Check Total:	8,706.74			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 58	ACH Enabled: False
20500-0068-0009	January Radio	300.00	02/10/2023	1100-53100-532600	Radio spots
504327	Dive In Podcast	600.00	02/10/2023	2130-54220-539100	Dive In Podcast
	Check Total:	900.00			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 59	ACH Enabled: False
16436	Quarterly Simpleview CRM/CMS	5,750.00	02/10/2023	2130-54220-539100	Visit Manitowoc Licensing
	Check Total:	5,750.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 60	ACH Enabled: False
00081126	Jabs reception food	64.99	02/10/2023	2820-53100-529900	Jabs Reception food
00158851	ZooFood	23.51	02/10/2023	1100-51500-534300	44000000111
00160870	ZooFood	21.47	02/10/2023	1100-51500-534300	44000000111
00161985	ZooFood	26.10	02/10/2023	1100-51500-534300	44000000111

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	136.07			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 61	ACH Enabled: False
355142	2-Ply bath tissue	280.72	02/10/2023	6400-36200-534230	Maritime Metro Transit
	Check Total:	280.72			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 62	ACH Enabled: False
20674	REPAIR CHAINSAW - REPLACE TANK, HAT	348.64	02/10/2023	1100-32600-535300	100011
	Check Total:	348.64			
Vendor: 12127	TLO LLC			Check Sequence: 63	ACH Enabled: False
240495-202301-1	JAN 2023 TLO LOOK-UPS	219.40	02/10/2023	1100-21100-572200	240495
	Check Total:	219.40			
Vendor: 7750	U S BANK			Check Sequence: 64	ACH Enabled: True
09258	ResSupplies	77.37	02/10/2023	1100-51300-534500	
11976	ZooFood	44.98	02/10/2023	1100-51500-534300	
4081820	SCOfficeSupplies	49.78	02/10/2023	2841-51400-539000	
5361837	ZooOther	118.99	02/10/2023	1100-51500-539000	
5361837.2	ZooOther	237.98	02/10/2023	1100-51500-539000	
5361837.3	ZooOther	237.98	02/10/2023	1100-51500-539000	
5361837.4	ZooOther	237.98	02/10/2023	1100-51400-539000	
6637013	SCOfficeSupplies	47.75	02/10/2023	2841-51400-539000	
6637013.2	SCKitchenSupplies	109.83	02/10/2023	1100-51500-539000	
6637013.3	SCKitchenSupplies	95.77	02/10/2023	2841-51400-534300	
6725863	ZooOther	15.96	02/10/2023	1100-51500-539000	
795667	SCPosterMyWall	9.95	02/10/2023	1100-51400-531300	
950318	ZooFood	83.55	02/10/2023	1100-51400-539000	
9634643	SCOfficeSupplies	3.38	02/10/2023	1100-51400-539000	
B & G JAN STMT	CONTAINERS 411 - RENTAL OF STORAGE (110.00	02/10/2023	2130-54220-582900	
B & G JAN STMT	AMAZON - 3-POLE PURPOSE CONTACTOR	308.70	02/10/2023	1100-17600-523420	
B & G JAN STMT	WALMART - CALENDARS, BATTERIES	13.63	02/10/2023	1100-31100-531200	
B & G JAN STMT	WALMART - CALENDARS, BATTERIES	13.64	02/10/2023	1100-32100-531200	
B & G JAN STMT	WALMART - CALENDARS, BATTERIES	13.63	02/10/2023	1100-41100-531200	
B & G JAN STMT	WALMART - CALENDARS, BATTERIES, PAI	19.32	02/10/2023	1100-51100-531200	
B & G JAN STMT	FIRE ALARM SUP - QUICKCONNECT SENS	168.18	02/10/2023	1100-17100-523420	
B & G JAN STMT	AMAZON - BAND SAW BLADES	45.00	02/10/2023	6400-36200-534230	
B & G JAN STMT	DECKER EQUIP - SIX LOBE BIT, HANDICA	86.40	02/10/2023	1100-17100-534230	
B & G JAN STMT	AMAZON - VENT COVERS	88.25	02/10/2023	1100-34220-523420	
B & G JAN STMT	AMAZON - RETURN COVERS	56.20	02/10/2023	1100-34220-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
B & G JAN STMT	MTWC DMV - RETITLVE VEHICLE, CONV FI	25.50	02/10/2023	1100-52100-532500	
B & G JAN STMT	HYDROHOIST - REPLACEMENT FOR DAM,	2,655.00	02/10/2023	1100-34210-536910	
ENG STMT	AMAZON - NYLON DRUM STICKS	25.61	02/10/2023	1100-51300-534500	
ENG STMT	AMAZON - DISPOSABLE DRINK CUPS	26.59	02/10/2023	2841-51400-539000	
ENG STMT	AMAZON - HD DVD PLAYER	33.99	02/10/2023	1100-51300-534500	
ENG STMT	AMAZON - EASY YOGA DVD COLLECTION	79.95	02/10/2023	1100-51300-534500	
ENG STMT	SE SKATE SPY - TRACTION PLUS FLOOR C	130.34	02/10/2023	1100-17800-534230	
ENG STMT	IN TECH - TONER CARTRIDGES FOR COLC	194.40	02/10/2023	1100-31100-531910	
ENG STMT	AMAZON - COLORED PENS FOR KAREN	5.49	02/10/2023	1100-31100-531200	
ENG STMT	AMAZON - PARCHMENT PAPER FOR KARE	28.49	02/10/2023	1100-34111-531200	
ENG STMT	EREPLACEMENT PARTS - CYLINDER GAST	34.62	02/10/2023	1100-22340-523420	
ENG STMT	AMAZON - MAGNETIC STRIPS FOR WHITE	16.99	02/10/2023	1100-31100-531200	
ENG STMT	EREPLACEMENT PARTS - CREDIT FOR TAJ	-1.65	02/10/2023	1100-22340-523420	
ENG STMT	FOXWOLF - REGISTRATION FOR A. DERIN	538.65	02/10/2023	1100-32325-532400	
ENG STMT	FOXWOLF - REGISTRATION FOR D.KOSKI/	828.45	02/10/2023	1100-32325-532400	
ENG STMT	Keyboard	39.99	02/10/2023	1100-14100-539000	
FIN-JAN2023-EL	2023 Weekly Planner	25.89	02/10/2023	1100-14100-531200	
FIN-JAN2023-EL	Retractable Highlighters	6.48	02/10/2023	1100-14300-531200	
FIN-JAN2023-EL	2023 3-Month Wall Calendar	15.42	02/10/2023	1100-14300-531200	
FIN-JAN2023-EL	Correction Tape	5.98	02/10/2023	1100-14300-531200	
FIN-JAN2023-EL	2023 WGOFA Active Membership Dues - E Lue	50.00	02/10/2023	1100-14100-532400	
FIN-JAN2023-EL	E-Filing for Form 941 - Q4 2022	4.95	02/10/2023	1100-14300-529900	
MYYR-JAN2023HB	Kim Lynch Retirement	48.06	02/10/2023	1100-15200-515200	
MYYR-JAN2023HB	Holiday Party	279.95	02/10/2023	1100-15200-539000	
MYYR-JAN2023HB	Office	43.77	02/10/2023	1100-15200-531200	
MYYR-JAN2023HB	Office	10.31	02/10/2023	1100-15200-531200	
MYYR-JAN2023HB	Adobe	20.99	02/10/2023	1100-15200-532500	
MYYR-JAN2023HB	Holiday Party	100.00	02/10/2023	1100-12200-516235	
MYYR-JAN2023HB	Office	60.80	02/10/2023	1100-15200-531200	
MYYR-JAN2023JN	Herald Times Reporter	0.99	02/10/2023	1100-15200-532200	
MYYR-JAN2023JN	James Feil	61.60	02/10/2023	1100-15200-533500	
MYYR-JAN2023JN	Capital Civic Center	50.00	02/10/2023	1100-15200-532500	
MYYR-JAN2023JN	Zoom	100.00	02/10/2023	1100-41200-539000	
MYYR-JAN2023JN	Accessibe Refund is processing	1,990.00	02/10/2023	1100-15200-532500	
POL-JAN23-RA	RED DOT PISTOL INSTRUCTOR COURSE -	400.00	02/10/2023	1100-21100-515700	
POL-JAN23-RA	ACTIVE THREAT RESPONSE CONFERENCE	127.50	02/10/2023	1100-21100-515700	
POL-JAN23-RA	ACTIVE THREAT RESPONSE CONFERENCE	127.50	02/10/2023	1100-21100-515700	
POL-JAN23-RA	DCI DRUG INVESTIGATION SCHOOL - NEE	357.00	02/10/2023	1100-21100-515700	
POL-JAN23-RA	CIT CERTIFIED COORDINATOR TRAINING	450.00	02/10/2023	1100-21100-515700	
RWJan2023	Eurographics Shoppe order	130.70	02/10/2023	2820-53100-529900	Credit Card charges
RWJan2023	Latern Press Shoppe order	369.60	02/10/2023	2820-53100-529900	Credit Card charges
RWJan2023	Zoom January	14.99	02/10/2023	1100-53100-521900	Credit Card charges
RWJan2023	Amazon-Office chair	179.99	02/10/2023	1100-53100-531200	Credit Card charges

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWJan2023	office supplies	22.99	02/10/2023	1100-53100-531200	Credit Card charges
RWJan2023	christmas tree tags	29.98	02/10/2023	2820-53100-529900	Credit Card charges
RWJan2023	folding chairs	159.97	02/10/2023	2820-53100-529900	Credit Card charges
RWJan2023	office supplies folders, envelopes	36.17	02/10/2023	1100-53100-531200	Credit Card charges
RWJan2023	Meta FB post	2.11	02/10/2023	1100-53100-532600	Credit Card charges
RWJan2023	Amazon mailboxes	109.06	02/10/2023	1100-53100-531200	Credit Card charges
RWJan2023	Meijer, kitchen supplies and docent training	64.80	02/10/2023	2820-53100-529900	Credit Card charges
RWJan2023	putty exhibit supplies	24.96	02/10/2023	1100-53100-534550	Credit Card charges
RWJan2023	Hooks and exhibit supplies	63.93	02/10/2023	1100-53100-534550	Credit Card charges
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Vendor: 16965	UNITED TACTICAL SYSTEMS LLC			Check Sequence: 65	ACH Enabled: False
0073490-JN	PEPPERBALL TRAINING - NOIAN, PLACE	395.00	02/10/2023	1100-21100-515700	15-0004464
	Check Total:	395.00			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 66	ACH Enabled: False
1029	January 2023 GPS service	351.00	02/10/2023	6400-36100-527300	Maritime Metro Transit
	Check Total:	351.00			
Vendor: 9640	VANDEWALLE & ASSOCIATES INC			Check Sequence: 67	ACH Enabled: False
202230108	WO 01: CORP - W2&W3: PLAN DEVELOP, I	6,465.00	02/10/2023	4600-51200-582900	
	Check Total:	6,465.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 68	ACH Enabled: False
198692	City Monthly Copier Mfmc	2,187.10	02/10/2023	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
198692	MMT Monthly Copier Mfmc	70.29	02/10/2023	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
198692	Tourism Monthly Copier Mfmc	79.28	02/10/2023	2130-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,336.67			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 69	ACH Enabled: False
4456404096	0408221276-00026 CITY HALL 900 QUAY 32;	1,909.49	02/10/2023	1100-17100-522400	Group Acct #0408221276-00043 (41 accts)
4456404096	0408221276-00013 HALVORSEN PARK 33024	106.00	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4456404096	0408221276-00006 CEMETERY REVERE DR :	351.59	02/10/2023	1100-41100-522400	Group Acct #0408221276-00043 (41 accts)
4456404096	0408221276-00022 LIFT STATION MARTIME	571.53	02/10/2023	6300-71100-522400	Group Acct #0408221276-00043 (41 accts)
4456404096	0408221276-00016 LP ZOO 1215 N 8TH 34942	434.35	02/10/2023	1100-51500-522400	Group Acct #0408221276-00043 (41 accts)
4456404096	0408221276-00014 LINCOLN PARK 1060763	16.56	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts)
4456404096	0408221276-00025 B&G SHOP 1105 FLEETW/	586.07	02/10/2023	1100-17500-522400	Group Acct #0408221276-00043 (41 accts)
4456404096	0408221276-00024 BRIDGE 8TH ST 1031896	135.51	02/10/2023	1100-34111-522400	Group Acct #0408221276-00043 (41 accts)
4456404096	0408221276-00028 ETERNAL FLAME 206047	392.24	02/10/2023	2160-19900-522400	Group Acct #0408221276-00043 (41 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4456404096	0408221276-00015 LINCOLN PRK FIELD HO	868.33	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00033 RHEAUME PARK 375392	253.74	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00023 BRIDGE 10TH ST 401148	140.31	02/10/2023	1100-34112-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00032 RED ARROW PARK 43055	149.66	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00034A SAFETY BLDG-POLICE	2,323.86	02/10/2023	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00034B SAFETY BLDG-FIRE 45C	2,323.85	02/10/2023	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00018 LPZ WOLF BLDG B 10449	109.69	02/10/2023	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00017 LPZ CAT BLDG A 1044988	129.66	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00041 WASHINGTON PARK 104	111.85	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00035 UNION PARK 466908	163.39	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00008 LINCOLN PRK CABIN #1	98.28	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00039 LIFT STATION ARCHER 1	952.09	02/10/2023	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00007 SILVER CRK FLD HOUSE	817.26	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00010 WESTFIELD PARK 404385	159.21	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00019 LINCOLN PRK CABIN #2	103.56	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00029 PARKS SHOP FLEETWOO	2,842.95	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00012 DEWEY ST PARK 245713	185.43	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00020 PARKS SHOP FLEETWOO	513.56	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00027 LINCOLN PARK 177609	202.68	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00011 CEMETERY MICHIGAN 1	639.99	02/10/2023	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00021 PULASKI PARK 1140474	123.42	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00030 CITIZEN PARK BLDG 150	1,776.27	02/10/2023	1100-17800-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00040 SENIOR CENTER/REC 15C	1,851.92	02/10/2023	1100-17400-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00031 AQUATIC CENTER 32277A	870.33	02/10/2023	2850-17900-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00044 MYBA MTWC YTH BASE	17.32	02/10/2023	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0508455339-00001 MYBA MTWC YTH BASE	204.40	02/10/2023	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00036 RAHR-WEST ART MUSEUM	2,273.28	02/10/2023	1100-17600-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00001 TRANSIT GARAGE 35TH	1,356.79	02/10/2023	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0407824692-00002 MMTT TTC 915 S 11TH ST J	333.06	02/10/2023	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408141370-00001 DPW 2655 S 35TH ST 3838	3,474.59	02/10/2023	1100-35220-522400	Group Acct #0408221276-00043 (41 accts
4456404096	0408221276-00049 4221 CALUMET-FORMER	264.30	02/10/2023	2130-62100-529900	Group Acct #0408221276-00043 (41 accts
	Check Total:	30,138.37			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 70	A CH Enabled: False
202301	Background Checks: Transactions 01-01-2023 th	91.00	02/10/2023	1100-12200-516600	
	Check Total:	91.00			
Vendor: 9919	WISCONSIN SUPREME COURT			Check Sequence: 71	A CH Enabled: False
MJUN1000153	Continuing Judicial Education 2023-2024 Steve	700.00	02/17/2023	1100-15300-532500	Continuing Judicial Education 2023-2024 ;
	Check Total:	700.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 72	ACH Enabled: False
196912	SWENEY - RESCUE TOOL	62.07	02/10/2023	1100-22100-516200	CUST #7994
197965	OLIVERA - CARABINERS AND BOOTS	490.70	02/10/2023	1100-22100-516200	CUST #7994
197965	OLIVERA - BOOTS	130.00	02/10/2023	7300-14310-534900	CUST #7994
	Check Total:	682.77			
	Total for Check Run:	717,060.82			
	Total of Number of Checks:	72			

