

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/04/2024 - 3:16PM
 Batch: 00002.01.2024



Council 1/15/24
 Checks 1/15/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7226	ACCURATE ALIGNMENT & FRAME SVC INC			Check Sequence: 1	ACH Enabled: False
2315893	SPRING, PIN, BOLT, WASHER - #50	1,194.00	01/05/2024	1100-35210-535200	
2315895	SPRING, BOLT NUT, WASHER - #49	1,318.80	01/05/2024	1100-35210-535200	
	Check Total:	2,512.80			
Vendor: 16861	ASPIRE REAL ESTATE GROUP LLC			Check Sequence: 2	ACH Enabled: False
ASPIRE010124	Rent	18,000.00	01/05/2024	2870-54220-529900	Rent for Visit Manitowoc
	Check Total:	18,000.00			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
	DET LECHER INTERNET SERVICE	40.00	01/05/2024	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 4	ACH Enabled: False
316650	2024 GARBAGE HAULER PLATES #46-70	139.49	01/05/2024	1100-13100-531200	WEB SALES ORDER NBR 199178
	Check Total:	139.49			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 5	ACH Enabled: False
P68779081	6V HVY DTY LANTERN	1,174.40	01/05/2024	1100-32420-536310	
	Check Total:	1,174.40			
Vendor: 17260	MARY BECK			Check Sequence: 6	ACH Enabled: False
2023taxes	Tax overpayment	282.66	01/05/2024	1100-00000-212100	Clerk
	Check Total:	282.66			
Vendor: 16659	JOHN BILKA			Check Sequence: 7	ACH Enabled: False
2023taxes	Tax overpayment	6.00	01/05/2024	1100-00000-212100	Tax overpayment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6.00			
Vendor: 17262 2023TAXES	THOMAS BLASZCZKY 2023 LOTTERY CREDIT	222.80	01/05/2024	Check Sequence: 8 1100-00000-121100	ACH Enabled: False CLERK - LOTTERY CREDIT
	Check Total:	222.80			
Vendor: 15805 2023taxes	BOULEVARD PROPERTIES LLC Tax overpayment	114.77	01/05/2024	Check Sequence: 9 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	114.77			
Vendor: 5914 1285565 1285714	CAREW CONCRETE & SUPPLY CO INC CONCRETE CONCRETE	588.21 1,562.07	01/05/2024 01/05/2024	Check Sequence: 10 1100-32320-541200 1100-32200-541210	ACH Enabled: False
	Check Total:	2,150.28			
Vendor: 7546 2023Distributio	CATHOLIC CHARITIES OF THE DIOCESE OF GREEN BAY INC 2023 Distribution	40.00	01/05/2024	Check Sequence: 11 8100-19900-572000	ACH Enabled: False Clerk
	Check Total:	40.00			
Vendor: 14802 Q-359466-1	CELLEBRITE INC CELLEBRITE PREMIUM PHONE ACCESS Fc	10,400.00	01/05/2024	Check Sequence: 12 1100-21100-527300	ACH Enabled: False SF-00046683
	Check Total:	10,400.00			
Vendor: 7554 12/2023	CENTRAL STATES FUNDS	29,659.56	01/05/2024	Check Sequence: 13 7200-14310-521900	ACH Enabled: False 12/2023 Billing
	Check Total:	29,659.56			
Vendor: 12936 12/2023	MIRANDA CHECK 12/2023 Mileage	22.93	01/05/2024	Check Sequence: 14 1100-21100-516300	ACH Enabled: False 12/2023 Mileage
	Check Total:	22.93			
Vendor: 12561 4178478344 4178478344 4178478344	CINTAS CORPORATION NO 443 AIR RAGS MATS & SERVICE CHARGE	6.83 17.36 109.44	01/05/2024 01/05/2024 01/05/2024	Check Sequence: 15 1100-35220-534230 1100-35210-539030 1100-32100-529900	ACH Enabled: False
	Check Total:	133.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13217 HAP0495-23-01#3	CITY CENTRE LLC WISDOT HAP GRANT 0495-23-01 REIMB #3	111,415.00	01/05/2024	Check Sequence: 16 4815-34230-582900	ACH Enabled: False WISDOT HAP GRANT 0495-23-01 REIN
	Check Total:	111,415.00			
Vendor: 12903 MW2312	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEES AND 2 WIRLESS U	490.00	01/05/2024	Check Sequence: 17 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990 JAN2024	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	01/05/2024	Check Sequence: 18 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7111 2023taxes	COMMUNITY FIRST CREDIT UNION Tax overpayment	222.80	01/05/2024	Check Sequence: 19 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	222.80			
Vendor: 7115 2023taxes	CORELOGIC TAX SERVICE Tax overpayment	10,941.08	01/05/2024	Check Sequence: 20 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	10,941.08			
Vendor: 7662 E3-46848	CUMMINS INC INSITE PRO SUBSCRIPTION	770.00	01/05/2024	Check Sequence: 21 6400-36300-539000	ACH Enabled: False
	Check Total:	770.00			
Vendor: 7669 2391	CUSTER ST TOWING & REPAIR LLC TOW BILL PER CSW BREY 2023-17238 WHI'	150.00	01/05/2024	Check Sequence: 22 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	150.00			
Vendor: 7745 IN0177000	EDER FLAG MFG CO INC FLAGS, POLE	750.81	01/05/2024	Check Sequence: 23 1100-32990-537200	ACH Enabled: False
	Check Total:	750.81			
Vendor: 6920	JOSE L FLORES INTERPRETER SERVICES PER OFFICER M/	40.00	01/05/2024	Check Sequence: 24 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER JAI	60.00	01/05/2024	Check Sequence: 25 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER HA	60.00	01/05/2024	Check Sequence: 26 1100-21100-521200	ACH Enabled: False INTERPRETER INVOICE
	Check Total:	60.00			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 27	ACH Enabled: False
6089396	NOTICE FOR SNOW & ICE CONTROL	59.36	01/05/2024	1100-13100-532100	ACCOUNT 1012677
6089396	LOS BARAJAS LLC	28.00	01/05/2024	1100-13100-532100	ACCOUNT 1012677
6089396	NOTICE OF PUBLIC HEARING	51.04	01/05/2024	1100-13100-532100	ACCOUNT 1012677
6089396	1402 CLARK HEARING	39.92	01/05/2024	1100-13100-532100	ACCOUNT 1012677
6089396	NOV 20THG CC MINUTES	519.70	01/05/2024	1100-15100-532100	ACCOUNT 1012677
6089396	WS-24-12 NOTICE TO BIDDERS	76.06	01/05/2024	6300-71100-582600	ACCOUNT 1012677
6089396	SERENITY FARM CLAY PIT	22.06	01/05/2024	1100-32600-529900	ACCOUNT 1012677
6089396	SERENITY FARM GRAND AVE	23.62	01/05/2024	1100-32600-529900	ACCOUNT 1012677
6089606	CLASS A RETAIL LIQUOR STORES HTR4 2C	26.00	01/05/2023	1100-13100-532100	ACCOUNT 1012819
6089606	CLASS B TAVERN HTR8 2023	26.00	01/05/2023	1100-13100-532100	ACCOUNT 1012819
6089606	NOV 29 CC MINUTES	69.42	01/05/2023	1100-13100-532100	ACCOUNT 1012819
6089606	ORD 23-1077	29.08	01/05/2023	1100-15100-532100	ACCOUNT 1012819
6089606	ORD 23-1076	28.30	01/05/2023	1100-15100-532100	ACCOUNT 1012819
	Check Total:	998.56			
Vendor: 10836 767	GLACIERLAND RESOURCE CONS & DEVEL COUNCIL INC Removef invasives & woody vegetation- Maritin	5,000.00	01/05/2024	Check Sequence: 28 1100-51200-523300	ACH Enabled: False MANITOWOC CITY
	Check Total:	5,000.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 29	ACH Enabled: True
	PR Batch 01000.01.2024 WI Def Comp - Roth	4,633.00	01/04/2024	1100-00000-215710	PR Batch 01000.01.2024 WI Def Comp - I
	PR Batch 01000.01.2024 Deferred Comp - WI D	7,782.61	01/04/2024	1100-00000-215710	PR Batch 01000.01.2024 Deferred Comp - I
	PR Batch 01000.01.2024 WI Def Comp - Roth 9	765.68	01/04/2024	1100-00000-215710	PR Batch 01000.01.2024 WI Def Comp - I
	PR Batch 01000.01.2024 Deferred Comp - WI D	1,324.87	01/04/2024	1100-00000-215710	PR Batch 01000.01.2024 Deferred Comp - I
	Check Total:	14,506.16			
Vendor: 8437 2023Distributio	HOLY FAMILY MEMORIAL INC 2023 Distribution	40.00	01/05/2024	Check Sequence: 30 8100-19900-572000	ACH Enabled: False Clerk

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 16887 2680170410	INCITE LLC Fish Window washing	27.00	01/06/2024	Check Sequence: 31 1100-54220-529900	ACH Enabled: False 824 S 8th St
	Check Total:	27.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 32	ACH Enabled: True
	PR Batch 01000.01.2024 Federal Income Tax	59,663.85	01/04/2024	1100-00000-215150	PR Batch 01000.01.2024 Federal Income T
	PR Batch 01000.01.2024 Medicare Employee Pc	10,458.67	01/04/2024	1100-00000-215110	PR Batch 01000.01.2024 Medicare Emplo
	PR Batch 01000.01.2024 Medicare Employer Po	10,458.67	01/04/2024	1100-00000-215110	PR Batch 01000.01.2024 Medicare Emplo
	PR Batch 01000.01.2024 FICA Employee Portio	31,058.04	01/04/2024	1100-00000-215110	PR Batch 01000.01.2024 FICA Employee
	PR Batch 01000.01.2024 FICA Employer Portio	31,058.04	01/04/2024	1100-00000-215110	PR Batch 01000.01.2024 FICA Employer l
	Check Total:	142,697.27			
Vendor: 17258 2023taxes	JUNK LLC Tax overpayment	179.58	01/05/2024	Check Sequence: 33 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	179.58			
Vendor: 16448 328553	KERBERROSE SC Progress Billing of Audit Work for 2023 Financi	16,250.00	01/05/2024	Check Sequence: 34 1100-14100-521300	ACH Enabled: False Client No. 0712276021
	Check Total:	16,250.00			
Vendor: 15352 164608176	MICHAEL KONIK SAFETY SHOES	100.00	01/05/2024	Check Sequence: 35 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 16839 1104	LAURA LUCERO 2024 Visitor Guide Design Work and proofing	1,762.50	01/05/2024	Check Sequence: 36 2870-54220-539100	ACH Enabled: False Visit Manitowoc
	Check Total:	1,762.50			
Vendor: 17011 2023021153 2023021154	MADDEN PREPRINT MEDIA LLC Spring/summer WI Traveler Ad fall/winter WI Traveler Ad	1,495.00 1,495.00	01/05/2024 01/05/2024	Check Sequence: 37 2870-54220-539100 2870-54220-539100	ACH Enabled: False Visit Manitowoc Visit Manitowoc
	Check Total:	2,990.00			
Vendor: 8773 12312023	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	3,145.42	01/05/2024	Check Sequence: 38 1100-21100-441110	ACH Enabled: False DEC 2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,145.42			
Vendor: 8809 2023 MH Collect	MANITOWOC PUBLIC SCHOOL DIST 2023 MOBILE HOME COLLECTIONS - DIST	8,073.20	01/05/2024	Check Sequence: 39 1100-14200-411400	ACH Enabled: False 2023 MOBILE HOME COLLECTIONS
	Check Total:	8,073.20			
Vendor: 8810 DEC2023	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	2,865.34	01/05/2024	Check Sequence: 40 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	2,865.34			
Vendor: 14691 2023taxes	MARK THATCHER REAL ESTATE LLC Tax overpayment	975.10	01/05/2024	Check Sequence: 41 1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	975.10			
Vendor: 8863 351676	MEMORIAL DRIVE VETERINARY CLINIC K9 RILEY MEDICATION	32.08	01/05/2024	Check Sequence: 42 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	32.08			
Vendor: 8864 30960 31341 31423	MENARDS/MANITOWOC EXHIBIT SUPPLIES ICICLE LIGHTS & PULL CANDY CANES FOR MUSEUM OPEN HOUSE	102.47 32.65 27.72	01/05/2024 01/05/2024 01/05/2024	Check Sequence: 43 1100-53100-534550 2820-53100-529900 2950-54100-539000	ACH Enabled: False 30960 31341 31423
	Check Total:	162.84			
Vendor: 17261 2023TAXES	MARK MONKA 2023 LOTTERY CREDIT	222.80	01/05/2024	Check Sequence: 44 1100-00000-121100	ACH Enabled: False CLERK - LOTTERY CREDIT
	Check Total:	222.80			
Vendor: 16927 1283	MONOLITH FORENSICS LLC MONOLITH DIGITAL FORENSICS SOFTWARE	1,200.00	01/05/2024	Check Sequence: 45 1100-21100-527300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,200.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 01000.01.2024 Deferred Comp - Natio	41,674.32	01/04/2024	Check Sequence: 46 1100-00000-215710	ACH Enabled: False PR Batch 01000.01.2024 Deferred Comp -
	Check Total:	41,674.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 47	ACH Enabled: False
	PR Batch 01000.01.2024 Deferred Comp - Nortf	3,620.00	01/04/2024	1100-00000-215710	PR Batch 01000.01.2024 Deferred Comp -
	Check Total:	3,620.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 48	ACH Enabled: False
	PR Batch 01000.01.2024 FICA Alternative	1,556.87	01/04/2024	1100-00000-215715	PR Batch 01000.01.2024 FICA Alternative
	Check Total:	1,556.87			
Vendor: 9089	PETER'S PANTRY INC			Check Sequence: 49	ACH Enabled: False
2023Distributio	2023 Distribution	40.00	01/05/2024	8100-19900-572000	Clerk
	Check Total:	40.00			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 50	ACH Enabled: False
	OFFICER PLACE SHEEPGUARD GUARDIAI	74.99	01/05/2024	2915-21850-539000	K9 REIMBURSEMENT
	Check Total:	74.99			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 51	ACH Enabled: False
12/2023	12/2023 Mileage	40.00	01/05/2024	1100-21100-516300	12/2023 Mileage
	Check Total:	40.00			
Vendor: 9276	SALVATION ARMY			Check Sequence: 52	ACH Enabled: False
2023Distributio	2023 Distribution	40.00	01/05/2024	8100-19900-572000	Clerk
	Check Total:	40.00			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 53	ACH Enabled: False
17926	Simpleview support hours	1,875.00	01/05/2024	2870-54220-539100	Visit Manitowoc
17926	Book Direct licensing	1,250.00	01/05/2024	2130-54220-539100	Visit Manitowoc
3695	Courtney Simpleview Summit Registration	1,399.00	01/05/2024	2870-54220-532500	Visit Manitowoc
	Check Total:	4,524.00			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 54	ACH Enabled: False
2023Distributio	2023 Distribution	40.00	01/05/2024	8100-19900-572000	Clerk
	Check Total:	40.00			
Vendor: 17259	EDWARD STAUDINGER			Check Sequence: 55	ACH Enabled: False
2023taxes	Tax overpayment	59.10	01/05/2024	1100-00000-212100	Clerk

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	59.10			
Vendor: 9405 JAN2024	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	01/05/2024	Check Sequence: 56 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9493 27650	T A MOTORSPORTS INC Tank vent for backpack blower	11.41	01/05/2024	Check Sequence: 57 1100-41100-536500	ACH Enabled: False 100007
	Check Total:	11.41			
Vendor: 6879 DEC2023	JOSEPH D THUERMER Legal Services for Dec 2023	3,000.00	01/05/2024	Check Sequence: 58 1100-12100-521200	ACH Enabled: False Legal Services Dec 2023
	Check Total:	3,000.00			
Vendor: 12127 240495-202312-1	TLO LLC DECEMBER TLO LOOKUPS	59.80	01/05/2024	Check Sequence: 59 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	59.80			
Vendor: 9545 TM-24-11 TM-24-11	TRANSIT MUTUAL INS CORP OF WIS Auto Liability Premium/Reinsurance Premium Physical Damage Premium/Reinsurance Premiur	53,135.00 11,120.00	01/05/2024 01/05/2024	Check Sequence: 60 6400-36500-551300 6400-36300-551200	ACH Enabled: False Maritime Metro Transit Maritime Metro Transit
	Check Total:	64,255.00			
Vendor: 7750 ATTY-DEC2023-JB FIN-DEC2023-EB FIN-DEC2023-EB FIN-DEC2023-EB FIN-DEC2023-EB FIN-DEC2023-SA MYR2-DEC-2023 MYR2-DEC-2023 MYR2-DEC-2023 MYR2-DEC-2023 MYR2-DEC-2023 MYR2-DEC-2023 MYR2-DEC-2023 MYR2-DEC-2023 MYR2-DEC-2023	U S BANK PAYGOV- MKE CTY RECORDS WGFOA WINTER CONFERENCE LODGING WGFOA WINTER CONFERENCE LUNCH - E WELLNESS HEALTHY SNACKS - TOURISM TABS FOR CASH RECEIPT BINDERS PREMIER LEARNING - EMPLOYEE HANDB Holiday Party Holiday Party Holiday Party Holiday Party Holiday Party MAVCB Mediation Holiday Party Holiday Luncheon	23.25 270.00 19.19 202.45 9.49 199.00 100.00 100.00 100.00 100.00 100.00 3.99 100.00 29.69	01/05/2024 01/05/2024 01/05/2024 01/05/2024 01/05/2024 01/05/2024 01/05/2024 01/05/2024 01/05/2024 01/05/2024 01/05/2024 01/05/2024 01/05/2024 01/05/2024 01/05/2024	Check Sequence: 61 1100-12100-531300 1100-14100-533600 1100-14100-533500 7200-12200-534900 1100-14100-531200 1100-00000-162000 1100-12200-516235 1100-12200-516235 1100-12200-516235 1100-12200-516235 1100-12200-516235 1100-12500-521200 1100-12200-516235 1100-15200-539000	ACH Enabled: True PayGov

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MYR2-DEC-2023	Holiday Party	100.00	01/05/2024	1100-12200-516235	
MYR2-DEC-2023	Pizza	34.84	01/05/2024	2170-15200-539000	
MYR2-DEC-2023	MAVCB Mediation	252.92	01/05/2024	1100-12500-521200	
MYR2-DEC-2023	Adobe	19.99	01/05/2024	1100-15200-532400	
MYR2-DEC-2023	Christmas Card Inserts	82.57	01/05/2024	1100-12200-516235	
MYR2-DEC-2023	Holiday Luncheon	250.34	01/05/2024	1100-12200-516235	
MYR2-DEC-2023	Credit for tax	1.54	01/05/2024	2170-15200-539000	
MYR-DEC-2023	Aventus Meeting	140.40	01/05/2024	1100-15200-533500	
MYR-DEC-2023	Zoom	100.00	01/05/2024	1100-41200-539000	
	Check Total:	2,339.66			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 62	ACH Enabled: False
211177	TAX MAILING DEC 2023	808.65	01/05/2024	1100-13300-531100	CUSTOMER ID CITYOFM017
	Check Total:	808.65			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 63	ACH Enabled: False
23-1186	December 2023 monthly subscription	441.00	01/05/2024	6400-36100-527300	Maritime Metro Transit
	Check Total:	441.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 64	ACH Enabled: False
0623305693	12/14/23-1/13/2024 Monthly service	155.00	01/05/2024	6400-36100-527300	Maritime Metro Transit
	Check Total:	155.00			
Vendor: 12821	CITY OF WAUWATOSA			Check Sequence: 65	ACH Enabled: False
	2024 ALPR ASSOCIATION DUES	200.00	01/05/2024	1100-21100-532400	ALPR ASSOCIATION DUES
	Check Total:	200.00			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 66	ACH Enabled: True
	PR Batch 01000.01.2024 State Income Tax	27,580.66	01/04/2024	1100-00000-215160	PR Batch 01000.01.2024 State Income Tax
	Check Total:	27,580.66			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 67	ACH Enabled: False
12312023	MUNICIPAL COURT MONTHLY FINANCIAL	11,242.53	01/05/2024	1100-21100-441110	DEC 2023
	Check Total:	11,242.53			
Vendor: 14212	WISCONSIN ASSOCIATION OF MOBILITY MANAGERS			Check Sequence: 68	ACH Enabled: False
2024 WAMM	2024 WAMM Membership	50.00	01/05/2024	6400-36900-539000	Maritime Metro Transit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 69	ACH Enabled: False
4860928304	0408221276-00026 CITY HALL 900 QUAY 32	1,230.69	01/05/2024	1100-17100-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00013 HALVORSEN PARK 33024	66.21	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00006 CEMETERY REVERE DR :	202.09	01/05/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00022 LIFT STATION MARTIME	192.38	01/05/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00016 LP ZOO 1215 N 8TH 34942	204.40	01/05/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00014 LINCOLN PARK 1060763	19.49	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00025 B&G SHOP 1105 FLEETW	351.43	01/05/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00024 BRIDGE 8TH ST 1031896	95.90	01/05/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00028 ETERNAL FLAME 206047	220.51	01/05/2024	2160-19900-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00015 LINCOLN PRK FIELD HO	421.94	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00033 RHEAUME PARK 375392	135.80	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00023 BRIDGE 10TH ST 401148	73.53	01/05/2024	1100-34112-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00032 RED ARROW PARK 43055	71.80	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00034A SAFETY BLDG-POLICE	1,431.35	01/05/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00034B SAFETY BLDG-FIRE 45	1,431.34	01/05/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00018 LPZ WOLF BLDG B 10449	54.96	01/05/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00017 LPZ CAT BLDG A 1044988	52.77	01/05/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00041 WASHINGTON PARK 104	58.38	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00035 UNION PARK 466908	81.95	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00008 LINCOLN PRK CABIN #1	66.76	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00039 LIFT STATION ARCHER 1	85.79	01/05/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00007 SILVER CRK FLD HOUSE	462.57	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00010 WESTFIELD PARK 40438	76.42	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00019 LINCOLN PRK CABIN #2	74.09	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00029 PARKS SHOP FLEETWOO	1,337.59	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00012 DEWEY ST PARK 245713	69.04	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00020 PARKS SHOP FLEETWOO	255.56	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00027 LINCOLN PARK 177609	112.63	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00011 CEMETERY MICHIGAN 1	288.14	01/05/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00021 PULASKI PARK 1140474	74.01	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00030 CITIZEN PARK BLDG 150	917.35	01/05/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00040 SENIOR CENTER/REC 15	1,142.53	01/05/2024	1100-17400-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00031 AQUATIC CENTER 32277	332.59	01/05/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00044 LIFT STATION HORSESH	19.68	01/05/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0508455339-00001 MYBA MTWC YTH BASE	131.65	01/05/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00036 RAHR-WEST ART MUSEL	994.33	01/05/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00001 TRANSIT GARAGE 35TH	816.82	01/05/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408221276-00051 CITY OF MTWC MMT 915	156.76	01/05/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
4860928304	0408141370-00001 DPW 2655 S 35TH ST 3838	1,854.16	01/05/2024	1100-35220-522400	Group Acct #0408221276-00043 (39 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,665.39			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 70	ACH Enabled: False
4856620607	OUTDOOR RANGE ELECTRIC BILL	37.08	01/05/2024	1100-21100-522200	0408221276-00002
WPS121923	GOV STREET LIGHTING	18.41	01/05/2024	1100-32500-522200	ACCT #0408141370-00004
	WPS Gas	125.57	01/06/2024	1100-54220-522400	824 S 8th St
	Check Total:	181.06			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 71	ACH Enabled: True
	PR Batch 01000.01.2024 Child Support	2,148.44	01/04/2024	1100-00000-215800	PR Batch 01000.01.2024 Child Support
	Check Total:	2,148.44			
Vendor: 13567	SCOTT YINDRA			Check Sequence: 72	ACH Enabled: False
122923	SAFETY SHOES	100.00	01/05/2024	1100-32200-516230	
	Check Total:	100.00			
	Total for Check Run:	571,544.22			
	Total of Number of Checks:	72			