

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/31/2024 - 12:36PM
 Batch: 00006.10.2024



Council 11/18/24
 Checks 11/1/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13898 64980	A & J VANS INC 2024 FORD VIN ENDING IN B40662	80,784.00	11/01/2024	2860-36300-581100	Check Sequence: 1 MARITIME METRO TRANSIT
	Check Total:	80,784.00			
Vendor: 17537 13187	ABACUS ARCHITECTS INC CP REC CENTER DESIGN RENOVATION- DI	2,000.00	11/01/2024	4600-17800-521500	Check Sequence: 2 2024-105
	Check Total:	2,000.00			
Vendor: 14390 1MRKC4JL1R7C 1W1T63KXD6N4	AMAZON CAPITAL SERVICES INC Christmas Lights Acid Free Tape Exhibits	671.52 71.46	11/01/2024 11/01/2024	2820-53100-529900 1100-53100-534550	Check Sequence: 3 ACH Enabled: False Exhibit Acid Free Tape
	Check Total:	742.98			
Vendor: 14791 613-375667	APC STORE SUPER HC V BELT	31.38	11/01/2024	1100-35210-535200	Check Sequence: 4 ACH Enabled: False
	Check Total:	31.38			
Vendor: 17194 177122	ASSOCIATED APPRAISAL CONSULTANTS INC Professional Services: Reval finance, prof servic	16,256.21	11/01/2024	1100-11100-521900	Check Sequence: 5 ACH Enabled: False Inv# 177122
	Check Total:	16,256.21			
Vendor: 16646 223-CI0001629	AURORA MEDICAL GROUP INC Employee Flu Shots	2,655.00	11/01/2024	7200-14310-526300	Check Sequence: 6 ACH Enabled: False
	Check Total:	2,655.00			
Vendor: 11360 351986	BALL AUTO & TRUCK PARTS INC LRC ELECTRICAL CABINET	12.26	11/01/2024	1100-35210-535200	Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
352206	AIR BRAKE DRYERS & CORE DEPOSIT	576.99	11/01/2024	1100-35210-535200	
352303	PART 1748XD	228.42	11/01/2024	6400-36300-535200	
352359	10IN DIP BRUSH HEAD	64.62	11/01/2024	1100-35210-535200	
	Check Total:	882.29			
Vendor: 17584 259771	SOPHIA BARTELS Full Rental Refund (canceled event)	285.00	11/01/2024	1100-53100-457200	ACH Enabled: False Full Rental refund (canceled)
	Check Total:	285.00			
Vendor: 15420 FMEBTREIMB	DIANA BESCHTA FM EBT Reimbursement dated 10-29-24	176.00	11/01/2024	1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10-29-24
	Check Total:	176.00			
Vendor: 16111 29246	BEST ENTERPRISES LLC MALL PROJECT: Asphalt to Landfill	15,824.53	11/01/2024	4424-62100-529900	ACH Enabled: False Inv# 29246
	Check Total:	15,824.53			
Vendor: 6377 85532273 85537118 85540138	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	140.03 701.88 637.76	11/01/2024 11/01/2024 11/01/2024	1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 ACCT #100094 ACCT #100094
	Check Total:	1,479.67			
Vendor: 7913 WCPATRAVEL WCPATRAVEL	PAUL BRAUN WCPA Annual Meeting Per Dieml - P Braun WCPA Annual Meeting Travel - P Braun	60.00 321.60	11/01/2024 11/01/2024	1100-61100-533500 1100-61100-533400	ACH Enabled: False Travel Reimbursements Travel Reimbursements
	Check Total:	381.60			
Vendor: 7791 MILEAGE-BREY	JAMES BREY Dinner for Brey LEAGUE OF MUNICIPALITIES ANNUAL CC	25.00 203.68	11/01/2024 11/01/2024	1100-15200-534300 1100-15200-533400	ACH Enabled: False
	Check Total:	228.68			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY				ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
12015178	CHAMBERS MAILING LIST - MEMORIAL P	50.00	11/01/2024	2915-21850-539000	MEMBERSHIP MAILING LIST
	Check Total:	50.00			
Vendor: 12561 4209736969	CINTAS CORPORATION NO 443 GRAY MAT REPLACEMENT	194.68	11/01/2024	Check Sequence: 15 1100-17100-529900	ACH Enabled: False
	Check Total:	194.68			
Vendor: 17582 10282024	BRITTNEY MICHELLE CLAXTON figure drawing model	40.00	11/01/2024	Check Sequence: 16 2822-53100-529900	ACH Enabled: False figure drawing model
	Check Total:	40.00			
Vendor: 9990 NOV 2024	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	11/01/2024	Check Sequence: 17 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275 806209	COMPLETE OFFICE OF WISCONSIN INC GLUE STICKS AND DUST OFF	31.38	11/01/2024	Check Sequence: 18 1100-21100-531200	ACH Enabled: False 114095
	Check Total:	31.38			
Vendor: 16172 167857 167858	ENERGY SOLUTION PARTNERS LLC Unleaded fuel - delivered to Streets Shop Unleaded fuel - delivered to Parks Shop	13,574.54 7,310.98	11/01/2024 11/01/2024	Check Sequence: 19 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	20,885.52			
Vendor: 8253	MARIA A FORSTER INTERPETER SERVICES PER DET. DENK 20	40.00	11/01/2024	Check Sequence: 20 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER LI	60.00	11/01/2024	Check Sequence: 21 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8262 126295	FRANKS RADIO SERVICE SQUAD 50 RADIO MAINTENANCE MODE I	518.52	11/01/2024	Check Sequence: 22 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
126297	LT. SCHROEDER RADIO BATTERY	139.74	11/01/2024	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	658.26			
Vendor: 16525 18833	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	8,494.57	11/01/2024	Check Sequence: 23 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	8,494.57			
Vendor: 8538 41231905 41232749	GILLIG LLC LAMP, GAP HIDER BRUSH KIT	945.04 369.44	11/01/2024 11/01/2024	Check Sequence: 24 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,314.48			
Vendor: 17064 2069870	GREENSCAPE LAWN-LANDSCAPE LLC Lawn and east garden service	585.00	11/01/2024	Check Sequence: 25 1100-53100-521900	ACH Enabled: False Lawn service
	Check Total:	585.00			
Vendor: 17408 993011	GROSFILLEX INC GrosfillexManitowocSeniorCenter0001366154A	899.91	11/01/2024	Check Sequence: 26 2850-51300-531800	ACH Enabled: False
	Check Total:	899.91			
Vendor: 8378 J0215596	HALLMAN LINDSAY PAINTS PRECAT EXPOXY SG WHITE UCK SW7010,	326.42	11/01/2024	Check Sequence: 27 2850-17900-535590	ACH Enabled: False
	Check Total:	326.42			
Vendor: 8437 HFM788	HOLY FAMILY MEMORIAL INC SEPTEMBER 2024 LAB DRAWS	340.00	11/01/2024	Check Sequence: 28 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	340.00			
Vendor: 16887 2680187471	INCITE LLC Fish window cleaning	39.00	11/01/2024	Check Sequence: 29 2870-54220-529900	ACH Enabled: False 824 S 8th St
	Check Total:	39.00			
Vendor: 17029 MO-18155	JOHNSON'S NURSERY INC DOWNTOWN: 2024 Streetscape Planting	21,224.50	11/01/2024	Check Sequence: 30 1100-61100-582900	ACH Enabled: False Inv# MO18155

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	21,224.50			
Vendor: 17569	HAILY JEAN KRAHN Overpayment, Re: Citation BJ054378-2	201.00	11/01/2024	Check Sequence: 31 1100-21100-441110	ACH Enabled: False Overpayment, Re: Citation BJ054378-2
	Check Total:	201.00			
Vendor: 8653 9311945581	LAWSON PRODUCTS INC LOCKNUTS & SCREW CAP	100.56	11/01/2024	Check Sequence: 32 1100-35210-535240	ACH Enabled: False
	Check Total:	100.56			
Vendor: 16003 FMEBTREIMB	WENDY LEE FM EBT Reimbursement dated 10/29/24	159.00	11/01/2024	Check Sequence: 33 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 10/29
	Check Total:	159.00			
Vendor: 13591 10-18-24	MICHAEL J LEMAHIEU Remove & cleanup dead ash - vacant parcel 800	3,500.00	11/01/2024	Check Sequence: 34 1100-32600-529900	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 17586 2003411.007	DEBBIE LEONI Refund due to cancellation of cabin 1 rental	320.55	11/01/2024	Check Sequence: 35 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	320.55			
Vendor: 17454	CASH LUNDBERG Refund, credit earned on Citation 3T80JP71ZV	186.66	11/01/2024	Check Sequence: 36 1100-21100-441110	ACH Enabled: False Refund, credit earned on Citation 3T80JP7
	Check Total:	186.66			
Vendor: 8765	MANITOWOC COUNTY SEPTEMBER 2024 OWI GRANT REIMBURSI SEPTEMBER 2024 SPEED GRANT REIMBUF SEPTEMBER 2024 SEAT BELT GRANT REIM	1,490.32 3,170.24 2,003.40	11/01/2024 11/01/2024 11/01/2024	Check Sequence: 37 1100-21100-424220 1100-21100-424220 1100-21100-424220	ACH Enabled: False SEPTEMBER 2024 SPEED, OWI, SEAT I SEPTEMBER 2024 SPEED, OWI, SEAT I SEPTEMBER 2024 SPEED, OWI, SEAT I
	Check Total:	6,663.96			
Vendor: 8864 45541	MENARDS/MANITOWOC ZooMenardsSugarGlider	22.52	11/01/2024	Check Sequence: 38 1100-51500-523420	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
45541	ZooMenardsSugarGlider	9.99	11/01/2024	1100-51500-523300	
45564	ZINC Y CONNECT SHUT OFF	4.98	11/01/2024	1100-21400-535500	
45566	DSNFCT WIPES, SHOVEL	46.85	11/01/2024	1100-31100-536800	
46161	5 PK UNION 3/8 COMP X 1/2F	9.99	11/01/2024	1100-17400-535500	
46219	SALTER REPAIRS - 4-1/2" METAL CUTTING	50.72	11/01/2024	1100-35210-535200	
46731	SCREWS FOR ZOO RAILING	18.98	11/01/2024	1100-51500-523300	31410256
46731	Pump w/ hose - shop use, Container & linseed oi	56.47	11/01/2024	1100-51200-539000	31410256
46734	FLAP DISC	69.90	11/01/2024	1100-35210-535200	
46766	FVP RV MARINE -50F A/F, GE ALLPURP W&	10.76	11/01/2024	2850-17900-535590	
46766	FVP RV MARINE -50F A/F, GE ALLPURP W&	65.52	11/01/2024	1100-17100-523420	
46813	ANGLE GINDER FLANGE KIT	9.99	11/01/2024	1100-17500-539000	
46813	128 OZ CLR ENHANCED FORMLA, ORTHO	44.78	11/01/2024	1100-21400-534230	
46870	36" REPLC PICK HANDLE, GDSM 2000L RE	60.97	11/01/2024	1100-31100-536800	
46878	40W bulbs	27.96	11/01/2024	1100-51200-535520	31410256
	Check Total:	510.38			
Vendor: 17579	MERIDIAN WELLNESS LLC			Check Sequence: 39	ACH Enabled: False
967814	EXHAUST VENT, SHAFTS FOR EXHAUST \	220.00	11/01/2024	1100-21400-535300	
	Check Total:	220.00			
Vendor: 17577	MONROE ENGINEERING GROUP LLC			Check Sequence: 40	ACH Enabled: False
772842	RUST SEAL	146.94	11/01/2024	1100-35210-535200	
	Check Total:	146.94			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 41	ACH Enabled: False
006118	E-3 PARTS	3.40	11/01/2024	1100-22100-535200	CITY OF MANITOWOC
	Check Total:	3.40			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 42	ACH Enabled: False
4446978		2,235.12	11/01/2024	7200-00000-215320	11-2024 Billing
	Check Total:	2,235.12			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 43	ACH Enabled: False
30-00014679	ASPHALT	412.50	11/01/2024	1100-32200-541230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
30-00014679	ASPHALT	980.38	11/01/2024	1100-32200-548130	
	Check Total:	1,392.88			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 44	ACH Enabled: False
	LAUNCHER AND BLANK LOADS FOR TRA	170.97	11/01/2024	2915-21850-539000	K9 MEALS/EQUIPMENT REIMBURSE
	WLECHA K9 CONFERENCE MEALS - NICK	36.00	11/01/2024	2915-21850-539000	K9 MEALS/EQUIPMENT REIMBURSE
	K9 RECERT STEININ TAL KENNEL MEALS	36.00	11/01/2024	2915-21850-539000	K9 MEALS/EQUIPMENT REIMBURSE
	Check Total:	242.97			
Vendor: 16054	R BAUMAN & ASSOCIATES SC			Check Sequence: 45	ACH Enabled: False
1955	EDISON THAO LAW ENFORCEMENT ASSE:	488.00	11/01/2024	1100-21100-516400	
	Check Total:	488.00			
Vendor: 17562	ANTHONY REINDL			Check Sequence: 46	ACH Enabled: False
10252024	music for tablesettings	150.00	11/01/2024	2820-53100-529900	music for tablesettings
	Check Total:	150.00			
Vendor: 6549	RENT-A-TENT LLC			Check Sequence: 47	ACH Enabled: False
3253	Tent Rental	3,430.00	11/01/2024	2821-53100-529900	tent and tables for sputnikfest
	Check Total:	3,430.00			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 48	ACH Enabled: False
15163	Oil filters for Windstorm	21.90	11/01/2024	1100-51200-536500	
	Check Total:	21.90			
Vendor: 17415	EDUARDO SANCHEZ-AVENA			Check Sequence: 49	ACH Enabled: False
	Citation withdrawn, BL037173-3	124.00	11/01/2024	1100-21100-441110	Citation withdrawn, BL037173-3
	Check Total:	124.00			
Vendor: 9284	SCHAUS MECHANICAL INC			Check Sequence: 50	ACH Enabled: False
50792	CLEANER FOR ICE MACHINES	143.00	11/01/2024	1100-22100-524900	CITY OF MANITOWOC
	Check Total:	143.00			
Vendor: 16606	BILL SCHLEI			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Breakfast forSchlei and Beeman	40.65	11/01/2024	1100-15200-534300	
	Lunch for Schlei, Beeman and Brey	89.95	11/01/2024	1100-15200-534300	
	Dinner for Schlei	32.87	11/01/2024	1100-15200-534300	
	Check Total:	163.47			
Vendor: 17453	GRACE SCHROEDER			Check Sequence: 52	ACH Enabled: False
	Refund, credit earned on Citation 3T80JP71ZP	252.54	11/01/2024	1100-21100-441110	Refund, credit earned on Citation 3T80JP7
	Check Total:	252.54			
Vendor: 11121	BRITTNEY SEMROW			Check Sequence: 53	ACH Enabled: False
SC102824	SrCenterFinalPaymentClason	2,400.00	11/01/2024	2841-51400-529900	
	Check Total:	2,400.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 54	ACH Enabled: False
396163	ZooNorthWoodsDisinf	105.00	11/01/2024	1100-51500-534230	
398214	ZooNorthWoodsIceMelt	479.70	11/01/2024	1100-51500-523300	
402230	ZooNorthWoodsBreakAway	151.25	11/01/2024	1100-51500-534230	
	Check Total:	735.95			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 55	ACH Enabled: False
OCT2024	Legal Services for Oct. 2024	3,600.00	11/01/2024	1100-12100-521600	Legal Services for Oct. 2024
	Check Total:	3,600.00			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 56	ACH Enabled: False
734405	MEN'S OGIO POLO SHIRTS	641.03	11/01/2024	6400-36500-516200	OGIO POLO SHIRTS
	Check Total:	641.03			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 57	ACH Enabled: False
694373	1JS43-12-12, 10143-6-8	122.85	11/01/2024	1100-35210-535200	
	Check Total:	122.85			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 58	ACH Enabled: False
1119119-00	BOLT BEARING KITS	201.00	11/01/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	201.00			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 59	ACH Enabled: False
	SEPTEMBER 2024 SEATBELT GRANT REIM	589.88	11/01/2024	1100-21100-424220	SEPTEMBER 2024 OWI, SPEED, SEATE
	SEPTEMBER 2024 OWI GRANT REIMBURSI	561.88	11/01/2024	1100-21100-424220	SEPTEMBER 2024 OWI, SPEED, SEATE
	SEPTEMBER 2024 SPEED GRANT REIMBUF	1,420.52	11/01/2024	1100-21100-424220	SEPTEMBER 2024 OWI, SPEED, SEATE
	Check Total:	2,572.28			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 60	ACH Enabled: False
0685497515	US CELLULAR FOR METRO TRANSIT	155.00	11/01/2024	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	155.00			
Vendor: 10268	ELSA VALDEZ			Check Sequence: 61	ACH Enabled: False
2003317-007	Refund due to switching from cabin 1 to cabin 2	11.55	11/01/2024	1100-00000-234200	Parks facility refund
2003409-007	Security deposit refund minus cleaning costs - 10	73.44	11/01/2024	1100-00000-234200	Parks facility refund
	Check Total:	84.99			
Vendor: 10176	VETERINARY ASSOCIATES			Check Sequence: 62	ACH Enabled: False
1401	ZooVetAssocEddie	109.00	11/01/2024	1100-51500-529900	
	Check Total:	109.00			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 63	ACH Enabled: False
114	SALTER REPAIRS, SANDBLASTING OF BO:	1,050.00	11/01/2024	1100-35210-535200	
93	SALTER REPAIRS, SANDBLASTING OF BO:	1,925.00	11/01/2024	1100-35210-535200	
	Check Total:	2,975.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 64	ACH Enabled: False
473288	Professional Services through Sept 30, 2024	1,329.30	11/01/2024	1100-12200-521220	
	Check Total:	1,329.30			
Vendor: 17585	TINA WICK			Check Sequence: 65	ACH Enabled: False
10262024	rental refund	150.00	11/01/2024	1100-53100-457200	Rental refund
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9833	STATE OF WISCONSIN	44,629.00	11/01/2024	6400-36800-423410	ACH Enabled: False AUDIT REPORT #20-7268
395-0000348099	2018 TRANSIT AUDIT REPORT #20-7268 - FI				
	Check Total:	44,629.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE	297.26	11/01/2024	1100-17400-522400	ACH Enabled: False
5234720436	0408221276-00040 SENIOR CENTER/REC 151				Group Acct #0408221276-00043 (39 accis)
5234720436	0508455339-00001 MYBA MTWC YTH BASE	18.34	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00021 PULASKI PARK 1140474	17.07	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00031 AQUATIC CENTER 32277	42.26	11/01/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00033 RHEAUME PARK 375392	20.43	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00015 LINCOLN PRK FIELD HO	64.69	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00034B SAFETY BLDG-FIRE 45C	481.81	11/01/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00029 PARKS SHOP FLEETWOO	46.02	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00022 LIFT STATION MARTIME	29.59	11/01/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00032 RED ARROW PARK 43055	16.62	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00006 CEMETERY REVERE DR :	44.42	11/01/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00035 UNION PARK 466908	16.62	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00013 HALVORSEN PARK 33024	18.32	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00008 LINCOLN PRK CABIN #1	18.61	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00034A SAFETY BLDG-POLICE	481.81	11/01/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00016 LP ZOO 1215 N 8TH 34942	38.25	11/01/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408141370-00001 DPW 2655 S 35TH ST 3838	243.77	11/01/2024	1100-35220-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00025 B&G SHOP 1105 FLEETW	48.05	11/01/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00027 LINCOLN PARK 177609	20.84	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00001 TRANSIT GARAGE 35TH	59.50	11/01/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00014 LINCOLN PARK 1060763	16.21	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00030 CITIZEN PARK BLDG 150	121.84	11/01/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00010 WESTFIELD PARK 404385	18.73	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00011 CEMETERY MICHIGAN I	37.12	11/01/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00039 LIFT STATION ARCHER 1	16.21	11/01/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00036 RAHR-WEST ART MUSBL	456.17	11/01/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00023 BRIDGE 10TH ST 401148	16.21	11/01/2024	1100-34112-522400	Group Acct #0408221276-00043 (39 accis)
5234720436	0408221276-00024 BRIDGE 8TH ST 1031896	17.47	11/01/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 accis)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5234720436	0408221276-00017 LPZ CAT BLDG A 1044988	16.62	11/01/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts;
5234720436	0408221276-00007 SILVER CRK FLD HOUSE	59.03	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts;
5234720436	0408221276-00044 LIFT STATION HORSESHI	16.62	11/01/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts;
5234720436	0408221276-00012 DEWEY ST PARK 245713	18.32	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts;
5234720436	0408221276-00028 ETERNAL FLAME 206047	159.95	11/01/2024	2160-19900-522400	Group Acct #0408221276-00043 (39 accts;
5234720436	0408221276-00020 PARKS SHOP FLEETWOO	94.73	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts;
5234720436	0408221276-00026 CITY HALL 900 QUAY 32;	322.44	11/01/2024	1100-17100-522400	Group Acct #0408221276-00043 (39 accts;
5234720436	0408221276-00019 LINCOLN PRK CABIN #2	22.54	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts;
5234720436	0408221276-00041 WASHINGTON PARK 104;	16.62	11/01/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts;
5234720436	0408221276-00018 LPZ WOLF BLDG B 10449	16.62	11/01/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts;
OCT2024	OCTOBER 2024 OUTDOOR RANGE ELECTRF	54.49	11/01/2024	1100-21100-522200	0408221276-00002
WPS102124	WPS Gas	31.25	11/01/2024	2870-54220-522400	Service at 824 S 8th Street
	Check Total:	3,575.69			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 68	ACH Enabled: True
10-2024		72.55	11/29/2024	1100-21100-515200	10-2024 Remittance
10-2024		398,554.37	11/29/2024	1100-00000-215210	10-2024 Remittance
10-2024		730.56	11/29/2024	1100-00000-215215	10-2024 Remittance
	Check Total:	399,357.48			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 69	ACH Enabled: False
4075934	EMS SUPPLIES	203.28	11/01/2024	1100-22100-534200	CUST #3537
	Check Total:	203.28			
	Total for Check Run:	660,436.15			
	Total of Number of Checks:	69			