

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/02/2024 - 2:39PM
 Batch: 00001.05.2024



Council 5/20/24
 Checks 5/3/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 1	ACH Enabled: False
2654-550446	AIR HANDLING UNIT BELTS	36.94	05/03/2024	1100-17600-523420	
2654-550451	RETURN OF AIR HANDLING UNIT BELT	-18.86	05/03/2024	1100-17600-523420	
	Check Total:	18.08			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
19h9-w1wx-d1vy		79.00	05/03/2024	1100-53100-534550	19h9-w1wx-d1vy
19h9-w1wx-d1vy		335.99	05/03/2024	1100-53100-534560	19h9-w1wx-d1vy
19h9-w1wx-d1vy		49.43	05/03/2024	1100-53100-531200	19h9-w1wx-d1vy
	Check Total:	464.42			
Vendor: 7359	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS			Check Sequence: 3	ACH Enabled: False
4202024	Local Govt. Entities Special Events License Fee	438.67	04/26/2024	1100-51300-529900	Local Govt. Entities Special Events Licens
	Check Total:	438.67			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-367387	WIPER BLADE	19.98	05/03/2024	1100-35210-535200	
	Check Total:	19.98			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 5	ACH Enabled: False
154-CI0000065	EMS SUPPLIES	274.72	05/03/2024	1100-22100-534200	CUST ID: CST-0010012
	Check Total:	274.72			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
176465	Portable toilet rental, H. Schuette 4/16 to 5/15/24	110.00	05/03/2024	1100-51200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
333929	FILTERS	4.44	05/03/2024	1100-35210-535200	
333930	FILTERS	17.76	05/03/2024	6400-36300-535200	
	Check Total:	22.20			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170097323	ST225/75R15 TIRES - #162	476.00	05/03/2024	1100-35210-535220	
170097444	TIRE DISPOSAL	102.00	05/03/2024	1100-35210-535220	
	Check Total:	578.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 9	ACH Enabled: False
EQUIPINV_049105	BWC CLIPS (2)	30.00	05/03/2024	1100-21100-516200	117
	Check Total:	30.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 10	ACH Enabled: False
2901786	exhibit items foam/mat board & putty	411.03	05/04/2024	1100-53100-534550	2901786
2901786	art class supplies	210.41	05/04/2024	2822-53100-529900	2901786
	Check Total:	621.44			
Vendor: 11328	DIANA J BOLANDER			Check Sequence: 11	ACH Enabled: False
04252024	Milwaukee Zoo mileage	122.48	05/03/2024	1100-53100-533400	Milwaukee Zoo mileage
	Check Total:	122.48			
Vendor: 17388	JULIE BRAUN			Check Sequence: 12	ACH Enabled: False
05032024	return of room deposit	150.00	05/03/2024	1100-53100-457200	Return of Room Deposit
	Check Total:	150.00			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 13	ACH Enabled: False
04-2024		40.00	05/03/2024	1100-21100-516300	04-2024 SRO Mileage
	Check Total:	40.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4191087192	GRAY MAT REPLACEMENT	159.29	05/03/2024	1100-17100-529900	
	Check Total:	159.29			
Vendor: 12903 MW2403	CLANCY SYSTEMS INTERNATIONAL INC 2 WIRELESS FIELD UNITS AND SERVICE S	490.00	05/03/2024	1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 10587 GCI0013832	CODE PUBLISHING LLC MUNICIPAL CODE/ NEW PAGES	196.00	05/03/2024	1100-13100-521600	ACH Enabled: False GCI0013832
	Check Total:	196.00			
Vendor: 9990 MAY 2024	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	05/03/2024	1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275 657093	COMPLETE OFFICE OF WISCONSIN INC 2 CANARY YELLOW PAPER, 10 CLIP BOAR	29.58	05/03/2024	1100-21100-531200	ACH Enabled: False 114095
	Check Total:	29.58			
Vendor: 15450 STI00023486	CONTEMPORARY INC PRINTING SUPPLIES	332.85	05/03/2024	1100-13100-531300	ACH Enabled: False CUST ID: WI00266
	Check Total:	332.85			
Vendor: 7656 10613	CRAFTS INC LABOR, MATERIALS TO INVESTIGATE/REI	244.61	05/03/2024	1100-17400-523420	ACH Enabled: False
	Check Total:	244.61			
Vendor: 7689 927806	DECKER SUPPLY COMPANY 12 GA SQ.TUBE	2,611.75	05/03/2024	1100-32420-536300	ACH Enabled: False
	Check Total:	2,611.75			
Vendor: 7691 10744588788	DELL MARKETING LP AQUATIC CENTER ADMISSIONS BARCODI	432.00	05/03/2024	2850-51300-532500	ACH Enabled: False CUSTOMER #5903081

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	432.00			
Vendor: 17389	KIRA DEWITT PARKING TICKET OVERPAYMENT 9224178	15.00	05/03/2024	Check Sequence: 23 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 15731 112383	DOUGLAS CRAIG LLC ASSORTED PERSONNEL	3,564.00	05/03/2024	Check Sequence: 24 1100-22100-516200	ACH Enabled: False CUST: MANITOWOC FIRE & RESCUE
	Check Total:	3,564.00			
Vendor: 8257 00035671	EXCAROTOR INC May 2024 issue	100.00	05/03/2024	Check Sequence: 25 1100-53100-532600	ACH Enabled: False 00035671
	Check Total:	100.00			
Vendor: 8044 WIMAN306722	FASTENAL COMPANY BUNA-N-70# O-RING	2.30	05/03/2024	Check Sequence: 26 2850-17900-535590	ACH Enabled: False
	Check Total:	2.30			
Vendor: 8183 25720	FIRE APPARATUS & EQUIPMENT GAUGE, 2.5"	132.38	05/03/2024	Check Sequence: 27 1100-35210-535200	ACH Enabled: False
	Check Total:	132.38			
Vendor: 6605 927106	THE FIRESIDE INC SCNonsense2024	2,259.55	05/03/2024	Check Sequence: 28 2841-51400-529900	ACH Enabled: False
	Check Total:	2,259.55			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER GR INTERPRETER SERVICES PER OFFICER M/	40.00 40.00	05/03/2024 05/03/2024	Check Sequence: 29 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 7035 9098541080 9101144955	GRAINGER RELIEF VAVLE METERING CARTRIDGE	59.76 78.88	05/03/2024 05/03/2024	Check Sequence: 30 2850-17900-535590 1100-17800-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	138.64			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9336886996	2000 OF 5ENP4P24-BL-P-BER-PV BERK-TEK	255.00	05/03/2024	1100-17400-535500	
9336886998	18TH & NEW YORK - 1 1/2 RGD LB COND B	49.02	05/03/2024	1100-32410-536400	
	Check Total:	304.02			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 32	ACH Enabled: False
J0210781	BRUSH, PRIMER	50.18	05/03/2024	1100-17400-523420	
	Check Total:	50.18			
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 33	ACH Enabled: False
300555	CITY WEBSITE REDESIGN FEE & UPGRAD	6,970.10	05/03/2024	1100-14400-527300	CITY OF MANITOWOC WEBSITE RED
	Check Total:	6,970.10			
Vendor: 7997	JFTCO INC			Check Sequence: 34	ACH Enabled: False
PIGB0240360	OIL SAMPLES	168.56	05/03/2024	1100-35210-535110	
	Check Total:	168.56			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 35	ACH Enabled: False
2400119642	STRAP KIT FOR SP5	23.00	05/03/2024	1100-35210-535200	
	Check Total:	23.00			
Vendor: 10024	SCOTT KEIL			Check Sequence: 36	ACH Enabled: False
S Keil Shoes	S. Keil Safety Shoes \$120 Per EPM Pg 38	120.00	05/03/2024	1100-23100-516230	S Keil Safety Shoes 2024
	Check Total:	120.00			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 37	ACH Enabled: False
IN237503	50 GLOCK 17MOS GEN 5 9MM	21,450.00	05/03/2024	4700-21100-581900	L70590
	Check Total:	21,450.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 38	ACH Enabled: False
9311480942	SCREWS	50.49	05/03/2024	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.49			
Vendor: 15283 8468	LEAVES INSPIRED TREE NURSERY No. red oak trees - 3 (Parks - not Forestry)	315.00	05/03/2024	Check Sequence: 39 1100-51200-534110	ACH Enabled: False
	Check Total:	315.00			
Vendor: 17048 04302024	CHRYSTAL LEMANCHEK return of room deposit from 4/28/24 party	150.00	05/03/2024	Check Sequence: 40 1100-53100-457200	ACH Enabled: False Room Deposit Return
	Check Total:	150.00			
Vendor: 11737 INVLEX11234548	LEXIPOL LLC ANNUAL LAW ENFORCEMENT POLICY M/	15,161.29	05/03/2024	Check Sequence: 41 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	15,161.29			
Vendor: 16390 41782051	LINDE GAS & EQUIPMENT INC WIRE - PLOW #44	157.92	05/03/2024	Check Sequence: 42 1100-35210-539010	ACH Enabled: False
	Check Total:	157.92			
Vendor: 7280 221522 221814	LINDNER HARDWARE INC FASTENERS LOPPER ANVIL HVY DUTY 32"	61.65 37.99	05/03/2024 05/03/2024	Check Sequence: 43 2850-17900-535590 2850-17900-535590	ACH Enabled: False CUST #65305 CUST #65305
	Check Total:	99.64			
Vendor: 16572 P33541	MACQUEEN EQUIPMENT LLC AY-AIR REGULATOR	388.58	05/03/2024	Check Sequence: 44 1100-35210-535200	ACH Enabled: False
	Check Total:	388.58			
Vendor: 8765 2024PA0405 2024PA0406	MANITOWOC COUNTY Subpoena Service A. Raymakers re: City v. C. Fi Subpoena Service A. Raymakers re: City v. P. Lt	90.00 120.00	04/26/2024 04/26/2024	Check Sequence: 45 1100-12100-521210 1100-12100-521210	ACH Enabled: False Subpoena Service Subpoena Service
	Check Total:	210.00			
Vendor: 8790 1303	MANITOWOC HTG & REFRIGERATION LABOR, DYE PACKS, REFRIGERANT TO SY	503.00	05/03/2024	Check Sequence: 46 1100-17800-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	503.00			
Vendor: 16025 W107672	MANITOWOC MOTOR MACHINING COMPANY LLC REBUILT ALT - MMM	1,038.52	05/03/2024	Check Sequence: 47 6400-36300-535200	ACH Enabled: False
	Check Total:	1,038.52			
Vendor: 8810 1907 1913 1914 1917 2407 APRIL 2024	MANITOWOC PUBLIC UTILITIES ARCTIC WOLF CYBERSECURITY MONITO I. VIDEO CARD LICENSING FEE 50% COST HECKER, VIEBAHN WATERMAIN COSULT HECKER, VIEBAHN WATERMAIN COSULT MPU IT SERVICES FOR THE MONTH OF M/ UTILITY COLLECTIONS	36,866.50 12,465.12 322.77 161.39 62,573.39 2,974.75	05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024	Check Sequence: 48 1100-14400-527300 1100-14400-527300 2360-32962-521900 2360-32962-521900 1100-14400-521400 1100-00000-213500	ACH Enabled: False CUSTOMER #900000136 CUSTOMER #900000136 CUSTOMER #900000136 CUSTOMER #900000136 CUSTOMER #900000136 UTILITY RECEIPTS
	Check Total:	115,363.92			
Vendor: 8864 37779 37816 37824 38200 38210 38213 38287 38362 38389 38401 38454 38454 38464 38504 38693 38719 38722	MENARDS/MANITOWOC LADDER SECUREMENT CARPET TRIM, SWING PIPE, COUPLING PVC CAP, BRUSH/ROLLER SPINNER, WIRE CLEANER, LOCK NUT, HEX BOLT HOOK LATCH, CLEVIS, BATTERY LEAD LAG CONTROLLER REPLACEMENT QUICK LINK, WELDED RING, LATCH, COIL NYLON ADAPTOR, MALE HOSE ADAPTOR CEILING FANS BOLT SNAP ROUND SWVL EYE WING NUTS, BLACK INK, MULTI COLOR II MF-IMPSKT 3/8 DR 6 PT 14MM RUST DEFENSE, METRIC ADAPTER, HOSE TOILET REPAIR return from 38693	66.32 20.15 40.58 17.63 31.35 5.39 30.00 15.36 54.90 2.23 17.90 8.54 74.21 35.87 42.14 -8.36 15.90	05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024 05/03/2024	Check Sequence: 49 1100-22330-523420 1100-17600-523420 1100-17400-523420 2850-17900-535590 2850-17900-535590 1100-21400-535500 2850-17900-535590 1100-35210-535200 1100-17400-523420 1100-17400-523420 1100-35220-539000 6400-36200-539000 1100-17600-523420 1100-22320-535500 1100-53100-534550 1100-53100-534550	ACH Enabled: False 38693

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	470.11			
Vendor: 17390 3000731357	MID-STATE TECHNICAL COLLEGE FIRE SERVICE INSTRUCTOR COURSE	602.80	05/03/2024	Check Sequence: 50 1100-22100-515700	ACH Enabled: False ACCT #17849389
	Check Total:	602.80			
Vendor: 15018 5403038862	MORTON SALT INC BULK SAFE-T-SALT	26,478.50	05/03/2024	Check Sequence: 51 1100-32260-534250	ACH Enabled: False
	Check Total:	26,478.50			
Vendor: 14663 4436779	NATIONAL VISION ADMINISTRATORS LLC	2,234.03	05/03/2024	Check Sequence: 52 7200-00000-215320	ACH Enabled: False 05-2024 Billing
	Check Total:	2,234.03			
Vendor: 9037 1099773C 79029	OLSON TRAILER & BODY LLC PINS COIL SPRING, CLAM SHELL MOUNT	1,181.23 142.26	05/03/2024 05/03/2024	Check Sequence: 53 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,323.49			
Vendor: 9046 100401523301	OTIS ELEVATOR MAINTENANCE SVC FOR 5-1 TO 10-31-2024	1,637.28	05/03/2024	Check Sequence: 54 1100-21400-529900	ACH Enabled: False
	Check Total:	1,637.28			
Vendor: 17387 SPCLAIM	SARAH PFEFFER Claim Reimbursement	50.00	04/26/2024	Check Sequence: 55 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	50.00			
Vendor: 14412 58906	PLAY BY DESIGN LLC Tot slide & freight	1,591.46	05/03/2024	Check Sequence: 56 1100-51200-524200	ACH Enabled: False
	Check Total:	1,591.46			
Vendor: 9118 40075901	POMPS TIRE SERVICE INC ST205/75R15 TIRES - #1175	350.56	05/03/2024	Check Sequence: 57 1100-35210-535220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	350.56			
Vendor: 9146 119193	PROFESSIONAL DOOR SYSTEMS INC REPLACED TORSION SPRINGS & LUBRICA	974.00	05/03/2024	Check Sequence: 58 1100-35220-539000	ACH Enabled: False
	Check Total:	974.00			
Vendor: 16497 92953 92953 93173 93174	PROVISION PARTNERS COOPERATIVE ZooWoodShavings ZooFood ZooAlpacaFeed ZooChicks	42.90 435.61 171.90 1,530.00	05/03/2024 05/03/2024 05/03/2024 05/03/2024	Check Sequence: 59 1100-51500-539000 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	2,180.41			
Vendor: 8023 4262024PUSEL	JENNIFER PUSEL WAHI CONFERENCE - KALAHARI RESORT	96.00	05/03/2024	Check Sequence: 60 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	96.00			
Vendor: 14995 04-2024	KAYLA ROCKLEWITZ	40.00	05/03/2024	Check Sequence: 61 1100-21100-516300	ACH Enabled: False 04-2024 SRO Mileage
	Check Total:	40.00			
Vendor: 9383 1293782 1294301	STAFFORD ROSENBAUM LLP Legal Inv for March 2024 Claim PR073409 Legal Inv for March 2024 Walmart	171.00 609.00	04/26/2024 04/26/2024	Check Sequence: 62 1100-12100-521200 1100-12100-521200	ACH Enabled: False Legal Inv for March 2024 Claim PR073409 Legal Services for March 2024
	Check Total:	780.00			
Vendor: 9405 MAY2024	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	05/03/2024	Check Sequence: 63 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 10902 9206036989	STRYKER SALES CORPORATION LUCAS BATTERIES	1,733.54	05/03/2024	Check Sequence: 64 1100-22100-581930	ACH Enabled: False PAYER #20150741
	Check Total:	1,733.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 65	ACH Enabled: False
389819	VEG KILL, CONT/AQUATIC CONC	592.82	05/03/2024	2850-17900-535590	
389843	Moonshine vehicle wash/wax 5 gal. - 2	205.16	05/03/2024	1100-51200-534230	3542900
	Check Total:	797.98			
Vendor: 13039	JENNIFER SWOKOWSKI			Check Sequence: 66	ACH Enabled: False
04262024	WMCA MEETING (MILEAGE)	95.14	05/03/2024	1100-13100-533400	WMCA DISTRICT 6 MEETING
	Check Total:	95.14			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 67	ACH Enabled: False
29333	AIR FILTER	24.86	05/03/2024	1100-32600-535300	
29553	Apron chaps - 32" six layer	100.79	05/03/2024	1100-32600-516210	100011
	Check Total:	125.65			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 68	ACH Enabled: False
April2024	Legal Services for April 2024	3,600.00	04/26/2024	1100-12100-521600	Legal Services for April 2024
	Check Total:	3,600.00			
Vendor: 17373	TRI STATE EQUIP CO INC			Check Sequence: 69	ACH Enabled: False
182603	1ST PAYMENTFOR OVERHEAD CRANE REI	22,432.65	05/03/2024	4600-35220-582900	
	Check Total:	22,432.65			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 70	ACH Enabled: False
R204015242-01	#120 - INSTALLED NEW TERMINALS, PINS,	1,141.16	05/03/2024	1100-35210-535200	
	Check Total:	1,141.16			
Vendor: 13559	VAN HORN MOTORS OF MANITOWOC LLC			Check Sequence: 71	ACH Enabled: False
95039458	POWER WINDOW SWITCH	188.00	05/03/2024	6400-36300-535200	
	Check Total:	188.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 72	ACH Enabled: False
455949	For Professional Services through 03/31/24 - Fin	1,104.00	05/03/2024	1100-12200-521220	
	Check Total:	1,104.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 73	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6604	ADAPTER MALE	28.64	05/03/2024	1100-35210-535200	
Check Total:		28.64			
Vendor: 17017	WISCONSIN MEDIA GROUP LLC				
379930	Road America Fan Guide 1/4 Page Ad	1,295.00	05/03/2024	2870-54220-539100	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow
Check Total:		1,295.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				
5009486790	0408221276-00044 LIFT STATION HORSESH	17.86	05/03/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00025 B&G SHOP 1105 FLEETW	288.51	05/03/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00030 CITIZEN PARK BLDG 150	540.56	05/03/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00013 HALVORSEN PARK 33024	46.10	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00010 WESTFIELD PARK 404385	43.34	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00017 LPZ CAT BLDG A 1044988	35.62	05/03/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00020 PARKS SHOP FLEETWOO	152.46	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00019 LINCOLN PRK CABIN #2	48.34	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00016 LP ZOO 1215 N 8TH 34942	136.46	05/03/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408141370-00001 DPW 2655 S 35TH ST 3838	1,302.02	05/03/2024	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00032 RED ARROW PARK 43055	56.15	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00008 LINCOLN PRK CABIN #1	44.50	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00028 ETERNAL FLAME 206047	207.90	05/03/2024	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00012 DEWEY ST PARK 245713	51.10	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00024 BRIDGE 8TH ST 1031896	50.57	05/03/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00039 LIFT STATION ARCHER 1	25.79	05/03/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00011 CEMETERY MICHIGAN 1	156.33	05/03/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00040 SENIOR CENTER/REC 151	831.81	05/03/2024	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00022 LIFT STATION MARTIME	149.89	05/03/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00026 CITY HALL 900 QUAY 322	1,004.91	05/03/2024	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00015 LINCOLN PRK FIELD HO	282.09	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00034A SAFETY BLDG-POLICE	964.90	05/03/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00007 SILVER CRK FLD HOUSE	286.94	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00006 CEMETERY REVERE DR :	113.32	05/03/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00034B SAFETY BLDG-FIRE 451	964.89	05/03/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5009486790	0408221276-00033 RHEAUME PARK 375392	55.51	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5009486790	0408221276-00014 LINCOLN PARK 1060763	23.04	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0408221276-00036 RAHR-WEST ART MUSEL	870.33	05/03/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0408221276-00018 LPZ WOLF BLDG B 10449	34.50	05/03/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0408221276-00041 WASHINGTON PARK 104	38.40	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0408221276-00051 CITY OF MTWC MMT 915	95.12	05/03/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0408221276-00027 LINCOLN PARK 177609	75.98	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0408221276-00023 BRIDGE 10TH ST 401148	33.92	05/03/2024	1100-34112-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0408221276-00031 AQUATIC CENTER 32277	196.53	05/03/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0408221276-00001 TRANSIT GARAGE 35TH	389.37	05/03/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0508455339-00001 MYBA MTWC YTH BASE	126.29	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0408221276-00035 UNION PARK 466908	51.68	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0408221276-00029 PARKS SHOP FLEETWOO	687.79	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5009486790	0408221276-00021 PULASKI PARK 1140474	42.80	05/03/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
	Check Total:	10,523.62			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 76	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	33.06	05/03/2024	1100-21100-522200	0408221276-00002
49978602182	WPS Gas	78.00	05/03/2024	2870-54220-522400	Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	111.06			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 77	ACH Enabled: True
04-2024		101.14	05/03/2024	1100-00000-215215	04-2024 Remittance
04-2024		467,077.58	05/03/2024	1100-00000-215210	04-2024 Remittance
04-2024		1.96	05/03/2024	1100-21100-515200	04-2024 Remittance
	Check Total:	467,180.68			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 78	ACH Enabled: False
467019	STREAMLIGHT FOR E-4	219.55	05/03/2024	1100-22100-535200	CUST #7994
	Check Total:	219.55			
Vendor: 17026	JUSTIN ZIPPERER			Check Sequence: 79	ACH Enabled: False
797	SrCenterSheboyganTrip	900.00	05/03/2024	2841-51400-529900	
	Check Total:	900.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	727,096.95			
	Total of Number of Checks:	79			