

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 04/20/2023 - 1:43PM
 Batch: 00003.04.2023



Council 5/15/23
 Checks 4/21/23

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|-----------|--------------|-------------------|--------------------------|
| Vendor: 14791 | APC STORE | | | | ACH Enabled: False |
| 613-350079 | 47205 Trailer Light Adapter | 44.59 | 04/21/2023 | 1100-35210-535210 | Check Sequence: 1 |
| 613-350177 | H2-100W Lightbulb & Freight Transportation | 21.52 | 04/21/2023 | 1100-35210-535210 | |
| 613-350265 | K080615HD Micro-V Belt | 61.89 | 04/21/2023 | 1100-35210-535200 | |
| 613-350295 | H1B1 Standard Foglite | 15.38 | 04/21/2023 | 1100-35210-535200 | |
| 613-350296 | H1B1 Standard Foglite | 23.07 | 04/21/2023 | 1100-35210-535200 | |
| | Check Total: | 166.45 | | | |
| Vendor: 14927 | ARAMARK UNIFORM & CAREER APPAREL GROUP INC | | | | ACH Enabled: False |
| 6160114649 | 4/7/2023 Mat Service | 40.54 | 04/21/2023 | 6400-36200-529900 | Check Sequence: 2 |
| 6160116724 | 4/14/2023 Mat Service | 40.54 | 04/21/2023 | 6400-36200-529900 | |
| | Check Total: | 81.08 | | | |
| Vendor: 7362 | ASSIST-TO-TRANSPORT | | | | ACH Enabled: False |
| 32033 | March 2023 - City ADAI ride co-pay | 25,040.48 | 04/21/2023 | 6400-36500-521900 | Check Sequence: 3 |
| 32034 | March 2023 - Elderyl ride co-pay | 10,781.19 | 04/21/2023 | 6400-36500-529910 | |
| 32035 | March 2023 - Rural ride co-pay | 13,970.49 | 04/21/2023 | 6400-36500-529910 | |
| | Check Total: | 49,792.16 | | | |
| Vendor: 7303 | AT & T | | | | ACH Enabled: False |
| 920683450404 | AT&T Centrx Chgs - Sr Center - 2 | 48.58 | 04/21/2023 | 1100-17400-522500 | ACCT #920 683-4504 502 2 |
| 920683450404 | AT&T Centrx Chgs - B&G - 1 | 24.29 | 04/21/2023 | 1100-17500-522500 | ACCT #920 683-4504 502 2 |
| 920683450404 | AT&T Centrx Chgs - Rahr-West - 1 | 24.29 | 04/21/2023 | 1100-17600-522500 | ACCT #920 683-4504 502 2 |
| 920683450404 | AT&T Centrx Chgs - Fire - 3 | 72.90 | 04/21/2023 | 1100-22100-522500 | ACCT #920 683-4504 502 2 |
| 920683450404 | AT&T Centrx Chgs - DPW Admin - 1 | 24.29 | 04/21/2023 | 1100-32100-522500 | ACCT #920 683-4504 502 2 |
| 920683450404 | AT&T Centrx Chgs - Cemetery - 1 | 24.29 | 04/21/2023 | 1100-41100-522500 | ACCT #920 683-4504 502 2 |
| 920683450404 | AT&T Centrx Chgs - Parks - 2 | 48.58 | 04/21/2023 | 1100-51200-522500 | ACCT #920 683-4504 502 2 |
| 920683450404 | AT&T Centrx Chgs - WWTF - 1 | 24.29 | 04/21/2023 | 6300-71100-522500 | ACCT #920 683-4504 502 2 |
| 920683450404 | AT&T Centrx Chgs - Transit - 1 | 24.29 | 04/21/2023 | 6400-36200-522500 | ACCT #920 683-4504 502 2 |
| 920683450404 | AT&T Centrx Chgs - Ind Dev - 2 | 48.58 | 04/21/2023 | 2130-62100-539100 | ACCT #920 683-4504 502 2 |
| 920683450404 | AT&T Centrx Chgs - Zoo - 2 | 48.58 | 04/21/2023 | 1100-51500-522500 | ACCT #920 683-4504 502 2 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|--------|--------------|-------------------|--------------------------|
| 920Z55010104 | AT&T Spcl Circuits - PD | 167.40 | 04/21/2023 | 1100-21100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Circuits - Fire | 125.55 | 04/21/2023 | 1100-22100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Circuits - Parks | 41.85 | 04/21/2023 | 1100-51200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Circuits - WWTF | 111.80 | 04/21/2023 | 6300-71100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Assessor | 3.44 | 04/21/2023 | 1100-11100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Attorney | 3.44 | 04/21/2023 | 1100-12100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Clerk | 5.16 | 04/21/2023 | 1100-13100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Finance | 3.44 | 04/21/2023 | 1100-14100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Treasury | 2.58 | 04/21/2023 | 1100-14200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - IT/MPU | 0.86 | 04/21/2023 | 1100-14400-521400 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Mayor | 2.58 | 04/21/2023 | 1100-15200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Muni Court | 0.86 | 04/21/2023 | 1100-15300-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - B&G | 2.58 | 04/21/2023 | 1100-17100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Police | 38.76 | 04/21/2023 | 1100-21100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Fire | 6.03 | 04/21/2023 | 1100-22100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Bldg Ins | 6.03 | 04/21/2023 | 1100-23100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Engineering | 10.33 | 04/21/2023 | 1100-31100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - DPW | 11.19 | 04/21/2023 | 1100-32100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Planning | 5.16 | 04/21/2023 | 1100-61100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Transit | 1.72 | 04/21/2023 | 6400-36200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010104 | AT&T Spcl Cir Dist - Tourism | 2.58 | 04/21/2023 | 2130-54220-522500 | ACCT #920 Z55-0101 101 3 |
| | Check Total: | 966.30 | | | |
| Vendor: 7382 | B & M WASTE SERVICE INC | | | Check Sequence: 5 | ACH Enabled: False |
| 172739 | Portable Restroom Rental 4/12/23 to 5/11/23 | 110.00 | 04/21/2023 | 1100-41100-529900 | |
| | Check Total: | 110.00 | | | |
| Vendor: 10382 | JUDITH L BACKUS | | | Check Sequence: 6 | ACH Enabled: False |
| 8582 | Retirement Gift - Jane Rhode | 87.00 | 04/21/2023 | 1100-12200-516235 | |
| | Check Total: | 87.00 | | | |
| Vendor: 11360 | BALL AUTO & TRUCK PARTS INC | | | Check Sequence: 7 | ACH Enabled: False |
| 293407 | 1372 NAPA Gold | 35.52 | 04/21/2023 | 1100-35210-535200 | |
| 293453 | HD10015 Clevis Assy & 4071 NAPA Coola | 69.66 | 04/21/2023 | 6400-36300-535200 | |
| 293676 | 25-08049HD V-Ribbed Belt | 123.18 | 04/21/2023 | 6400-36300-535200 | |
| | Check Total: | 228.36 | | | |
| Vendor: 15109 | BANANAS ENTERTAINMENT LLC | | | Check Sequence: 8 | ACH Enabled: False |
| BigAndTall05202 | SCEntertainMay052023 | 250.00 | 04/21/2023 | 2841-51400-539000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|-----------|--------------|--------------------|--------------------|
| | Check Total: | 250.00 | | | |
| Vendor: 10369 | BAUER BUILT INC | | | Check Sequence: 9 | ACH Enabled: False |
| 170088767 | 6823A & 6823B Wheel Balance Parts #1123 | 68.00 | 04/21/2023 | 1100-35210-535200 | |
| | Check Total: | 68.00 | | | |
| Vendor: 7457 | BLICK ART MATERIALS | | | Check Sequence: 10 | ACH Enabled: False |
| 481963 | Art Supplies | 77.24 | 04/21/2023 | 2822-53100-529900 | Art Supplies |
| 502366 | Art Supplies | 67.29 | 04/21/2023 | 2822-53100-529900 | Art Supplies |
| | Check Total: | 144.53 | | | |
| Vendor: 16165 | BROADWAY AUTOMOTIVE - MANITOWOC INC | | | Check Sequence: 11 | ACH Enabled: False |
| 7006907 | 95CVZ05 Vehicle Repair Drivers Door Handle | 136.62 | 04/21/2023 | 1100-35210-535200 | |
| | Check Total: | 136.62 | | | |
| Vendor: 10389 | CARRICO AQUATIC RESOURCES INC | | | Check Sequence: 12 | ACH Enabled: False |
| 20231761 | PULSAR BRIQUETTES AND S&H | 14,747.16 | 04/21/2023 | 2850-17900-534210 | |
| 20231761 | BICARBONATE, STABILIZER, ORENDAMEN; | 2,167.56 | 04/21/2023 | 2850-17900-534220 | |
| | Check Total: | 16,914.72 | | | |
| Vendor: 7625 | CDW GOVERNMENT INC | | | Check Sequence: 13 | ACH Enabled: False |
| 116543 | PD - BATTERY BACKUP | 103.94 | 04/21/2023 | 1100-21100-524900 | 116543 |
| HN82095 | Photoshop program | 195.00 | 04/21/2023 | 1100-53100-581800 | Photoshop program |
| | Check Total: | 298.94 | | | |
| Vendor: 14832 | CINTAS | | | Check Sequence: 14 | ACH Enabled: False |
| 4152801140 | GRAY MAT REPLACEMENT | 127.72 | 04/21/2023 | 1100-17100-529900 | |
| 4152801210 | SIG AIR SVC | 5.57 | 04/21/2023 | 1100-35220-534230 | |
| 4152801210 | RAGS, BAGSTANDS | 30.05 | 04/21/2023 | 1100-35210-539030 | |
| 4152801210 | GRAY MAT REPLACEMENT | 92.02 | 04/21/2023 | 1100-32100-529900 | |
| | Check Total: | 255.36 | | | |
| Vendor: 13275 | COMPLETE OFFICE OF WISCONSIN INC | | | Check Sequence: 15 | ACH Enabled: False |
| 455301 | COPPER PAPER | 740.10 | 04/21/2023 | 1100-14500-553300 | 114095 |
| 455302 | 40 CASES OF PAPER FOR CITY HALL | 1,930.00 | 04/21/2023 | 1100-14500-553300 | 40 CASES OF PAPER |
| | Check Total: | 2,670.10 | | | |

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| Vendor: 13137 | CONTRER SPRAYER & EQUIPMENT CO LLC | | | | |
| 75309 | 3AA100A, 3AA100D, 3AA100ZDC, 3AA100ZI | 171.72 | 04/21/2023 | 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 171.72 | | | |
| Vendor: 12026 | STEVEN A CORBELLE | | | | |
| MARCH2023 | ACCOUNTING AND CONSULTING SERVICE | 1,072.50 | 04/21/2023 | 1100-14100-521900 | ACH Enabled: False |
| | Check Total: | 1,072.50 | | | |
| Vendor: 7669 | CUSTER ST TOWING & REPAIR LLC | | | | |
| 0779 | TOW PER CSW BREY 23-4887 2015 CHEVY I | 150.00 | 04/21/2023 | 1100-21100-529900 | ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 15527 | DIANE DEGRAND | | | | |
| 41723REFUND DEG | CANCELLATION OF IP FIELDHOUSE RENT | 358.35 | 04/21/2023 | 1100-00000-234200 | ACH Enabled: False |
| | Check Total: | 358.35 | | | |
| Vendor: 9677 | PAYMENT PROC CENTER - ESSLOR LAB OF AMERICA | | | | |
| 382350523233230 | Safety Glasses Program - Dean Gorelle | 233.86 | 04/21/2023 | 7300-14310-534950 | ACH Enabled: False |
| | Check Total: | 233.86 | | | |
| Vendor: 8044 | FASTENAL COMPANY | | | | |
| WIMAN297452 | HARDWARE FOR PARKS DOCK REPAIRS | 17.40 | 04/21/2023 | 1100-51200-536900 | ACH Enabled: False |
| WIMAN297573 | HARDWARE FOR PARKS DOCK REPAIRS | 8.33 | 04/21/2023 | 1100-51200-536900 | WIMAN0449 |
| WIMAN297752 | 11114414 Bolts Vehicle #120 | 6.76 | 04/21/2023 | 1100-35210-535240 | |
| | Check Total: | 32.49 | | | |
| Vendor: 17034 | GREG FENCL | | | | |
| 04/18/2023 | REFUND FOR ALCOHOL LICENSE OVERPA | 15.00 | 04/21/2023 | 1100-00000-213400 | ACH Enabled: False |
| | Check Total: | 15.00 | | | |
| Vendor: 8269 | FRICKE PRINTING SERVICE | | | | |
| 247029 | 2023SummerActivityGuide | 484.17 | 04/21/2023 | 2850-51300-521100 | ACH Enabled: False |
| 247029 | 2023SummerActivityGuide | 484.17 | 04/21/2023 | 1100-51500-532600 | |
| 247029 | 2023SummerActivityGuide | 484.17 | 04/21/2023 | 1100-53100-532600 | |
| 247029 | 2023SummerActivityGuide | 484.17 | 04/21/2023 | 1100-51400-531300 | |
| 247029 | 2023SummerActivityGuide | 484.17 | 04/21/2023 | 1100-51100-531300 | |
| 247029 | 2023SummerActivityGuide | 276.67 | 04/21/2023 | 6400-36500-532600 | |
| 247029 | 2023SummerActivityGuide | 1,175.81 | 04/21/2023 | 1100-51300-531300 | |

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|---------------|--|-----------|--------------|--------------------|--------------------|
| 247029 | 2023SummerActivityGuide | 276.67 | 04/21/2023 | 2130-54220-539100 | |
| 247055 | Tea Post Card | 97.55 | 04/21/2023 | 2820-53100-529900 | Friends Tea Card |
| | Check Total: | 4,247.55 | | | |
| Vendor: 8297 | GANNETT MEDIA CORP | | | Check Sequence: 24 | ACH Enabled: False |
| 0005500393 | ORDINANCE | 1.00 | 04/21/2023 | 1100-15100-532100 | |
| 0005500393 | CITY OF MANITOWOC | 260.82 | 04/21/2023 | 1100-15100-532100 | |
| 0005500393 | ORDINANCE | 37.78 | 04/21/2023 | 1100-15100-532100 | |
| 0005500393 | ORDINANCE | 227.69 | 04/21/2023 | 1100-15100-532100 | |
| 0005500393 | ORDINANCE | 1.00 | 04/21/2023 | 1100-15100-532100 | |
| 0005500393 | ORDINANCE | 64.39 | 04/21/2023 | 1100-15100-532100 | |
| 0005500393 | ORDINANCE | 75.35 | 04/21/2023 | 1100-15100-532100 | |
| 0005500393 | ORDINANCE | 45.61 | 04/21/2023 | 1100-15100-532100 | |
| 0005500393 | ORDINANCE | 51.87 | 04/21/2023 | 1100-15100-532100 | |
| 0005500393 | NOTICE OF PUBLIC HEARING | 44.42 | 04/21/2023 | 1100-13100-532100 | |
| 0005500393 | NOTICE OF PUBLIC HEARING | 48.63 | 04/21/2023 | 1100-13100-532100 | |
| 0005500393 | NOTICE OF PUBLIC HEARING | 40.22 | 04/21/2023 | 1100-13100-532100 | |
| 0005500393 | NOTICE OF PUBLIC HEARING | 10.39 | 04/21/2023 | 1100-13200-532100 | |
| 0005500393 | LOCATION & HOURS TYPE D NOTICE | 58.77 | 04/21/2023 | 1100-13200-532100 | |
| 0005500393 | STATEMENT OF THE BO | 67.02 | 04/21/2023 | 1100-13200-532100 | |
| 0005500393 | VOTING BY ABSENTEE BALLOT | 73.00 | 04/21/2023 | 1100-13200-532100 | |
| 0005500393 | CITY OF MANITOWOC | 46.39 | 04/21/2023 | 1100-13100-532100 | |
| 0005500393 | NOTICE PURSUANT TO | 26.04 | 04/21/2023 | 1100-13100-532100 | |
| 0005500393 | 22-01 AC CARPENTRY AGREEMENT | 24.48 | 04/21/2023 | 2130-54220-582900 | |
| 0005500393 | 0005587246 CLASS 1 CARPENTRY | 23.70 | 04/21/2023 | 2130-54220-582900 | |
| 0005500393 | PROJECT #WS-23-2 RIVERPOINT | 126.18 | 04/21/2023 | 4422-32290-582900 | |
| 0005500393 | PROJECT #WS-23-2 RIVERPOINT REVISEE | 40.13 | 04/21/2023 | 4422-32290-582900 | |
| 0005500393 | FORM WB-23-15 LP ZOO DOORS | 72.44 | 04/21/2023 | 4422-32290-582900 | |
| 0005500393 | WB-23-14R | 79.45 | 04/21/2023 | 2860-36300-582900 | |
| 0005500393 | 0005620694 WS-23-4 ASPHALT | 83.64 | 04/21/2023 | 4300-32290-582330 | |
| 0005500393 | WS-23-3 RE | 69.64 | 04/21/2023 | 4300-32240-582420 | |
| 0005500393 | WS-23-10 | 73.85 | 04/21/2023 | 4300-34120-582360 | |
| 5407985 | StCenterHolidayFairAds | 32.42 | 04/21/2023 | 1100-51400-532600 | |
| | Check Total: | 1,806.32 | | | |
| Vendor: 7037 | GARROW OIL CORP | | | Check Sequence: 25 | ACH Enabled: False |
| 1078524 | Conventional no-lead gas (4880 Parks / 3621 DP | 27,416.96 | 04/21/2023 | 1100-35210-535100 | 12320008 |
| | Check Total: | 27,416.96 | | | |
| Vendor: 10175 | GODFREY & KAHN SC | | | Check Sequence: 26 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|-----------|--------------|--------------------|--|
| 892205 | Mitro Plant No. 9 - Legal Inv Feb 2023 | 3,619.00 | 04/21/2023 | 4416-61100-521600 | Mitro Plant No. 9 - Legal Inv Feb 2023 |
| 892206 | River North LLC - Legal Inv Feb 2023 | 166.50 | 04/21/2023 | 1100-12500-521200 | River North LLC - Legal Inv Feb 2023 |
| 892226 | Newton Gravel Pit - Legal Inv Feb 2023 | 786.00 | 04/21/2023 | 4500-32700-521800 | Newton Gravel Pit - Legal Inv Feb 2023 |
| | Check Total: | 4,571.50 | | | |
| Vendor: 8350 | GRAYBAR ELECTRIC COMPANY INC | | | Check Sequence: 27 | ACH Enabled: False |
| 9331384777 | JIN-200 Fast Acting Fuse | 92.38 | 04/21/2023 | 1100-24100-528100 | |
| 9331384778 | THHN-4-STR-BLK-CUT Vendore Wire | 41.04 | 04/21/2023 | 1100-35220-535520 | |
| 9331384779 | THHN-4-STR-BLK-CUT Generic Vendore Wire | 17.10 | 04/21/2023 | 1100-35220-535520 | |
| 9331513830 | FLUORESCENT LAMP, QTY 24 | 187.68 | 04/21/2023 | 1100-17100-535500 | |
| | Check Total: | 338.20 | | | |
| Vendor: 8352 | GRAY'S INC | | | Check Sequence: 28 | ACH Enabled: False |
| 38153 | GB30073, GB30049, X160745, KCWB-0574, X | 5,029.00 | 04/21/2023 | 1100-35210-535200 | |
| | Check Total: | 5,029.00 | | | |
| Vendor: 8847 | GREGORY M GROTEGOT | | | Check Sequence: 29 | ACH Enabled: False |
| 16423 | Portable Toilet Rental 4-4 to 5-1 Upper Henry St | 65.00 | 04/21/2023 | 1100-51200-529900 | |
| | Check Total: | 65.00 | | | |
| Vendor: 8437 | HOLY FAMILY MEMORIAL INC | | | Check Sequence: 30 | ACH Enabled: False |
| HFM405 | MARCH 2023 LAB DRAWS | 120.00 | 04/21/2023 | 1100-21100-526910 | MANTOWOC POLICE DEP |
| | Check Total: | 120.00 | | | |
| Vendor: 16766 | HUSCH BLACKWELL LLP | | | Check Sequence: 31 | ACH Enabled: False |
| 3322462 | MAVCB Legal Invoice March 2023 | 27,163.75 | 04/21/2023 | 1100-12500-521200 | MAVCB Legal Invoice March 2023 |
| | Check Total: | 27,163.75 | | | |
| Vendor: 13353 | INDUSTRIAL MARKETING & CONSULTING INC | | | Check Sequence: 32 | ACH Enabled: False |
| 044315 | 14573 Push Skd-Left & 14530 Push Skd-Right | 1,261.16 | 04/21/2023 | 1100-35210-535200 | |
| 044353 | 153721 Fan Assy | 273.60 | 04/21/2023 | 1100-35210-535200 | |
| | Check Total: | 1,534.76 | | | |
| Vendor: 8488 | J J KELLER & ASSOCIATES INC | | | Check Sequence: 33 | ACH Enabled: False |
| 9107948316 | Trading Points - Transit-Robert LaPoint | 25.00 | 04/21/2023 | 6400-36500-516410 | |
| | Check Total: | 25.00 | | | |

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|---------------|---|-----------|--------------|--------------------|--------------------------------|
| Vendor: 17029 | JOHNSON'S NURSERY INC | | | Check Sequence: 34 | ACH Enabled: False |
| 12702 | DOWNTOWN: Lanscape Design Fee | 5,000.00 | 04/21/2023 | 1100-61100-582900 | Inv# MO-12072 |
| | Check Total: | 5,000.00 | | | |
| Vendor: 16448 | KERBERROSE SC | | | Check Sequence: 35 | ACH Enabled: False |
| 309234 | AUDIT OF FINANCIAL STATEMENTS ENDI | 20,000.00 | 04/21/2023 | 1100-14100-521300 | |
| | Check Total: | 20,000.00 | | | |
| Vendor: 14170 | KNIGHT BARRY TITLE ADVANTAGE LLC | | | Check Sequence: 36 | ACH Enabled: False |
| 2200399 | HO#40 (Witczak) - Title Report | 50.00 | 04/21/2023 | 2321-62300-575100 | Inv# 2200399 |
| | Check Total: | 50.00 | | | |
| Vendor: 8623 | LAKESHORE TECHNICAL COLLEGE | | | Check Sequence: 37 | ACH Enabled: False |
| 04/19/2023 | LOTTERY & GAMING CREDIT SETTLEMEN | 45,988.56 | 04/21/2023 | 1100-00000-247110 | LOTTERY & GAMING CREDIT SETTLE |
| | Check Total: | 45,988.56 | | | |
| Vendor: 8653 | LAWSON PRODUCTS INC | | | Check Sequence: 38 | ACH Enabled: False |
| 9310487285 | 1425000 3/8 Swivel Eye Bolt | 37.42 | 04/21/2023 | 1100-35210-535240 | |
| 9310499322 | FA4005, FA4007, FA4008, FA4013, FA4021, FA | 103.52 | 04/21/2023 | 1100-35210-535240 | |
| 9310499323 | FA65034 Hex Cap ScREW, 53981 Nylon Lock Nut | 59.39 | 04/21/2023 | 6400-36300-535200 | |
| | Check Total: | 200.33 | | | |
| Vendor: 8681 | CHRISTIAN F LEWIS | | | Check Sequence: 39 | ACH Enabled: False |
| 576 | PER AGREEMENT DATED 2/27/23, 1011 N1E | 1,400.00 | 04/21/2023 | 1100-32600-529900 | |
| | Check Total: | 1,400.00 | | | |
| Vendor: 16390 | LINDE GAS & EQUIPMENT INC | | | Check Sequence: 40 | ACH Enabled: False |
| 35211432 | OXYGEN & ACETYLENE - WELD SHOP SU | 146.17 | 04/21/2023 | 1100-51200-539000 | 71678907 |
| | Check Total: | 146.17 | | | |
| Vendor: 7280 | LINDNER HARDWARE INC | | | Check Sequence: 41 | ACH Enabled: False |
| 214067-64918 | LEAF RAKE - 24" | 11.49 | 04/21/2023 | 1100-32600-539000 | 64918 |
| | Check Total: | 11.49 | | | |
| Vendor: 16572 | MACQUEEN EQUIPMENT LLC | | | Check Sequence: 42 | ACH Enabled: False |
| P28736 | 5009470 1 1/4-12 Elastic Locknut & Freight | 118.30 | 04/21/2023 | 1100-35210-535200 | |
| P28820 | 1129712 Radiator & Freight | 3,279.78 | 04/21/2023 | 1100-35210-535200 | |

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|---------------|--|------------|--------------|--------------------|--------------------------------|
| | Check Total: | 3,398.08 | | | |
| Vendor: 8761 | MANITOWOC COUNTY | | | Check Sequence: 43 | ACH Enabled: False |
| 1261032 | DOCUMENT 1261032 | 30.00 | 04/21/2023 | 2420-62310-582920 | DOCUMENT #1261032 & # 1261033 |
| 1261033 | DOCUMENT 1261033 | 30.00 | 04/21/2023 | 2420-62310-582920 | DOCUMENT #1261032 & # 1261033 |
| | Check Total: | 60.00 | | | |
| Vendor: 8767 | MANITOWOC COUNTY | | | Check Sequence: 44 | ACH Enabled: False |
| 38994 | TVS. ELECTRONICS, MICROWAVE, RESIDE | 53.80 | 04/21/2023 | 1100-51200-559100 | |
| 38994 | RESIDENTIAL SOLID WASTE FOR MARCH | 304.27 | 04/21/2023 | 1100-32630-527500 | |
| | Check Total: | 358.07 | | | |
| Vendor: 8773 | MANITOWOC COUNTY | | | Check Sequence: 45 | ACH Enabled: False |
| 04/19/2023 | LOTTERY & GAMING CREDIT SETTLEMEN | 309,129.33 | 04/21/2023 | 1100-00000-243110 | LOTTERY & GAMING CREDIT SETTLL |
| | Check Total: | 309,129.33 | | | |
| Vendor: 8809 | MANITOWOC PUBLIC SCHOOL DIST | | | Check Sequence: 46 | ACH Enabled: False |
| 04/19/2023 | LOTTERY & GAMING CREDIT SETTLEMEN | 393,591.34 | 04/21/2023 | 1100-00000-246110 | LOTTERY & GAMING CREDIT SETTLL |
| | Check Total: | 393,591.34 | | | |
| Vendor: 8818 | MANITOWOC TROPHY | | | Check Sequence: 47 | ACH Enabled: False |
| 43359 | THOMAS BARE PFC PLAQUE | 57.50 | 04/21/2023 | 1100-21100-534900 | MANITOWOC POLICE DEPARTMENT |
| 43359 | THOMAS BARE PFC PLAQUE | 57.50 | 04/21/2023 | 1100-22100-534900 | MANITOWOC POLICE DEPARTMENT |
| 43413 | Office Supplies- Jessy Desk Wedge | 38.50 | 04/21/2023 | 1100-12100-531200 | Office Supplies |
| | Check Total: | 153.50 | | | |
| Vendor: 8827 | MARITIME FORD LINCOLN MERCURY | | | Check Sequence: 48 | ACH Enabled: False |
| 40420 | SQUAD 558 TRACTON AND HILL ASSIST I | 429.56 | 04/21/2023 | 1100-21100-524100 | |
| 40425 | SQUAD 562 TOYOTA SIENNA OIL CHANGE | 78.10 | 04/21/2023 | 1100-21100-524100 | |
| | Check Total: | 507.66 | | | |
| Vendor: 16988 | MCHS HOSPITALS INC | | | Check Sequence: 49 | ACH Enabled: False |
| 3764-5493 | Transit - Patrick Doran and Douglas Oswald - R | 146.00 | 04/21/2023 | 6400-36500-516410 | |
| 3764-5493 | Transit - Robert LaPoint - Pre Employment | 73.00 | 04/21/2023 | 6400-36500-516400 | |
| | Check Total: | 219.00 | | | |
| Vendor: 8864 | MENARDS/MANITOWOC | | | Check Sequence: 50 | ACH Enabled: False |

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| 19105 | 6899723, 6892034, 6891996, 2353021, 6931160 | 115.40 | 04/21/2023 | 1100-35210-535200 | |
| 19157 | 3496436, 3496433, 3692596, 3490521, 3490529 | 251.87 | 04/21/2023 | 1100-17600-535500 | |
| 19295 | 3482199, 3611849, 3611153, 3632088 | 28.39 | 04/21/2023 | 1100-35220-535530 | |
| 19833 | PORCELAIN SOCKET EXTENDER | 13.16 | 04/21/2023 | 1100-17600-535500 | |
| 19833 | SALT PELLETS | 5.97 | 04/21/2023 | 1100-17600-534230 | |
| 19850 | Event prizes | 50.11 | 04/21/2023 | 2821-53100-529900 | Event prizes |
| 19891 | DAWN DISH SOAP AND PARACORD | 20.46 | 04/21/2023 | 1100-21100-534900 | 31410286 |
| 19891 | DOG SUPPLIES - MALI | 16.97 | 04/21/2023 | 2915-21850-539000 | 31410286 |
| | Check Total: | 502.33 | | | |
| Vendor: 8909 | MONROE TRUCK EQUIPMENT INC | | | Check Sequence: 51 | ACH Enabled: False |
| 848209 | 033-00078 MISC. Mudflap Retainers | 17.39 | 04/21/2023 | 1100-35210-535200 | |
| | Check Total: | 17.39 | | | |
| Vendor: 15188 | NSIGHTTEL WIRELESS LLC | | | Check Sequence: 52 | ACH Enabled: False |
| 708050 | Cell Phone Charges - Mayor | 114.16 | 04/21/2023 | 1100-15200-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - B&G | 180.45 | 04/21/2023 | 1100-17100-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - PD | 1,540.73 | 04/21/2023 | 1100-21100-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Fire | 1,313.71 | 04/21/2023 | 1100-22100-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Bldg Insp | 245.73 | 04/21/2023 | 1100-23100-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Engineering | 137.37 | 04/21/2023 | 1100-31100-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - DPW | 216.43 | 04/21/2023 | 1100-32100-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Transit | 60.15 | 04/21/2023 | 6400-36200-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Parks | 54.06 | 04/21/2023 | 1100-51200-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Comm Dev | 109.30 | 04/21/2023 | 1100-61100-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - WWTF | 62.04 | 04/21/2023 | 6300-71100-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - HR | 30.08 | 04/21/2023 | 1100-12200-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Zoo | 60.15 | 04/21/2023 | 1100-51500-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Aquatic Ctr | 4.91 | 04/21/2023 | 2850-17900-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Rec Dept | 30.08 | 04/21/2023 | 1100-51300-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Cemetery | 49.15 | 04/21/2023 | 1100-41100-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Stormwater | 19.07 | 04/21/2023 | 1100-32325-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Farmer's Market | 30.08 | 04/21/2023 | 1100-61100-527750 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Finance | 30.08 | 04/21/2023 | 1100-14100-527750 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Storm Sewer | 19.07 | 04/21/2023 | 1100-32320-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - City Clerk | 30.08 | 04/21/2023 | 1100-13100-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Signs | 19.07 | 04/21/2023 | 1100-32420-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Tourism | 30.08 | 04/21/2023 | 2130-54220-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Forestry | 49.15 | 04/21/2023 | 1100-32600-522500 | ACCT #003-02009906 |
| 708050 | Cell Phone Charges - Engineering SW | 30.08 | 04/21/2023 | 1100-31100-522500 | ACCT #003-02009906 |
| 709891 | SRO Donated Lines - Features | 25.18 | 04/21/2023 | 1100-21100-522500 | ACCT #003-00321655 |

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| | Check Total: | 4,490.44 | | | |
| Vendor: 9037 | OLSON TRAILER & BODY LLC | | | Check Sequence: 53 | ACH Enabled: False |
| 108512C | W2P02395012 & Freight | 61.27 | 04/21/2023 | 1100-35210-535200 | |
| 108566C | 0311-862155, 0311-861824, 0311-860706, 0715- | 583.08 | 04/21/2023 | 1100-35210-535200 | |
| 108566C | 0311-862155, 0311-861824, 0311-860706, 0715- | 41.40 | 04/21/2023 | 1100-35210-535240 | |
| | Check Total: | 685.75 | | | |
| Vendor: 9046 | OTIS ELEVATOR | | | Check Sequence: 54 | ACH Enabled: False |
| CV1566001 | CITY HALL STATE TEST | 2,760.00 | 04/21/2023 | 1100-17100-529900 | |
| | Check Total: | 2,760.00 | | | |
| Vendor: 17023 | SHIRLEY PELLOW | | | Check Sequence: 55 | ACH Enabled: False |
| 482023 | Room Rental Deposit | 150.00 | 04/21/2023 | 1100-53100-457200 | Room Rental deposit |
| | Check Total: | 150.00 | | | |
| Vendor: 9087 | PERSONNEL EVALUATION INC | | | Check Sequence: 56 | ACH Enabled: False |
| 47249 | PEP TEST JESSE LINDLBAUER | 38.00 | 04/21/2023 | 1100-21100-516400 | MANTOWOCPD |
| | Check Total: | 38.00 | | | |
| Vendor: 9128 | POZORSKI HAULING & RECYCLING LLC | | | Check Sequence: 57 | ACH Enabled: False |
| 03312023 | COM SRV/FLAT RATE, VARIABLE FEL CHG | 19.07 | 04/21/2023 | 1100-17100-526530 | |
| | Check Total: | 19.07 | | | |
| Vendor: 12224 | QWEST COMMUNICATIONS COMPANY LLC | | | Check Sequence: 58 | ACH Enabled: False |
| 636309450 | LONG DISTANCE - ASSESSOR | 0.05 | 04/21/2023 | 1100-11100-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - ATTORNEY | 0.18 | 04/21/2023 | 1100-12100-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - HR | 0.05 | 04/21/2023 | 1100-12200-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - CLERK | 0.18 | 04/21/2023 | 1100-13100-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - FINANCE | 0.18 | 04/21/2023 | 1100-14100-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - TREASURY | 0.05 | 04/21/2023 | 1100-14200-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - MPU | 0.05 | 04/21/2023 | 1100-14400-521400 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - MAYOR | 0.09 | 04/21/2023 | 1100-15200-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - MUNI COURT | 0.05 | 04/21/2023 | 1100-15300-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - B&G | 0.14 | 04/21/2023 | 1100-17100-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - SR CENTER | 0.05 | 04/21/2023 | 1100-17400-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - RAHR WEST | 0.09 | 04/21/2023 | 1100-17600-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - POLICE | 1.66 | 04/21/2023 | 1100-21100-522500 | ACCT #85362217 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
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| 636309450 | LONG DISTANCE - FIRE | 0.27 | 04/21/2023 | 1100-22100-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - BLDG INSP | 0.14 | 04/21/2023 | 1100-23100-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - ENGINEERING | 0.37 | 04/21/2023 | 1100-31100-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - DPW | 0.23 | 04/21/2023 | 1100-32100-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - ZOO | 0.05 | 04/21/2023 | 1100-51500-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - PLANNING | 0.14 | 04/21/2023 | 1100-61100-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - TRANSIT | 0.09 | 04/21/2023 | 6400-36200-522500 | ACCT #85362217 |
| 636309450 | LONG DISTANCE - TOURISM | 0.14 | 04/21/2023 | 2130-54220-522500 | ACCT #85362217 |
| | Check Total: | 4.25 | | | |
| Vendor: 6189 | R A SMITH NATIONAL | | | Check Sequence: 59 | ACH Enabled: False |
| 172637 | IND PARK- Utility, Stormwater & Street Design | 7,683.25 | 04/21/2023 | 4423-61100-529900 | Inv# 172637 |
| | Check Total: | 7,683.25 | | | |
| Vendor: 9215 | RIESTERER & SCHNELL INC | | | Check Sequence: 60 | ACH Enabled: False |
| 2382807 | Suspension Seat Swap Upgrade | 500.00 | 04/21/2023 | 1100-51200-581900 | 20147 |
| | Check Total: | 500.00 | | | |
| Vendor: 14995 | KAYLA ROCKLEWITZ | | | Check Sequence: 61 | ACH Enabled: False |
| 472023MEAL | TRAINING WAIKESHA CO TECH COLLEGE | 60.00 | 04/21/2023 | 1100-21100-515700 | |
| | Check Total: | 60.00 | | | |
| Vendor: 17028 | JASON RUSS | | | Check Sequence: 62 | ACH Enabled: False |
| HR41223 | Fire Rescue-Jason Russ - Columbia Southern Un | 686.50 | 04/21/2023 | 1100-12200-513800 | |
| | Check Total: | 686.50 | | | |
| Vendor: 16093 | SCREENING ONE INC | | | Check Sequence: 63 | ACH Enabled: False |
| WON0031114 | Credit Check - Sandy (Selena) Solis and Jenny T | 29.00 | 04/21/2023 | 1100-12200-516600 | |
| | Check Total: | 29.00 | | | |
| Vendor: 8900 | SECURIAN FINANCIAL GROUP INC | | | Check Sequence: 64 | ACH Enabled: False |
| 04/2023 | | 481.04 | 04/21/2023 | 1100-14300-515430 | 04/2023 Billing |
| 04/2023 | | 8,182.05 | 04/21/2023 | 1100-00000-215330 | 04/2023 Billing |
| | Check Total: | 8,663.09 | | | |
| Vendor: 17035 | TINA AND TODD SIEBOLD | | | Check Sequence: 65 | ACH Enabled: False |
| 04/19/2023 | REFUND FOR PET LICENSE OVERPAYMEN | 5.00 | 04/21/2023 | 1100-00000-213400 | PET LICENSE OVERPAYMENT REFUN |

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| | Check Total: | 5.00 | | | |
| Vendor: 12575 | STANTEC CONSULTING SERVICES INC | | | Check Sequence: 66 | ACH Enabled: False |
| 2062134 | RIVER POINT: Landscape Architectural Service | 61,810.25 | 04/21/2023 | 4422-62100-529900 | Inv# 2062134 |
| | Check Total: | 61,810.25 | | | |
| Vendor: 13286 | TLM SOLUTIONS INC | | | Check Sequence: 67 | ACH Enabled: False |
| 17876 | Time Cards (1000) per Box | 75.50 | 04/21/2023 | 1100-32100-531300 | |
| | Check Total: | 75.50 | | | |
| Vendor: 9543 | TRAFFIC & PARKING CONTROL | | | Check Sequence: 68 | ACH Enabled: False |
| 1748972 | 203-00014, 2574-00001, 122-103ST, 122-103BS | 3,918.05 | 04/21/2023 | 1100-32410-536400 | |
| | Check Total: | 3,918.05 | | | |
| Vendor: 6881 | TRUCK COUNTRY OF WISCONSIN INC | | | Check Sequence: 69 | ACH Enabled: False |
| X202742183-02 | 202D/FG FS1098 Fuel/Water Filter | 444.78 | 04/21/2023 | 6400-36300-535200 | |
| X202743125-01 | 202D/FG FS20121 & 202D/FG FF63041NN | 904.98 | 04/21/2023 | 6400-36300-535200 | |
| X202743125-02 | 202D/FG FF63041NN Filter | 208.08 | 04/21/2023 | 6400-36300-535200 | |
| X202743718-01 | 202C/5461600 Switch Coolant & Freight | 322.79 | 04/21/2023 | 6400-36300-535200 | |
| | Check Total: | 1,880.63 | | | |
| Vendor: 7750 | U S BANK | | | Check Sequence: 70 | ACH Enabled: True |
| Amzn 3185033 | Shelving Unit | 43.86 | 04/21/2023 | 1100-23100-531200 | US Bank BI 03-27-2023 |
| Amzn 7943914 | Index Cards, Cell Phone Stand | 18.98 | 04/21/2023 | 1100-23100-531200 | US Bank BI 03-27-2023 |
| COMNDEVMMAR23 | COMM DEV: Tissues & Badge Holders | 39.68 | 04/21/2023 | 1100-61100-531200 | COMM DEV: March 2023 Statement |
| COMNDEVMMAR23 | COMM DEV: PL Econ Dev Awards Breakfast R | 80.00 | 04/21/2023 | 1100-61100-532500 | COMM DEV: March 2023 Statement |
| ICC Code Books | ICC Code Books | 174.75 | 04/21/2023 | 1100-23100-531300 | US Bank BI 03-27-2023 |
| | Check Total: | 357.27 | | | |
| Vendor: 9600 | UNITED MAILING SERVICES INC | | | Check Sequence: 71 | ACH Enabled: False |
| 204801 | MAIL SERVICES MARCH 2023 | 7,045.96 | 04/21/2023 | 1100-13300-531100 | CUSTOMER ID CITYOFM017 |
| | Check Total: | 7,045.96 | | | |
| Vendor: 11563 | UNIVERSITY OF WISCONSIN - FOND DU LAC | | | Check Sequence: 72 | ACH Enabled: False |
| 041923 | SCAprill9TribBarlow | 500.00 | 04/21/2023 | 2841-51400-529900 | |
| | Check Total: | 500.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
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| Vendor: 9658 | VINTON CONSTRUCTION COMPANY | | | | |
| 22014.3 FINAL | WU-22-2 S 14TH LIFT STATION PAY 3&F | 42,569.46 | 04/21/2023 | 6300-71100-582600 | ACH Enabled: False WU-22-2 3 & FINAL |
| 22085.4 | WS-22-14 ASPHALTIC CONCRETE PAVING | 60,457.82 | 04/21/2023 | 4300-32290-582330 | WU-22-2 3 & FINAL |
| 22085.4 | WS-22-14 ASPHALTIC CONCRETE PAVING | 18,875.70 | 04/21/2023 | 6300-71100-582600 | WU-22-2 3 & FINAL |
| 22085.4 | WS-22-14 ASPHALTIC CONCRETE PAVING | 14,150.96 | 04/21/2023 | 4200-32320-582500 | WU-22-2 3 & FINAL |
| | Check Total: | 136,053.94 | | | |
| Vendor: 9662 | VON BRIESEN & ROPER SC | | | | |
| 421663 | Legal Fees for March 2023- Room Tax | 2,512.50 | 04/21/2023 | 1100-12500-521200 | ACH Enabled: False Legal Fees for March 2023- Room Tax |
| 422193 | Legal Fees for March 2023- Labor and Personne | 1,300.00 | 04/21/2023 | 1100-12100-521200 | Legal Fees for March 2023- Room Tax |
| | Check Total: | 3,812.50 | | | |
| Vendor: 11668 | WASTE MANAGEMENT OF WISCONSIN INC | | | | |
| 0032306-2289-0 | EPA CleanUp Grant: River Point Junkyard Clear | 140,479.20 | 04/21/2023 | 4422-62100-529900 | ACH Enabled: False Inv# 0032306-2289-0 |
| | Check Total: | 140,479.20 | | | |
| Vendor: 12792 | WISCONSIN DOCUMENT IMAGING | | | | |
| 205597 | City Monthly Copier Minc | 2,065.63 | 04/21/2023 | 1100-14500-553300 | ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 |
| 205597 | MMT Monthly Copier Minc | 43.82 | 04/21/2023 | 6400-36100-553300 | ACCT # GB6124; CONTRACT # 2782-01 |
| 205597 | Tourism Monthly Copier Minc | 82.29 | 04/21/2023 | 2130-54220-531300 | ACCT # GB6124; CONTRACT # 2782-01 |
| | Check Total: | 2,191.74 | | | |
| Vendor: 9910 | WISCONSIN PUBLIC SERVICE | | | | |
| 4529271259 | 0408221276-00026 CITY HALL 900 QUAY 32: | 1,834.53 | 04/21/2023 | 1100-17100-522400 | ACH Enabled: False Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00013 HALVORSEN PARK 33024 | 82.04 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00006 CEMETERY REVERE DR.: | 285.45 | 04/21/2023 | 1100-41100-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00022 LIFT STATION MARTIME | 310.23 | 04/21/2023 | 6300-71100-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00016 LP ZOO 1215 N 8TH 34942 | 319.70 | 04/21/2023 | 1100-51500-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00014 LINCOLN PARK 1060763 | 18.92 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00025 B&G SHOP 1105 FLEETW/ | 506.13 | 04/21/2023 | 1100-17500-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00024 BRIDGE 8TH ST 1031896 | 118.01 | 04/21/2023 | 1100-34111-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00028 ETERNAL FLAME 206047 | 339.14 | 04/21/2023 | 2160-19900-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00015 LINCOLN PRK FIELD HO | 627.92 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00033 RHEALUME PARK 375392 | 218.78 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00023 BRIDGE 10TH ST 401148 | 101.54 | 04/21/2023 | 1100-34112-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00032 RED ARROW PARK 43055 | 123.81 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00034 SAFETY BLDG-POLICE | 2,299.59 | 04/21/2023 | 1100-21400-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00034B SAFETY BLDG-FIRE 45(| 2,299.59 | 04/21/2023 | 1100-21400-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00018 LPZ WOLF BLDG B 10449 | 66.69 | 04/21/2023 | 1100-51500-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00017 LPZ CAT BLDG A 1044988 | 91.79 | 04/21/2023 | 1100-51500-522400 | Group Acct #0408221276-00043 (39 accts) |

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| 4529271259 | 0408221276-00041 WASHINGTON PARK 104 | 86.88 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00035 UNION PARK 466908 | 118.96 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00008 LINCOLN PRK CABIN #1 | 84.82 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00007 SILVER CRK FLD HOUSE | 644.95 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00010 WESTFIELD PARK 404385 | 136.36 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00019 LINCOLN PRK CABIN #2 | 98.81 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00029 PARKS SHOP FLEETWOO | 2,224.59 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00012 DEWEY ST PARK 245713 | 170.16 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00020 PARKS SHOP FLEETWOO | 356.06 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00027 LINCOLN PARK 177609 | 184.85 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00011 CEMETERY MICHIGAN 1 | 505.98 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00021 PUJASKI PARK 1140474 | 105.16 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00030 CITIZEN PARK BLDG 150 | 1,420.02 | 04/21/2023 | 1100-17800-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00040 SENIOR CENTER/REC 150 | 0.61 | 04/21/2023 | 1100-17400-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00031 AQUATIC CENTER 322777 | 616.96 | 04/21/2023 | 2850-17900-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00044 LFT STATION HORSESH | 17.21 | 04/21/2023 | 6300-71100-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0508455339-00001 MYBA MTWC YTH BASE | 196.06 | 04/21/2023 | 1100-51200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00036 RAHR-WEST ART MUSEL | 1,780.15 | 04/21/2023 | 1100-17600-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00001 TRANSIT GARAGE 35TH | 1,221.92 | 04/21/2023 | 6400-36200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0407824692-00002 MMT TTC 915 S 11TH ST J | 280.09 | 04/21/2023 | 6400-36200-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408141370-00001 DPW 2655 S 35TH ST 3838 | 3,319.49 | 04/21/2023 | 1100-35220-522400 | Group Acct #0408221276-00043 (39 accts) |
| 4529271259 | 0408221276-00049 4221 CALUMET-FORMER | 252.86 | 04/21/2023 | 2130-62100-529900 | Group Acct #0408221276-00043 (39 accts) |
| | Check Total: | 23,466.81 | | | |
| Vendor: 9914 | WISCONSIN RETIREMENT SYSTEM | 538,489.53 | 04/21/2023 | Check Sequence: 78 | ACH Enabled: True |
| 03/2023 | | | | 1100-00000-215210 | 03/2023 Remittance |
| | Check Total: | 538,489.53 | | | |
| Vendor: 9804 | WISCONSIN STATE OF | 40.00 | 04/21/2023 | Check Sequence: 79 | ACH Enabled: False |
| Jindra DSPS2023 | Jindra DSPS Comm Pblg Insp 4 Yrs | | | 1100-23100-532500 | Jindra DSPS Comm Pblg Insp 2023 |
| | Check Total: | 40.00 | | | |
| Vendor: 9804 | WISCONSIN STATE OF | 200.00 | 04/21/2023 | Check Sequence: 80 | ACH Enabled: False |
| PlattenDSPS2023 | Platten DSPS Master Electrician 4 Yrs | | | 1100-23100-532500 | Platten DSPS Master Elec 2023 |
| | Check Total: | 200.00 | | | |
| Vendor: 9833 | WISCONSIN STATE OF | 1,204.85 | 04/21/2023 | Check Sequence: 81 | ACH Enabled: False |
| 395-0000294313 | PRJ 39541004200 CALUMET/WASHINGTON | | | 4300-32290-521500 | PRJ ID 39541004200 CALUMET/WASHI |
| 395-0000296512 | PRJ 39541004200 CALUMET/WASHINGTON | 3,847.98 | 04/21/2023 | 4300-32290-521500 | PRJ ID 39541004200 CALUMET/WASHI |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|------------------------------------|--------------|--------------|--------------------|--------------------|
| | Check Total: | 5,052.83 | | | |
| Vendor: 9941 | ZARNOTH BRUSH WORKS INC | | | Check Sequence: 82 | ACH Enabled: False |
| 0193236-IN | WIRE-OT, 100-466-E, & 100-EWW-MV-K | 7,969.00 | 04/21/2023 | 1100-35210-535200 | |
| | Check Total: | 7,969.00 | | | |
| Vendor: 17026 | JUSTIN ZIPPERER | | | Check Sequence: 83 | ACH Enabled: False |
| 717 | March Trip | 550.00 | 04/21/2023 | 2841-51400-529900 | |
| | Check Total: | 550.00 | | | |
| | Total for Check Run: | 1,886,922.39 | | | |
| | Total of Number of Checks: | 83 | | | |