

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 06/13/2024 - 11:59AM  
 Batch: 00002.06.2024



Council 7/15/24  
 Checks 6/14/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
5507958473	RENT LIQUID IND MED 160-180 LT CO 2	134.21	06/14/2024	2850-17900-534220	
9150521174	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	696.69	06/14/2024	2850-17900-534220	
	Check Total:	830.90			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
197y-rwdq-dydp	Canvas boards for acrylic pour	14.39	06/14/2024	2822-53100-529900	197y-rwdq-dydp
197y-rwdq-dydp	bags for gift shoppe	18.99	06/14/2024	2820-53100-529900	197y-rwdq-dydp
1P3P-WQ9W-D94V	HVY DTY CLEAR PACKAGING TAPE	6.49	06/14/2024	1100-41100-531200	
1P3P-WQ9W-D94V	HVY DTY CLEAR PACKAGING TAPE	6.49	06/14/2024	1100-51100-531200	
1P3P-WQ9W-D94V	HVY DTY CLEAR PACKAGING TAPE	6.50	06/14/2024	1100-31100-531200	
1P3P-WQ9W-D94V	HVY DTY CLEAR PACKAGING TAPE	6.50	06/14/2024	1100-32100-531200	
	Check Total:	59.36			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-369213	ROSIN CORE 60/40	14.99	06/14/2024	6400-36300-535200	
	Check Total:	14.99			
Vendor: 17430	ARTECA LLC			Check Sequence: 4	ACH Enabled: False
Refund24-001021	Overpay Papa Johns Permit 24-001024 Ck #100:	50.00	06/14/2024	1100-00000-213400	Overpay Papa Johns Permit 24-000664
	Check Total:	50.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
34541	Elderly & Agency rides minus copays - May 202	8,903.91	06/14/2024	6400-36500-529910	
34542	Rural ADA & Non-route rides minus copays - M	13,888.26	06/14/2024	6400-36500-529910	
34543	City ADA Origin to Destination minus copays - I	29,395.69	06/14/2024	6400-36500-521900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	52,187.86			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450406	AT&T Centrx Chgs - Transit - 1	24.29	06/14/2024	6400-36200-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - DPW Admin - 1	24.29	06/14/2024	1100-32100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Sr Center - 2	48.58	06/14/2024	1100-17400-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - WWTF - 1	24.29	06/14/2024	6300-71100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Zoo - 2	48.58	06/14/2024	1100-51500-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Rahr-West - 1	24.29	06/14/2024	1100-17600-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Fire - 3	72.90	06/14/2024	1100-22100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - B&G - 1	24.29	06/14/2024	1100-17500-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Parks - 2	48.58	06/14/2024	1100-51200-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Cemetery - 1	24.29	06/14/2024	1100-41100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrex Chgs - Ind Dev - 2	48.58	06/14/2024	2130-62100-539100	ACCT #920 683-4504 502 2
920Z55010106	AT&T Spcl Cir Dist - Treasury	2.58	06/14/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Fire	6.03	06/14/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - B&G	2.58	06/14/2024	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Planning	5.16	06/14/2024	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Police	38.76	06/14/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - IT/MPU	0.86	06/14/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Engineering	10.33	06/14/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Mayor	2.58	06/14/2024	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Clerk	5.16	06/14/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Circuits - Parks	41.85	06/14/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Finance	3.44	06/14/2024	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Transit	1.72	06/14/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - DPW	11.19	06/14/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Muni Court	0.86	06/14/2024	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Circuits - Fire	125.55	06/14/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Attorney	3.44	06/14/2024	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Assessor	3.44	06/14/2024	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Circuits - WWTF	111.80	06/14/2024	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Circuits - PD	167.40	06/14/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Bldg Ins	6.03	06/14/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z55010106	AT&T Spcl Cir Dist - Tourism	2.58	06/14/2024	2870-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
881239		142.00	06/14/2024	1100-12200-516400	
881239		2,870.00	06/14/2024	1100-12200-516410	
	Check Total:	3,012.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
177058	OUTDOOR RANGE PORTABLE RESTROOM	110.00	06/14/2024	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
177062	FARMERS MARKET: Portable Restrooms (2)	210.00	06/14/2024	1100-61100-537500	Inv# 177062
	Check Total:	320.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
335633	NAPA GOLD FILTERS	-75.48	06/14/2024	1100-35210-535200	
337623	BELT	139.18	06/14/2024	1100-35210-535200	
337633	FLEETURNNER BELT	-69.59	06/14/2024	1100-35210-535200	
338007	ROSIN CORE SOLDER	9.66	06/14/2024	6400-36300-535200	
338007	NAPA GOLD	17.77	06/14/2024	1100-35210-535200	
338103	ALARM	58.98	06/14/2024	1100-35210-535200	
338346	NAPA GOLD, NAPA CABIN FILTERS	105.62	06/14/2024	1100-35210-535200	
	Check Total:	186.14			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170098560	STRONG GUARD TIRES	601.00	06/14/2024	1100-35210-535220	
	Check Total:	601.00			
Vendor: 17438	BAY AREA LAND MANAGEMENT LLC			Check Sequence: 11	ACH Enabled: False
423	Mulching at Fleetwood Park	3,331.25	06/14/2024	1100-51200-523300	
	Check Total:	3,331.25			
Vendor: 17221	BERGSTROM OF MANITOWOC INC			Check Sequence: 12	ACH Enabled: False
1436	HOUSING & SEALS	128.71	06/14/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	128.71			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False
85371002	EMS SUPPLIES	421.20	06/14/2024	1100-22100-534200	ACCT #100094
85376025	EMS SUPPLIES	1,449.54	06/14/2024	1100-22100-534200	ACCT #100094
85376026	EMS SUPPLIES	10.79	06/14/2024	1100-22100-534200	ACCT #100094
	Check Total:	1,881.53			
Vendor: 15099	ROBIN BRANDL			Check Sequence: 14	ACH Enabled: False
GSMay2024	GSMay2024	21.38	06/14/2024	2841-51400-539435	
	Check Total:	21.38			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 15	ACH Enabled: False
389665	HYDRAULIC REPAIR - #95	200.00	06/14/2024	1100-35210-535200	
	Check Total:	200.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 16	ACH Enabled: False
1293609	CONCRETE	67.15	06/14/2024	1100-32240-541200	
1293609	CONCRETE	402.90	06/14/2024	1100-32200-541210	
	Check Total:	470.05			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 17	ACH Enabled: False
42415611	MFACIceCreamSandwiches	924.96	06/14/2024	2850-51300-534300	
	Check Total:	924.96			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 18	ACH Enabled: False
303018	MFACFood	93.36	06/14/2024	2850-51300-534300	
	Check Total:	93.36			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 19	ACH Enabled: False
4195398194	GRAY MAT REPLACEMENT	159.29	06/14/2024	1100-17100-529900	
	Check Total:	159.29			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0F37589478	ZooSundryContrCintas	663.30	06/14/2024	1100-51500-529900	
	Check Total:	663.30			
Vendor: 17440	CASEY T CLARKSEN			Check Sequence: 21	ACH Enabled: False
MEAL51724CLARKS	TRAINING AT BROWN COUNTY SO FOR FE	60.00	06/14/2024	1100-21100-515700	MEAL REIMBURSMENT
	Check Total:	60.00			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 22	ACH Enabled: False
14132406061057	BATTERIES	124.91	06/14/2024	1100-35210-535230	
	Check Total:	124.91			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 23	ACH Enabled: False
Manty032924	FARMERS MARKET: Non-woven tote bags (35	1,770.00	06/14/2024	1100-61100-537500	Inv# Manty032924
Manty050124		1,649.80	06/14/2024	1100-15200-539000	
Manty050124A		353.60	06/14/2024	1100-15200-539000	
	Check Total:	3,773.40			
Vendor: 16856	COURTENEY KAYE DEGARMO			Check Sequence: 24	ACH Enabled: False
BI 05212024	BI Shirt Embroidery - 8 Shirts	64.00	06/14/2024	1100-23100-516200	BI Shirts Embroidery 05212024
	Check Total:	64.00			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 25	ACH Enabled: False
207145821	PAINT FOR PAVEMENT	5,016.40	06/14/2024	1100-32420-535400	
	Check Total:	5,016.40			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 26	ACH Enabled: False
112728	Parks&RecApparelOrder	792.00	06/14/2024	2850-51300-534950	
112729	Parks&RecLifeguard	436.00	06/14/2024	2850-51300-534950	
112750	ZooEmployeeApparel	527.00	06/14/2024	1100-51500-516200	
	Check Total:	1,755.00			
Vendor: 7720	DRAMM CORPORATION			Check Sequence: 27	ACH Enabled: False
1843029	Hose end repair & watering end for water tank ir	30.65	06/14/2024	1100-41100-535500	1129653

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	30.65			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 28	ACH Enabled: False
FBNS052882	TOLLS FEES	10.40	06/14/2024	1100-21100-524100	Cust #551450
FBNS052882	RENEWAL DMV FEES	105.00	06/14/2024	1100-21100-524100	Cust #551450
FBNS052882	DMV FEE REFUND	-246.50	06/14/2024	1100-35210-529900	Cust #551450
FBNS052882	RENEWAL EFM FEES	32.00	06/14/2024	1100-21100-524100	Cust #551450
FBNS052882	Base Leases	14,561.04	06/14/2024	1100-35210-529900	Cust #551450
FBNS052882	Maintenance Fees	1,030.82	06/14/2024	1100-35210-529900	Cust #551450
FBNS052882	Fire - Base Leases	1,636.17	06/14/2024	1100-22100-524100	Cust #551450
FBNS052882	Ford F-55 Base Lease	854.76	06/14/2024	1100-35210-529900	Cust #551450
FBNS052882	PD - Maintenance Fees	33.50	06/14/2024	1100-21100-524100	Cust #551450
FBNS052882	PD Detective Car Maintenance Fee	6.01	06/14/2024	1100-21100-524100	Cust #551450
FBNS052882	PD - Base Leases	3,093.92	06/14/2024	1100-21100-524100	Cust #551450
FBNS052882	Ford F-55 Maintenance Fee	51.38	06/14/2024	1100-35210-529900	Cust #551450
FBNS052882	Fire - Maintenance Fees	127.57	06/14/2024	1100-22100-524100	Cust #551450
	Check Total:	21,296.07			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER HA	40.00	06/14/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 30	ACH Enabled: False
256982	Tanya Paul Mailers	120.80	06/14/2024	2820-53100-529900	inv 256982
256982	Pastel Artist Mailer	120.74	06/14/2024	1100-53100-534550	inv 256982
256982	Paint Out	34.65	06/14/2024	2822-53100-529900	inv 256982
	Check Total:	276.19			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 31	ACH Enabled: False
00017836-00	Manty Health & Wellness Clinic	6,771.80	06/14/2024	7200-14310-529900	ACCT #001129
	Check Total:	6,771.80			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 32	ACH Enabled: False
2654-550807	Receiver Tube - 2 1/2" for towing	56.99	06/14/2024	1100-51200-524900	800061

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2654-550892	Credit for Receiver Tube	-56.99	06/14/2024	1100-51200-524900	800061
2654-550892	Trailer hitch bushing	23.74	06/14/2024	1100-51200-524900	800061
2654-551722	E-2 MINI BULB	5.59	06/14/2024	1100-22100-535200	CUST #800061
	Check Total:	29.33			
Vendor: 8538 41181806	GILLIG LLC CONTROLLER	1,003.85	06/14/2024	Check Sequence: 33 6400-36300-535200	ACH Enabled: False
	Check Total:	1,003.85			
Vendor: 8350 9337453174 9337453177 9337453180	GRAYBAR ELECTRIC COMPANY INC LP TENNIS COURTS: Conduit, elbows, & coup 2 RGD 2 EMT HANGER WITH BOLT, 1 BEAF LP TENNIS COURTS: Adapter, locknut, clamp	703.93 12.55 23.05	06/14/2024 06/14/2024 06/14/2024	Check Sequence: 34 4600-51200-582900 1100-17600-535500 4600-51200-582900	ACH Enabled: False 110078 110078
	Check Total:	739.53			
Vendor: 17443 2003233-007	DUANE GROOTHOFF Refund security deposit on 6/8/24 SC Con. Stanc	150.00	06/14/2024	Check Sequence: 35 1100-00000-234200	ACH Enabled: False Refund security deposit - Park rental
	Check Total:	150.00			
Vendor: 14297 296385 841231	GROW IT FORWARD INC ZooFoodGreens ZooFoodGreens	48.00 48.00	06/14/2024 06/14/2024	Check Sequence: 36 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	96.00			
Vendor: 6691 GSMay2024	TARI GUNZEL GSMay2024	44.03	06/14/2024	Check Sequence: 37 2841-51400-539435	ACH Enabled: False
	Check Total:	44.03			
Vendor: 8380 1521906-00	HALRON LUBRICANTS INC S2 X HEAT TRANSFER OIL SHELL	883.51	06/14/2024	Check Sequence: 38 1100-35210-535110	ACH Enabled: False
	Check Total:	883.51			
Vendor: 8390 18691,18692	HARTMANS TOWNE & CTRY GRNHSE Flowers for Marina & Harbor Town	1,069.50	06/14/2024	Check Sequence: 39 1100-51200-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
18691,18692	Begonias for zoo	209.44	06/14/2024	1100-51500-523300	
18691,18692	Perpetual flowers	11,330.44	06/14/2024	1100-41100-534100	
18691,18692	Flowers at Streets Shop	33.60	06/14/2024	1100-32200-539000	
18691,18692	Flowers by Eternal Flame/Soldiers & Sailors Mo	148.00	06/14/2024	2160-19900-539000	
	Check Total:	12,790.98			
Vendor: 9996 6.5.2024	HOFMANN MONUMENTS Niche engraving - Paul & Cathi Burish	325.00	06/14/2024	Check Sequence: 40 1100-41100-534150	ACH Enabled: False
	Check Total:	325.00			
Vendor: 11492 GSMay2024	SHARON S HOLDA GSMay2024	11.50	06/14/2024	Check Sequence: 41 2841-51400-539435	ACH Enabled: False
	Check Total:	11.50			
Vendor: 8425 1740308	HOLIDAY WHOLESALE MFACFood	2,235.15	06/14/2024	Check Sequence: 42 2850-51300-534300	ACH Enabled: False
	Check Total:	2,235.15			
Vendor: 14523 240605-1	DERBK HOLLY Engrave picket - Katherine Popp	65.00	06/14/2024	Check Sequence: 43 1100-51200-539040	ACH Enabled: False
	Check Total:	65.00			
Vendor: 16687 ZooHovanec	HOLLY HOVANEC ZooHovanecMay252024	810.43	06/14/2024	Check Sequence: 44 1100-51500-529900	ACH Enabled: False
	Check Total:	810.43			
Vendor: 6155 STRYKER ITEMS	JERRYS TRANSMISSION SERVICE INC POWERLOAD COTS FOR NEW MED UNITS	112,332.96	06/14/2024	Check Sequence: 45 1100-22100-581100	ACH Enabled: False MANITOWOC FIRE AND RESCUE DEP
	Check Total:	112,332.96			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 6/8/24	124.00	06/14/2024	Check Sequence: 46 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	124.00			



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12953 GSMay2024	KIM KERCHEFSKE GSMay2024	57.71	06/14/2024	Check Sequence: 47 2841-51400-539435	ACH Enabled: False
	Check Total:	57.71			
Vendor: 15388 GSMay2024	JEAN KNUTSON GSMay2024	14.96	06/14/2024	Check Sequence: 48 2841-51400-539435	ACH Enabled: False
	Check Total:	14.96			
Vendor: 16557 GSMay2024	KAREN KOESER GSMay2024	78.66	06/14/2024	Check Sequence: 49 2841-51400-539435	ACH Enabled: False
	Check Total:	78.66			
Vendor: 17437 FMEBTREIMB	DARREN KORNOWSKE FM EBT Reimbursements dated 5/18 (\$26) and t	68.00	06/14/2024	Check Sequence: 50 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	68.00			
Vendor: 11631 HR060624	BENJAMIN J KRAYNEK Columbia Southern University - Strategic Planni	908.00	06/14/2024	Check Sequence: 51 1100-12200-513800	ACH Enabled: False
	Check Total:	908.00			
Vendor: 17420 26918	JEFFRY KRIER Sod	266.80	06/14/2024	Check Sequence: 52 1100-41100-523300	ACH Enabled: False
	Check Total:	266.80			
Vendor: 16199 12255513 12255514	KRONOS SAASHR INC UKG Ready ACA Manager: Usage 05.01.24-05.: UKG Ready HR & UKG Ready Performance: U	17.82 109.44	06/14/2024 06/14/2024	Check Sequence: 53 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	127.26			
Vendor: 8629 1367586	LAKESIDE BOTTLING CO MFAcLakesideBottling	512.40	06/14/2024	Check Sequence: 54 2850-51300-534300	ACH Enabled: False
	Check Total:	512.40			
Vendor: 8653 9311587418	LAWSON PRODUCTS INC CUT-OFF WHEEL	53.80	06/14/2024	Check Sequence: 55 1100-35210-536200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	53.80			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 56	ACH Enabled: False
222327-64918	LED 60W bulbs	23.98	06/14/2024	1100-51200-535520	64918
222412-64607	Pipe, elbows & duct tape for water line repair - 1	58.76	06/14/2024	1100-41100-535500	64607
	Check Total:	82.74			
Vendor: 8696	LINDA LONDO			Check Sequence: 57	ACH Enabled: False
GSMay2024	GSMay2024	26.51	06/14/2024	2841-51400-539435	
	Check Total:	26.51			
Vendor: 16769	LUCKY SIGNS AND GRAPHICS LLC			Check Sequence: 58	ACH Enabled: False
1624	RecBanner	64.00	06/14/2024	1100-51300-534500	
	Check Total:	64.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 59	ACH Enabled: False
31710	STA 2 - BACKFLOW TESTING	144.00	06/14/2024	1100-22100-529900	FIRE STATION 2
	Check Total:	144.00			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 60	ACH Enabled: False
6591	quarterly dues	237.00	06/14/2024	1100-53100-532400	6591 quarterly dues
	Check Total:	237.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 61	ACH Enabled: False
46291	Engraving - memorial bench Herzog/Oswald	50.00	06/14/2024	1100-51200-534110	
46306	NEW NAME PLATE - HAELEE TLACHAC	38.50	06/14/2024	1100-15200-531200	NEW NAME PLATE - HAELEE TLACHAC
	Check Total:	88.50			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 62	ACH Enabled: False
401109	ZooMaribelGrainFood	306.40	06/14/2024	1100-51500-534300	
77046	ZooMaribelGrainWoodShavings	56.00	06/14/2024	1100-51500-539000	
	Check Total:	362.40			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
3764-24771	Random Transit Alcohol Bruce Diedrich & Rand	113.00	06/14/2024	6400-36500-516410	
	Check Total:	113.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 64	ACH Enabled: False
39928	J-HOOK, HAY BALE, AXEL STRAP	91.86	06/14/2024	1100-35210-535200	
	Check Total:	91.86			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 65	ACH Enabled: False
001942	Oil - SAE30	78.96	06/14/2024	1100-51200-524900	49691
002000	Grease	55.50	06/14/2024	1100-51200-524900	49691
002023	Grease	55.50	06/14/2024	1100-51200-524900	49691
	Check Total:	189.96			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 66	ACH Enabled: False
8281911557	RADIO CABLES	827.82	06/14/2024	1100-22100-526100	CUST #1011426576
	Check Total:	827.82			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 67	ACH Enabled: False
30-00004171	SHREDDED TOPSOIL	205.18	06/14/2024	1100-32320-545200	
30-00004637	TACK PREMIX	70.00	06/14/2024	1100-32200-541230	
30-00004637	TACK PREMIX	35.00	06/14/2024	1100-32200-548130	
30-00004641	CONCRETE	110.68	06/14/2024	1100-32320-548130	
30-00004641	CONCRETE	137.50	06/14/2024	1100-32200-548130	
30-00004641	CONCRETE	1,215.50	06/14/2024	1100-32200-541230	
30-00004641	CONCRETE	550.00	06/14/2024	1100-32310-548130	
	Check Total:	2,323.86			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 68	ACH Enabled: False
403903	Cell Phone Charges - Finance	61.61	06/14/2024	1100-14100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Engineering SW	30.81	06/14/2024	1100-31100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Library	30.81	06/14/2024	2810-57110-522500	ACCT #003-02009906
403903	Cell Phone Charges - PD	2,198.94	06/14/2024	1100-21100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Rec Dept	30.81	06/14/2024	1100-51300-522500	ACCT #003-02009906
403903	Cell Phone Charges - Storm Sewer	19.75	06/14/2024	1100-32320-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
403903	Cell Phone Charges - Parks	46.79	06/14/2024	1100-51200-522500	ACCT #003-02009906
403903	Cell Phone Charges - City Clerk	30.81	06/14/2024	1100-13100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Mayor	104.73	06/14/2024	1100-15200-522500	ACCT #003-02009906
403903	Cell Phone Charges - Aquatic Ctr	5.68	06/14/2024	2850-17900-522500	ACCT #003-02009906
403903	Cell Phone Charges - DPW	242.07	06/14/2024	1100-32100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Fire	1,448.02	06/14/2024	1100-22100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Signs	19.75	06/14/2024	1100-32420-522500	ACCT #003-02009906
403903	Cell Phone Charges - Comm Dev	112.17	06/14/2024	1100-61100-522500	ACCT #003-02009906
403903	Cell Phone Charges - B&G	184.84	06/14/2024	1100-17100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Farmer's Market	30.81	06/14/2024	1100-61100-527750	ACCT #003-02009906
403903	Cell Phone Charges - Wastewater Sanitary iPads	63.40	06/14/2024	6300-71100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Cemetery	50.56	06/14/2024	1100-41100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Stormwater	19.75	06/14/2024	1100-32325-522500	ACCT #003-02009906
403903	Cell Phone Charges - Forestry	52.56	06/14/2024	1100-32600-522500	ACCT #003-02009906
403903	Cell Phone Charges - Attorney	30.81	06/14/2024	1100-12100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Transit	61.61	06/14/2024	6400-36200-522500	ACCT #003-02009906
403903	Cell Phone Charges - Engineering	142.98	06/14/2024	1100-31100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Bldg Insp	252.79	06/14/2024	1100-23100-522500	ACCT #003-02009906
403903	Cell Phone Charges - Tourism	61.61	06/14/2024	2870-54220-522500	ACCT #003-02009906
403903	Cell Phone Charges - Zoo	61.61	06/14/2024	1100-51500-522500	ACCT #003-02009906
403903	Cell Phone Charges - HR	65.56	06/14/2024	1100-12200-522500	ACCT #003-02009906
405634	SRO Donated Lines - Features	29.98	06/14/2024	1100-21100-522500	ACCT #003-00321655
	Check Total:	5,491.62			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 69	ACH Enabled: False
1099841C	SUB-Y GBX BRG - #134	624.21	06/14/2024	1100-35210-535200	
	Check Total:	624.21			
Vendor: 13712	JANET M PAUL			Check Sequence: 70	ACH Enabled: False
GSMay2024	GSMay2024	165.02	06/14/2024	2841-51400-539435	
	Check Total:	165.02			
Vendor: 17432	PAMELA PHILLIPS			Check Sequence: 71	ACH Enabled: False
RefundPhillips	SCChicagoTripRefund	460.00	06/14/2024	2841-51400-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	460.00			
Vendor: 9118 40076879	POMPS TIRE SERVICE INC TIRES - BUS	460.00	06/14/2024	Check Sequence: 72 6400-36300-535220	ACH Enabled: False
	Check Total:	460.00			
Vendor: 7057 10448	POPP'S HARBOR TOWN EXXON INC PROPANE	99.00	06/14/2024	Check Sequence: 73 6400-36300-535100	ACH Enabled: False
	Check Total:	99.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 74	ACH Enabled: False
682280372	LONG DISTANCE - MAYOR	0.08	06/14/2024	1100-15200-522500	ACCT #85362217
682280372	LONG DISTANCE - ATTORNEY	0.16	06/14/2024	1100-12100-522500	ACCT #85362217
682280372	LONG DISTANCE - PLANNING	0.12	06/14/2024	1100-61100-522500	ACCT #85362217
682280372	LONG DISTANCE - DPW	0.20	06/14/2024	1100-32100-522500	ACCT #85362217
682280372	LONG DISTANCE - B&G	0.12	06/14/2024	1100-17100-522500	ACCT #85362217
682280372	LONG DISTANCE - RAHR WEST	0.08	06/14/2024	1100-17600-522500	ACCT #85362217
682280372	LONG DISTANCE - POLICE	1.44	06/14/2024	1100-21100-522500	ACCT #85362217
682280372	LONG DISTANCE - TRANSIT	0.08	06/14/2024	6400-36200-522500	ACCT #85362217
682280372	LONG DISTANCE - SR CENTER	0.04	06/14/2024	1100-17400-522500	ACCT #85362217
682280372	LONG DISTANCE - FINANCE	0.16	06/14/2024	1100-14100-522500	ACCT #85362217
682280372	LONG DISTANCE - MUNI COURT	0.04	06/14/2024	1100-15300-522500	ACCT #85362217
682280372	LONG DISTANCE - CLERK	0.16	06/14/2024	1100-13100-522500	ACCT #85362217
682280372	LONG DISTANCE - HR	0.04	06/14/2024	1100-12200-522500	ACCT #85362217
682280372	LONG DISTANCE - BLDG INSP	0.12	06/14/2024	1100-23100-522500	ACCT #85362217
682280372	LONG DISTANCE - TREASURY	0.04	06/14/2024	1100-14200-522500	ACCT #85362217
682280372	LONG DISTANCE - ZOO	0.04	06/14/2024	1100-51500-522500	ACCT #85362217
682280372	LONG DISTANCE - ENGINEERING	0.32	06/14/2024	1100-31100-522500	ACCT #85362217
682280372	LONG DISTANCE - TOURISM	0.12	06/14/2024	2870-54220-522500	ACCT #85362217
682280372	LONG DISTANCE - FIRE	0.24	06/14/2024	1100-22100-522500	ACCT #85362217
682280372	LONG DISTANCE - MPU	0.04	06/14/2024	1100-14400-521400	ACCT #85362217
682280372	LONG DISTANCE - ASSESSOR	0.04	06/14/2024	1100-11100-522500	ACCT #85362217
	Check Total:	3.68			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14995 05-2024	KAYLA ROCKLEWITZ	40.00	06/14/2024	Check Sequence: 75 1100-21100-516300	ACH Enabled: False 05-2024 SRO Mileage
	Check Total:	40.00			
Vendor: 17354 806160	RODENTPRO.COM LLC ZooFoodChicks&Mice	926.50	06/14/2024	Check Sequence: 76 1100-51500-534300	ACH Enabled: False
	Check Total:	926.50			
Vendor: 9227 292933	ROGAN SHOES INC MOLNAR - SHOES	63.75	06/14/2024	Check Sequence: 77 1100-22100-516200	ACH Enabled: False ACCT #2202
	Check Total:	63.75			
Vendor: 16391 24-1607	SCOTT A SCHAEFER Mulch - dyed chocolate for downtown	28.80	06/14/2024	Check Sequence: 78 4419-61100-539000	ACH Enabled: False
	Check Total:	28.80			
Vendor: 13453 018488 018488	SEAGULL MARINA LLC WING BOAT REPAIR WING BOAT REPAIR	74.20 137.50	06/14/2024 06/14/2024	Check Sequence: 79 1100-22100-535200 1100-22100-524100	ACH Enabled: False MANITOWOC FIRE MANITOWOC FIRE
	Check Total:	211.70			
Vendor: 8900 06-2024 06-2024	SECURIAN FINANCIAL GROUP INC	584.05 9,661.75	06/14/2024 06/14/2024	Check Sequence: 80 1100-14300-515430 1100-00000-215330	ACH Enabled: False 06-2024 06-2024
	Check Total:	10,245.80			
Vendor: 9329 0715-7	THE SHERWIN-WILLIAMS CO INC STONE BEIGE PAINT	36.01	06/14/2024	Check Sequence: 81 2850-17900-535590	ACH Enabled: False
	Check Total:	36.01			
Vendor: 10645	SHORELINE MEDIA INC Ludington Daily Ad 2024 Ad	799.00	06/14/2024	Check Sequence: 82 2870-54220-539100	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	799.00			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Simpleview/TruOmni Fee June - July	200.00	06/14/2024	2870-54220-539100	Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	200.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 84	ACH Enabled: False
4806	ZooFestivalApplesauce	3.79	06/14/2024	1100-51500-534300	44000000111
4806	ZooFestivalZincTabs	8.98	06/14/2024	1100-51500-529900	
	Check Total:	12.77			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 85	ACH Enabled: False
GSMay2024	GSMay2024	13.68	06/14/2024	2841-51400-539435	
	Check Total:	13.68			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 86	ACH Enabled: False
1295601	Legal Services for May 2024- Walmart	406.00	06/14/2024	1100-12100-521200	Legal Services for May 2024
	Check Total:	406.00			
Vendor: 9401	STEINIE'S WATER GARDENS			Check Sequence: 87	ACH Enabled: False
10603a	Carferry Berm Irrigation System Repair	871.59	06/14/2024	1100-51200-535510	
	Check Total:	871.59			
Vendor: 17442	MICHAEL SVEOM			Check Sequence: 88	ACH Enabled: False
2003228-007	Refund security deposit on bean bag game rental	15.00	06/14/2024	1100-00000-234200	Refund deposit on bean bag game rental
	Check Total:	15.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 89	ACH Enabled: False
30596	Stihl helmet system	80.99	06/14/2024	1100-32600-516210	100011
	Check Total:	80.99			
Vendor: 17207	THE VITALITY GROUP INC			Check Sequence: 90	ACH Enabled: False
90041060		1,551.90	06/14/2024	7200-14310-529900	
	Check Total:	1,551.90			
Vendor: 15609	THRYV INC			Check Sequence: 91	ACH Enabled: False
800556276	City Phonebook Listing	45.31	06/14/2024	1100-17100-522500	Acct #800556276

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
800556282	Maritime Metro Transit Yellow Pages Advertisin	14.10	06/14/2024	6400-36200-522500	Acct #800556282
	Check Total:	59.41			
Vendor: 10062	TILLMANN'S WHOLESAL GROWERS			Check Sequence: 92	ACH Enabled: False
291367	Trees planted by contractor (Grant)	2,550.00	06/14/2024	1100-32600-539000	
291367	Trees planted by City	925.00	06/14/2024	1100-32600-539000	
291367	Trees for Community Development Dept.	730.00	06/14/2024	1100-61100-582900	
291367	Memorial Tree - Stangel	215.00	06/14/2024	1100-32600-534110	
291593	Memorial trees - Jagemann, Schamburek, Ertmau	585.00	06/14/2024	1100-41100-534110	
	Check Total:	5,005.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 93	ACH Enabled: False
X202796616:01	FUEL & LUBE FILTERS, FILTER KIT	1,643.55	06/14/2024	1100-35210-535200	
	Check Total:	1,643.55			
Vendor: 7750	U S BANK			Check Sequence: 94	ACH Enabled: True
Amzn 4839828	Mailing Labels	24.99	06/14/2024	1100-23100-531300	BI US Bank 05272024
Amzn 8795373	Mall 700 E Magnolia No Trespassing Supplies	35.78	06/14/2024	2420-62310-582920	BI US Bank 05272024
Amzn 8795373	Post Its, Label Tape	34.88	06/14/2024	1100-23100-531300	BI US Bank 05272024
CDMAY2024	COMM DEV: ipad case return credit	-62.99	06/14/2024	1100-61100-531200	CD May 2024
CDMAY2024	COMM DEV: Office Supplies	47.31	06/14/2024	1100-61100-531200	CD May 2024
DSPS 47628993	B. Platten Comm Elec Credential 4 Yr + Conven	40.90	06/14/2024	1100-23100-532500	BI US Bank 05272024
DSPS 47629000	B. Platten UDC Elec Credential 4 Yr + Convenic	40.90	06/14/2024	1100-23100-532500	BI US Bank 05272024
DSPS 47629014	P. Martell UDC Credential 4 Yr + Convenience )	40.90	06/14/2024	1100-23100-532500	BI US Bank 05272024
DSPS 47648141	B. Platten UDC Bldg 4 Yr + Convenience Fee	15.34	06/14/2024	1100-23100-532500	BI US Bank 05272024
Festival5092024	Retirement Supplies	73.40	06/14/2024	1100-23100-534900	BI US Bank 05272024
Menards5132024	Mall 700 E Magnolia No Trespassing Sign Supp	34.07	06/14/2024	2420-62310-582920	BI US Bank 05272024
POL-MAY24-CP	K9 PHOTOS	55.94	06/14/2024	1100-21100-531200	
POL-MAY24-CP	5 WIRELESS KEYBOARD AMD MOUSE COI	137.70	06/14/2024	1100-21100-531200	
POL-MAY24-CP	K9 PHOTO PRINTING	37.96	06/14/2024	1100-21100-531200	
POL-MAY24-CP	NARK II DUQUENOIS-LEVINE REAGENT (	166.09	06/14/2024	1100-21100-534200	
POL-MAY24-CP	TRANSPORT HOODS	107.90	06/14/2024	1100-21100-534200	
POL-MAY24-CP	3 ODYSSEY BATTERIES FOR SQUAD CARS	829.92	06/14/2024	1100-21100-524100	
POL-MAY24-CP	2 WIRELESS KEYBOARDS AND MOUSE	57.98	06/14/2024	1100-21100-531200	



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-MAY24-CP	PRINTER CORDS	47.96	06/14/2024	1100-21100-524100	
POL-MAY24-CP	COMPUTER TOWER CASE	99.99	06/14/2024	1100-21100-524900	
POL-MAY24-CP	GRAPHIC REMOVER FOR SQUAD CARS	29.99	06/14/2024	1100-21100-524100	
POL-MAY24-CP	TONER, PENS, PERMANENT MARKERS, CA	139.74	06/14/2024	1100-21100-531200	
POL-MAY24-CP	PLAQUE STAND	9.15	06/14/2024	1100-21100-531200	
POL-MAY24-CP	STAPLES	15.60	06/14/2024	1100-21100-531200	
POL-MAY24-NR	COMPUTER RAM FOR COMPUTER BUILD	46.59	06/14/2024	1100-21100-524900	
POL-MAY24-NR	NARK II DUQUENOIS-LEVINE MARIJUAN/	338.50	06/14/2024	1100-21100-534200	
POL-MAY24-NR	SHIPPING AND HANDLING	28.73	06/14/2024	1100-21100-531200	
POL-MAY24-NR	3 ACDELCO VOYAGER BATTERIES	608.13	06/14/2024	1100-21100-524100	
POL-MAY24-RA	CREDIT - DCI HUMAN TRAFFICKING DET.	-50.00	06/14/2024	1100-21100-515700	
POL-MAY24-RA	HOTEL DARE OFFICER SCHOOL - ST. PIER	595.00	06/14/2024	1100-21100-515700	
POL-MAY24-RA	HOTEL DARE OFFICER SCHOOL - OFFICER	595.00	06/14/2024	1100-21100-515700	
POL-MAY24-RA	HOTEL DARE OFFICER SCHOOL - OFFICER	595.00	06/14/2024	1100-21100-515700	
POL-MAY24-RA	HOTEL DARE OFFICER SCHOOL - ST. PIER	595.00	06/14/2024	1100-21100-515700	
RecMay2024	ZooMeetingPicknSaveRefund	-44.45	06/14/2024	1100-51500-539000	
RecMay2024	AmazonSurgeProtectorPowerStrip	15.99	06/14/2024	1100-51400-539000	
RecMay2024	MFACHandheldBarcodeReader	63.00	06/14/2024	2850-51300-531800	
RecMay2024	MFACHomebase	59.95	06/14/2024	2850-51300-532500	
RecMay2024	MFACRedCross	117.00	06/14/2024	2850-51300-532500	
RecMay2024	AmazonCleaningWipes	18.49	06/14/2024	2841-51400-539000	
RecMay2024	AmazonDataCardRibbon	54.50	06/14/2024	2850-51300-531200	
RecMay2024	MFACEmergencyWhistle	8.99	06/14/2024	2850-51300-534950	
RecMay2024	AmazonLabelsNotePadsBatteries	45.22	06/14/2024	1100-51400-534500	
RecMay2024	MFACRedCrossREFUND	-119.00	06/14/2024	2850-51300-532500	
RecMay2024	MFACAmazonScannerCable	4.59	06/14/2024	2850-51300-531800	
RecMay2024	SrCenterSubwayBrewers	301.68	06/14/2024	2841-51400-534300	
RecMay2024	AmazonClipboardw/PlasticStorage	35.99	06/14/2024	1100-51300-534500	
RecMay2024	MFACLifeguardManuals	273.61	06/14/2024	2850-51300-534950	
RecMay2024	MFACAmazonMensSwimsuits	24.99	06/14/2024	2850-51300-534950	
RecMay2024	SrCenterMenardsFrig	367.55	06/14/2024	1100-51400-539000	
RecMay2024	AmazonDisposableGloves	49.49	06/14/2024	2850-51300-534950	
RecMay2024	MFACRedCrossTraining	119.00	06/14/2024	2850-51300-532500	
RecMay2024	ZooMeetingPicknSaveRefund	-44.45	06/14/2024	1100-51500-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RecMay2024	ParksUSPSReturnKeys	4.63	06/14/2024	1100-51200-539000	
RecMay2024	MFACWalmartOfficeSupplies	27.00	06/14/2024	2850-51300-531200	
RecMay2024	SrCenterFoodHealthFair	63.96	06/14/2024	2841-51400-534300	
RecMay2024	MFACAmazonColdPacks	59.35	06/14/2024	1100-51300-539000	
RecMay2024	SrCenterWalmartGriddle	59.61	06/14/2024	2841-51400-539000	
TR May24 CH	Monthly iContact Subscription	9.10	06/14/2024	2870-54220-539100	TR May24 CH
TR May24 CH	Dehumidifer for Basement	109.99	06/14/2024	2870-54220-539000	TR May24 CH
TR May24 CH	YA Chair	156.70	06/14/2024	2870-54220-531200	TR May24 CH
TR May24 CH	Office Supplies - Puty, Lysol Wipes, Papertowel,	97.08	06/14/2024	2870-54220-531200	TR May24 CH
TR May24 CH	Meta Ads	671.18	06/14/2024	2870-54220-539100	TR May24 CH
TR May24 CH	Coffee for Tourism Breakfast	51.00	06/14/2024	2870-54220-534840	TR May24 CH
TR May24 CH	Meta Ads	6.75	06/14/2024	2870-54220-539100	TR May24 CH
TR May24 CH	Branded Plastic Bags	387.07	06/14/2024	2870-54220-539100	TR May24 CH
TR May24 CH	Meta Ads	37.10	06/14/2024	2870-54220-539100	TR May24 CH
TR May24 CH	Annual Canva Subscription	119.99	06/14/2024	2870-54220-539100	TR May24 CH
TR May24 CH	SEP Language Class	80.00	06/14/2024	2131-62600-539200	TR May24 CH
TR May24 RT	Visitor Guide Mailing and Postage	268.61	06/14/2024	2870-54220-539000	TR May24 RT
TR May24 RT	Oragami Mailing	91.20	06/14/2024	2131-62600-531100	TR May24 RT
TR May24 RT	Water, Juice, Cups for Tourism Breakfast	22.71	06/14/2024	2870-54220-534840	TR May24 RT
ZooMay2024	ZooFoodFleetFarm	60.98	06/14/2024	1100-51500-534300	
ZooMay2024	ZooFoodFleetFarm	62.47	06/14/2024	1100-51500-534300	
	Check Total:	9,211.97			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 95	ACH Enabled: False
	Policy CONSULTINGCONTRACT: Installment	3,187.50	06/14/2024	7200-14310-526300	
	Check Total:	3,187.50			
Vendor: 17436	WAND NEWCO 3 INC			Check Sequence: 96	ACH Enabled: False
CityClaim	Payment for Claim- Bennett	2,805.97	06/14/2024	1100-12500-551300	Payment for Claim
	Check Total:	2,805.97			
Vendor: 17368	DEBRA S WELLER			Check Sequence: 97	ACH Enabled: False
GSMay2024	GSMay2024	48.74	06/14/2024	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	48.74			
Vendor: 13037 WU111498	STATE OF WISCONSIN ZooWaterDNRAAnnual	125.00	06/14/2024	Check Sequence: 98 1100-51500-522100	ACH Enabled: False
	Check Total:	125.00			
Vendor: 9910 5047084451	WISCONSIN PUBLIC SERVICE 700 E MAGNOLIA AVE	814.26	06/14/2024	Check Sequence: 99 4418-61100-522200	ACH Enabled: False ACCOUNT #0408221276-00053
	Check Total:	814.26			
Vendor: 17441 2003225-007 2003226-007	KAREN WRIGHT Refund non-resident rate on contract 7868 - lives Refund Parks security deposit on 6/8/24 LPFH r	12.60 150.00	06/14/2024 06/14/2024	Check Sequence: 100 1100-00000-234200 1100-00000-234200	ACH Enabled: False Refund non-resident rate Parks security deposit refund
	Check Total:	162.60			
Vendor: 9938 M24-109	ZABEL MONUMENTS LLC Final date inscription - Gerald Robinson	250.00	06/14/2024	Check Sequence: 101 1100-41100-534150	ACH Enabled: False
	Check Total:	250.00			
Vendor: 17026 779	JUSTIN ZIPPERER SrCenterBusFireside	1,200.00	06/14/2024	Check Sequence: 102 2841-51400-529900	ACH Enabled: False
	Check Total:	1,200.00			
	Total for Check Run:	290,912.33			
	Total of Number of Checks:	102			