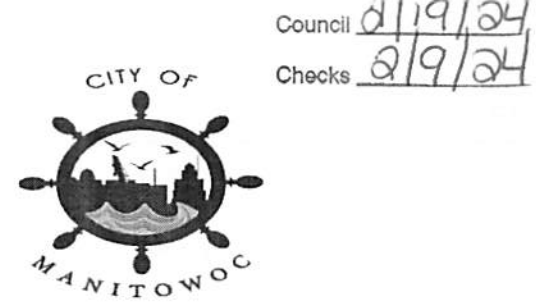


Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 02/08/2024 - 2:33PM
 Batch: 00003.02.2024



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17296	305 TAYLOR STREET LLC			Check Sequence: 1	ACH Enabled: False
2023TAXES	TAX OVERPAYMENT	3,123.91	02/09/2024	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	3,123.91			
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 2	ACH Enabled: False
21835	3 COLUMNS RECONSTRUCTED AT DPW	3,725.00	02/09/2024	6400-36200-529900	
	Check Total:	3,725.00			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-362889	DOOR HINGE KIT, WIPER MOTOR	-158.64	02/09/2024	1100-35210-535200	
613-363475	WATER PUMP, THERMOSTAT	126.17	02/09/2024	1100-35210-535200	
613-363577	BELTS	83.27	02/09/2024	1100-35210-535200	
613-363636	OIL FILTER	9.18	02/09/2024	1100-35210-535200	
613-363741	BALL BEARING	106.58	02/09/2024	1100-35210-535200	
613-363756	WASHER FLUID	-20.00	02/09/2024	1100-35210-535200	
613-363819	LED	53.38	02/09/2024	1100-35210-535200	
613-363862	BELTS	62.07	02/09/2024	1100-35210-535200	
613-363940	OIL FILTER	9.18	02/09/2024	1100-35210-535200	
	Check Total:	271.19			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
700165	WIPER BLADE	46.54	02/09/2024	1100-35210-535200	
700463	SLEEVE	-117.52	02/09/2024	1100-35210-535200	
700662	BOLT ON EDGE	863.27	02/09/2024	1100-35210-535200	
900252	NIPPLE, EXPANSION TANK, BELT, VALVE	766.03	02/09/2024	1100-35210-535200	
900253	SLEEVE	130.86	02/09/2024	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,689.18			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
33857	January 2024 City ADA - riders co-pay	26,168.40	02/09/2024	6400-36500-521900	Maritime Metro Transit
33858	January 2024 Elderly - riders co-pay	7,745.79	02/09/2024	6400-36500-529910	Maritime Metro Transit
33859	January 2024 Rural ADA - riders co-pay	13,117.19	02/09/2024	6400-36500-529910	Maritime Metro Transit
	Check Total:	47,031.38			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 6	ACH Enabled: False
172624	Professional Services, Revaluation Finance Payn	16,256.93	02/09/2024	1100-11100-521900	Inv# 172624
	Check Total:	16,256.93			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
JAN2024	DET. LECHER INTERNET SERVICE	40.00	02/09/2024	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 8	ACH Enabled: False
154-CI0000055	EMS SUPPLIES	364.45	02/09/2024	1100-22100-534200	CUST #0010012
154-CI0000057	2023 EMS MEDICAL DIRECTOR SERVICES	9,350.00	02/09/2024	1100-22100-529900	CUST #0010012
	Check Total:	9,714.45			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
324087	FILTER	331.45	02/09/2024	1100-35210-535200	
324343	FILTER	430.10	02/09/2024	1100-35210-535200	
324576	FILTER, DIELECTRIC TUNE UP	28.41	02/09/2024	1100-35210-535200	
324638	FILTERS	263.26	02/09/2024	1100-35210-535200	
324674	FILTER & ADAPTER FOR #680	33.55	02/09/2024	1100-51200-524900	1094
	Check Total:	1,086.77			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170095559	255/60R18 TIRES	534.44	02/09/2024	1100-35210-535220	
170095568	DISPOSAL FEE - TIRES	137.00	02/09/2024	1100-35210-535220	
170095675	TIRE MOUNT, O-RING	92.95	02/09/2024	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	764.39			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
85234697	EMS SUPPLIES	70.20	02/09/2024	1100-22100-534200	ACCT #100094
85240929	EMS SUPPLIES	210.00	02/09/2024	1100-22100-534200	ACCT #100094
85240930	EMS SUPPLIES	37.53	02/09/2024	1100-22100-534200	ACCT #100094
	Check Total:	317.73			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 12	ACH Enabled: False
388422	TRAVEL/LABOR NOT COVERED UNDER W	358.00	02/09/2024	1100-35210-535200	
D16308	HYD QUICK CONNECT COUPLER	-203.60	02/09/2024	1100-35210-535200	
	Check Total:	154.40			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 13	ACH Enabled: False
		457.00	02/09/2024	1100-15100-532400	
	Check Total:	457.00			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 14	ACH Enabled: False
01/2024		40.00	02/09/2024	1100-21100-516300	01/2024 SRO Mileage
	Check Total:	40.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 15	ACH Enabled: False
4182513665	GRAY MAT REPLACEMENT	159.29	02/09/2024	1100-17100-529900	
	Check Total:	159.29			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 16	ACH Enabled: False
MW2401	JANUARY 2024 SERVICE SUPPORT FEES AT	490.00	02/09/2024	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 17	ACH Enabled: False
6416141	WXSENTRY TRANSP ONLINE-PRO, WETHE	967.05	02/09/2024	1100-32260-527310	
	Check Total:	967.05			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CD2075288	LAYOUT CHARGE. ELECTION DATE 2/20/24	435.00	02/09/2024	1100-13200-521400	CUSTOMER NUMBER 37361
CD2075530	CODING. ELECTION DATE 2/20/24	1,559.11	02/09/2024	1100-13200-521400	
	Check Total:	1,994.11			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 19	ACH Enabled: False
FBN4957202	COURTESY DELIVERY FEE	225.00	02/09/2024	1100-35210-529900	Cust #551450
FBN4957202	Base Leases	15,756.97	02/09/2024	1100-35210-529900	Cust #551450
FBN4957202	Fire - Maintenance Fees	127.57	02/09/2024	1100-22100-524100	Cust #551450
FBN4957202	PD Detective Car Maintenance Fee	6.01	02/09/2024	1100-21100-524100	Cust #551450
FBN4957202	Fire - Base Leases	1,636.17	02/09/2024	1100-22100-524100	Cust #551450
FBN4957202	Maintenance Fees	1,055.55	02/09/2024	1100-35210-529900	Cust #551450
FBN4957202	Ford F-55 Maintenance Fee	51.38	02/09/2024	1100-35210-529900	Cust #551450
FBN4957202	TEMP- TAG - DMV FEE	3.00	02/09/2024	1100-35210-529900	Cust #551450
FBN4957202	PD - Base Leases	3,145.64	02/09/2024	1100-21100-524100	Cust #551450
FBN4957202	Ford F-55 Base Lease	854.76	02/09/2024	1100-35210-529900	Cust #551450
FBN4957202	PD - Maintenance Fees	33.50	02/09/2024	1100-21100-524100	Cust #551450
	Check Total:	22,895.55			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 20	ACH Enabled: False
WIMAN304029	WEDGE EXP ANCHOR	32.06	02/09/2024	1100-35210-535200	
WIMAN304460	CB, FENDER S/S, NYLOCK	386.00	02/09/2024	1100-35210-535200	
WIMAN304827	HEX NUT	31.28	02/09/2024	1100-32200-539000	
WIMAN304828	HEX NUT	31.28	02/09/2024	6400-36200-539000	
	Check Total:	480.62			
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC			Check Sequence: 21	ACH Enabled: False
2467	FIRE HOODS	278.85	02/09/2024	7300-22100-516210	CUST: MANITOWOC FIRE RESCUE
	Check Total:	278.85			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 22	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER NC	40.00	02/09/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	INTERPRETER SERVICES PER OFFICER WI	60.00	02/09/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 11108 52783	FOX SPECIALTY CO LLC T.P. & towel dispensers, t.p., towels, trash bags,	7,181.26	02/09/2024	1100-51200-534230	ACH Enabled: False MAN03
	Check Total:	7,181.26			
Vendor: 8262 124656 124657 124658 124720	FRANKS RADIO SERVICE PORTABLE RADIO ANTENNA LI-ION BATTERY REMOTE SPEAKERS SERVICE AGREEMENT FEBRUARY 2024	12.89 116.03 139.96 135.00	02/09/2024 02/09/2024 02/09/2024 02/09/2024	1100-35210-526100 1100-35210-526100 1100-35210-526100 1100-22100-529900	ACH Enabled: False CUST: MANITOWOC FIRE DEPT
	Check Total:	403.88			
Vendor: 16525 00015852-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	4,376.38	10/27/2023	7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	4,376.38			
Vendor: 8538 41132609 41133865	GILLIG LLC DRYER, FILTRATION EXHAUST TUBE	1,522.12 513.38	02/09/2024 02/09/2024	6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	2,035.50			
Vendor: 10175 917294 917295	GODFREY & KAHN SC Legal Services for Dec 2023- Mirro Plant No. 9 Legal Services for Dec 2023- Newton Gravel Pit	4,609.00 3,591.00	02/09/2024 02/09/2024	4416-61100-521600 4500-32700-521800	ACH Enabled: False Legal Services for Dec 2023
	Check Total:	8,200.00			
Vendor: 7035 9004999158	GRAINGER ANTI-SIPHON VACUUM BREAKER FOR HA	86.02	02/09/2024	1100-51200-535510	ACH Enabled: False 834514150
	Check Total:	86.02			
Vendor: 16541 201402100	GRIFFEYE INC GRIFFEYE ANALYZE PRO SOFTWARE - DE	1,995.00	02/09/2024	1100-21100-527300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,995.00			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 31	ACH Enabled: False
731970A	ZooFoodLettuce	48.00	02/09/2024	1100-51500-534300	
841116	ZooFoodGreenStar	48.00	02/09/2024	1100-51500-534300	
	Check Total:	96.00			
Vendor: 6691	TARI GUNZEL			Check Sequence: 32	ACH Enabled: False
GSJan2024	GSJan2024	45.74	02/09/2024	2841-51400-539435	
	Check Total:	45.74			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 33	ACH Enabled: False
J0209205	DEVTHANE 379 ALIPH URETH NEUTRAL E	123.68	02/09/2024	2850-17900-535590	
	Check Total:	123.68			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 34	ACH Enabled: False
1483053-00	DEF	558.36	02/09/2024	6400-36300-535100	
	Check Total:	558.36			
Vendor: 16271	HMF INNOVATIONS LLC			Check Sequence: 35	ACH Enabled: False
1294	Wayside benches, black, assembled w/ plaques -	5,574.00	02/09/2024	1100-51200-534110	1013
	Check Total:	5,574.00			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 36	ACH Enabled: False
HFM592	DECEMBER 2023 LAB DRAWS	260.00	02/09/2024	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	260.00			
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 37	ACH Enabled: False
		6,901.00	02/09/2024	1100-14400-527300	
	Check Total:	6,901.00			
Vendor: 16887	INCITE LLC			Check Sequence: 38	ACH Enabled: False
2680173312	Window washing	39.00	02/09/2024	2870-54220-529900	824 S 8th St

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.00			
Vendor: 13353 044555	INDUSTRIAL MARKETING & CONSULTING INC PLASTIC NOSE PIECE	430.87	02/09/2024	Check Sequence: 39 1100-35210-535200	ACH Enabled: False
	Check Total:	430.87			
Vendor: 12355 2499930893 2499932143 2499934006	JOMAR INVESTMENTS INC FILTER AIR DRYER CARTRIDGE KIT PIGGYBACK W/KIT	130.00 26.75 136.30	02/09/2024 02/09/2024 02/09/2024	Check Sequence: 40 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	293.05			
Vendor: 13058 00039TN 00549TN 00622TN 1058495 1058782 1058798 1082370 1082390 98804TN 99199TN 99200TN 99201TN 99202TN 99203TN 99564TN 99636TN 99637TN 99639TN 99640TN	KAAT'S WATER CONDITIONING INC DEPOSIT, WATER FOR JANUARY 2024 DEPOSIT, WATER FOR JANUARY 2024M RE DEPOSIT, WATER FOR JANUARY 2024; REN RENTAL FOR FEBRUARY 2024 RENTAL FOR FEBRUARY 2024 RENTAL FOR FEBRUARY 2024 NO SHOW FEE, WATER, DEPOSIT FOR JAN. WATER DEPOSIT FOR JANUARY 2024 DEPOSIT, WATER FOR JANUARY 2024; REN DEPOSIT, WATER FOR JANUARY 2024; REN DEPOSIT, WATER FOR JANUARY 2024; REN DEPOSIT, WATER FOR JANUARY 2024; REN DEPOSIT, WATER FOR JANUARY 2024; REN DEPOSIT, WATER FOR JANUARY 2024; REN DEPOSIT, WATER FOR JANUARY 2024; REN DEPOSIT, WATER FOR JANUARY 2024; REN DEPOSIT, WATER FOR JANUARY 2024; REN DEPOSIT, WATER FOR JANUARY 2024; REN DEPOSIT, WATER FOR JANUARY 2024; REN DEPOSIT, WATER FOR JANUARY 2024; REN	19.50 40.00 46.50 7.50 7.50 7.50 97.00 228.60 92.00 27.00 53.00 27.00 34.50 27.00 45.50 59.50 92.00 46.00 59.50	02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	Check Sequence: 41 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False
	Check Total:	1,017.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14788 GSJan2024	SANDRA J KARLIN GSJan2024	17.10	02/09/2024	Check Sequence: 42 2841-51400-539435	ACH Enabled: False
	Check Total:	17.10			
Vendor: 12953 GSJan2024	KIM KERCHEFSKE GSJan2024	66.26	02/09/2024	Check Sequence: 43 2841-51400-539435	ACH Enabled: False
	Check Total:	66.26			
Vendor: 15388 GSJan2024	JEAN KNUTSON GSJan2024	15.60	02/09/2024	Check Sequence: 44 2841-51400-539435	ACH Enabled: False
	Check Total:	15.60			
Vendor: 16557 GSJan2024	KAREN KOESER GSJan2024	45.74	02/09/2024	Check Sequence: 45 2841-51400-539435	ACH Enabled: False
	Check Total:	45.74			
Vendor: 8638 94118	LANGS APPLIANCE SERVICE INC LP CABIN 1 STOVE REPAIR - TERMINAL BI	12.95	02/09/2024	Check Sequence: 46 1100-51200-535300	ACH Enabled: False 6834530
	Check Total:	12.95			
Vendor: 8653 9311260983	LAWSON PRODUCTS INC ADAPTER	21.20	02/09/2024	Check Sequence: 47 1100-35210-535240	ACH Enabled: False
	Check Total:	21.20			
Vendor: 7280 220124-63642	LINDNER HARDWARE INC LEAF RAKE	11.49	02/09/2024	Check Sequence: 48 1100-32600-539000	ACH Enabled: False 63642
	Check Total:	11.49			
Vendor: 8696 GSJan2024	LINDA LONDO GSJan2024	100.04	02/09/2024	Check Sequence: 49 2841-51400-539435	ACH Enabled: False
	Check Total:	100.04			
Vendor: 8773 01312024	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCI	4,152.76	02/09/2024	Check Sequence: 50 1100-21100-441110	ACH Enabled: False JANUARY 2024

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,152.76			
Vendor: 8786 32010	MANITOWOC ENGRAVING INC GREEN CARDS	289.00	02/09/2024	Check Sequence: 51 1100-35210-531300	ACH Enabled: False
	Check Total:	289.00			
Vendor: 16464 2023TAXES	MANITOWOC PROPERTY MANAGEMENT LLC TAX OVERPAYMENT	556.57	02/09/2024	Check Sequence: 52 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	556.57			
Vendor: 8818 45374 45392	MANITOWOC TROPHY Engrave memorial bench plaque - Hengel Engrave memorial bench plaques - Schultz (2) &	30.00 90.00	02/09/2024 02/09/2024	Check Sequence: 53 1100-51200-534110 1100-51200-534110	ACH Enabled: False
	Check Total:	120.00			
Vendor: 8827 141090-1 141127-1 141128-1 141133-1 RO 301453	MARITIME FORD LINCOLN MERCURY FILTER ASSY COIL ASSY SPARK PLUG COIL ASSY IGNITION, GASKET, SPARK PLI #710 - REPLACE POWER STEERING RACK	195.84 97.91 6.58 466.77 1,555.95	02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	Check Sequence: 54 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,323.05			
Vendor: 16988 3764-18979	MCHS HOSPITALS INC Annual Consortium Fee	200.00	02/09/2024	Check Sequence: 55 6400-36500-516410	ACH Enabled: False
	Check Total:	200.00			
Vendor: 8863 354466	MEMORIAL DRIVE VETERINARY CLINIC K9 NEKO YEARLY WELLNESS EXAM	102.98	02/09/2024	Check Sequence: 56 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	102.98			
Vendor: 8864 33972 34040	MENARDS/MANITOWOC ZooBldgMaintenance ZooCableTiePipeHeatingCable	99.36 45.98	02/09/2024 02/09/2024	Check Sequence: 57 1100-51500-523420 1100-51500-539000	ACH Enabled: False 34040 34040

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
34415	18" CANTILEVER ORGANIZER, 20" TOOLB	46.44	02/09/2024	1100-17500-539000	
34415	FILL TOILET VALVE KIT	21.97	02/09/2024	1100-17800-535500	
34468	LACQUER THINNER	17.99	02/09/2024	2850-17900-535590	
34468	PERFORMAX 2.0 FILL VALVE	14.98	02/09/2024	2870-54220-539000	
34515	BATTERIES, DAWN	182.65	02/09/2024	1100-32200-539000	
34623	Anchors and SM Screw Combo - restroom fixtur	6.87	02/09/2024	1100-51200-523420	31410256
34663	SANDING DISCS, RIGID SCRAPER	22.96	02/09/2024	1100-21400-523420	
34677	BRUSH, MUD PAN	12.98	02/09/2024	1100-32200-539000	
34679	DRILL BITSET, BOLT SNAP, CAUTION TAP]	58.54	02/09/2024	1100-32420-536300	
34714	ANGL STOP, COMPRESSION CAPS	19.67	02/09/2024	1100-17400-535500	
34714	YING YANG CARABINER	3.49	02/09/2024	1100-17500-539000	
	Check Total:	553.88			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 58	ACH Enabled: False
5491565	BOSS, PUSHFRAME ASSY	475.69	02/09/2024	1100-35210-535200	
851890	BOSS, SPRING KIT	15.71	02/09/2024	1100-35210-535200	
852038	BOSS EYE BOLT	17.96	02/09/2024	1100-35210-535200	
852374	BOSS SPRING	226.96	02/09/2024	1100-35210-535200	
852377	BOSS PIN	28.79	02/09/2024	1100-35210-535200	
	Check Total:	765.11			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 59	ACH Enabled: False
139606	INLET FRAME, CURB BOX, GRATE	6,667.50	02/09/2024	1100-32320-542910	
139606	FRAME, SOLID PLATEN	9,015.50	02/09/2024	6300-71100-523200	
	Check Total:	15,683.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 60	ACH Enabled: False
2024-007	STA 3 TREADMILL REPAIR	86.00	02/09/2024	1100-22330-525900	STATION 3 MFRD
	Check Total:	86.00			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 61	ACH Enabled: False
01232024	chips for meeting	13.69	02/09/2024	2821-53100-529900	002087291136
	Check Total:	13.69			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 62	ACH Enabled: False
X101186686-01	BOLT	46.40	02/09/2024	1100-35210-535200	
X101186838-01	CLAMP HEAT EXCHANGER	111.56	02/09/2024	1100-35210-535200	
	Check Total:	157.96			
Vendor: 13712	JANET M PAUL			Check Sequence: 63	ACH Enabled: False
GSJan2024	GSJan2024	204.13	02/09/2024	2841-51400-539435	
	Check Total:	204.13			
Vendor: 15056	PICKARTS RADIATOR SERVICE INC			Check Sequence: 64	ACH Enabled: False
60759	DPF SERVICE #1034	350.00	02/09/2024	6400-36300-535200	
60774	DPF SERVICE 1035	350.00	02/09/2024	6400-36300-535200	
	Check Total:	700.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 65	ACH Enabled: False
6200552	15W40, 5W30	2,295.96	02/09/2024	1100-35210-535110	
6200553	SHELL ROTELLA	2,275.88	02/09/2024	1100-35210-535110	
	Check Total:	4,571.84			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 66	ACH Enabled: False
10307	PROPANE	99.00	02/09/2024	6400-36300-535100	
	Check Total:	99.00			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 67	ACH Enabled: False
90478	ZooFood	1,769.81	02/09/2024	1100-51500-534300	Zoo
90478	ZooWoodShavings	28.60	02/09/2024	1100-51500-539000	
90926	ZooWoodShavings	42.90	02/09/2024	1100-51500-539000	
90926	ZooFood	130.50	02/09/2024	1100-51500-534300	
	Check Total:	1,971.81			
Vendor: 14061	QUALITY TRUCK CARE CENTER INC			Check Sequence: 68	ACH Enabled: False
X104022251-01	GASKET OIL PAN	63.40	02/09/2024	1100-35210-535200	
X104022678-01	TUBE SUPPLY, FITTINGS, O-RING	539.77	02/09/2024	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	603.17			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 69	ACH Enabled: False
676238888	LONG DISTANCE - ENGINEERING	0.33	02/09/2024	1100-31100-522500	ACCT #85362217
676238888	LONG DISTANCE - HR	0.04	02/09/2024	1100-12200-522500	ACCT #85362217
676238888	LONG DISTANCE - FINANCE	0.16	02/09/2024	1100-14100-522500	ACCT #85362217
676238888	LONG DISTANCE - ASSESSOR	0.04	02/09/2024	1100-11100-522500	ACCT #85362217
676238888	LONG DISTANCE - ZOO	0.04	02/09/2024	1100-51500-522500	ACCT #85362217
676238888	LONG DISTANCE - ATTORNEY	0.16	02/09/2024	1100-12100-522500	ACCT #85362217
676238888	LONG DISTANCE - TOURISM	0.12	02/09/2024	2870-54220-522500	ACCT #85362217
676238888	LONG DISTANCE - RAHR WEST	0.08	02/09/2024	1100-17600-522500	ACCT #85362217
676238888	LONG DISTANCE - TRANSIT	0.08	02/09/2024	6400-36200-522500	ACCT #85362217
676238888	LONG DISTANCE - CLERK	0.16	02/09/2024	1100-13100-522500	ACCT #85362217
676238888	LONG DISTANCE - BLDG INSP	0.12	02/09/2024	1100-23100-522500	ACCT #85362217
676238888	LONG DISTANCE - SR CENTER	0.04	02/09/2024	1100-17400-522500	ACCT #85362217
676238888	LONG DISTANCE - FIRE	0.25	02/09/2024	1100-22100-522500	ACCT #85362217
676238888	LONG DISTANCE - POLICE	1.54	02/09/2024	1100-21100-522500	ACCT #85362217
676238888	LONG DISTANCE - MUNI COURT	0.04	02/09/2024	1100-15300-522500	ACCT #85362217
676238888	LONG DISTANCE - B&G	0.12	02/09/2024	1100-17100-522500	ACCT #85362217
676238888	LONG DISTANCE - MAYOR	0.08	02/09/2024	1100-15200-522500	ACCT #85362217
676238888	LONG DISTANCE - PLANNING	0.12	02/09/2024	1100-61100-522500	ACCT #85362217
676238888	LONG DISTANCE - MPU	0.04	02/09/2024	1100-14400-521400	ACCT #85362217
676238888	LONG DISTANCE - DPW	0.20	02/09/2024	1100-32100-522500	ACCT #85362217
676238888	LONG DISTANCE - TREASURY	0.04	02/09/2024	1100-14200-522500	ACCT #85362217
	Check Total:	3.80			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 70	ACH Enabled: False
01/2024		40.00	02/09/2024	1100-21100-516300	01/2024 SRO Mileage
	Check Total:	40.00			
Vendor: 10528	SAMPE CONTRACTING LLC			Check Sequence: 71	ACH Enabled: False
DPW-01-24	SNOW HAULING	843.36	02/09/2024	1100-32260-523510	
	Check Total:	843.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17298 FEB2024	SECOND LOOK AS LLC Claim #3016400- McMullen Subrogation	6,277.06	02/09/2024	Check Sequence: 72 1100-12500-551300	ACH Enabled: False Claim #3016400
	Check Total:	6,277.06			
Vendor: 9794 2500-00088-0009	SEEHAFER BROADCASTING CORP Art Forward January	300.00	02/09/2024	Check Sequence: 73 1100-53100-532600	ACH Enabled: False 2500-00088-0009
	Check Total:	300.00			
Vendor: 12922 24-1071 24-1072	SERENITY FARM LANDSCAPING INC FINAL PAYNT FOR 23-11 REMOVAL OF ASF FINAL PAYMENT FOR 23-10 REMOVAL OF ,	11,878.00 9,865.00	02/09/2024 02/09/2024	Check Sequence: 74 1100-32600-529900 1100-32600-529900	ACH Enabled: False 23-10 TREE REMOVAL - CLAY PIT RD 23-10 TREE REMOVAL - GRAND AVE
	Check Total:	21,743.00			
Vendor: 16631 18117	SIMPLEVIEW WORLDWIDE INC Simpleview SEO, CMS, and CRM quarterly	12,000.00	02/09/2024	Check Sequence: 75 2130-54220-539100	ACH Enabled: False Visit Manitowoc SEO
	Check Total:	12,000.00			
Vendor: 13536 GSJan2024	JEANETTE R SMITH GSJan2024	13.59	02/09/2024	Check Sequence: 76 2841-51400-539435	ACH Enabled: False
	Check Total:	13.59			
Vendor: 12575 2189649 2189651	STANTEC CONSULTING SERVICES INC RIVER POINT: 2022 Landscape Architectural S RIVER POINT: Phase 3	3,136.67 33,500.00	02/09/2024 02/09/2024	Check Sequence: 77 4422-62100-529900 4422-62100-529900	ACH Enabled: False Inv# 2189649 Inv# 2189651
	Check Total:	36,636.67			
Vendor: 9439 383300	SUPERIOR CHEMICAL CORP Cleaners, Bathroom Supplies	663.07	02/05/2024	Check Sequence: 78 6400-36200-534230	ACH Enabled: False Maritime Metro Transit
	Check Total:	663.07			
Vendor: 9493 28279	T A MOTORSPORTS INC CHAIN LOOP AND PICCO FILE 3 PK	76.58	02/09/2024	Check Sequence: 79 1100-32600-535300	ACH Enabled: False 100011
	Check Total:	76.58			
Vendor: 15231	TELEBFLEX LLC			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9507973526	EMS SUPPLIES	51.04	02/09/2024	1100-22100-534200	ACCT #1214053
	Check Total:	51.04			
Vendor: 12127	TLO LLC			Check Sequence: 81	ACH Enabled: False
240495-202401-1	JANUARY 2024 TLO LOOK-UPS	73.00	02/09/2024	1100-21100-572200	240495
	Check Total:	73.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 82	ACH Enabled: False
1767665	SIGNAL, BACKPLATE,HARDWARE	3,594.00	02/09/2024	1100-34112-539000	
1769602	ASTRO SIGN BRAC	1,395.55	02/09/2024	1100-34111-539000	
1769642	ALDIS GRIDSMART	8,800.00	02/09/2024	4300-32410-582810	
	Check Total:	13,789.55			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 83	ACH Enabled: False
X202780055-01	TUBE ASSY, HOSE	608.30	02/09/2024	1100-35210-535200	
X202780380-01	LUBE & FUEL FILTER	761.61	02/09/2024	6400-36300-535200	
X204024622-01	TURBOCHARGER ACTUATOR	2,417.65	02/09/2024	1100-35210-535200	
	Check Total:	3,787.56			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 84	ACH Enabled: False
7480SZCGQR	PARKING TICKET - WILLIAMS, CHRISTINA	45.00	02/09/2024	1100-00000-213400	PARKING TICKET - WILLIAMS, CHRIS
	Check Total:	45.00			
Vendor: 7750	U S BANK			Check Sequence: 85	ACH Enabled: True
1308202	Carpet dryer	159.53	02/09/2024	6400-36200-534230	Maritime Metro Transit
3202609	Office Supplies	27.98	02/09/2024	6400-36100-531200	Maritime Metro Transit
5100205	Office Supplies	7.87	02/09/2024	6400-36100-531200	Maritime Metro Transit
8309007	2024 Calender	55.90	02/09/2024	6400-36100-531200	Maritime Metro Transit
8684261	Snow Shovel	79.98	02/09/2024	6400-36200-534230	Maritime Metro Transit
ATTYJAN24JB	Water - MAVCB Mediation	3.99	02/09/2024	1100-12500-521200	Water-Mediation
B&G JAN 2024 ST	KRAUS - REPAIRS TO MPU VEHICLE #709	558.98	02/09/2024	1100-35210-535200	
B&G JAN 2024 ST	HARBOR FREIGHT - LEATHER WORK GLO	33.97	02/09/2024	1100-17500-539000	
B&G JAN 2024 ST	HARBOR FREIGHT - 9- DRAWER STORAGE	424.98	02/09/2024	1100-35220-539000	
BLASER-012524		188.55	02/09/2024	1100-22100-534900	MFRD JANUARY 2024 STATEMENTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
BLASER-012524	RECEIPT BOOK	5.34	02/09/2024	1100-22100-531200	MFRD JANUARY 2024 STATEMENTS
BLASER-012524	CLOTHING PURCHASES	388.63	02/09/2024	1100-22100-516200	MFRD JANUARY 2024 STATEMENTS
BLASER-012524	AMAZON REFUND	-6.69	02/09/2024	1100-22320-539000	MFRD JANUARY 2024 STATEMENTS
BLASER-012524	STA 1 SUPPLIES	20.30	02/09/2024	1100-21400-534230	MFRD JANUARY 2024 STATEMENTS
BLASER-012524	STA 1 SUPPLIES	115.74	02/09/2024	1100-21400-539000	MFRD JANUARY 2024 STATEMENTS
BLASER-012524	STA 4 SUPPLIES	20.29	02/09/2024	1100-22340-534230	MFRD JANUARY 2024 STATEMENTS
CEM-01-24-1	PUMP FOR WATER TANK ON GATOR	179.99	02/09/2024	1100-41100-524900	
CEM-01-24-1	RAKE, TROWEL, HANDLE, MAG FLOAT	96.25	02/09/2024	1100-41100-539000	
CEM-01-24-1	Hose adapter - 3/4" MPT X 3/4" MGHT GN HS	3.38	02/09/2024	1100-41100-535500	
CEM-01-24-2	LANDSCAPING & GROUND MAINTENANC	60.00	02/09/2024	1100-41100-539000	
CEM-01-24-3	OREGON 6 PACK 396-770 GATOR MOWER I	88.46	02/09/2024	1100-41100-536500	
CEM-01-24-4	ROMOTECH POLY STORAGE TANK	382.84	02/09/2024	1100-41100-581900	
CLERK JAN 2024	TONER, PENS	134.16	02/09/2024	1100-13100-531200	JANUARY 2024 CLERKS
CLERK JAN 2024	TONER, RECEIPT PAPER	168.83	02/09/2024	1100-14200-531200	JANUARY 2024 CLERKS
CLERK JAN 2024	ELECTION BIN SUPPLIES	143.47	02/09/2024	1100-13200-531200	JANUARY 2024 CLERKS
CLERK JAN 2024	CLERKS & TREASURERS INSTITUTE 2024	499.00	02/09/2024	1100-13100-532500	JANUARY 2024 CLERKS
CLERK JAN 2024	USPS STAMPS	198.00	02/09/2024	1100-13200-539000	JANUARY 2024 CLERKS
CLERK JAN 2024	MEMBERSHIP RENEWALS - IIMC & WMCA	355.00	02/09/2024	1100-13100-532400	JANUARY 2024 CLERKS
COMMDEVJAN24	COMM DEV: Ehlers Conference Hotel - One Ni	109.00	02/09/2024	1100-61100-533600	COMM DEV: January 2024
COMMDEVJAN24	COMM DEV: Ehlers Conference Reg (Tegen)	200.00	02/09/2024	1100-61100-532500	COMM DEV: January 2024
COMMDEVJAN24	COMM DEV: Office Supplies	44.27	02/09/2024	1100-61100-531200	COMM DEV: January 2024
DPI STATEMENT	ROOM - QUALITY INN	79.00	02/09/2024	1100-32260-539000	
DPI STATEMENT	ALLISON DOC SUB. RENEWAL	540.00	02/09/2024	6400-36300-539000	
DPI STATEMENT	ROOM - QUALITY INN	79.00	02/09/2024	1100-32260-539000	
DPI STATEMENT	ROOM - QUALITY INN	79.00	02/09/2024	1100-32260-539000	
EMS2-012524	IFT MEALS	23.94	02/09/2024	1100-22100-516900	MFRD JANUARY 2024 STATEMENTS
EMS4-012524	STA 1 JANITORIAL SUPPLIES	88.88	02/09/2024	1100-21400-534230	MFRD JANUARY 2024 STATEMENTS
EMS4-012524	HOSE STRAPS	96.26	02/09/2024	1100-22100-534920	MFRD JANUARY 2024 STATEMENTS
EMS4-012524	STA 4 JANITORIAL SUPPLIES	267.31	02/09/2024	1100-22340-534230	MFRD JANUARY 2024 STATEMENTS
EMS4-012524	KITTY - GRILL BRUSHES	9.76	02/09/2024	1100-22100-534900	MFRD JANUARY 2024 STATEMENTS
EMS4-012524	STA 1 ICE MELT FOR BUILDING	84.00	02/09/2024	1100-21400-523420	MFRD JANUARY 2024 STATEMENTS
EMS4-012524	STA 2 SUPPLIES	16.45	02/09/2024	1100-22320-539000	MFRD JANUARY 2024 STATEMENTS
EMS5-012524	STA 3 STEEL GRATES	223.00	02/09/2024	1100-22330-523420	MFRD JANUARY 2024 STATEMENTS
EMS5-012524	CLOTHING RETURN	21.37	02/09/2024	1100-22100-516200	MFRD JANUARY 2024 STATEMENTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ENG JAN 2024 ST	NSPE - MEMBERSHIP FOR G. MINIKEL	299.00	02/09/2024	1100-31100-532400	
ENG JAN 2024 ST	WIS LAND INFO - MEMBERSHIP - J. ERICK	65.00	02/09/2024	1100-31100-532400	
ENG JAN 2024 ST	WIS LAND INFO - CONFERENCE FOR J. ER	460.00	02/09/2024	1100-31100-532500	
ENG JAN 2024 ST	FOX-WOLF - SPSSHIP & REGTN - B. BUSSE,	1,280.00	02/09/2024	1100-32325-532500	
FIN-JAN2024-EB	2024 WGFOA MEMBERSHIP DUES - SHAW	75.00	02/09/2024	1100-14100-532400	
FIN-JAN24-SA	MUNICIPAL TREASURES INST. YEAR 2 -SH	499.00	02/09/2024	1100-14200-532500	
FIN-JAN24-SA	3 EVENT BUNDLE - 1099, CHILD SUPPORT,	300.00	02/09/2024	1100-14100-532500	
HR012524	Wellness Survey Participation Winner-J Duchate	200.00	02/09/2024	7200-12200-534900	
HR012524	2024 Prof Member, SHRM - Jessie Lillibridge &	450.00	02/09/2024	1100-12200-532400	
HR012524	Transit Ice Cleats	273.95	02/09/2024	7300-12200-521610	
HR012524	Feb Retirement Beemtsens Chocolate - Amy Eis	11.45	02/09/2024	1100-12200-516235	
Menards Tester	S. Keil Receptacle Tester	5.39	02/09/2024	1100-23100-534900	
MYR-FEB2024-HB	MYAC The Haven	240.04	02/09/2024	2170-15200-539000	
MYR-FEB2024-HB	Office	28.82	02/09/2024	1100-15200-531200	
MYR-FEB2024-HB	Room Rental	50.00	02/09/2024	1100-15200-539000	
MYR-FEB2024-HB	Monthly	19.99	02/09/2024	1100-15100-532400	
MYR-FEB2024-HB	MAVCB Mediation Lunch	242.99	02/09/2024	1100-12500-521200	
MYR-FEB2024-HB		50.00	02/09/2024	1100-15200-539000	
MYR-FEB2024-HB	MYAC Warming Shelter	205.57	02/09/2024	2170-15200-539000	
MYR-FEB2024-HB		29.99	02/09/2024	1100-15200-531200	
MYR-FEB2024-JN		14.99	02/09/2024	1100-15200-532200	
MYR-FEB2024-JN		100.00	02/09/2024	1100-15200-532200	
PARKS-01-24-1	ACROPRING TIME CLOCK, TIMECARD RA	484.99	02/09/2024	1100-51100-539000	
PARKS-01-24-2	MULTI-USE AERATOR KEY FOR FAUCETS	13.98	02/09/2024	1100-51200-535510	
POL-JAN-CTY	ILEETA CONFERENCE- T. VANKAUWENBE	440.00	02/09/2024	1100-21100-515700	
POL-JAN-CTY	ILEETA MEMBERSHIP - T. VANKAUWENBE	50.00	02/09/2024	1100-21100-515700	
POL-JAN-JF	PACK TRACK - JASON KOENING	140.00	02/09/2024	2915-21850-539000	
POL-JAN-JF	K9 RILEY DOG FOOD	69.34	02/09/2024	2915-21850-539000	
POL-JAN-JF	ROBBERY/SHOOTING INVESTIGATION - H	130.87	02/09/2024	1100-21100-572200	
POL-JAN-JF	ROBBERY/SHOOTING INVESTIGATION - TI	6.20	02/09/2024	1100-21100-572200	
POL-JAN-JF	SQUAD GPS SOFTWARE	259.35	02/09/2024	1100-21100-527300	
POL-JAN-JF	ROBBERY/SHOOTING INVESTIGATION - H	111.00	02/09/2024	1100-21100-572200	
POL-JAN-JF	OFFICER CALL-IN TEXTING SOFTWARE	19.00	02/09/2024	1100-21100-522500	
POL-JAN-JF	ROBBERY/SHOOTING INVESTIGATION - FI	30.00	02/09/2024	1100-21100-572200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-JAN-JF	PACK TRACK - NICK PLACE	140.00	02/09/2024	2915-21850-539000	
POL-JAN-JF	ROBBERY/SHOOTING INVESTIGATION - H	130.87	02/09/2024	1100-21100-572200	
POL-JAN-JF	ROBBERY/SHOOTING INVESTIGATION - FI	30.03	02/09/2024	1100-21100-572200	
POL-JAN-JF	K9 NEKO DOG FOOD	68.38	02/09/2024	2915-21850-539000	
POL-JAN-JF	ROBBERY/SHOOTING INVESTIGATION - FI	30.00	02/09/2024	1100-21100-572200	
POL-JAN-JF	ROBBERY/SHOOTING INVESTIGATION - H	111.00	02/09/2024	1100-21100-572200	
POL-JAN-JF	ROBBERY/SHOOTING INVESTIGATION - FI	-26.81	02/09/2024	1100-21100-572200	
POL-JAN-RA	WI SCHOOL SAFETY TRAINING - M. CHEC	265.00	02/09/2024	1100-21100-515700	
POL-JAN-RA	IFAK MEDICAL KITS - WST	694.38	02/09/2024	1100-21100-534700	
POL-JAN-RA	TAX CREDIT HOTEL - WHITE COLLAR CRI	-13.39	02/09/2024	1100-21100-515700	
POL-JAN-RA	WINDSHIELD WASHER FLUID	21.96	02/09/2024	1100-21100-524100	
POL-JAN-RA	ACTIVE THREAT CONFERENCE (CONVEIN	10.00	02/09/2024	1100-21100-515700	
POL-JAN-RA	HOTEL - WI SCHOOL SAFETY TRAINING -	180.00	02/09/2024	1100-21100-515700	
POL-JAN-RA	ILEETA MEMERSHIP - S. NOLAN	50.00	02/09/2024	1100-21100-515700	
POL-JAN-RA	ACTIVE THREAT CONFERENCE - ARPS, SC	500.00	02/09/2024	1100-21100-515700	
POL-JAN-RA	HOTEL - WHITE COLLAR CRIMES J.PUSEL	116.39	02/09/2024	1100-21100-515700	
POL-JAN-RA	3 TASER HOLSTERS	163.64	02/09/2024	1100-21100-534700	
RAHR012024	FLASH LIGHTS	19.26	02/09/2024	1100-53100-531200	RAHR012024
RAHR012024	ZOOM	15.99	02/09/2024	1100-53100-521900	RAHR012024
RAHR012024		359.65	02/09/2024	2820-53100-529900	RAHR012024
RECJan2024	JelloShotCups	15.88	02/09/2024	2841-51400-539000	
RECJan2024	Homebase	240.00	02/09/2024	1100-51300-529900	
RECJan2024	Dart	33.28	02/09/2024	2841-51400-539000	
RECJan2024	FarmWIReservationDeposit	50.00	02/09/2024	2841-51400-529900	
RECJan2024	ClubDues	35.00	02/09/2024	1100-51300-532500	
RECJan2024	BusinessCArds	7.99	02/09/2024	1100-51400-534500	
RECJan2024	PickleballLineSet	340.95	02/09/2024	1100-51400-534500	
RECJan2024	Homebase	240.00	02/09/2024	1100-51500-532500	
RECJan2024	TVStand	89.99	02/09/2024	1100-51400-539000	
WCOA Class 2024	All Inspectors Winter Code Update Classes 2024	1,375.00	02/09/2024	1100-23100-532500	Inv BI 01-25-2024
WCOA Membership	B Nichols WCOA (Wis Code Officals Alliance) :	40.00	02/09/2024	1100-23100-532400	Inv BI 01-25-2024
ZOOJan2024	ZooVitamins	18.99	02/09/2024	1100-51500-539000	
ZOOJan2024	ZooJointSupport	19.98	02/09/2024	1100-51500-539000	
ZOOJan2024	ZooOfficeSupplies	13.90	02/09/2024	1100-51500-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ZOOJan2024	ZooChlorhexidine	12.90	02/09/2024	1100-51500-539000	
ZOOJan2024	ZooVitamins	8.58	02/09/2024	1100-51500-529900	
ZOOJan2024	ZooOfficeSupplies	8.99	02/09/2024	1100-51500-531200	
ZOOJan2024	ZooFlyLarvae	23.99	02/09/2024	1100-51500-534300	
ZOOJan2024	ZooOfficeSupplies	11.66	02/09/2024	1100-51500-531200	
ZOOJan2024	ZooOfficeSupplies	7.89	02/09/2024	1100-51500-531200	
ZOOJan2024	ZooOfficeSupplies	34.98	02/09/2024	1100-51500-531200	
ZOOJan2024	ZooFood	64.47	02/09/2024	1100-51500-534300	
ZOOJan2024	ZooOfficeSupplies	13.98	02/09/2024	1100-51500-531200	
ZOOJan2024	ZooBulbsforReptiles	4.82	02/09/2024	1100-51500-539000	
ZOOJan2024	ZooCoconutFiberBrickforReptiles	18.99	02/09/2024	1100-51500-539000	
ZOOJan2024	ZooZincTabs	9.49	02/09/2024	1100-51500-534300	
ZOOJan2024	ZooOfficeSupplies	16.52	02/09/2024	1100-51500-531200	
ZOOJan2024	ZooCoconutFiberBrickBedding	22.95	02/09/2024	1100-51500-539000	
ZOOJan2024	ZooOfficeSupplies	14.61	02/09/2024	1100-51500-531200	
ZOOJan2024	ZooBulbsforReptiles	4.82	02/09/2024	1100-51500-539000	
	Check Total:	18,678.82			
Vendor: 12170 8161	VETTING TRANSPORT LLC REPAIR, PAINT MISC AQUATIC CENTER PA	5,901.46	02/09/2024	Check Sequence: 86 2850-17900-535590	ACH Enabled: False
	Check Total:	5,901.46			
Vendor: 17300 2023TAXES	WALGREEN CO PARTIAL REFUND OF TAXES PAID	14,079.00	02/09/2024	Check Sequence: 87 1100-00000-121100	ACH Enabled: False SETTLEMENT AGREEMENT PAYMEN
	Check Total:	14,079.00			
Vendor: 11758 S0822519	WAUKESHA COUNTY AREA TECH COLLEGE DISTRICT WHITE COLLAR CRIMES TRAINING - J. PU	85.00	02/09/2024	Check Sequence: 88 1100-21100-515700	ACH Enabled: False 000297645
	Check Total:	85.00			
Vendor: 6958 8868726	WAUSAU EQUIPMENT COMPANY PIN WELDMENT, BUSHING	542.43	02/09/2024	Check Sequence: 89 1100-35210-535200	ACH Enabled: False
	Check Total:	542.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7176 2023LEVY	STATE OF WISCONSIN 2023 LEVY COLLECTED IN 2024	11,848.98	02/09/2024	Check Sequence: 90 1100-11100-526700	ACH Enabled: False 2023 LEVY COLLECTED IN 2024
	Check Total:	11,848.98			
Vendor: 9807 202401	STATE OF WISCONSIN Transactions 01.01.2024 - 01.31.2024	28.00	02/09/2024	Check Sequence: 91 1100-12200-516600	ACH Enabled: False
	Check Total:	28.00			
Vendor: 9823 01312024	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	15,183.97	02/09/2024	Check Sequence: 92 1100-21100-441110	ACH Enabled: False JANUARY 2024
	Check Total:	15,183.97			
Vendor: 12792 238171 238171 238171	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn Tourism Monthly Copier Mtn MMT Monthly Copier Mtn	2,552.50 33.34 28.79	02/09/2024 02/09/2024 02/09/2024	Check Sequence: 93 1100-14500-553300 2870-54220-531300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,614.63			
Vendor: 9906 02012024	WISCONSIN MARITIME MUSEUM 3rd Cobia Dry Dock Installment	25,000.00	02/09/2024	Check Sequence: 94 2130-54220-572100	ACH Enabled: False Dry Dock Installment
	Check Total:	25,000.00			
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC 2024 WMJA Dues Steve Olson	100.00	02/16/2024	Check Sequence: 95 1100-15300-532400	ACH Enabled: False 2024 WMJA Dues Steve Olson
	Check Total:	100.00			
Vendor: 9914 01/2024	WISCONSIN RETIREMENT SYSTEM	434,785.31	02/09/2024	Check Sequence: 96 1100-00000-215210	ACH Enabled: True 01/2024 Remittance
	Check Total:	434,785.31			
Vendor: 9059 386521 413538 CM27194	WITMER ASSOCIATES INC KRAYNEK - PANTS THEEL - STREAMLIGHT KRAYNEK - PANTS RETURN	65.72 89.00 -49.98	02/09/2024 02/09/2024 02/09/2024	Check Sequence: 97 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #7994 CUST #7994 CUST #7994

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	104.74			
Vendor: 17301	ALEXIA ZAK			Check Sequence: 98	ACH Enabled: False
REIMB2124	MEAL REIMB. - CONFERENCE	92.00	02/09/2024	1100-21100-515700	MEAL REIMB. - CONFERENCE
	Check Total:	92.00			
	Total for Check Run:	810,486.59			
	Total of Number of Checks:	98			