

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 05/16/2024 - 11:57AM  
 Batch: 00003.05.2024



Council 6/17/24  
 Checks 5/17/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6039	ACTION FLAG CO			Check Sequence: 1	ACH Enabled: False
AF1293	Flags (8'x12') for Soldiers & Sailors monument -	528.39	05/17/2024	2160-19900-539000	
	Check Total:	528.39			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9149505809	Leather palm gloves w/ rubberized safety cuff - 8	30.80	05/17/2024	1100-51200-516210	1992805
	Check Total:	30.80			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
169P-LV1T-1NRW	TOP COAT PAINT, METAL ETCHING RUST 1	128.79	05/17/2024	2850-17900-535590	
169P-LV1T-1NRW	CORDLESS VACUUM	229.00	05/17/2024	1100-17600-534230	
19DX-R4XK-1VWP	SANITAIRE VACUUM AND BAGS	315.23	05/17/2024	1100-17600-534230	
	Check Total:	673.02			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-366263	WATER PUMP	68.19	05/17/2024	1100-35210-535200	
613-367869	MARKER CLEARANCE - #125	3.41	05/17/2024	1100-35210-535200	
613-367872	BASE MNT HOTWIRE	2.77	05/17/2024	1100-35210-535200	
613-368133	MINI BULB CARDED	3.90	05/17/2024	1100-35210-535200	
613-368238	HI-POWER II BELT	10.49	05/17/2024	6300-71100-523240	
613-368261	ELECTRICAL TAPE	81.60	05/17/2024	1100-35210-535210	
613-368290	SILICONE GLYDE	48.27	05/17/2024	1100-35210-535110	
613-368296	BLOWER MTR RESISTOR	27.99	05/17/2024	1100-35210-535200	
613-368313	BLOWER MTG W/WHEEL	70.79	05/17/2024	1100-35210-535200	
613-368367	OIL FILTER	9.18	05/17/2024	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	326.59			
Vendor: 17407	APPLE CLINIC			Check Sequence: 5	ACH Enabled: False
05092024	PARKING STALL LEASE REFUND	194.43	05/17/2024	2120-00000-131100	REFUND OF PARKING STALL LEASE
05092024	PARKING STALL LEASE REFUND	9.72	05/17/2024	1100-00000-241100	REFUND OF PARKING STALL LEASE
	Check Total:	204.15			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 6	ACH Enabled: False
903397	RESERVOIR - #91	224.10	05/17/2024	1100-35210-535200	
903547	BALL STUD, LOCKING DEVICE	31.35	05/17/2024	1100-35210-535200	
903607	CYLINDER, RETAINING RING, PIN, SPACEI	1,430.25	05/17/2024	1100-35210-535200	
	Check Total:	1,685.70			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
920683450405	AT&T Centrx Chgs - Transit - 1	24.29	05/17/2024	6400-36200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Fire - 3	72.90	05/17/2024	1100-22100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Sr Center - 2	48.58	05/17/2024	1100-17400-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Rahr-West - 1	24.29	05/17/2024	1100-17600-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - B&G - 1	24.29	05/17/2024	1100-17500-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrex Chgs - Ind Dev - 2	48.58	05/17/2024	2130-62100-539100	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Zoo - 2	48.58	05/17/2024	1100-51500-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Cemetery - 1	24.29	05/17/2024	1100-41100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - WWTF - 1	24.29	05/17/2024	6300-71100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Parks - 2	48.58	05/17/2024	1100-51200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - DPW Admin - 1	24.29	05/17/2024	1100-32100-522500	ACCT #920 683-4504 502 2
920Z55010105	AT&T Spel Cir Dist - Bldg Ins	6.03	05/17/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spel Circuits - WWTF	111.80	05/17/2024	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spel Cir Dist - Transit	1.72	05/17/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spel Cir Dist - Engineering	10.33	05/17/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spel Cir Dist - IT/MPU	0.86	05/17/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spel Cir Dist - Treasury	2.58	05/17/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spel Cir Dist - Attorney	3.44	05/17/2024	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spel Cir Dist - Muni Court	0.86	05/17/2024	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spel Cir Dist - Fire	6.03	05/17/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010105	AT&T Spcl Circuits - Parks	41.85	05/17/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - Fire	125.55	05/17/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - B&G	2.58	05/17/2024	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - PD	167.40	05/17/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Tourism	2.58	05/17/2024	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - DPW	11.19	05/17/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Mayor	2.58	05/17/2024	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Police	38.76	05/17/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Planning	5.16	05/17/2024	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Clerk	5.16	05/17/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Finance	3.44	05/17/2024	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Assessor	3.44	05/17/2024	1100-11100-522500	ACCT #920 Z55-0101 101 3
	<b>Check Total:</b>	<b>966.30</b>			
Vendor: 14872	AUTOMATIONDIRECT.COM INC			Check Sequence: 8	ACH Enabled: False
16407528	CONNECTION CABLE, SENSOR	139.00	05/17/2024	6300-71100-523240	
	<b>Check Total:</b>	<b>139.00</b>			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
334882	COUPLING, SWITCH	55.94	05/17/2024	1100-35210-535200	
334930	CORE DEPOSIT	-144.00	05/17/2024	6400-36300-535200	
335428	BATTERY, CORE DEPOSIT	691.78	05/17/2024	6400-36300-535200	
335518	FILTER	75.48	05/17/2024	1100-35210-535200	
335523	MOTORCRAFT FILTER	95.88	05/17/2024	1100-35210-535200	
335618	FILTER	75.30	05/17/2024	1100-35210-535200	
335683	FILTER	17.76	05/17/2024	1100-35210-535200	
	<b>Check Total:</b>	<b>868.14</b>			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 10	ACH Enabled: False
P72244321	12V8AH BATTERY	259.98	05/17/2024	6300-71100-523240	
P72244409	3.6V LITHIUM, 6V 7AH LEAD	38.49	05/17/2024	1100-34111-539000	
P72244409	12V LEAD, 6V 12AH LEAD	370.30	05/17/2024	6300-71100-523240	
P72244409	3.6V LITHIUM, 6V 7AH LEAD	38.49	05/17/2024	1100-34112-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	707.26			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170097594	ST204/75R14 - MPU	-334.76	05/17/2024	1100-35210-535220	
170097775	255/60R18 - PD	1,068.88	05/17/2024	1100-35210-535220	
170097777	LT235/85R16 - #610	573.40	05/17/2024	1100-35210-535220	
	Check Total:	1,307.52			
Vendor: 17406	MARY ANN BIENVENUE			Check Sequence: 12	ACH Enabled: False
MBClaim	Claim Reimbursement	50.00	05/17/2024	1100-12500-551300	Claim Reimbursement
	Check Total:	50.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 13	ACH Enabled: False
1290598	CONCRETE	1,451.41	05/17/2024	1100-32200-541220	
1290599	CONCRETE	1,339.22	05/17/2024	1100-32200-541220	
1291132	CONCRETE - PEDESTRIAN FLASHER BASE	593.25	05/17/2024	1100-32410-539000	
	Check Total:	3,383.88			
Vendor: 17275	CIRCLE R MINK RANCH LLC			Check Sequence: 14	ACH Enabled: False
240425	ZooFoodMeat	900.00	05/17/2024	1100-51500-534300	
	Check Total:	900.00			
Vendor: 16470	MICHAEL CLARK			Check Sequence: 15	ACH Enabled: False
HO#42	HO#42 - Rehab	22,305.00	05/17/2024	2321-62300-575100	HO#42 - Rehab
	Check Total:	22,305.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 16	ACH Enabled: False
14084	ZooFoodColonial	132.29	05/17/2024	1100-51500-534300	
	Check Total:	132.29			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 17	ACH Enabled: False
697434	RUBBER FINGERS	3.33	05/17/2024	1100-21100-531200	
697434	PD PRINTER PAPER	964.00	05/17/2024	1100-14500-553300	
705457	BLACK PRINTER INK	58.74	05/17/2024	1100-21100-531200	114095

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,026.07			
Vendor: 7753 CD2089869	ELECTION SYSTEMS & SFTWR INC FIRMWARE, WARRANTY, MAINTENANCE	238.88	05/17/2024	Check Sequence: 18 1100-13200-521400	ACH Enabled: False CUST# 37361, ORDER# 182161
	Check Total:	238.88			
Vendor: 8054 8-493-51704	FEDERAL EXPRESS CORPORATION ELECTION MEDIA	38.52	05/17/2024	Check Sequence: 19 1100-13300-531100	ACH Enabled: False ACCT# 1234-0280-4
	Check Total:	38.52			
Vendor: 7964 PSI697104	FIRST AYD CORPORATION BLACK NITRILE GLOVES	199.80	05/17/2024	Check Sequence: 20 1100-35210-534230	ACH Enabled: False
	Check Total:	199.80			
Vendor: 8262 125317 125327 125332 125344 125346	FRANKS RADIO SERVICE RADIO BATTERY REPLACEMENT - BLOCK PHONE LINE REPAIR AT TOWER REPROGRAM PORTABLE RADIO - THIEL REMOTE SPEAKER MIC WITH AUDIO - WII REMOTE SPEAKER MIC	150.68 190.00 283.98 128.30 68.22	05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024	Check Sequence: 21 1100-21100-524900 1100-22350-525900 1100-21100-524900 1100-21100-524900 1100-31100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT CUST: MANITOWOC FIRE DEPT CITY MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	821.18			
Vendor: 8269 256282 256282 256282 256282 256282 256282 256282 256282 256282 256282	FRICKE PRINTING SERVICE MFACSummerActivityGuide MFACSummerActivityGuide MFACSummerActivityGuide MFACSummerActivityGuide MFACSummerActivityGuide MFACSummerActivityGuide MFACSummerActivityGuide MFACSummerActivityGuide MFACSummerActivityGuide MFACSummerActivityGuide	456.47 456.47 423.07 423.04 222.67 456.47 222.67 222.67 222.67 456.47	05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024	Check Sequence: 22 1100-51300-531300 2850-51300-521100 1100-53100-532600 1100-51100-531300 1100-51300-531300 1100-51400-531300 6400-36500-532600 2870-54220-539100 1100-51500-532600	ACH Enabled: False
	Check Total:	3,340.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7037	GARROW OIL CORP			Check Sequence: 23	ACH Enabled: False
1164237	DIESEL FUEL - DPW	12,268.34	05/17/2024	1100-35210-535100	
1164238	DIESEL FUEL - MMT	8,140.44	05/17/2024	6400-36300-535100	
1164245	NL FUEL	26,317.70	05/17/2024	1100-35210-535100	
	Check Total:	46,726.48			
Vendor: 8538	GILLIG LLC			Check Sequence: 24	ACH Enabled: False
41171324	BALL BEARING	158.22	05/17/2024	6400-36300-535200	
41173646	MIRROR ASSEMBLY	811.66	05/17/2024	6400-36300-535200	
	Check Total:	969.88			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 25	ACH Enabled: False
841212	ZooFoodGreens	48.00	05/17/2024	1100-51500-534300	
841219	ZooFoodGreens	48.00	05/17/2024	1100-51500-534300	
	Check Total:	96.00			
Vendor: 16609	MICHAEL T HANSEN			Check Sequence: 26	ACH Enabled: False
173	OPEN WATER DIVE TRAINING - ST. PIERRE	500.00	05/17/2024	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	500.00			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 27	ACH Enabled: False
107783-000	Mound clay	592.50	05/17/2024	1100-51200-523300	
	Check Total:	592.50			
Vendor: 16766	HUSCH BLACKWELL LLP			Check Sequence: 28	ACH Enabled: False
3522411	Legal Invoice for April 2024- MAVCB	17,770.50	05/17/2024	2130-14200-521200	Legal Invoice for April 2024
	Check Total:	17,770.50			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 29	ACH Enabled: False
01103TN	WATER, DEPOSIT FOR FEBRUARY 2024, RE	40.00	05/17/2024	4500-32700-521800	
03624TN	WATER, DEPOSIT FOR MARCH 2024, RENT	27.00	05/17/2024	4500-32700-521800	
06236TN	WATER, DEPOSIT FOR APRIL 2024, RENTAL	33.50	05/17/2024	4500-32700-521800	
1051758	COOLER RENTAL FOR JULY 2023	7.50	05/17/2024	4500-32700-521800	
1054587	COOLER RENTAL FOR OCTOBER 2023	7.50	05/17/2024	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1058488	COOLER RENTAL FOR FEBRUARY 2024	7.50	05/17/2024	4500-32700-521800	
56218TL-CM	CREDIT FOR OVERPAYMENT	-46.00	05/17/2024	4500-32700-521800	
92841TM	WATER, DEPOSIT FOR OCTOBER 2024, REN	20.50	05/17/2024	4500-32700-521800	
95534TM	WATER, DEPOSIT FOR NOVEMBER 2023, RI	20.50	05/17/2024	4500-32700-521800	
98334TM	WATER, DEPOSIT FOR DECEMBER 2023, RI	27.00	05/17/2024	4500-32700-521800	
	<b>Check Total:</b>	<b>145.00</b>			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 30	ACH Enabled: False
12242130	UKG Ready ACA Manager: 04/01/24 - 04/30/24	157.08	05/17/2024	1100-14400-527300	
12242131	UKG Ready HR & UKG Ready Performance: 04/01/24 - 04/30/24	1,539.72	05/17/2024	1100-14400-527300	
	<b>Check Total:</b>	<b>1,696.80</b>			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 31	ACH Enabled: False
267277	HARDWARE	22.40	05/17/2024	1100-35210-535200	
320350	HARDWARE, SWITCH - MPU	138.46	05/17/2024	1100-35210-535200	
	<b>Check Total:</b>	<b>160.86</b>			
Vendor: 8638	LANGS APPLIANCE SERVICE INC			Check Sequence: 32	ACH Enabled: False
04-08-24	Stovetop burner - cabin 1	39.00	05/17/2024	1100-51200-535300	
	<b>Check Total:</b>	<b>39.00</b>			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 33	ACH Enabled: False
9311517744	CABLE TIES	6.67	05/17/2024	1100-35210-535210	
9311517744	SCREWS, WASHERS	162.03	05/17/2024	1100-35210-535240	
	<b>Check Total:</b>	<b>168.70</b>			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 34	ACH Enabled: False
221822	ACID MAGIC MUR ACID	101.94	05/17/2024	2850-17900-535590	CUST #63642
221938-64918	Fasteners for playground equipment	26.52	05/17/2024	1100-51200-524200	64918
221953-64918	Spray paint - black	17.18	05/17/2024	1100-51200-539000	64918
221960-64607	Pipes - 3/4"x10'	44.99	05/17/2024	1100-41100-535500	64607
221971-64607	Pipe joint compound for waterline	7.99	05/17/2024	1100-41100-535500	64607
	<b>Check Total:</b>	<b>198.62</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 35	ACH Enabled: False
31512	BACKFLOW TEST AND STATE TESTING FE	144.00	05/17/2024	6300-71100-523420	
31559	Backflow test & state testing fee - Carferry dock	144.00	05/17/2024	1100-51200-535510	
	Check Total:	288.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 36	ACH Enabled: False
P33782	SPROCKET, ROLLER CHAIN, RETAINING R	781.42	05/17/2024	1100-35210-535200	
	Check Total:	781.42			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 37	ACH Enabled: False
	MYAC fundraiser plaque for winning school for	34.00	05/17/2024	2170-15200-539000	
46081	Retirement Award - Robert Black 6/28/24	45.00	05/17/2024	1100-12200-516235	
	Check Total:	79.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 38	ACH Enabled: False
141984-1	FILTER	97.92	05/17/2024	1100-35210-535200	
	Check Total:	97.92			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 39	ACH Enabled: False
38481	PIPE, CLAMP, ELBOW, BUSHING, NIPPLE	66.15	05/17/2024	6300-71100-523240	
38878	FLEX TAG	2.34	05/17/2024	1100-32200-539000	
39109	ADPATER, BUSHING, PVC CEMENT	57.52	05/17/2024	6300-71100-523240	
39157	TAPE, PAPER TWL, BRUSH, GARBAGE BAC	66.50	05/17/2024	1100-32325-523602	
	Check Total:	192.51			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 40	ACH Enabled: False
002581	Marina Renovation Project	32,329.03	05/17/2024	1100-34210-521500	Inv# 002581
004236	Marina Rcnovation Project	23,313.02	05/17/2024	1100-34210-521500	Inv# 004236
	Check Total:	55,642.05			
Vendor: 17405	NETSPARK INC			Check Sequence: 41	ACH Enabled: False
IN244000011	DET LECHER CASESCAN ANNUAL LICENS	2,000.00	05/17/2024	1100-21100-527300	19913
	Check Total:	2,000.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14861 HO#50	NORTHSTAR ENVIRONMENTAL TESTING LLC HO#50 - Lead & asbestos testing	1,349.05	05/17/2024	Check Sequence: 42 2321-62300-575100	ACH Enabled: False Inv# 240-070J (HO#50)
	Check Total:	1,349.05			
Vendor: 9354 X101190707-01	PACKER CITY INTERNATIONAL VALVE AIR PRESS HANDLE	86.48	05/17/2024	Check Sequence: 43 1100-35210-535200	ACH Enabled: False
	Check Total:	86.48			
Vendor: 9087 51312	PERSONNEL EVALUATION INC PEP TEST NICHOLAS SEIDL	41.00	05/17/2024	Check Sequence: 44 1100-21100-516400	ACH Enabled: False MANITOWOPD
	Check Total:	41.00			
Vendor: 17257 358722	PLAYCORE GROUP INC Replacement planks for CP Sports Court bench	162.35	05/17/2024	Check Sequence: 45 1100-51200-536900	ACH Enabled: False 4222024
	Check Total:	162.35			
Vendor: 9118 40075833	POMPS TIRE SERVICE INC 315/80R22.5 MICH TIRES	4,219.02	05/17/2024	Check Sequence: 46 6400-36300-535220	ACH Enabled: False
	Check Total:	4,219.02			
Vendor: 13202 0251004-IN	PRIME MEDIA ACQUISITION CORP SQUAD PRINTER PAPER	174.12	05/17/2024	Check Sequence: 47 1100-21100-531200	ACH Enabled: False 04-MANITOW
	Check Total:	174.12			
Vendor: 17399 291954	RADIOTRONICS INC K9 SQUADS HEAT SYSTEM	308.00	05/17/2024	Check Sequence: 48 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPT, WI
	Check Total:	308.00			
Vendor: 6496 2003191.007	RONCALLI CATHOLIC SCHOOLS Refund security deposit on 5/10/24 SCFH rental	150.00	05/17/2024	Check Sequence: 49 1100-00000-234200	ACH Enabled: False Parks security deposit refund - retreat - Att
	Check Total:	150.00			
Vendor: 9295 92662	SCHROEDERS DEPARTMENT STORE FABIAN - CLOTHING PURCHASE	70.00	05/17/2024	Check Sequence: 50 1100-22100-516200	ACH Enabled: False CUST: MANITOWOC FIRE DEPT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70.00			
Vendor: 17042 1174167	JAKE SCHULZ SAFETY BOOT REIMBURSEMENT	100.00	05/17/2024	Check Sequence: 51 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 12580 146874	SKOGEN'S FOODLINER INC ZooFoodFestival	18.17	05/17/2024	Check Sequence: 52 1100-51500-534300	ACH Enabled: False 44000000111
	Check Total:	18.17			
Vendor: 9385 2025Ducs	STATE BAR OF WISCONSIN 2025 Membership Dues	582.00	05/17/2024	Check Sequence: 53 1100-12100-532400	ACH Enabled: False 2025 Membership Dues
	Check Total:	582.00			
Vendor: 9493 29802	T A MOTORSPORTS INC 25" bar sn 3/8-050	94.18	05/17/2024	Check Sequence: 54 1100-32600-535300	ACH Enabled: False 100011
	Check Total:	94.18			
Vendor: 17207 90040585	THE VITALITY GROUP INC	941.90	05/17/2024	Check Sequence: 55 7200-14310-529900	ACH Enabled: False REFERENCE #55
	Check Total:	941.90			
Vendor: 14490 05102024	JOANNE THOMPSON barbara miner reception costs	82.54	05/17/2024	Check Sequence: 56 2820-53100-529900	ACH Enabled: False May 5th Barbara Miner reception reimburs
	Check Total:	82.54			
Vendor: 15609 MAY2024	THIRYV INC Maritime Metro Transit Yellow Pages Advertisin	14.10	05/17/2024	Check Sequence: 57 6400-36200-522500	ACH Enabled: False Acct #800556282
	Check Total:	14.10			
Vendor: 17063 6397	TOPKNOT SHEARING LLC ZooTopKnotSundryCont	1,140.00	05/17/2024	Check Sequence: 58 1100-51500-529900	ACH Enabled: False
	Check Total:	1,140.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 59	ACH Enabled: True
B&G APRIL STMT	HEAT & POWER - CHECK VAVLE, FREIGHT	1,524.50	05/17/2024	2850-17900-524900	
B&G APRIL STMT	SUPPLYHOUSE - ELECTRIC FREZZE STAT	144.08	05/17/2024	1100-21400-523420	
B&G APRIL STMT	WYSIWASH - CAPLETS	97.54	05/17/2024	2850-17900-535590	
ENG APRIL STMT	APWA - YEARLY DUES FOR D. KOSKI	238.00	05/17/2024	1100-31100-532400	
ENG APRIL STMT	QUILL - KEYBOARD & MOUSE WRIST RES	18.99	05/17/2024	1100-41100-531200	
ENG APRIL STMT	DNR WS2 - WATER PERMIT AND CONVENI	256.25	05/17/2024	4300-32290-582340	
ENG APRIL STMT	QUILL - KEYBOARD & MOUSE WRIST RES	18.99	05/17/2024	1100-32600-531200	
ENG APRIL STMT	DNR WS2 - WATER PERMIT, CONVENIENC	205.00	05/17/2024	4300-32290-582340	
ENG APRIL STMT	WHITE OUT, LABEL MAKER TAPE, RED PE	23.45	05/17/2024	1100-51100-531200	
ENG APRIL STMT	QUILL - KEYBOARD & MOUSE WRIST RES	19.00	05/17/2024	1100-51100-531200	
ENG APRIL STMT	QUILL - HP PRINTER INK MAGENTA & BL/	99.98	05/17/2024	1100-41100-531910	
ENG APRIL STMT	WHITE OUT, LABEL MAKER TAPE, RED PE	23.45	05/17/2024	1100-31100-531200	
ENG APRIL STMT	ZOOM- YEARLY RENEWAL	149.90	05/17/2024	1100-31100-527300	
ENG APRIL STMT	WHITE OUT, LABEL MAKER TAPE, RED PE	23.44	05/17/2024	1100-41100-531200	
ENG APRIL STMT	WHITE OUT, LABEL MAKER TAPE, RED PE	23.44	05/17/2024	1100-32100-531200	
ENG APRIL STMT	BASELINE EQUIPMENT - WOOD FOLDING	186.43	05/17/2024	1100-31100-536800	
ENG APRIL STMT	CED ENGINEERING - ENGINEERING CLAS	64.35	05/17/2024	1100-31100-521950	
ENG APRIL STMT	TRAFFIC SAFETY WAREHOUSE - REFLECT	74.75	05/17/2024	1100-31100-536800	
ENG APRIL STMT	WHITE OUT, LABEL MAKER TAPE, RED PE	23.44	05/17/2024	1100-32600-531200	
POL-APR24-CP	DET. BUREAU PHOTOS	12.46	05/17/2024	1100-21100-531200	
POL-APR24-CP	6FT USB CABLES	154.55	05/17/2024	1100-21100-534610	
POL-APR24-CP	CORD HOOK AND LOOP TIES	13.99	05/17/2024	1100-21100-524100	
POL-APR24-CP	FILE FOLDER LABELS - LETTER D AND N	27.83	05/17/2024	1100-21100-531200	
POL-APR24-CP	PAT NELSON - FUNERAL FLOWERS	83.00	05/17/2024	1100-21100-534900	
POL-APR24-CP	CORRECTION TAPE	119.76	05/17/2024	1100-21100-531200	
POL-APR24-CP	AUDIO FOR LAW ENFORCEMENT MEMOR	200.00	05/17/2024	1100-21100-534900	
POL-APR24-CP	CROSSING GUARD STOP SIGN	55.94	05/17/2024	1100-21100-534900	
POL-APR24-CP	MAGNETIC DRY ERASERS	7.15	05/17/2024	1100-21100-531200	
POL-APR24-CP	DET. BUREAU PHOTOS	39.60	05/17/2024	1100-21100-531200	
POL-APR24-CTY	MED MAGNETS FOR SQUADS	41.76	05/17/2024	1100-21100-534700	
POL-APR24-JF	K9 RILEY DOG FOOD	70.73	05/17/2024	2915-21850-539000	
POL-APR24-JF	SQUAD GPS SOFTWARE	259.35	05/17/2024	1100-21100-527300	
POL-APR24-JF	FACEAPP: PREFECT FACE EDITOR - DET. B	63.00	05/17/2024	1100-21100-527300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-APR24-JF	DETECTIVE BUREAU PHOTO FRAMES	25.57	05/17/2024	1100-21100-531200	
POL-APR24-JF	MALI GROOMING	63.00	05/17/2024	2915-21850-539000	
POL-APR24-JF	CALL IN TEXTING SOFTWARE	19.00	05/17/2024	1100-21100-522500	
POL-APR24-JF	SHIPPING COST	16.15	05/17/2024	1100-21100-531200	
POL-APR24-JF	K9 NEKO DOG FOOD	68.38	05/17/2024	2915-21850-539000	
POL-APR24-JF	SPARTAN CAMERA ACTTVATION - BURG/V.	15.99	05/17/2024	1100-21100-534610	
POL-APR24-RA	SUSPICIOUS DEATH INVESTIGATIONS HO'	196.00	05/17/2024	1100-21100-515700	
POL-APR24-RA	WAHI CONFERENCE HOTEL - J. PUSEL	116.74	05/17/2024	1100-21100-515700	
POL-APR24-RA	WATCP CONFERNECE - COOPER SCHMIDT	350.00	05/17/2024	1100-21100-515700	
POL-APR24-RA	REFUND - WATCP CONFERNECE - COOPER	-350.00	05/17/2024	1100-21100-515700	
POL-APR24-RA	WAHI CONFERENCE - J. PUSEL	350.00	05/17/2024	1100-21100-515700	
POL-APR24-RA	EVOC INSTRUCTOR - M. WALLANDER	395.00	05/17/2024	1100-21100-515700	
POL-APR24-RA	P.C. COMMUNICATION INSTRUCTOR - T. F	249.00	05/17/2024	1100-21100-515700	
POL-APR24-RA	WAHI CONFERENCE HOTEL - J. PUSEL	195.26	05/17/2024	1100-21100-515700	
POL-APR24-RA	INTERIOR DRONE OPERATIONS - K. ALBR	199.00	05/17/2024	1100-21100-515700	
RAHRAPR2024	HOLIDAY TREES 113-2264616-6246644	149.41	05/17/2024	2820-53100-529900	RAHR APR 2024
RAHRAPR2024	Amazon HOLIDAY TREES 113-7543138-32282	219.98	05/17/2024	2820-53100-529900	RAHR APR 2024
RAHRAPR2024	signs plus order 12433321	138.07	05/17/2024	1100-53100-534550	RAHR APR 2024
RAHRAPR2024	Canva 04115-23155267	72.70	05/17/2024	1100-53100-521900	RAHR APR 2024
RAHRAPR2024	Zoom for 4.5-5.4 2024 inv 251406789	15.99	05/17/2024	1100-53100-521900	RAHR APR 2024
RAHRAPR2024	gift shoppe magnets (Sunnie Lane) via Faire ord	160.62	05/17/2024	2820-53100-529900	RAHR APR 2024
RAHRAPR2024	USPostal Service	22.39	05/17/2024	1100-53100-534550	RAHR APR 2024
RAHRAPR2024	signs - 12459384	339.09	05/17/2024	1100-53100-534550	RAHR APR 2024
RECApril2024	RecAldiSpringFling	17.67	05/17/2024	2841-51400-539000	
RECApril2024	RecWalmartLPCredit	-216.00	05/17/2024	2841-51400-539000	
RECApril2024	RecFarmWisconsin	226.00	05/17/2024	2841-51400-529900	
RECApril2024	RecPicknSaveTaxCredit	-10.00	05/17/2024	1100-51500-539000	
RECApril2024	RecOfficeMaxSignHolders	42.49	05/17/2024	1100-51300-539000	
RECApril2024	RecWalmartSpringFling	331.82	05/17/2024	2841-51400-534300	
RECApril2024	RecSouthPierParlor	100.17	05/17/2024	2841-51400-534300	
RECApril2024	RecWalmartLP	216.00	05/17/2024	2841-51400-539000	
RECApril2024	RecPizzaGardenZooMeals	87.00	05/17/2024	1100-51500-539000	
RECApril2024	RecAl&AlSteinHaus	451.80	05/17/2024	2841-51400-534300	
RECApril2024	RecAmazonSpringFling	15.18	05/17/2024	2841-51400-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RECApril2024	RecAviationHeritageCenter	120.00	05/17/2024	2841-51400-529900	
RECApril2024	RecPicknSaveZooMeals	44.45	05/17/2024	1100-51500-539000	
RECApril2024	RecWIDivofGaming	25.50	05/17/2024	1100-51500-532400	
RECApril2024	RecWalmartPropane	19.74	05/17/2024	2841-51400-539000	
RECApril2024	RecSheboyganCountyMuseum	168.00	05/17/2024	2841-51400-529900	
RECApril2024	RecPicknSaveZooMealsDuplicateCharge	44.45	05/17/2024	1100-51500-539000	
RECApril2024	RecPicknSaveZooMeals	43.45	05/17/2024	1100-51500-539000	
TR-APR24 CH	Simpleview Summit Parking	20.00	05/17/2024	2870-54220-533400	TR-APR24 CH
TR-APR24 CH	iContact Subscription	9.10	05/17/2024	2870-54220-539100	TR-APR24 CH
TR-APR24 CH	Meta Ads	750.00	05/17/2024	2870-54220-539100	TR-APR24 CH
TR-APR24 CH	Meta Ads	1.26	05/17/2024	2870-54220-539100	TR-APR24 CH
TR-APR24 CH	Clipboard	17.00	05/17/2024	2870-54220-531200	TR-APR24 CH
TR-APR24 CH	Amazon Jump Drives and Post Its	52.14	05/17/2024	2870-54220-531200	TR-APR24 CH
TR-APR24 CH	Meta Ads	239.54	05/17/2024	2870-54220-539100	TR-APR24 CH
TR-APR24 CH	Meta Ads	10.03	05/17/2024	2870-54220-539100	TR-APR24 CH
TR-APR24 CH	Meta Ads	7.60	05/17/2024	2870-54220-539100	TR-APR24 CH
TR-APR24 CH	Simpleview Summit Parking	13.00	05/17/2024	2870-54220-533400	TR-APR24 CH
TR-APR24 CH	Amazon Duster	8.99	05/17/2024	2870-54220-531200	TR-APR24 CH
TR-APR24 CH	New/Replacement Visitor Info Rack	206.51	05/17/2024	2870-54220-539000	TR-APR24 CH
TR-APR24 CH	Simpleview Summit Parking	18.00	05/17/2024	2870-54220-533400	TR-APR24 CH
TR-APR24 CH	Quarterly QR Code Subscription	29.95	05/17/2024	2870-54220-539100	TR-APR24 CH
TR-APR24 CH	Content-The Spices	37.19	05/17/2024	2870-54220-539100	TR-APR24 CH
TR-APR24 CH	Amazon Stage Bins	82.18	05/17/2024	2870-54220-539000	TR-APR24 CH
TR-APR24 CH	Amazon Storage Bag and Shelves for the Basem	119.11	05/17/2024	2870-54220-539000	TR-APR24 CH
TR-APR24 RT	Circle WI Marketplace Hotel	248.00	05/17/2024	2870-54220-533600	TR-APR24 RT
TR-APR24 RT	Site Visit Farm WI Lunch Tip	5.00	05/17/2024	2870-54220-539100	TR-APR24 RT
TR-APR24 RT	Site Visit Farm WI Lunch	35.18	05/17/2024	2870-54220-539100	TR-APR24 RT
TR-APR24 RT	Postage	200.00	05/17/2024	2870-54220-539000	TR-APR24 RT
TR-APR24 RT	Planner Gift	17.85	05/17/2024	2870-54220-539100	TR-APR24 RT
TR-APR24 RT	Visitor Guide Postage	109.50	05/17/2024	2870-54220-539000	TR-APR24 RT
TR-APR24 RT	Mailing	18.40	05/17/2024	2870-54220-539000	TR-APR24 RT
TR-APR24 RT	Car Wash	6.00	05/17/2024	2870-54220-539000	TR-APR24 RT
ZooApril2024	ZooRainbowMealWorms	19.99	05/17/2024	1100-51500-534300	
ZooApril2024	ZooRepashyBugBurger	37.40	05/17/2024	1100-51500-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ZooApril2024	ZooAmazonFoamFilterPads	28.99	05/17/2024	1100-51500-539000	
ZooApril2024	ZooZinc	14.99	05/17/2024	1100-51500-529900	
ZooApril2024	ZooCricketFeed	24.32	05/17/2024	1100-51500-534300	
ZooApril2024	ZooJointSupport	30.36	05/17/2024	1100-51500-529900	
ZooApril2024	ZooFleetFarmFood	127.43	05/17/2024	1100-51500-534300	
	<b>Check Total:</b>	<b>11,664.17</b>			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 60	ACH Enabled: False
344702	KRAYNEK - SHIRTS	187.90	05/17/2024	1100-22100-516200	CUST: KRAYB & MANFD
344711	KRAYNEK - CLASS A	204.04	05/17/2024	1100-22100-516200	CUST: KRAYB & MANFD
344796	OFFICER ALI HANSEN SWAT NEGOTIATOR	137.90	05/17/2024	1100-21100-516200	MANPD
345009	OFFICER THIEL UNIFORM	390.34	05/17/2024	1100-21100-516200	
	<b>Check Total:</b>	<b>920.18</b>			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 61	ACH Enabled: False
457929	Legal Invoice for April 2024- Eminent Domain	6,784.00	05/17/2024	1100-12100-521200	Legal Invoice for April 2024
	<b>Check Total:</b>	<b>6,784.00</b>			
Vendor: 9666	W A VORPAHL INC			Check Sequence: 62	ACH Enabled: False
215382256	Ear muffs, vests, gloves, sweatshirts, t-shirts	1,317.28	05/17/2024	1100-51200-516210	381406
	<b>Check Total:</b>	<b>1,317.28</b>			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 63	ACH Enabled: False
6630	MALE FLAT FACE O-RING	21.60	05/17/2024	1100-35210-535200	
	<b>Check Total:</b>	<b>21.60</b>			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 64	ACH Enabled: False
8938751	BLOWER #158	212,537.00	05/17/2024	4700-35210-581400	
	<b>Check Total:</b>	<b>212,537.00</b>			
Vendor: 16812	CHRISTINE WENDELL			Check Sequence: 65	ACH Enabled: False
LOWESS-8-24	FARMERS MARKET: Pigtail Stakes for Signs	23.22	05/17/2024	1100-61100-537500	Reimbursement
	<b>Check Total:</b>	<b>23.22</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910 5019411632	WISCONSIN PUBLIC SERVICE STA 2 - GAS	83.52	05/17/2024	Check Sequence: 66 1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001
	Check Total:	83.52			
Vendor: 9059 474777	WITMER ASSOCIATES INC RIESTERER - BOOTS	336.45	05/17/2024	Check Sequence: 67 1100-22100-516200	ACH Enabled: False CUST #7994
474777	RIESTERER - BOOTS	155.00	05/17/2024	7300-22100-516210	CUST #7994
475383	PERNICE - HALLIGAN	322.06	05/17/2024	1100-22100-516200	CUST #7994
	Check Total:	813.51			
	Total for Check Run:	411,715.12			
	Total of Number of Checks:	67			