

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 02/15/2024 - 9:55AM  
 Batch: 00004.02.2024



Council 3/18/24  
 Checks 0/16/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9146650920	GLOVES - LEATHER W/ RBZ SAFETY CUFF	9.42	02/16/2024	1100-51200-516210	1992805
	Check Total:	9.42			
Vendor: 15389	ALRO STEEL CORPORATION			Check Sequence: 2	ACH Enabled: False
EBB8034OS	HR PLT	295.10	02/16/2024	1100-32200-542100	
EBB8034OS	HR PLT	394.96	02/16/2024	1100-32320-542910	
EBB8034OS	HR PLT	394.96	02/16/2024	6300-71100-523240	
	Check Total:	1,085.02			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
17L1-YC3H-LHFT	RUBBER MUD FLAPS	209.94	02/16/2024	1100-35210-535200	
1V97-GKY7-C9C1	CREDIT FOR RETURN OF DRILL BIT SET	-179.95	02/16/2024	1100-35210-536200	
1V97-GKY7-FXJQ	LED BULBS	26.78	02/16/2024	1100-32420-539000	
1V97-GKY7-FXJQ	EYEWASH	53.16	02/16/2024	1100-32200-539000	
RAHR21224	SIGN HOLDERS	16.49	02/16/2024	2820-53100-529900	1674-4N9J-L4ND
RAHR21224	BINDER CLIPS	6.85	02/16/2024	1100-53100-531200	1674-4N9J-L4ND
	Check Total:	133.27			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-362763	DOOR PIN BUSHING, CAPSULE	126.63	02/16/2024	1100-35210-535200	
613-362819	WIPER MOTOR	119.46	02/16/2024	1100-35210-535200	
613-363934	SCOTCH BRITE	32.00	02/16/2024	6400-36300-535200	
613-363969	PAINT FOR SHOP	338.89	02/16/2024	1100-35220-539000	
613-364043	#1043 & 1042 wiper blades	43.96	02/16/2024	6400-36900-539000	Maritime Metro Transit
613-364074	5-MIN FLUSH	6.29	02/16/2024	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-364153	5-MIN FLUSH	6.29	02/16/2024	1100-35210-535200	
613-364158	FEMALE BODY	29.96	02/16/2024	1100-35210-535200	
	Check Total:	703.48			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 5	ACH Enabled: False
900513	BOLT ON EDGE	907.72	02/16/2024	1100-35210-535200	
900514	BOLT ON EDGE	965.24	02/16/2024	1100-35210-535200	
900520	HOSE ASSY, SEALING RING	26.41	02/16/2024	1100-35210-535200	
900528	SENSOR, STRAINER, O-RING, GASKET	561.20	02/16/2024	1100-35210-535200	
	Check Total:	2,460.57			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450402	AT&T Centrx Chgs - DPW Admin - 1	24.29	02/16/2024	1100-32100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - WWTF - 1	24.29	02/16/2024	6300-71100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Sr Center - 2	48.58	02/16/2024	1100-17400-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Cemetery - 1	24.29	02/16/2024	1100-41100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - B&G - 1	24.29	02/16/2024	1100-17500-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Rahr-West - 1	24.29	02/16/2024	1100-17600-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Transit - 1	24.29	02/16/2024	6400-36200-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Parks - 2	48.58	02/16/2024	1100-51200-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrex Chgs - Ind Dev - 2	48.58	02/16/2024	2130-62100-539100	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Zoo - 2	48.58	02/16/2024	1100-51500-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Fire - 3	72.90	02/16/2024	1100-22100-522500	ACCT #920 683-4504 502 2
920Z55010102	AT&T Spcl Cir Dist - Engineering	10.33	02/16/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - DPW	11.19	02/16/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Bldg Ins	6.03	02/16/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - IT/MPU	0.86	02/16/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Police	38.76	02/16/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Muni Court	0.86	02/16/2024	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Fire	6.03	02/16/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits - Parks	41.85	02/16/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Mayor	2.58	02/16/2024	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Tourism	2.58	02/16/2024	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits - Fire	125.55	02/16/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010102	AT&T Spcl Cir Dist - B&G	2.58	02/16/2024	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Assessor	3.44	02/16/2024	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits - WWTF	111.80	02/16/2024	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Planning	5.16	02/16/2024	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits - PD	167.40	02/16/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Clerk	5.16	02/16/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Finance	3.44	02/16/2024	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Transit	1.72	02/16/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dis 1 -Treasury	2.58	02/16/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist - Attorney	3.44	02/16/2024	1100-12100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
1590604		194.00	02/16/2024	1100-12200-516410	
1590604		106.00	02/16/2024	7300-14310-521900	
1590604		112.00	02/16/2024	6400-36500-516400	
1590604		892.00	02/16/2024	1100-12200-516400	
	Check Total:	1,304.00			
Vendor: 16646	AURORA MEDICAL GROUP INC			Check Sequence: 8	ACH Enabled: False
223-CI0001183	Wellness - Jan Resolutions that Resonate Micro I	50.00	02/16/2024	7200-12200-534900	
	Check Total:	50.00			
Vendor: 14872	AUTOMATIONDIRECT.COM INC			Check Sequence: 9	ACH Enabled: False
15991678	SOUTHWIRE INSTRUMENTATION CABLE	63.60	02/16/2024	1100-32410-536400	
	Check Total:	63.60			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 10	ACH Enabled: False
15629	WINTER ROAD SAND	2,894.41	02/16/2024	1100-32260-545200	
	Check Total:	2,894.41			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170095691	255/60R18	133.61	02/16/2024	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	133.61			
Vendor: 17289	BAYCARE CLINIC LLP			Check Sequence: 12	ACH Enabled: False
	PR Batch 04000.02.2024 Garnishment	590.95	02/14/2024	1100-00000-215800	PR Batch 04000.02.2024 Garnishment
	Check Total:	590.95			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 13	ACH Enabled: False
4182822397	RAGS	17.36	02/16/2024	1100-35210-539030	
4182822397	AIR	6.83	02/16/2024	1100-35220-534230	
4182822397	MATS & SERVICE CHARGE	109.44	02/16/2024	1100-32100-529900	
	Check Total:	133.63			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 14	ACH Enabled: False
13490	ZooCrickets	179.88	02/16/2024	1100-51500-534300	
	Check Total:	179.88			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 15	ACH Enabled: False
644094	PAPER, WIDE, 36 X 500 20LB, 3 ROLLS	315.12	02/16/2024	1100-31100-531500	
	Check Total:	315.12			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 16	ACH Enabled: False
14132401151350	65CP BATTERY	311.97	02/16/2024	1100-35210-535230	
14142401161331	EXCHANGE CREDIT	-75.00	02/16/2024	1100-35210-535230	
	Check Total:	236.97			
Vendor: 7662	CUMMINS INC			Check Sequence: 17	ACH Enabled: False
F4-54235	TUBE, WASHER, CONNECTOR, UNION	216.60	02/16/2024	1100-35210-535200	
F4-54634	GASKETS	875.06	02/16/2024	6400-36300-535200	
F4-54677	GASKET	37.80	02/16/2024	6400-36300-535200	
	Check Total:	1,129.46			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 18	ACH Enabled: False
926705	POLE MOUNT	214.93	02/16/2024	1100-32410-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	214.93			
Vendor: 7709	DWD-UI			Check Sequence: 19	ACH Enabled: False
000012990249	Bridgetenders - D Reilly, K Schafer, T Schaufus	5,287.00	02/16/2024	1100-34111-515800	01-2024 Unemployment
000012990249	Seasonal Parks-J Gamez & Seasonal FT DPI-A I	1,505.50	02/16/2024	1100-32800-515800	01-2024 Unemployment
	Check Total:	6,792.50			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 20	ACH Enabled: False
2615519	EMS SUPPLIES	1,518.48	02/16/2024	1100-22100-534200	ACCT #6308
2615715	EMS SUPPLIES	529.90	02/16/2024	1100-22100-534200	ACCT #6308
2616307	EMS SUPPLIES	462.40	02/16/2024	1100-22100-534200	ACCT #6308
	Check Total:	2,510.78			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 21	ACH Enabled: False
11162	TRAFFIC UTILITY LOCATING FOR JANUAI	83.30	02/16/2024	1100-32410-523160	
11162	SANITARY UTILITY LOCATING FOR JANU,	831.27	02/16/2024	6300-71100-523160	
11162	STORM UTILITY LOCATING FOR JANUARY	804.70	02/16/2024	1100-32320-523160	
	Check Total:	1,719.27			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
WIMAN304762	BRUSH, GRT GRND WHEEL, SALTER REPA	57.86	02/16/2024	1100-35210-535200	
WIMAN304893	MACHINE SCREW	0.31	02/16/2024	6400-36300-535200	
WIMAN304973	BOILER REPAIRS	105.00	02/16/2024	1100-35220-535520	
	Check Total:	163.17			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 23	ACH Enabled: False
10215050	RADIO TOWER GAS	100.00	02/16/2024	1100-22350-522400	ACCT #7282582
	Check Total:	100.00			
Vendor: 17303	GEORGE M FISCHER			Check Sequence: 24	ACH Enabled: False
223011	ADHESIVE, RIPPLE LANDING PADS	1,601.52	02/16/2024	2850-17900-535590	
	Check Total:	1,601.52			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 25	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	INTERPRETER SERVICES PER DET. PUSEL	40.00	02/16/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	60.00	02/16/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER WI	60.00	02/16/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	120.00			
Vendor: 11108 527831	FOX SPECIALTY CO LLC			Check Sequence: 27	ACH Enabled: False
	CHERRY DEO BLOCKS & LARGE WHITE W	341.54	02/16/2024	1100-51200-534230	MAN03
	Check Total:	341.54			
Vendor: 8269 253942	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
	2024 SEP Brochures	59.95	02/16/2024	2130-62600-531300	Brochures MIRA
	open house mailers	125.55	02/16/2024	2820-53100-529900	253966
	FEB 2024 ELECTION. BALLOTS, SAMPLE B	6,842.55	02/16/2024	1100-13200-531300	INV # 253982
	Check Total:	7,028.05			
Vendor: 8297 6158682	GANNETT MEDIA CORP			Check Sequence: 29	ACH Enabled: False
	MEETING MINUTES	464.13	02/16/2024	1100-15100-532100	ACCOUNT #1012677
	NOTICE FOR SNOW & ICE CONTROL FOR :	59.36	02/16/2024	1100-13100-532100	ACCOUNT #1012677
	TYPE E SPRING ELECTION	235.00	02/16/2024	1100-13200-532100	ACCOUNT #1012677
	BID WS-24-2 RIVER POINT	76.40	02/16/2024	4422-32290-582900	ACCOUNT #1012819
	NOTICE & AD FOR WB-24-16 RAHR-WEST :	86.55	02/16/2024	4600-17600-582900	ACCOUNT #1012819
	ORD 24-1126	400.33	02/16/2024	1100-15100-532100	ACCOUNT #1012819
	BID WS-24-15 2024	77.85	02/16/2024	1100-32320-523210	ACCOUNT #1012819
	PUBLIC HEARING CUP 624 N 8TH ST KOEN	175.00	02/16/2024	1100-13100-532100	ACCOUNT #1012819
	BBR-2313 BBR-2314	48.07	02/16/2024	1100-13100-532100	ACCOUNT #1012819
	NOTICE OF BIDDERS	39.88	02/16/2024	4300-32290-582330	ACCOUNT #1012819
	JANUARY COUNCIL MINUTES	254.34	02/16/2024	1100-15100-532100	ACCOUNT #1012819
	PUBLIC HEARING CUP 624 N 8TH ST KOEN	39.92	02/16/2024	1100-13100-532100	ACCOUNT #1012819
	ORDINANCE	307.99	02/16/2024	1100-15100-532100	ACCOUNT #1012819
	ZBA NOTICE	36.64	02/16/2024	1100-23100-532100	ACCOUNT #1012819

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,301.46			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 30	ACH Enabled: False
2654-547617	15W40 OIL - 1 GALLON	23.91	02/16/2024	1100-22320-539000	
2654-547617	BELT	18.47	02/16/2024	1100-17400-535300	
2654-547618	BRAKE CLEAN LOW VOC	63.84	02/16/2024	1100-17500-523420	
2654-548162	E-1 HALOGEN SEALED BEAM	14.24	02/16/2024	1100-22100-535200	CUST #800061
	Check Total:	120.46			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 31	ACH Enabled: False
	PR Batch 04000.02.2024 Union Dues - Teamster	567.00	02/14/2024	1100-00000-215510	PR Batch 04000.02.2024 Union Dues - Te
	Check Total:	567.00			
Vendor: 14708	GLOBAL HORIZONS LLC			Check Sequence: 32	ACH Enabled: False
24-7	FTO- IRON DOR SOFTWARE	1,250.00	02/16/2024	1100-21100-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,250.00			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9012656261	SHELF INSTALL	5.52	02/16/2024	1100-17600-523420	
9970380870	BUFFING PADS	33.82	02/16/2024	1100-17800-534230	
	Check Total:	39.34			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
9335773841	WATER HEATER SYSTEM INSTALL - ELEC	455.89	02/16/2024	1100-35220-535520	
9335874977	WATER HEATER SYSTEM INSTALL - ELEC	243.80	02/16/2024	1100-35220-535520	
	Check Total:	699.69			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 35	ACH Enabled: True
	PR Batch 04000.02.2024 Deferred Comp - WI D	7,162.61	02/14/2024	1100-00000-215710	PR Batch 04000.02.2024 Deferred Comp -
	PR Batch 04000.02.2024 Deferred Comp - WI D	1,291.07	02/14/2024	1100-00000-215710	PR Batch 04000.02.2024 Deferred Comp -
	PR Batch 04000.02.2024 WI Def Comp - Roth	4,508.00	02/14/2024	1100-00000-215710	PR Batch 04000.02.2024 WI Def Comp - F
	PR Batch 04000.02.2024 WI Def Comp - Roth %	1,369.82	02/14/2024	1100-00000-215710	PR Batch 04000.02.2024 WI Def Comp - F
	Check Total:	14,331.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14297 841110	GROW IT FORWARD INC ZooGreenStar	48.00	02/16/2024	Check Sequence: 36 1100-51500-534300	ACH Enabled: False
841122	ZooGreenStarCase	32.00	02/16/2024	1100-51500-534300	
841130	ZooMixedLettuce	48.00	02/16/2024	1100-51500-534300	
	Check Total:	128.00			
Vendor: 17126 103235	THE HIEBING GROUP INC Jan WI Traveler Travel WI Co-op email	350.00	02/16/2024	Check Sequence: 37 2870-54220-539100	ACH Enabled: False Visit Manitowoc
	Check Total:	350.00			
Vendor: 16766 3476002	HUSCH BLACKWELL LLP Legal Inv for Jan 2024- MAVCB	21,046.50	02/16/2024	Check Sequence: 38 1100-12500-521200	ACH Enabled: False Legal Inv for Jan 2024
	Check Total:	21,046.50			
Vendor: 13353 044557	INDUSTRIAL MARKETING & CONSULTING INC VERSABOX	1,875.00	02/16/2024	Check Sequence: 39 1100-35210-535200	ACH Enabled: False
	Check Total:	1,875.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 40	ACH Enabled: True
	PR Batch 04000.02.2024 Medicare Employee Pc	10,004.11	02/14/2024	1100-00000-215110	PR Batch 04000.02.2024 Medicare Emplo
	PR Batch 04000.02.2024 Medicare Employer Po	10,004.11	02/14/2024	1100-00000-215110	PR Batch 04000.02.2024 Medicare Emplo
	PR Batch 04000.02.2024 Federal Income Tax	57,251.18	02/14/2024	1100-00000-215150	PR Batch 04000.02.2024 Federal Income T
	PR Batch 04000.02.2024 FICA Employee Portio	32,142.44	02/14/2024	1100-00000-215110	PR Batch 04000.02.2024 FICA Employee
	PR Batch 04000.02.2024 FICA Employer Portio	32,142.44	02/14/2024	1100-00000-215110	PR Batch 04000.02.2024 FICA Employer I
	Check Total:	141,544.28			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 41	ACH Enabled: False
	PR Batch 04000.02.2024 Association Dues	20.00	02/14/2024	1100-00000-215510	PR Batch 04000.02.2024 Association Dues
	PR Batch 04000.02.2024 Union Dues - Firefight	4,962.63	02/14/2024	1100-00000-215510	PR Batch 04000.02.2024 Union Dues - Fir
	Check Total:	4,982.63			
Vendor: 12355 2400004165	JOMAR INVESTMENTS INC AIR DRYER CARTRIDGE KIT	48.50	02/16/2024	Check Sequence: 42 1100-35210-535200	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48.50			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 43	ACH Enabled: False
IN231474	MISC SUPPLIES FOR OUTFITTING NEW HA	2,090.00	02/16/2024	4700-21100-581900	L70590
IN231543	HANDGUN HOLSTERS	7,010.30	02/16/2024	4700-21100-581900	L70590
IN231551	RED DOT SIGHTS FOR HANDGUNS	26,438.50	02/16/2024	4700-21100-581900	L70590
	Check Total:	35,538.80			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 44	ACH Enabled: False
013124taxes	February tax settlement	475,777.98	02/16/2024	1100-00000-243110	February tax settlement
	Check Total:	475,777.98			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 45	ACH Enabled: False
9311269041	WASHER	23.40	02/16/2024	1100-35210-535240	
	Check Total:	23.40			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 46	ACH Enabled: False
220161	ZooAquariumLid	4.59	02/16/2024	1100-51500-539000	
220251-64918	Nylon Spout Brush - graffiti on Lakeside Blvd b	3.59	02/16/2024	1100-51200-539000	64918
220254	CLAW HAMMER, TAPE MEASURE	27.56	02/16/2024	1100-32420-536200	
220327-64918	Batteries - 8 packs of D	19.18	02/16/2024	1100-51200-539000	64918
	Check Total:	54.92			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 47	ACH Enabled: False
901455-MLYKAK	M-2	15.66	02/16/2024	1100-22100-535200	COMPANY: MANITOWOC FIRE DEPAI
977095-MKLQIJ	NARCOTIC BOX	14.21	02/16/2024	1100-22100-534200	COMPANY: MANITOWOC FIRE DEPAI
982058-MLHAGH	GLOVES - ROPES EQUIPMENT FOR TRAINI	224.36	02/16/2024	1100-22100-515700	COMPANY: MANITOWOC FIRE DEPAI
985839-MLYKAP	BC OFFICE MINI FRIDGE FOR NARCOTICS	141.55	02/16/2024	1100-22100-531800	COMPANY: MANITOWOC FIRE DEPAI
9921654	5/32" drill bit - stock truck 628	3.78	02/16/2024	1100-51200-539000	
996449-MLDNRY	STA 1 SUPPLIES	267.73	02/16/2024	1100-21400-534230	COMPANY: MANITOWOC FIRE DEPAI
996449-MLDNRY	STA 2 SUPPLIES	267.72	02/16/2024	1100-22320-534230	COMPANY: MANITOWOC FIRE DEPAI
	Check Total:	935.01			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P32489	OIL PRESSURE	146.20	02/16/2024	1100-35210-535200	
	Check Total:	146.20			
Vendor: 13699 SIN065752	MAGNET FORENSICS USA INC SMS MAGNET AXIOM - DET LECHER	2,475.00	02/16/2024	1100-21100-527300	Check Sequence: 49 ACH Enabled: False Q-333400 C-00073312
	Check Total:	2,475.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 04000.02.2024 Union Dues - Police St	280.50	02/14/2024	1100-00000-215510	Check Sequence: 50 ACH Enabled: False PR Batch 04000.02.2024 Union Dues - Pol
	Check Total:	280.50			
Vendor: 8773 013124taxes	MANITOWOC COUNTY February tax settlement	3,169,126.11	02/16/2024	1100-00000-243110	Check Sequence: 51 ACH Enabled: False February tax settlement
	Check Total:	3,169,126.11			
Vendor: 8809 013124taxes	MANITOWOC PUBLIC SCHOOL DIST February tax settlement	5,514,494.26	02/16/2024	1100-00000-243110	Check Sequence: 52 ACH Enabled: False February tax settlement
	Check Total:	5,514,494.26			
Vendor: 8827 141203-1	MARITIME FORD LINCOLN MERCURY CONVERTER ASSY	676.07	02/16/2024	1100-35210-535200	Check Sequence: 53 ACH Enabled: False
	Check Total:	676.07			
Vendor: 8863 354901	MEMORIAL DRIVE VETERINARY CLINIC K9 NEKO XRAY, LIBRELA MED, BRAVECT	520.73	02/16/2024	2915-21850-539000	Check Sequence: 54 ACH Enabled: False 11599
	Check Total:	520.73			
Vendor: 8864 02-01-24 02-08-24	MENARDS/MANITOWOC Recip. blades - 6" for picnic tables Staples for punch clock	0.00 0.00	02/16/2024 02/16/2024	1100-51200-539000 1100-51100-539000	Check Sequence: 55 ACH Enabled: False 31410256 31410256
34425	CAUTION TAPE, HYDROGEN PEROXIDE	17.11	02/16/2024	1100-17800-534230	
34634	COBRA DRAIN BLADDER, CLOG BUSTER	38.93	02/16/2024	1100-22330-534230	
34675	ZooAquariumLid	158.41	02/16/2024	1100-51500-539000	
34681	ZooAquariumLid	43.92	02/16/2024	1100-51500-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
34683	ZooAquariumLid	29.80	02/16/2024	1100-51500-539000	
34730	ELECTRICAL AND PLUMBING REPAIR ITE	172.21	02/16/2024	1100-17400-535500	
34765	4 X 4 COVER, CONDUIT, BUSHING, ELBOW	104.58	02/16/2024	1100-17400-535500	
34823	ICE MACHINE REPAIRS	135.70	02/16/2024	1100-22320-539000	
34918	GALLON PAINT CAN	5.28	02/16/2024	1100-17100-523420	
34921	RecVBNetRepair	61.16	02/16/2024	1100-51300-534900	
34934	ZooAquariumLid	28.77	02/16/2024	1100-51500-539000	
34986	RP MULTI-PURPOSE REPAIR	49.98	02/16/2024	6300-71100-523200	
35031	LOCK NUTS, MTG TAPE, CLAMPS, RIVETS	17.62	02/16/2024	1100-22330-523420	
35074	IMPACT DEB, FRBRIC, DRILL BIT SET, NU1	26.90	02/16/2024	1100-17400-523420	
35079	CONTINUOUS HINGE	8.48	02/16/2024	1100-51200-523420	31410256
35079	VARA OIL URETHANE & VALUE PAINTER :	30.46	02/16/2024	1100-51200-539000	31410256
35080	ANGL STOP, POLY TUBING, COUPLING	20.73	02/16/2024	1100-17400-523420	
35098	SEDIMENT STRING	6.99	02/16/2024	6300-71100-523240	
35124	FOGGER, BLEACH	13.87	02/16/2024	1100-17100-523420	
35215	3 PK HOOKS, 25 PK, SCREW ANCHORS	63.83	02/16/2024	1100-51200-523420	31410256
35215	Boards for S.C. coat rack - 1X4-12' & 1X4-8"	26.02	02/16/2024	1100-51200-543100	31410256
	Check Total:	1,060.75			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 56	ACH Enabled: False
852033	BOSS SPRING , SOLENOID	282.75	02/16/2024	1100-35210-535200	
	Check Total:	282.75			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 57	ACH Enabled: False
	PR Batch 04000.02.2024 Deferred Comp - Natio	3,790.00	02/14/2024	1100-00000-215710	PR Batch 04000.02.2024 Deferred Comp -
	Check Total:	3,790.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 58	ACH Enabled: False
126380	LIFT AXLE	132.88	02/16/2024	1100-35210-535200	
	Check Total:	132.88			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 59	ACH Enabled: False
2024-015	ROUTINE SERVICE	275.00	02/16/2024	7200-12200-534900	CITY OF MANITOWOC - CITY HALL F

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	275.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 60	ACH Enabled: False
	PR Batch 04000.02.2024 Deferred Comp - Nort	3,620.00	02/14/2024	1100-00000-215710	PR Batch 04000.02.2024 Deferred Comp -
	Check Total:	3,620.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 61	ACH Enabled: False
926488	Cell Phone Charges - Bldg Insp	256.22	02/16/2024	1100-23100-522500	ACCT #003-02009906
926488	Cell Phone Charges - Library	30.88	02/16/2024	2810-57110-522500	ACCT #003-02009906
926488	Cell Phone Charges - Attorney	30.88	02/16/2024	1100-12100-522500	ACCT #003-02009906
926488	Cell Phone Charges - PD	1,546.78	02/16/2024	1100-21100-522500	ACCT #003-02009906
926488	Cell Phone Charges - Finance	61.75	02/16/2024	1100-14100-522500	ACCT #003-02009906
926488	Cell Phone Charges - Comm Dev	112.29	02/16/2024	1100-61100-522500	ACCT #003-02009906
926488	Cell Phone Charges - Forestry	50.54	02/16/2024	1100-32600-522500	ACCT #003-02009906
926488	Cell Phone Charges - Rec Dept	30.88	02/16/2024	1100-51300-522500	ACCT #003-02009906
926488	Cell Phone Charges - Tourism	61.75	02/16/2024	2870-54220-522500	ACCT #003-02009906
926488	Cell Phone Charges - Fire	1,593.78	02/16/2024	1100-22100-522500	ACCT #003-02009906
926488	Cell Phone Charges - HR	30.88	02/16/2024	1100-12200-522500	ACCT #003-02009906
926488	Cell Phone Charges - Cemetery	50.54	02/16/2024	1100-41100-522500	ACCT #003-02009906
926488	Cell Phone Charges - Storm Sewer	19.66	02/16/2024	1100-32320-522500	ACCT #003-02009906
926488	Cell Phone Charges - Stormwater	19.66	02/16/2024	1100-32325-522500	ACCT #003-02009906
926488	Cell Phone Charges - Aquatic Ctr	5.75	02/16/2024	2850-17900-522500	ACCT #003-02009906
926488	Cell Phone Charges - Engineering	143.16	02/16/2024	1100-31100-522500	ACCT #003-02009906
926488	Cell Phone Charges - Parks	36.63	02/16/2024	1100-51200-522500	ACCT #003-02009906
926488	Cell Phone Charges - Mayor	104.71	02/16/2024	1100-15200-522500	ACCT #003-02009906
926488	Cell Phone Charges - City Clerk	30.88	02/16/2024	1100-13100-522500	ACCT #003-02009906
926488	Cell Phone Charges - Signs	19.66	02/16/2024	1100-32420-522500	ACCT #003-02009906
926488	Cell Phone Charges - B&G	185.26	02/16/2024	1100-17100-522500	ACCT #003-02009906
926488	Cell Phone Charges - Transit	61.75	02/16/2024	6400-36200-522500	ACCT #003-02009906
926488	Cell Phone Charges - DPW	242.53	02/16/2024	1100-32100-522500	ACCT #003-02009906
926488	Cell Phone Charges - Zoo	61.75	02/16/2024	1100-51500-522500	ACCT #003-02009906
926488	Cell Phone Charges - Farmer's Market	30.88	02/16/2024	1100-61100-527750	ACCT #003-02009906
926488	Cell Phone Charges - Engineering SW	30.88	02/16/2024	1100-31100-522500	ACCT #003-02009906
926488	Cell Phone Charges - Wastewater Sanitary iPads	63.22	02/16/2024	6300-71100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,913.55			
Vendor: 8110 02122024	BRADLEY OLIVERA OLIVERA - FIRE HOOD	35.00	02/16/2024	Check Sequence: 62 7300-22100-516210	ACH Enabled: False REIMBURSEMENT FOR FIRE HOOD
	Check Total:	35.00			
Vendor: 11228 01312024	PAINE ART CENTER & GARDENS Year 2 Collab. Marketing	1,000.00	02/16/2024	Check Sequence: 63 1100-53100-532600	ACH Enabled: False Year 2 W1 Art Mus. Collab
	Check Total:	1,000.00			
Vendor: 9074 WaterFeb2024	JUNE G PASCH WatercolorSale	34.20	02/16/2024	Check Sequence: 64 2841-51400-539435	ACH Enabled: False
	Check Total:	34.20			
Vendor: 12823	PELION BENEFITS INC PR Batch 04000.02.2024 FICA Alternative	1,792.62	02/14/2024	Check Sequence: 65 1100-00000-215715	ACH Enabled: False PR Batch 04000.02.2024 FICA Alternative
	Check Total:	1,792.62			
Vendor: 9128 02092024	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	02/16/2024	Check Sequence: 66 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 8131 252024REIMB	CORIE PUSEL CHIEF'S CONF. - WI DELLS - PUSEL	40.00	02/16/2024	Check Sequence: 67 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	40.00			
Vendor: 14061 X104022678-02 X104022858-01	QUALITY TRUCK CARE CENTER INC FITTING - ELBOW TUBE, FITTINGS	46.56 526.77	02/16/2024 02/16/2024	Check Sequence: 68 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	573.33			
Vendor: 12783 599253 604226	SAN-A-CARE INC SYMMETRY SOAP DISPENSERS - 12 SYMMETRY SOAP DISPENSERS - 6	0.00 0.00	02/16/2024 02/16/2024	Check Sequence: 69 1100-51200-534230 1100-51200-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
615290	SYMMETRY SOAP - FRAGRANCE FREE	294.26	02/16/2024	1100-51200-534230	
	Check Total:	294.26			
Vendor: 9296 149214	SCHUETTE MFG & STEEL SALES INC STEAL BEAMS FOR NEW STRUCTURES AT	2,273.00	02/16/2024	1100-35210-542100	Check Sequence: 70 ACH Enabled: False
	Check Total:	2,273.00			
Vendor: 16093 SC100353085	SCREENING ONE INC Out of State Background Check - Firefighter Jori	21.75	02/16/2024	1100-12200-516600	Check Sequence: 71 ACH Enabled: False
	Check Total:	21.75			
Vendor: 9328 SS101291	SHERWIN INDUSTRIES INC SPRINGS, RING SPACER	474.95	02/16/2024	1100-35210-535200	Check Sequence: 72 ACH Enabled: False
	Check Total:	474.95			
Vendor: 12279 019811	SPEE DEE DELIVERY SERVICE INC Spee Dee Visitor Guide Bulk Mailing	669.50	02/16/2024	2870-54220-539000	Check Sequence: 73 ACH Enabled: False 824 S 8th Street
	Check Total:	669.50			
Vendor: 9383 1291013 1291014	STAFFORD ROSENBAUM LLP Legal Services for Jan 2024-Walgreen Legal Services for Jan 2024-Walmart	58.00 1,800.55	02/16/2024 02/16/2024	1100-12500-521200 1100-12500-521200	Check Sequence: 74 ACH Enabled: False Legal Services for Jan 2024 Legal Services Jan 2024
	Check Total:	1,858.55			
Vendor: 6860 0205523 0206058	STRAND ASSOCIATES INC 2023 FEMA BRIC GRANT SUBAPPLICATION 2023 FEMA BRIC GRANT SUBAPPLICATION	10,570.00 590.00	02/16/2024 02/16/2024	1100-31100-521600 1100-31100-521600	Check Sequence: 75 ACH Enabled: False
	Check Total:	11,160.00			
Vendor: 10902 9205472243 9205519420	STRYKER SALES CORPORATION PD - CR2 PADS FAP - LUCAS DEVICE ACCESSORIES	296.10 4,357.24	02/16/2024 02/16/2024	1100-21100-534900 1100-22100-581930	Check Sequence: 76 ACH Enabled: False ACCT #20150741 ACCT #20150741
	Check Total:	4,653.34			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 77	ACH Enabled: False
383318	AERO FRESH & DISPENSER, BRILLIANCE,	1,565.89	02/16/2024	1100-51200-534230	3542900
383991	Aqua seal drain seal	209.22	02/16/2024	6400-36200-539000	Maritime Metro Transit
384001	ARMOR KOTE COATING	198.10	02/16/2024	1100-35220-534230	
	Check Total:	1,973.21			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 78	ACH Enabled: False
717505	Badge Holders with Clip	428.76	02/16/2024	1100-12200-516700	
	Check Total:	428.76			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 79	ACH Enabled: False
1769761	GRID SMART SYSTEM	35,955.23	02/16/2024	4300-32410-582810	
1770041	IN HOUSE CABINET WORK PO 834	16,255.42	02/16/2024	4300-32410-582810	
	Check Total:	52,210.65			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 80	ACH Enabled: False
X204024799-01	BRAKE DRUM	549.38	02/16/2024	1100-35210-535200	
	Check Total:	549.38			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 81	ACH Enabled: False
5172-303324	WASH BRUSH	19.34	02/16/2024	1100-22100-534900	CUST #6540
5172-303607	T-1 LIFT SUPPORT	49.34	02/16/2024	1100-22100-535200	CUST #6540
5172-303822	T-1 LIFT SUPPORT	-24.67	02/16/2024	1100-22100-535200	CUST #6540
	Check Total:	44.01			
Vendor: 7750	U S BANK			Check Sequence: 82	ACH Enabled: True
POL-JAN24-CP	DUQUENOIS LEVINE NARK TESTS (6)	94.50	02/16/2024	1100-21100-534200	
POL-JAN24-CP	CARD STOCK, DRY ERASE, MARKERS, COM	187.27	02/16/2024	1100-21100-531200	
POL-JAN24-CP	3V, AAA, AA, C, 1.5V BATTERIES	412.80	02/16/2024	1100-21100-534610	
POL-JAN24-CP	RUBBER GLOVES, ENVELOPES, DVD-R	819.43	02/16/2024	1100-21100-534200	
POL-JAN24-CP	RUBBER GLOVES	189.32	02/16/2024	1100-21100-534200	
POL-JAN24-CP	CHARGER, LANYARDS, ERASERS	62.10	02/16/2024	1100-21100-531200	
TRCH01252024	Annual Zoom Subscription	149.90	02/16/2024	2870-54220-539000	Hansen Statement 1 25 2024
TRCH01252024	Dali's content	41.13	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TRCH01252024	Amazon Paper towels	18.12	02/16/2024	2870-54220-531200	Hansen Statement 1 25 2024
TRCH01252024	MIRA retractable banner	208.14	02/16/2024	2130-62600-539220	Hansen Statement 1 25 2024
TRCH01252024	Chamber Bucks for social prizes	100.00	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	Meta ads	8.35	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	watchfire sign renewal interstate	200.00	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	Amazon Toilet Paper and Post Its	39.02	02/16/2024	2870-54220-531200	Hansen Statement 1 25 2024
TRCH01252024	Meta Ads	255.87	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	meta ads	14.71	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	QR Stuff Quarterly QR Code Subscription	29.95	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	Annual Issuu Subscription	528.00	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	watchfire sign renewal industrial park	200.00	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	Content Grizzly's	59.90	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	Brix Content	12.00	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	Meta ads	321.57	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	monthly icontact subscription	9.10	02/16/2024	2870-54220-539100	Hansen Statement 1 25 2024
TRCH01252024	Amazon basement storage bins	61.99	02/16/2024	2870-54220-539000	Hansen Statement 1 25 2024
TRRT 01252024	USPS stamps for Ludington and Visitor Guide m	220.17	02/16/2024	2870-54220-539000	Thomas Statement 1 25 2024
TRRT 01252024	USPS John Oliver PR box mailing 2nd try	35.90	02/16/2024	2870-54220-539000	Thomas Statement 1 25 2024
	<b>Check Total:</b>	<b>4,279.24</b>			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 83	ACH Enabled: False
341535	OLSON	227.90	02/16/2024	1100-22100-516200	CUST #MANFD
341742	CSW TADDY UNIFORM ALLOWANCE - PAN	185.90	02/16/2024	1100-21100-516200	MANPD
341984	GRIEPENTROG - SOCKS	65.70	02/16/2024	1100-22100-516200	CUST #MANFD
342017	LAQUE - BOOT AND BELT	181.90	02/16/2024	1100-22100-516200	CUST #MANFD
	<b>Check Total:</b>	<b>661.40</b>			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 84	ACH Enabled: False
212250	JANUARY 2024 MAILING SERVICES	6,191.83	02/16/2024	1100-13300-531100	CUSTOMER ID: CITYOFM017
	<b>Check Total:</b>	<b>6,191.83</b>			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 85	ACH Enabled: False
4920325	CONSULTINGCONTRACT Installment 3 of 12	3,187.50	02/16/2024	7200-14310-526300	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,187.50			
Vendor: 13477 205520	VANDERVART CONCRETE PRODUCTS LLC SPEEDCRETE, BRICK	413.00	02/16/2024	Check Sequence: 86 6300-71100-523200	ACH Enabled: False
	Check Total:	413.00			
Vendor: 9662 449133	VON BRIESEN & ROPER SC Legal Inv for Jan 2024- Eminent Domain	7,528.00	02/16/2024	Check Sequence: 87 1100-12500-521200	ACH Enabled: False Legal Inv Jan 2024
	Check Total:	7,528.00			
Vendor: 13307 6496	CHARLES WAGNER COUPLERS	400.58	02/16/2024	Check Sequence: 88 1100-35210-535200	ACH Enabled: False
	Check Total:	400.58			
Vendor: 7209	STATE OF WISCONSIN PR Batch 04000.02.2024 State Income Tax	27,881.93	02/14/2024	Check Sequence: 89 1100-00000-215160	ACH Enabled: True PR Batch 04000.02.2024 State Income Tax
	Check Total:	27,881.93			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 04000.02.2024 Union Dues - Patrol OI	2,685.20	02/14/2024	Check Sequence: 90 1100-00000-215510	ACH Enabled: False PR Batch 04000.02.2024 Union Dues - Pat
	Check Total:	2,685.20			
Vendor: 9910 4908026265	WISCONSIN PUBLIC SERVICE STA 2 - GAS	342.46	02/16/2024	Check Sequence: 91 1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001 STA 2
	Check Total:	342.46			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 04000.02.2024 Child Support	2,104.20	02/14/2024	Check Sequence: 92 1100-00000-215800	ACH Enabled: True PR Batch 04000.02.2024 Child Support
	Check Total:	2,104.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	9,572,210.64			
	Total of Number of Checks:	92			