

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/22/2024 - 7:19AM
 Batch: 00005.01.2024



Council 2/19/24
 Checks 1/19/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC PO BOX 7002 CAROL STREAM, IL 60197-7002			Check Sequence: 1	ACH Enabled: False
INV173231	PO #RW2306	12,711.00	01/19/2024	4600-17600-582900	PO #RW2306
INV174369	PO #RW2306	1,104.00	01/19/2024	4600-17600-582900	CUSTOMER ID #0001093
INV183683	PO #RW2306	1,938.99	01/19/2024	4600-17600-582900	CUSTOMER ID #0001093
INV185978	PO #RW2306	950.00	01/19/2024	4600-17600-582900	CUSTOMER ID #0001093
INV185978	PO #RW2306	-564.00	01/19/2024	4600-17600-582900	CUSTOMER ID #0001093
	Check Total:	16,139.99			
Vendor: 7250	AIRGAS USA LLC P O BOX 734445 CHICAGO, IL 60673-4445			Check Sequence: 2	ACH Enabled: False
9144329162	WELDING/CUTTING TORCH GAS	160.94	01/19/2024	1100-17500-539000	
	Check Total:	160.94			
Vendor: 7296	AMERICAN PUBLIC WORKS ASSOC PO BOX 505612 ST LOUIS, MO 63150-5612			Check Sequence: 3	ACH Enabled: False
254537	MEMBERSHIP DUES - BILLY HUTTERER	244.00	01/19/2024	1100-32100-532400	
	Check Total:	244.00			
Vendor: 14791	APC STORE 10 MARITIME DR MANITOWOC, WI 54220			Check Sequence: 4	ACH Enabled: False
613-362478	ALUM. POLISH	29.58	01/19/2024	1100-35210-535210	
613-362497	EXTREME TIRE SHINE	25.98	01/19/2024	1100-35210-535210	
613-362846	SEALED BEAM	20.79	01/19/2024	1100-35210-535200	
	Check Total:	76.35			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13321	ARING EQUIPMENT CO INC BOX 88256 MILWAUKEE, WI 53288-0256			Check Sequence: 5	ACH Enabled: False
700164	WIPER BLADE	77.90	01/19/2024	1100-35210-535200	
	Check Total:	77.90			
Vendor: 7303	AT & T PO BOX 5080 CAROL STREAM, IL 60197-5080			Check Sequence: 6	ACH Enabled: False
920683450401	AT&T Centrx Chgs - Sr Center - 2	48.58	01/19/2024	1100-17400-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - B&G - 1	24.29	01/19/2024	1100-17500-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Rahr-West - 1	24.29	01/19/2024	1100-17600-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Fire - 3	72.90	01/19/2024	1100-22100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - DPW Admin - 1	24.29	01/19/2024	1100-32100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Cemetery - 1	24.29	01/19/2024	1100-41100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Parks - 2	48.58	01/19/2024	1100-51200-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - WWTF - 1	24.29	01/19/2024	6300-71100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Transit - 1	24.29	01/19/2024	6400-36200-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrex Chgs - Ind Dev - 2	48.58	01/19/2024	2130-62100-539100	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Zoo - 2	48.58	01/19/2024	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010101	AT&T Spcl Circuits - PD	167.40	01/19/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits - Fire	125.55	01/19/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits - Parks	41.85	01/19/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits - WWTF	111.80	01/19/2024	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Assessor	3.44	01/19/2024	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Attorney	3.44	01/19/2024	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Clerk	5.16	01/19/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Finance	3.44	01/19/2024	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Treasury	2.58	01/19/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - IT/MPU	0.86	01/19/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Mayor	2.58	01/19/2024	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Muni Court	0.86	01/19/2024	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - B&G	2.58	01/19/2024	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Police	38.76	01/19/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Fire	6.03	01/19/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Bldg Ins	6.03	01/19/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Engineering	10.33	01/19/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - DPW	11.19	01/19/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Planning	5.16	01/19/2024	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Transit	1.72	01/19/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Tourism	2.58	01/19/2024	1100-54220-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	966.30			
Vendor: 7367	AURORA MEDICAL CENTER			Check Sequence: 7	ACH Enabled: False
	5000 MEMORIAL DR				
	TWO RIVERS, WI 54241				
1334956	BLOOD DRAW	25.00	01/19/2024	1100-21100-526910	910001280
	Check Total:	25.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
	2115 RANGELINE RD				
	MANITOWOC, WI 54220				
175711	RESTROOM RENOVATIONS: Portable Toilet	110.00	01/19/2024	4600-51200-582900	
	Check Total:	110.00			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 9	ACH Enabled: False
	P O BOX 387				
	TWO RIVERS, WI 54241				
15516	MASON SAND	35.00	01/19/2024	1100-32320-545200	
	Check Total:	35.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
	1606 16TH ST				
	TWO RIVERS, WI 54241				
314497	CORE DEPOSIT	-20.00	01/19/2024	1100-35210-535200	
315651	FILTER CREDIT	-609.21	01/19/2024	1100-35210-535200	
318302	BATTERY	148.85	01/19/2024	1100-35210-535200	
319977	FILTER	8.88	01/19/2024	1100-35210-535200	
320294	FILTER	33.50	01/19/2024	1100-35210-535200	
320299	STRUT	262.72	01/19/2024	1100-35210-535200	
320406	AXLE	75.54	01/19/2024	1100-35210-535200	
320419	FILTER	8.88	01/19/2024	1100-35210-535200	
320592	BRUSH HEAD	53.85	01/19/2024	1100-35210-535200	
321453	WIPER BLADE	82.56	01/19/2024	1100-35210-535200	
321502	BRAKE CLEANER	95.76	01/19/2024	1100-35210-535200	
321713	WIPERS	53.98	01/19/2024	1100-35210-535200	
321787	BATTERY	691.78	01/19/2024	1100-35210-535200	
322262	FILTER	276.30	01/19/2024	1100-35210-535200	
322428	BLISTER CAPSULES	16.28	01/19/2024	1100-35210-535200	
322431	LAMP, FILTER	59.79	01/19/2024	1100-35210-535200	
322565	FILTER, PLUG	30.24	01/19/2024	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
322566	DRAIN PLUG	12.06	01/19/2024	1100-35210-535200	
	Check Total:	1,281.76			
Vendor: 10369	BAUER BUILT INC HWY 25 SOUTH BOX 248 DURAND, WI 54736-0248			Check Sequence: 11	ACH Enabled: False
170094827	11R225 TIRES	4,014.56	01/19/2024	1100-35210-535200	
170095067	11R225 TIRES	740.54	01/19/2024	1100-35210-535200	
170095192	P265 TIRES	545.88	01/19/2024	1100-35210-535200	
	Check Total:	5,300.98			
Vendor: 16937	BICYCLE FEDERATION OF WI EDUCATIONAL FOUNDATION 187 E BECHER ST UNIT B MILWAUKEE, WI 53207			Check Sequence: 12	ACH Enabled: False
2024030	2024 WI Bike Fed Ad	650.00	01/19/2024	2870-54220-539100	Visit Manitowoc
	Check Total:	650.00			
Vendor: 7457	BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069			Check Sequence: 13	ACH Enabled: False
2200118	art supplies	57.56	01/19/2024	2822-53100-529900	2200118
	Check Total:	57.56			
Vendor: 17278	CAPITAL INVESTMENT PROPERTIES LLC 1607 SANDSTONE LN HOWARDS GROVE, WI 53083			Check Sequence: 14	ACH Enabled: False
Taxes2023	Tax overpayment	607.18	01/19/2024	1100-00000-212100	Tax overpayment
	Check Total:	607.18			
Vendor: 12561	CINTAS CORPORATION NO 443 P O BOX 630921 CINCINNATI, OH 45263-0921			Check Sequence: 15	ACH Enabled: False
4179891134	AIR	6.83	01/19/2024	1100-35220-534230	
4179891134	RAGS	17.36	01/19/2024	1100-35210-539030	
4179891134	MATS, SERV, CHARGE	109.44	01/19/2024	1100-32100-529900	
	Check Total:	133.63			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14079	1310 S 35TH ST MANITOWOC, WI 54220-5924 ZooFood	109.51	01/19/2024	1100-51500-534300	
	Check Total:	109.51			
Vendor: 13137	CONTREE SPRAYER & EQUIPMENT CO LLC W9898 JACKSON RD BEAVER DAM, WI 53916			Check Sequence: 17	ACH Enabled: False
78806	CAMLOCK	104.20	01/19/2024	1100-35210-535200	
78906	CAMLOCK	40.23	01/19/2024	1100-35210-535200	
	Check Total:	144.43			
Vendor: 12026	STEVEN A CORBEILLE 367 FIELDSTONE CT GREEN BAY, WI 54302			Check Sequence: 18	ACH Enabled: False
CHDEC2023	CITY OF MANITOWOC NOV/DEC 2023	82.50	01/19/2024	1100-14100-521900	CITY OF MANTOEOC NOV/DEC 2023
WWTFDEC2023	WWTF NOV/DEC 2023	852.50	01/19/2024	6300-71100-529900	WWTF NOV/DEC 2023
	Check Total:	935.00			
Vendor: 12925	KIARA M CROWLEY OSWALD 3427 BARKWOOD LN MANITOWOC, WI 54220			Check Sequence: 19	ACH Enabled: False
	Apparel Total	1,623.08	01/19/2024	1100-15200-539000	
	Check Total:	1,623.08			
Vendor: 8844	ROB F DIENER 5026 WAGON WHEEL RD MANITOWOC, WI 54220			Check Sequence: 20	ACH Enabled: False
190407	MDMAXTPMS3G TOOL	1,399.95	01/19/2024	1100-35210-536210	
	Check Total:	1,399.95			
Vendor: 15731	DOUGLAS CRAIG LLC 1820 S 26TH ST MANITOWOC, WI 54220			Check Sequence: 21	ACH Enabled: False
112049	ASSORTED PERSONNEL CLOTHING ORDE	1,709.00	01/19/2024	1100-22100-516200	CUST #MFRD
	Check Total:	1,709.00			
Vendor: 7709	DWD-UI PO BOX 7945			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
000012940790	MADISON, WI 53707-7945 Full Time-DPI & Seasonal Parks	1,386.82	01/19/2024	1100-32800-515800	12/2023 Unemployment
000012940790	Bridgetenders	4,107.00	01/19/2024	1100-34111-515800	12/2023 Unemployment
	Check Total:	5,493.82			
Vendor: 7733	EAST CENTRAL WI PLUMBING 407 GRANT ST WAUSAU, WI 54403-4783			Check Sequence: 23	ACH Enabled: False
Jindra2024Dues	2024 Dues - B Jindra	25.00	01/19/2024	1100-23100-532400	Inv 2024 Dues - B Jindra
	Check Total:	25.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS 25196 NETWORK PLACE CHICAGO, IL 60673-1251			Check Sequence: 24	ACH Enabled: False
2609155	EMS SUPPLIES	87.48	01/19/2024	1100-22100-534200	ACCT #6308
	Check Total:	87.48			
Vendor: 8257	EXCAROTOR INC PO BOX 2496 APPLETON, WI 54912-2496			Check Sequence: 25	ACH Enabled: False
01012024	2024 JAN ISSUE	100.00	01/19/2024	1100-53100-532600	00035294
	Check Total:	100.00			
Vendor: 11065	EXCEL UNDERGROUND LLC 5288 PASTURE LN OMRO, WI 54963			Check Sequence: 26	ACH Enabled: False
11078	SANITARY UTILITY LOCATING	1,079.68	01/19/2024	6300-71100-523160	
11078	STORM UTILITY LOCATING	836.92	01/19/2024	1100-32320-523160	
11078	TRAFFIC UTILITY LOCATING	268.80	01/19/2024	1100-32410-523160	
	Check Total:	2,185.40			
Vendor: 8044	FASTENAL COMPANY PO BOX 1286 WINONA, MN 55987-1286			Check Sequence: 27	ACH Enabled: False
WIMAN304044	HCS	15.54	01/19/2024	1100-35210-535200	
	Check Total:	15.54			
Vendor: 7938	FIRST AMERICAN TITLE 823 JAY ST			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Taxes2023	PO BOX 6 MANITOWOC, WI 54221-0006 Tax overpayment for parcel 000-194-070	252.15	01/19/2024	1100-00000-212100	Tax overpayment
	Check Total:	252.15			
Vendor: 7964	FIRST AYD CORPORATION P O BOX 5298 ELGIN, IL 60121-5298			Check Sequence: 29	ACH Enabled: False
PSI669180	55-55 DRUM	539.55	01/19/2024	6400-36300-534230	
	Check Total:	539.55			
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC 10056 SHELburn DR LOVELAND, OH 45140			Check Sequence: 30	ACH Enabled: False
2465	MOLNAR - STRUCTURAL FIRE BOOTS	155.00	01/19/2024	7300-22100-516210	CUST #MFRD MOLNAR
2465	MOLNAR - STRUCTURAL FIRE BOOTS	230.95	01/19/2024	1100-22100-516200	CUST #MFRD MOLNAR
	Check Total:	385.95			
Vendor: 8262	FRANKS RADIO SERVICE 4410 CUSTER ST MANITOWOC, WI 54220-4126			Check Sequence: 31	ACH Enabled: False
124588	CHECK REMOTE SPEAKER MIC	25.00	01/19/2024	1100-22100-526100	CUST #MFRD
	Check Total:	25.00			
Vendor: 8269	FRICKE PRINTING SERVICE 2011 S 14TH ST MANITOWOC, WI 54220-6109			Check Sequence: 32	ACH Enabled: False
		49.95	01/19/2024	1100-15200-531200	
	Check Total:	49.95			
Vendor: 7037	GARROW OIL CORP 504 W EDGEWOOD DR APPLETON, WI 54913-9798			Check Sequence: 33	ACH Enabled: False
1137638	DIESEL - DPW	8,267.57	01/19/2024	1100-35210-535100	
1137639	DIESEL - MMT	9,632.98	01/19/2024	1100-35210-535100	
1137642	NO-LEAD - PARK / DPW	19,836.60	01/19/2024	1100-35210-535100	
	Check Total:	37,737.15			
Vendor: 16916	GENE FREDERICKSON TRUCKING INC			Check Sequence: 34	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33620	4450 FIELDCREST DR KAUKAUNA, WI 54130 GEO55	9,665.00	01/19/2024	1100-32260-534255	
	Check Total:	9,665.00			
Vendor: 14367	GENERAL PARTS INC P O BOX 404875 ATLANTA, GA 30384-4875			Check Sequence: 35	ACH Enabled: False
2654-547088	CAR WASH SOAP	74.50	01/19/2024	1100-35210-535210	
2654-547274	HING PIN / BUSHING	25.22	01/19/2024	1100-35210-535200	
2654-547367	T-1 LIGHT BULB	14.24	01/19/2024	1100-22100-535200	CUST #800061
	Check Total:	113.96			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 850 HWY 153 STE D MOSINEE, WI 54455			Check Sequence: 36	ACH Enabled: False
	PR Batch 02000.01.2024 Union Dues - Teamster	552.45	01/18/2024	1100-00000-215510	PR Batch 02000.01.2024 Union Dues - Tea
	PR Batch 02000.01.2024 Union Dues - Teamster	14.55	01/18/2024	1100-00000-215510	PR Batch 02000.01.2024 Union Dues - Tea
	Check Total:	567.00			
Vendor: 8538	GILLIG LLC PO BOX 743244 LAS ANGELES, CA 90074-3244			Check Sequence: 37	ACH Enabled: False
41124001	PLUG	2.88	01/19/2024	6400-36300-535200	
	Check Total:	2.88			
Vendor: 17272	GO PERMITS LLC 105 BUTTONBALL LN GLASTONBURY, CT 06033			Check Sequence: 38	ACH Enabled: False
Refund23-000865	Refund Permit 23-000865 Job Cancelled Per Go	120.00	01/19/2024	1100-23100-433100	Refund Permit 23-00865 Job Cancelled Pe
	Check Total:	120.00			
Vendor: 8352	GRAY'S INC 1101 MONTANA AVE SOUTH MILWAUKEE, WI 53172-253			Check Sequence: 39	ACH Enabled: False
38498	CARBIDE BLADES	6,200.00	01/19/2024	1100-35210-535200	
	Check Total:	6,200.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 40	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	DEPT 0889				
	DENVER, CO 80256-0889				
	PR Batch 02000.01.2024 WI Def Comp - Roth	4,498.25	01/18/2024	1100-00000-215710	PR Batch 02000.01.2024 WI Def Comp - I
	PR Batch 02000.01.2024 WI Def Comp - Roth	184.75	01/18/2024	1100-00000-215710	PR Batch 02000.01.2024 WI Def Comp - I
	PR Batch 02000.01.2024 Deferred Comp - WI D	7,814.14	01/18/2024	1100-00000-215710	PR Batch 02000.01.2024 Deferred Comp -
	PR Batch 02000.01.2024 Deferred Comp - WI D	248.47	01/18/2024	1100-00000-215710	PR Batch 02000.01.2024 Deferred Comp -
	PR Batch 02000.01.2024 Deferred Comp - WI D	1,212.71	01/18/2024	1100-00000-215710	PR Batch 02000.01.2024 Deferred Comp -
	PR Batch 02000.01.2024 Deferred Comp - WI D	56.86	01/18/2024	1100-00000-215710	PR Batch 02000.01.2024 Deferred Comp -
	PR Batch 02000.01.2024 WI Def Comp - Roth %	748.89	01/18/2024	1100-00000-215710	PR Batch 02000.01.2024 WI Def Comp - I
	PR Batch 02000.01.2024 WI Def Comp - Roth %	40.56	01/18/2024	1100-00000-215710	PR Batch 02000.01.2024 WI Def Comp - I
	Check Total:	14,804.63			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 41	ACH Enabled: False
	1501 MARSHALL ST				
	MANITOWOC, WI 54220				
841105	ZooGreenStar	48.00	01/19/2024	1100-51500-534300	
	Check Total:	48.00			
Vendor: 17166	ARIANE GUNDERSON			Check Sequence: 42	ACH Enabled: False
	703 BUFFALO ST				
	MANITOWOC, WI 54220				
202312	Wellness Discounted Yoga Classes 09.2023-12.2	370.00	01/19/2024	7200-12200-534900	
	Check Total:	370.00			
Vendor: 17269	LEXI HALL			Check Sequence: 43	ACH Enabled: False
	630 S 25TH ST				
	MANITOWOC, WI 54220				
01102024	RETURN DEPOSIT	150.00	01/19/2024	1100-53100-457200	RETURN DEPOSIT FROM 12/30 PARTY
	Check Total:	150.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 44	ACH Enabled: False
	PO BOX 2188				
	GREEN BAY, WI 54306-2188				
1474785-00	DEF	366.30	01/19/2024	6400-36300-535100	
	Check Total:	366.30			
Vendor: 10432	HARBOR HOUSE PUBLISHERS INC			Check Sequence: 45	ACH Enabled: False
	PO BOX 801046				
	KANSAS CITY, MO 64180-1046				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CUS19789	2024 Crossings Badger Ad	2,880.50	01/19/2024	2870-54220-539100	Visit Manitowoc
	Check Total:	2,880.50			
Vendor: 10521	ICON ENTERPRISES PO BOX 737311 DALLAS, TX 75373-7311			Check Sequence: 46	ACH Enabled: False
289959	Aquatic	1,336.73	01/19/2024	2850-51300-521100	
289959	Lincoln Park	1,336.73	01/19/2024	1100-51500-521400	
289959	RWAM	1,272.49	01/19/2024	1100-53100-532600	
289959	City of Manitowoc Website	18,054.42	01/19/2024	1100-14400-527300	
	Check Total:	22,000.37			
Vendor: 8464	ID NETWORKS IDENTIFICATION TECHNOLOGIES 7720 JEFFERSON RD PO BOX 2986 ASHTABULA, OH 44005-2986			Check Sequence: 47	ACH Enabled: False
281862	FINGERPRINT CLEANING AND SILICONE S	377.00	01/19/2024	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
	Check Total:	377.00			
Vendor: 16887	INCITE LLC PO BOX 7426 APPLETON, WI 54912			Check Sequence: 48	ACH Enabled: False
2680171914	window cleaning	39.00	01/19/2024	2870-54220-529900	824 S 8th St
	Check Total:	39.00			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTING INC 516 D AVE GWINN, MI 49841			Check Sequence: 49	ACH Enabled: False
044546	SHOCK, TRIP EDGE, BUSHING	866.76	01/19/2024	1100-35210-535200	
	Check Total:	866.76			
Vendor: 7210	INTERNAL REVENUE SERVICE ACH FILE FOR PAYROLL ONLY			Check Sequence: 50	ACH Enabled: True
	PR Batch 02000.01.2024 Federal Income Tax	92,601.89	01/18/2024	1100-00000-215150	PR Batch 02000.01.2024 Federal Income T
	PR Batch 02000.01.2024 Federal Income Tax	2,385.55	01/18/2024	1100-00000-215150	PR Batch 02000.01.2024 Federal Income T
	PR Batch 02000.01.2024 FICA Employee Portio	42,387.12	01/18/2024	1100-00000-215110	PR Batch 02000.01.2024 FICA Employee
	PR Batch 02000.01.2024 FICA Employee Portio	851.21	01/18/2024	1100-00000-215110	PR Batch 02000.01.2024 FICA Employee
	PR Batch 02000.01.2024 FICA Employer Portio	42,387.12	01/18/2024	1100-00000-215110	PR Batch 02000.01.2024 FICA Employer I

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 02000.01.2024 FICA Employer Portio	851.21	01/18/2024	1100-00000-215110	PR Batch 02000.01.2024 FICA Employer I
	PR Batch 02000.01.2024 Medicare Employee Pc	12,461.50	01/18/2024	1100-00000-215110	PR Batch 02000.01.2024 Medicare Emplo;
	PR Batch 02000.01.2024 Medicare Employee Pc	359.90	01/18/2024	1100-00000-215110	PR Batch 02000.01.2024 Medicare Emplo;
	PR Batch 02000.01.2024 Medicare Employer Po	12,461.50	01/18/2024	1100-00000-215110	PR Batch 02000.01.2024 Medicare Emplo;
	PR Batch 02000.01.2024 Medicare Employer Po	359.90	01/18/2024	1100-00000-215110	PR Batch 02000.01.2024 Medicare Emplo;
	Check Total:	207,106.90			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC NW7244 PO BOX 1450 MINNEAPOLIS, MN 55485-7244			Check Sequence: 51	ACH Enabled: False
R041045018-01	LABOR #1034	1,669.05	01/19/2024	6400-36300-535200	
	Check Total:	1,669.05			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PO BOX 368 MANITOWOC, WI 54221-0368			Check Sequence: 52	ACH Enabled: False
	PR Batch 02000.01.2024 Union Dues - Firefight	4,599.02	01/18/2024	1100-00000-215510	PR Batch 02000.01.2024 Union Dues - Fir
	PR Batch 02000.01.2024 Union Dues - Firefight	363.61	01/18/2024	1100-00000-215510	PR Batch 02000.01.2024 Union Dues - Fir
	PR Batch 02000.01.2024 Association Dues	20.00	01/18/2024	1100-00000-215510	PR Batch 02000.01.2024 Association Dues
	Check Total:	4,982.63			
Vendor: 8488	J J KELLER & ASSOCIATES INC PO BOX 735492 CHICAGO, IL 60673-5492			Check Sequence: 53	ACH Enabled: False
9108413908	Transit - New Hire Jeff Otradovec	25.00	01/19/2024	6400-36500-516410	
	Check Total:	25.00			
Vendor: 12355	JOMAR INVESTMENTS INC P O BOX 9489 GRAND RAPIDS, MI 49509			Check Sequence: 54	ACH Enabled: False
2499907365	PIGGYBACK W/KIT	133.80	01/19/2024	1100-35210-535200	
	Check Total:	133.80			
Vendor: 8565	KNOX ASSOCIATES INC 1601 W DEER VALLEY RD PHOENIX, AZ 85027			Check Sequence: 55	ACH Enabled: False
KA-254193	FAP - SUPPORT - STATION VAULT FOR MEI	2,880.00	01/19/2024	1100-22100-581930	CUST #103527

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,880.00			
Vendor: 13100	RONALD S KOHLBECK			Check Sequence: 56	ACH Enabled: False
	912 TOWER AVE				
	CATO, WI 54230				
104	ZooHayBales	2,301.00	01/19/2024	1100-51500-534300	
	Check Total:	2,301.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 57	ACH Enabled: False
	A UKG COMPANY				
	PO BOX 744724				
	ATLANTA, GA 30374-4724				
12175005	UKG Ready ACA Manager: 11.01.23-11.30.23	148.50	01/19/2024	1100-14400-527300	
12175006	UKG Ready HR & UKG Ready Performance: 11	1,539.72	01/19/2024	1100-14400-527300	
12186687	UKG Ready ACA Manager: 12.01.23-12.31.23	148.50	01/19/2024	1100-14400-527300	
12186688	UKG Ready HR & UKG Ready Performancer: 1	1,539.72	01/19/2024	1100-14400-527300	
	Check Total:	3,376.44			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION INC			Check Sequence: 58	ACH Enabled: False
	915 MEMORIAL DR				
	MANITOWOC, WI 54220				
FLAME010424	ETERNAL FLAME DONATION FROM THE V	5,000.00	01/19/2024	2160-19900-539000	ETERNAL FLAME DONATION
FLAME121823	ETERNAL FLAME DONATION FROM THE V	5,000.00	01/19/2024	2160-19900-539000	ETERNAL FLAME DONATION
	Check Total:	10,000.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 59	ACH Enabled: False
	PO BOX 734922				
	CHICAGO, IL 60673-4922				
9311190989	NUTS & BOLTS	67.02	01/19/2024	1100-35210-535240	
9311190990	NUT	61.00	01/19/2024	1100-35210-535240	
	Check Total:	128.02			
Vendor: 14093	LERETA LLC			Check Sequence: 60	ACH Enabled: False
	ATTN: REFUNDS DEPT				
	PO BOX 35605				
	DALLAS, TX 75235				
Taxes2023	Tax overpayment	3,502.84	01/19/2024	1100-00000-212100	Tax overpayment
	Check Total:	3,502.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	LINDNER HARDWARE INC 2950 MENASHA AVE MANITOWOC, WI 54220			Check Sequence: 61	ACH Enabled: False
219404-63642	Batteries 2032 2pk	5.99	01/19/2024	1100-32600-539000	63642
	Check Total:	5.99			
Vendor: 17274	BEREL LUTSKY 215 W BRENTWOOD LN GLENDALE, WI 53217			Check Sequence: 62	ACH Enabled: False
20240115	2023 exhibit expenses	1,094.93	01/19/2024	1100-53100-534550	2023 exhibit expenses
	Check Total:	1,094.93			
Vendor: 16572	MACQUEEN EQUIPMENT LLC 1125 7TH STREET EAST ST PAUL, MN 55106			Check Sequence: 63	ACH Enabled: False
P32051	SHIFTER CABLE	496.65	01/19/2024	1100-35210-535200	
	Check Total:	496.65			
Vendor: 10330	TOWN OF MANITOWOC 1805 LISSA LN MANITOWOC, WI 54220-7064			Check Sequence: 64	ACH Enabled: False
01172024	VIEBAHN SOUTH #28, SOUTH 15TH #2.	455.62	01/19/2024	1100-19900-574200	ANNUAL ANNEXATION PAYMENT
	Check Total:	455.62			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 WPPA LOCAL 30 660 JOHN NOLEN DR MADISON, WI 53713			Check Sequence: 65	ACH Enabled: False
	PR Batch 02000.01.2024 Union Dues - Police St	267.37	01/18/2024	1100-00000-215510	PR Batch 02000.01.2024 Union Dues - Pol
	PR Batch 02000.01.2024 Union Dues - Police St	13.13	01/18/2024	1100-00000-215510	PR Batch 02000.01.2024 Union Dues - Pol
	Check Total:	280.50			
Vendor: 8761	MANITOWOC COUNTY REGISTER OF DEEDS 1010 S 8TH ST MANITOWOC, WI 54220			Check Sequence: 66	ACH Enabled: False
1268497	DOCUMENT 1268497. DEC 2023	30.00	01/19/2024	1100-15100-539000	DECEMBER 2023
	Check Total:	30.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8765	MANITOWOC COUNTY SHERIFF DEPARTMENT 1025 S 9TH ST MANITOWOC, WI 54220-5340			Check Sequence: 67	ACH Enabled: False
	DECEMBER 2023 OWI GRANT REIMBURSE	1,775.76	01/19/2024	1100-21100-424220	DECEMBER 2023 OWI/SEATBELT GRA
	DECEMBER 2023 SEATBELT GRANT REIMI	2,377.88	01/19/2024	1100-21100-424220	DECEMBER 2023 OWI/SEATBELT GRA
	Check Total:	4,153.64			
Vendor: 8767	MANITOWOC COUNTY SOLID WASTE DEPARTMENT P O BOX 351 MANITOWOC, WI 54221-0351			Check Sequence: 68	ACH Enabled: False
39817	RESIDENTIAL SOLID WASTE FOR DECEMI	280.09	01/19/2024	1100-32630-527500	
	Check Total:	280.09			
Vendor: 8773	MANITOWOC COUNTY TREASURER 1010 S 8TH ST MANITOWOC, WI 54220			Check Sequence: 69	ACH Enabled: False
Dog2023	Dog License Remittance Report - 2/28/23	3,959.25	01/19/2024	1100-14200-432100	Dog remittance - 2/28/23
	Check Total:	3,959.25			
Vendor: 8744	MANITOWOC COUNTY BAR ASSOC PO BOX 2156 MANITOWOC, WI 54221-2156 Manitowoc County Bar Assoc Dues Steven Olso			Check Sequence: 70	ACH Enabled: False
		120.00	01/19/2024	1100-15300-532400	Manitowoc County Bar Assoc Dues Stever
	Check Total:	120.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST 2902 LINDBERGH DR PO BOX 1657 MANITOWOC, WI 54221-1657			Check Sequence: 71	ACH Enabled: False
2024-106	STA 1 - TOILET PAPER, HAND TOWELS, KL	202.49	01/19/2024	1100-21400-534230	CUST: MFRD
2024-106	STA 2 - TOILET PAPER, HAND TOWELS, KL	202.49	01/19/2024	1100-22320-534230	CUST: MFRD
2024-106	STA 3 - TOILET PAPER, HAND TOWELS, KL	202.49	01/19/2024	1100-22330-534230	CUST: MFRD
2024-106	STA 4 - TOILET PAPER, HAND TOWELS, KL	202.49	01/19/2024	1100-22340-534230	CUST: MFRD
	Check Total:	809.96			
Vendor: 9539	TOWN OF MANITOWOC RAPIDS			Check Sequence: 72	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
01172024	TREASURER PO BOX 123 MANITOWOC, WI 54221-0123 NORTHWEST #20. CUSTER #6.	408.79	01/19/2024	1100-19900-574200	ANNUAL ANNEXATION PAYMENT
	Check Total:	408.79			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY 1305 FRANKLIN ST PO BOX 1567 MANITOWOC, WI 54221-1567			Check Sequence: 73	ACH Enabled: False
140868-2	BRAKE LINING	98.12	01/19/2024	1100-35210-535200	
	Check Total:	98.12			
Vendor: 8864	MENARDS/MANITOWOC 5120 CALUMET AVE MANITOWOC, WI 54220			Check Sequence: 74	ACH Enabled: False
31831	exhibit items	14.37	01/19/2024	1100-53100-534550	31831
31860	kitchen items	27.05	01/19/2024	2820-53100-529900	31860
31888	screws & brackets	7.14	01/19/2024	2820-53100-529900	31888
33173	Wire splice sleeve & wire rope cable (Trailer rep	12.24	01/19/2024	1100-51200-524900	31410256
	Check Total:	60.80			
Vendor: 17284	MERCHANTS BANK 102 EAST THIRD ST WINONA, MN 55987			Check Sequence: 75	ACH Enabled: False
Taxes2023	Tax overpayment for parcel 615007030	1,614.06	01/19/2024	1100-00000-212100	Tax overpayment
	Check Total:	1,614.06			
Vendor: 8882	MIDSTATES ORGANIZED CRIME INFO 2255 WEST SUNSET ST SPRINGFIELD, MO 65807			Check Sequence: 76	ACH Enabled: False
0003310-IN	MOCIC 2024 MEMBERSHIP	250.00	01/19/2024	1100-21100-532400	0000891
	Check Total:	250.00			
Vendor: 17279	JEFFREY & JON MILLER 2121 JEN RAE RD GREEN BAY, WI 54311			Check Sequence: 77	ACH Enabled: False
Taxes2023	Tax overpayment	59.86	01/19/2024	1100-00000-212100	Tax Overpayment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	59.86			
Vendor: 17277	JOSHUA MILLER 1342 N 8TH ST MANITOWOC, WI 54220 PARKING TICKET OVERPAYMENT 9222733	25.00	01/19/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC 2726 SOLUTION CENTER CHICAGO, IL 60677-2007			Check Sequence: 79	ACH Enabled: False
33431	BOLT, NUT, WASHER	53.64	01/19/2024	1100-35210-535200	
851638	HYDRAULIC BREATHER	37.33	01/19/2024	1100-35210-535200	
	Check Total:	90.97			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION P O BOX 183155 COLUMBUS, OH 43218 PR Batch 02000.01.2024 Deferred Comp - Natio PR Batch 02000.01.2024 Deferred Comp - Natio	250.57 3,539.43	01/18/2024 01/18/2024	1100-00000-215710 1100-00000-215710	PR Batch 02000.01.2024 Deferred Comp - PR Batch 02000.01.2024 Deferred Comp -
	Check Total:	3,790.00			
Vendor: 9000	NORTH SHORE BANK fsb MUNICIPAL RETIREMENT SERVICE 15700 W BLUEMOUND RD STE 400 BROOKFIELD, WI 53005 PR Batch 02000.01.2024 Deferred Comp - Nort PR Batch 02000.01.2024 Deferred Comp - Nort	3,398.41 221.59	01/18/2024 01/18/2024	1100-00000-215710 1100-00000-215710	PR Batch 02000.01.2024 Deferred Comp - PR Batch 02000.01.2024 Deferred Comp -
	Check Total:	3,620.00			
Vendor: 17282	AJA ORVIS 1518 26TH ST TWO RIVERS, WI 54241			Check Sequence: 82	ACH Enabled: False
Pet	Pet license refund	15.00	01/19/2024	1100-00000-213400	Pet license refund
	Check Total:	15.00			
Vendor: 9354	PACKER CITY INTERNATIONAL PO BOX 2238 GREEN BAY, WI 54306-2238			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X101183745-02	HOSE ASSY	96.18	01/19/2024	1100-35210-535200	
	Check Total:	96.18			
Vendor: 14720	PAT'S TIRE SALES & SERVICE INC N4040 CTY RD C CHILTON, WI 53014			Check Sequence: 84	ACH Enabled: False
1-66056	CALCIUM	1,500.00	01/19/2024	1100-32200-534260	
	Check Total:	1,500.00			
Vendor: 17283	PDS SERVICES INC DISBURSEMENT IV ACCOUNT 777 TAYLOR ST PH P1A FORT WORTH, TX 76102-4944			Check Sequence: 85	ACH Enabled: False
Taxes2023	Tax overpayment for parcel 000198180	59.86	01/19/2024	1100-00000-212100	Tax overpayment
	Check Total:	59.86			
Vendor: 12823	PELION BENEFITS INC 3713-C UNIVERSITY DR DURHAM, NC 27707			Check Sequence: 86	ACH Enabled: False
	PR Batch 02000.01.2024 FICA Alternative	1,838.58	01/18/2024	1100-00000-215715	PR Batch 02000.01.2024 FICA Alternative
	PR Batch 02000.01.2024 FICA Alternative	15.94	01/18/2024	1100-00000-215715	PR Batch 02000.01.2024 FICA Alternative
	Check Total:	1,854.52			
Vendor: 17257	PLAYCORE GROUP INC 627 AMERSALE DR NAPERVILLE, IL 60563			Check Sequence: 87	ACH Enabled: False
353185	Newport Park Benches - 6' recycled plastic resin	4,038.00	01/19/2024	1100-51200-534110	Sales order #353185
	Check Total:	4,038.00			
Vendor: 9118	POMPS TIRE SERVICE INC PO BOX 88697 MILWAUKEE, WI 53288-8697			Check Sequence: 88	ACH Enabled: False
40073718	LT245 TIRES	619.96	01/19/2024	1100-35210-535220	
40073719	LT245 TIRES	619.96	01/19/2024	1100-35210-535220	
	Check Total:	1,239.92			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC 2515 VIEBAHN ST PO BOX 2285			Check Sequence: 89	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12312023	MANITOWOC, WI 54221-2285 COM SRV/GLAT RATE, VARIABLE FUEL CH	19.07	01/19/2024	1100-17100-526530	
	Check Total:	19.07			
Vendor: 7120	SAFETY-KLEEN SYSTEMS INC PO BOX 975201 DALLAS, TX 75397-5201			Check Sequence: 90	ACH Enabled: False
93339746	CLEAN PARTS WASHER	410.76	01/19/2024	1100-35210-539020	
	Check Total:	410.76			
Vendor: 9284	SCHAUS MECHANICAL INC 2901 CALUMET AVE MANITOWOC, WI 54220			Check Sequence: 91	ACH Enabled: False
SD10224	Furnace repair - cabin 2 - replaced capacitor	223.35	01/19/2024	1100-51200-523420	D010471
	Check Total:	223.35			
Vendor: 16093	SCREENING ONE INC PO BOX 844502 BOSTON, MA 02284-4502			Check Sequence: 92	ACH Enabled: False
SC100351273	Credit Check - City Clerk Admin Support Spec \	14.50	01/19/2024	1100-12200-516600	
	Check Total:	14.50			
Vendor: 12580	SKOGEN'S FOODLINER INC 3800 EMERALD DR E ONALASKA, WI 54650			Check Sequence: 93	ACH Enabled: False
00099283	Christmas Cookies	215.64	01/19/2024	2950-54100-539000	00099283
108800	ZooFood	6.48	01/19/2024	1100-51500-534300	4400000111
	Check Total:	222.12			
Vendor: 13515	MARY JO STANGEL 711 N 9TH STREET MANITOWOC, WI 54220			Check Sequence: 94	ACH Enabled: False
01082024	KITCHEN SUPPLIES	54.84	01/19/2024	2820-53100-529900	KITCHEN SUPPLIES
	Check Total:	54.84			
Vendor: 9493	T A MOTORSPORTS INC 525 AMERICAN DR PO BOX 244 FRANCIS CREEK, WI 54214-0244			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
27760	Chainsaw MS362 C-M 20 33RS3 8921 SN1933	719.99	01/19/2024	1100-41100-581900	100007
27760	Stihl bar & chain oil, chain loop	49.59	01/19/2024	1100-41100-536500	100007
27761	Chain loop 63PMC 50 E, Chain loop 61PMM3 5	73.29	01/19/2024	1100-41100-536500	100007
27857	Stihl Oil 6 pack & 2 chain loops	142.67	01/19/2024	1100-32600-535300	100011
	Check Total:	985.54			
Vendor: 6968	TIME OUT SPORTS BAR & GRILL 1027 NORTH RAPIDS ROAD MANITOWOC, WI 54220			Check Sequence: 96	ACH Enabled: False
	Food Bill	610.00	01/19/2024	1100-12200-516235	
	Bar Bill	848.13	01/19/2024	1100-12200-516235	
	Check Total:	1,458.13			
Vendor: 12143	TRANSMOTION LLC 3473 MINER'S WAY DEPERE, WI 54115			Check Sequence: 97	ACH Enabled: False
682570	PIPE	86.38	01/19/2024	1100-35210-535200	
	Check Total:	86.38			
Vendor: 10200	CITY OF TWO RIVERS POLICE DEPT 1717 EAST PARK ST TWO RIVERS, WI 54241			Check Sequence: 98	ACH Enabled: False
	DECEMBER 2023 OWI GRANT REIMBURSE	1,136.32	01/19/2024	1100-21100-424220	DECEMBER 2023 OWI/SEATBELT GRA
	DECEMBER 2023 SEATBELT GRANT REIME	795.72	01/19/2024	1100-21100-424220	DECEMBER 2023 OWI/SEATBELT GRA
	Check Total:	1,932.04			
Vendor: 7750	U S BANK CREDIT CARD - ACH FILE ST LOUIS, MO 63179-0408			Check Sequence: 99	ACH Enabled: True
CEM 2023-12-12	Dewalt variable speed cordless reciprocating saw	99.00	01/19/2024	1100-41100-539000	
CEM 2023-12-13	Trees: River Birch, Swamp White Oak, Shagbarl	67.00	01/19/2024	1100-41100-523300	
CEM 2023-12-23	Throttle cable for walk behind blower	51.49	01/19/2024	1100-41100-536500	
DPI STATEMENT	UPS	7.53	01/19/2024	6400-36300-535200	
DPI STATEMENT	UPS	7.48	01/19/2024	1100-35210-535200	
DPI STATEMENT	UPS	62.09	01/19/2024	1100-35210-535200	
DPI STATEMENT	FLEET FARM	9.59	01/19/2024	1100-32200-516210	
DPI STATEMENT	UPS	84.31	01/19/2024	1100-32200-539000	
DPI STATEMENT	UPS	8.50	01/19/2024	1100-35210-535200	
DPI STATEMENT	FLEET FARM - BATTERY	179.00	01/19/2024	1100-32200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPI STATEMENT	FLEET FARM - GRINDERS	134.00	01/19/2024	1100-32420-539000	
DPI STATEMENT	FLEET FARM - GLOVES	71.14	01/19/2024	1100-32200-516210	
DPI STATEMENT	UPS	64.70	01/19/2024	1100-32200-539000	
	Check Total:	845.83			
Vendor: 9600	UNITED MAILING SERVICES INC 3625 N 126TH ST BROOKFIELD, WI 53005			Check Sequence: 100	ACH Enabled: False
211326	DECEMBER 2023 CHARGES. CUSTOMER II	12,993.10	01/19/2024	1100-13300-531100	CUSTOMER ID: CITYOFM017
	Check Total:	12,993.10			
Vendor: 12170	VETTING TRANSPORT LLC 12732 ROBLEY RD VALDERS, WI 54245			Check Sequence: 101	ACH Enabled: False
7958	REPAIR/PAINT AQUATIC CENTER PARTS	1,598.00	01/19/2024	2850-17900-524900	
7958	REPAIR/PAINT AQUATIC CENTER PARTS	1,420.75	01/19/2024	2850-17900-535590	
	Check Total:	3,018.75			
Vendor: 13307	CHARLES WAGNER 1910 COUNTRY VIEW RD MANITOWOC, WI 54220			Check Sequence: 102	ACH Enabled: False
6460	HYDRAULIC FITTING	177.70	01/19/2024	1100-35210-535200	
	Check Total:	177.70			
Vendor: 17281	JAMES WALLNER 620 WILD OAK DR MANITOWOC, WI 54220			Check Sequence: 103	ACH Enabled: False
Taxes2023	Tax overpayment	5.00	01/19/2024	1100-00000-212100	Tax overpayment
	Check Total:	5.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC P O BOX 4648 CAROL STREAM, IL 60197-4648			Check Sequence: 104	ACH Enabled: False
0033396-2289-0	SPECIAL WASTE	2,378.83	01/19/2024	1100-32325-527500	
	Check Total:	2,378.83			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY P O BOX 277213 ATLANTA, GA 30384-7213			Check Sequence: 105	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8844857	COVER - FAN	431.61	01/19/2024	1100-35210-535200	
	Check Total:	431.61			
Vendor: 13502	WINNEBAGO COUNTY 625 E COUNTY RD Y STE 600 OSHKOSH, WI 54901			Check Sequence: 106	ACH Enabled: False
03-06-24	Landscape Professionals Conference - Stephani	150.00	01/19/2024	1100-41100-539000	LANDSCAPE CONFERENCE - Christopl
	Check Total:	150.00			
Vendor: 7209	STATE OF WISCONSIN DEPT OF REVENUE ACH FILE FOR PAYROLL ONLY			Check Sequence: 107	ACH Enabled: True
	PR Batch 02000.01.2024 State Income Tax	33,053.60	01/18/2024	1100-00000-215160	PR Batch 02000.01.2024 State Income Tax
	PR Batch 02000.01.2024 State Income Tax	1,044.38	01/18/2024	1100-00000-215160	PR Batch 02000.01.2024 State Income Tax
	Check Total:	34,097.98			
Vendor: 9808	STATE OF WISCONSIN DEPT OF JUSTICE-CIB-TIME BILLI P O BOX 93136 MILWAUKEE, WI 53293-3136			Check Sequence: 108	ACH Enabled: False
455TIME-15931	TIME ACCESS AND ANNUAL SUPPORT CH.	3,984.00	01/19/2024	1100-21100-527300	455TIME-0000015931
	Check Total:	3,984.00			
Vendor: 16697	WISCONSIN HOTEL & LODGING ASSOCIATION INC 125 N EXECUTIVE DR SUITE 206 BROOKFIELD, WI 53005			Check Sequence: 109	ACH Enabled: False
212216625	2024 WHLA Ad	675.00	01/19/2024	2870-54220-539100	Visit Manitowoc
	Check Total:	675.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION 910 JAY ST MANITOWOC, WI 54220			Check Sequence: 110	ACH Enabled: False
	PR Batch 02000.01.2024 Union Dues - Patrol OI	2,514.27	01/18/2024	1100-00000-215510	PR Batch 02000.01.2024 Union Dues - Pat
	PR Batch 02000.01.2024 Union Dues - Patrol OI	170.93	01/18/2024	1100-00000-215510	PR Batch 02000.01.2024 Union Dues - Pat
	Check Total:	2,685.20			
Vendor: 9910	WISCONSIN PUBLIC SERVICE PO BOX 6040			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4871366434	CAROL STREAM, IL 60197-6040 STA 2 - GAS	255.30	01/19/2024	1100-22320-522400	ACCT #0407568857-00001 STA 2
4878981883	AQUATIC CENTER POOL HEATERS	90.73	01/19/2024	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	346.03			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND BOX 74400 MILWAUKEE, WI 53274-0400			Check Sequence: 112	ACH Enabled: True
	PR Batch 02000.01.2024 Child Support	145.80	01/18/2024	1100-00000-215800	PR Batch 02000.01.2024 Child Support
	PR Batch 02000.01.2024 Child Support	2,064.25	01/18/2024	1100-00000-215800	PR Batch 02000.01.2024 Child Support
	Check Total:	2,210.05			
	Total for Check Run:	473,275.15			
	Total of Number of Checks:	112			