

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 02/01/2024 - 12:33PM  
 Batch: 00001.02.2024



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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC P O BOX 404875 ATLANTA, GA 30374-2063			Check Sequence: 1	ACH Enabled: False
2654-547640	Plastic blow gun & dual ft chuck inflator - shop t	38.68	02/02/2024	1100-51200-535300	800061
	Check Total:	38.68			
Vendor: 14390	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE, WA 98124-5184			Check Sequence: 2	ACH Enabled: False
144M-XML6-QQHJ	GARAGE DOOR OPENERS - REMOTE (2)	38.00	02/02/2024	1100-21400-523420	
144M-XML6-QQHJ	DOUBLE SIDED TAPE	7.42	02/02/2024	1100-31100-531200	
144M-XML6-QQHJ	CREDIT FOR ORDERING 2 REMOTES	-2.66	02/02/2024	1100-21400-523420	
1LYN-NWFG-1WKR	HD UTILITY HOOKS, HD UTILITY LADDER	121.01	02/02/2024	7300-12200-521610	
1LYN-NWFG-1WKR	2 - ADJUSTABLE SWIVEL STOOLS	149.99	02/02/2024	1100-35220-539000	
1NLH-H4HF-7WMF	CR123A LITHIUM BATTERIES (6) FOR FLAS	15.34	02/02/2024	1100-35210-535230	
1RNJ-Q19T-73WP	SMALL BAGS FOR GIFT SHOPPE	21.98	02/02/2024	2820-53100-529900	1RNJ-Q19T-73WP
	Check Total:	351.08			
Vendor: 7295	AMERICAN PLANNING ASSOCIATION LOCK BOX 4291 CAROL STREAM, IL 60197-4291			Check Sequence: 3	ACH Enabled: False
094657-202401	2024 APA Membership (Braun)	318.00	02/02/2024	1100-61100-532400	Inv#094657-202401
	Check Total:	318.00			
Vendor: 14791	APC STORE 10 MARITIME DR MANITOWOC, WI 54220			Check Sequence: 4	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-363066	QUAKER STATE OIL	5.82	02/02/2024	1100-35210-535110	
613-363144	-30 WASHER FLUID	169.49	02/02/2024	1100-35210-535200	
613-363162	DIESEL ADDITIVE	157.08	02/02/2024	6400-36300-535200	
613-363357	INSULATED CABLE	79.00	02/02/2024	1100-35210-535200	
613-363369	SENSOR #1871	145.16	02/02/2024	1100-35210-535200	
613-363485	LONG LIFE MINI	2.89	02/02/2024	1100-35210-535200	
	Check Total:	559.44			
Vendor: 12751	AYRES ASSOCIATES INC 3433 OAKWOOD HILLS PKWY EAU CLAIRE, WI 54701			Check Sequence: 5	ACH Enabled: False
212696	Union Park Planning Prof. Services thru 1/13/24	5,000.00	02/02/2024	1100-51200-521900	
	Check Total:	5,000.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC 1606 16TH ST TWO RIVERS, WI 54241			Check Sequence: 6	ACH Enabled: False
323403	BATTERY	691.78	02/02/2024	6400-36300-535200	
323476	CORE DEPOSIT	-144.00	02/02/2024	6400-36300-535200	
323522	FILTER	37.00	02/02/2024	1100-35210-535200	
323774	FILTER	448.60	02/02/2024	6400-36300-535200	
323859	FUSE HOLDER	6.40	02/02/2024	1100-35210-535200	
323990	FUSE HOLDER	12.82	02/02/2024	1100-35210-535200	
324056	Adapter - shop stock	2.50	02/02/2024	1100-51200-535300	1094
324086	FILTER	62.36	02/02/2024	1100-35210-535200	
	Check Total:	1,117.46			
Vendor: 17289	BAYCARE CLINIC LLP C/O FSGB INC PO BOX 1597 GREEN BAY, WI 54305			Check Sequence: 7	ACH Enabled: False
	PR Batch 03000.02.2024 Garnishment	593.91	01/31/2024	1100-00000-215800	PR Batch 03000.02.2024 Garnishment
	Check Total:	593.91			
Vendor: 16703	BOARDMAN & CLARK LLP			Check Sequence: 8	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
279204	1 S PINCKNEY ST SUITE 410 PO BOX 927 MADISON, WI 53701-0927 Legal Services Rendered for 2023- Lewandowsk	2,668.00	02/02/2024	1100-12500-521200	Legal Services Rendered for 2023
	Check Total:	2,668.00			
Vendor: 16475	CARASOFT TECHNOLOGY CORP 11493 SUNSET HILLS RD STE 100 RESTON, VA 20190			Check Sequence: 9	ACH Enabled: False
37387186	OPENSITE DESIGNER & MICROSTATION SI	7,375.00	02/02/2024	1100-31100-527300	
	Check Total:	7,375.00			
Vendor: 7625	CDW GOVERNMENT INC 75 REMITTANCE DR SUITE 1515 CHICAGO, IL 60675-1515			Check Sequence: 10	ACH Enabled: False
NZ18572	TOURISM FIREWALL RENEWAL	1,310.00	02/02/2024	2870-54220-527300	CUSTOMER #116543
	Check Total:	1,310.00			
Vendor: 7554	CENTRAL STATES FUNDS DEPT 10291 PALATINE, IL 60055-0291			Check Sequence: 11	ACH Enabled: False
01/2024		24,875.76	02/02/2024	7200-14310-521900	01/2024 Billing
	Check Total:	24,875.76			
Vendor: 12561	CINTAS CORPORATION NO 443 P O BOX 630921 CINCINNATI, OH 45263-0921			Check Sequence: 12	ACH Enabled: False
4181389770	MATS & SERVICE CHARGE	109.44	02/02/2024	1100-32100-529900	
4181389770	RAGS	17.36	02/02/2024	1100-35210-539030	
4181389770	AIR	6.83	02/02/2024	1100-35220-534230	
	Check Total:	133.63			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO 9898 W BLUEMOUND RD WAUWATOSA, WI 53226			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2024prem-Manito	GROUP PURCHASE - VOLUNTEER	435.93	02/02/2024	1100-12500-551900	
2024prem-Manito	GROUP PURCHASE - CRIME	1,699.46	02/02/2024	1100-12500-551900	
2024prem-Manito	WORKERS COMPENSATION TPA FEE - QUAF	3,071.25	02/02/2024	7300-14310-521900	
2024prem-Manito	EXCESS WORKERS COMPENSATION POLIC	45,383.16	02/02/2024	7300-14310-521900	
2024prem-Manito	GROUP PURCHASE - EPLI	9,684.09	02/02/2024	1100-12500-551900	
2024prem-Manito	AUTO PHYSICAL DAMAGE POLICY	40,317.92	02/02/2024	1100-12500-551300	
2024prem-Manito	GROUP PURCHASE - GEM 5x5	3,337.77	02/02/2024	1100-12500-551900	
2024prem-Manito	EQUIPMENT BREAKDOWN (BOILER)	6,355.30	02/02/2024	1100-12500-551500	
2024prem-Manito	LIABILITY POLICY	84,426.87	02/02/2024	1100-12500-551200	
	<b>Check Total:</b>	<b>194,711.75</b>			
Vendor: 13217	CITY CENTRE LLC 100 MARITIME DR STE 3C MANITOWOC, WI 54220			Check Sequence: 14	ACH Enabled: False
HAP0495-21-06F	HAP GRANT 0495-21-06 FINAL RETAINAGE	62,500.00	02/02/2024	4815-34230-582900	HAP GRANT 0495-21-06 FINAL RETAIN
	<b>Check Total:</b>	<b>62,500.00</b>			
Vendor: 10587	CODE PUBLISHING LLC PO BOX 772512 DETROIT, MI 48277-2512			Check Sequence: 15	ACH Enabled: False
GC10013035	MUNICIPAL CODE - CUMULATIVE SUPPLE	171.50	02/02/2024	1100-13100-521600	CUSTOMER NO. MA4524
	<b>Check Total:</b>	<b>171.50</b>			
Vendor: 9990	COMCAST CABLE PO BOX 60533 CITY OF INDUSTRY, CA 91716-0533			Check Sequence: 16	ACH Enabled: False
FEB2024	Comcast Business Cable - Digital Adapters	26.91	02/02/2024	1100-14400-553900	Acct #8772 10 681 0388649
	<b>Check Total:</b>	<b>26.91</b>			
Vendor: 7115	CORELOGIC TAX SERVICE REFUNDS P O BOX 9202 COPPELL, TX 75019-9760			Check Sequence: 17	ACH Enabled: False
	Tax overpayment	8,241.01	02/02/2024	1100-00000-212100	Tax overpayment from ACH on 1/26/24
	<b>Check Total:</b>	<b>8,241.01</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17072	DECATUR ELECTRONICS LLC 16745 WEST BERNARDO DR STE 26 SAN DIEGO, CA 92127			Check Sequence: 18	ACH Enabled: False
1631	6 SCOUT HANDHELD RADAR UNITS	5,235.00	02/02/2024	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	5,235.00			
Vendor: 15731	DOUGLAS CRAIG LLC 1820 S 26TH ST MANITOWOC, WI 54220			Check Sequence: 19	ACH Enabled: False
112125	WORKOUT CLOTHES FOR NEW RECRUITS	120.00	02/02/2024	1100-22100-516200	CUST: MANITOWOC FIRE & RESCUE
	Check Total:	120.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC 6055 PAYSPIHERE CIRCLE CHICAGO, IL 60674			Check Sequence: 20	ACH Enabled: False
CD2074766	ELECTION DATE 2/20/2024	509.75	02/02/2024	1100-13200-521400	CUSTOMER NUMBER 37361
	Check Total:	509.75			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS 25196 NETWORK PLACE CHICAGO, IL 60673-1251			Check Sequence: 21	ACH Enabled: False
2611929	EMS SUPPLIES	494.84	02/02/2024	1100-22100-534200	ACCT #6308
2612659	EMS SUPPLIES	1,100.53	02/02/2024	1100-22100-534200	ACCT #6308
	Check Total:	1,595.37			
Vendor: 6961	EP DIRECT INC 1479 S HICKORY ST FOND DU LAC, WI 54937			Check Sequence: 22	ACH Enabled: False
298697	OPERATORS DAILY CHECK LIST PADS	200.69	02/02/2024	1100-35210-531300	
	Check Total:	200.69			
Vendor: 8253	MARIA A FORSTER 770 E ALBERT DR APT #27 MANITOWOC, WI 54220			Check Sequence: 23	ACH Enabled: False
	INTERPRETER SERVICES PER DET. KOWAI	40.00	02/02/2024	1100-21100-521200	INTERPRETER INVOICE
	INTERPRETER SERVICES PER DET. MCCUI	40.00	02/02/2024	1100-21100-521200	INTERPRETER INVOICE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 16971	FORTRESS FLOORS LLC 1009 WOOD CT SHEBOYGAN, WI 53081			Check Sequence: 24	ACH Enabled: False
7827	NEW FLOOR AT DPW SHOP - FULL FLAKE	3,340.00	02/02/2024	1100-35220-535530	
	Check Total:	3,340.00			
Vendor: 7037	GARROW OIL CORP 504 W EDGEWOOD DR APPLETON, WI 54913-9798			Check Sequence: 25	ACH Enabled: False
1141804	DIESEL - DPW	12,431.02	02/02/2024	1100-35210-535100	
1141805	DIESEL - MMT	6,534.83	02/02/2024	1100-35210-535100	
1141823	UNLEADED - DPW	21,878.97	02/02/2024	1100-35210-535100	
	Check Total:	40,844.82			
Vendor: 14367	GENERAL PARTS INC P O BOX 404875 ATLANTA, GA 30384-4875			Check Sequence: 26	ACH Enabled: False
2654-547456	T-1 SEAT BELT STOP KIT	7.21	02/02/2024	1100-22100-535200	CUST #800061
	Check Total:	7.21			
Vendor: 8538	GILLIG LLC PO BOX 743244 LAS ANGELES, CA 90074-3244			Check Sequence: 27	ACH Enabled: False
41129951	LATCH, PANEL ACCESS DOOR	595.45	02/02/2024	6400-36300-535200	
	Check Total:	595.45			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC 12437 COLLECTIONS CENTER DR CHICAGO, IL 60693			Check Sequence: 28	ACH Enabled: False
9335500837	OUTLET BOX, COVERS	113.99	02/02/2024	1100-35220-535520	
	Check Total:	113.99			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH DEPT 0889			Check Sequence: 29	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	DENVER, CO 80256-0889				
	PR Batch 03000.02.2024 Deferred Comp - WI D	7,162.61	01/31/2024	1100-00000-215710	PR Batch 03000.02.2024 Deferred Comp -
	PR Batch 03000.02.2024 Deferred Comp - WI D	1,354.85	01/31/2024	1100-00000-215710	PR Batch 03000.02.2024 Deferred Comp -
	PR Batch 03000.02.2024 WI Def Comp - Roth %	790.57	01/31/2024	1100-00000-215710	PR Batch 03000.02.2024 WI Def Comp - I
	PR Batch 03000.02.2024 WI Def Comp - Roth	4,708.00	01/31/2024	1100-00000-215710	PR Batch 03000.02.2024 WI Def Comp - I
	Check Total:	14,016.03			
Vendor: 17287	YENKELL E GUTIERREZ 929 MACARTHUR DR MANITOWOC, WI 54220			Check Sequence: 30	ACH Enabled: False
	Refund Citation BI316842-1	124.00	01/26/2024	1100-21100-441110	Refund Citation BI316842-1(referred to Ci
	Check Total:	124.00			
Vendor: 7210	INTERNAL REVENUE SERVICE ACH FILE FOR PAYROLL ONLY			Check Sequence: 31	ACH Enabled: True
	PR Batch 03000.02.2024 Medicare Employer Po	10,094.84	01/31/2024	1100-00000-215110	PR Batch 03000.02.2024 Medicare Emplo
	PR Batch 03000.02.2024 FICA Employee Portio	32,665.28	01/31/2024	1100-00000-215110	PR Batch 03000.02.2024 FICA Employee
	PR Batch 03000.02.2024 Medicare Employee Pc	10,094.84	01/31/2024	1100-00000-215110	PR Batch 03000.02.2024 Medicare Emplo
	PR Batch 03000.02.2024 Federal Income Tax	58,868.59	01/31/2024	1100-00000-215150	PR Batch 03000.02.2024 Federal Income T
	PR Batch 03000.02.2024 FICA Employer Portio	32,665.28	01/31/2024	1100-00000-215110	PR Batch 03000.02.2024 FICA Employer I
	Check Total:	144,388.83			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC NW7244 PO BOX 1450 MINNEAPOLIS, MN 55485-7244			Check Sequence: 32	ACH Enabled: False
R041045018-01	SHORT PAID INVOICE	30.00	02/02/2024	6400-36300-535200	
	Check Total:	30.00			
Vendor: 8470	INTL ASSN OF ELECTRICAL INSPECTORS 901 WATERFALL WAY STE 602 RICHARDSON, TX 75080			Check Sequence: 33	ACH Enabled: False
BNichols 2024	B. Nichols 2024 Membership	105.00	02/02/2024	1100-23100-532400	B Nichols 2024 Membership
	Check Total:	105.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10305	KARL'S EXCAVATING INC 3726 HWY 310 MANITOWOC, WI 54220 City Raze Order 2222 Michigan Pay @ 90%, Ba	15,738.75	02/02/2024	2420-62310-582920	ACH Enabled: False Inv 432271 Pay @ 90%
	Check Total:	15,738.75			
Vendor: 17291	DAVID LAABS & JUDY SKREPENSKI 7510 BAUCH RD MANITOWOC, WI 54220			Check Sequence: 35	ACH Enabled: False
1396	SNOW REMOVAL	2,001.12	02/02/2024	1100-32260-523510	
	Check Total:	2,001.12			
Vendor: 8653	LAWSON PRODUCTS INC PO BOX 734922 CHICAGO, IL 60673-4922			Check Sequence: 36	ACH Enabled: False
9311231564	ANCHOR SHACKLE	159.66	02/02/2024	1100-35210-535240	
9311235282	PLOW BOLT	69.90	02/02/2024	1100-35210-535240	
9311240264	UNIV SHIELD CLIP	10.87	02/02/2024	1100-35210-535240	
9311242084	SCREWS, LOCKNUTS	100.64	02/02/2024	1100-35210-535240	
	Check Total:	341.07			
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC PO BOX 270168 MILWAUKEE, WI 53227-0168			Check Sequence: 37	ACH Enabled: False
182827	STRAIGHT EDGE	370.81	02/02/2024	1100-32200-539000	
	Check Total:	370.81			
Vendor: 7280	LINDNER HARDWARE INC 2950 MENASHA AVE MANITOWOC, WI 54220			Check Sequence: 38	ACH Enabled: False
219952-64918	Key Schlage 250 pack for Lights in Lincoln Park	3.98	02/02/2024	1100-51200-539000	64918
219953-64918	Mounting tape and picture hanging strip	21.98	02/02/2024	1100-51200-523420	64918
	Check Total:	25.96			
Vendor: 8705	LOWES CREDIT SERVICES PO BOX 530954			Check Sequence: 39	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
971685-MJJEMN	ATLANTA, GA 30353-0954 CO DETECTORS	151.96	02/02/2024	1100-22100-534930	CUST: MANITOWOC FIRE DEPARTME
974395-MJTLIU	STA 1 - TRUCK WASH BRUSHES	39.86	02/02/2024	1100-22100-534900	CUST: MANITOWOC FIRE DEPARTME
987379-MGXLOF	STA 1 & STA 2 SUPPLIES	244.98	02/02/2024	1100-22320-534230	CUST: MANITOWOC FIRE DEPARTME
987379-MGXLOF	STA 1 & STA 2 SUPPLIES	244.98	02/02/2024	1100-21400-534230	CUST: MANITOWOC FIRE DEPARTME
	Check Total:	681.78			
Vendor: 17274	BEREL LUTSKY 215 W BRENTWOOD LN GLENDALE, WI 53217			Check Sequence: 40	ACH Enabled: False
inv02102024		352.18	02/02/2024	2820-53100-529900	2 classes & mileage
inv02102024		252.18	02/02/2024	2822-53100-529900	2 classes & mileage
	Check Total:	604.36			
Vendor: 16572	MACQUEEN EQUIPMENT LLC 1125 7TH STREET EAST ST PAUL, MN 55106			Check Sequence: 41	ACH Enabled: False
P32111	CONN, NOZZLE	57.66	02/02/2024	1100-35210-535200	
	Check Total:	57.66			
Vendor: 8747	MANITOWOC COUNTY FIREFIGHTERS ASSOC TOM ARNDT, TREASURER 6006 COUNTY RD R MANITOWOC, WI 54220			Check Sequence: 42	ACH Enabled: False
0212024	FIRE CHIEF BLASER'S 2024 MEMBERSHIP 1	150.00	02/02/2024	1100-22100-532400	CUST: MANITOWOC FIRE DEPARTME
	Check Total:	150.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES 1303 S 8TH ST MANITOWOC, WI 54220			Check Sequence: 43	ACH Enabled: False
JAN2024	UTILITY COLLECTIONS	3,581.95	02/02/2024	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	3,581.95			
Vendor: 15557	MEGAN MARCHANT 502 WALDO BLVD MANITOWOC, WI 54220			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
mod02222024	class model 2/22/24	50.00	02/02/2024	2822-53100-529900	class model 2/22/2024
	<b>Check Total:</b>	<b>50.00</b>			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY 1305 FRANKLIN ST PO BOX 1567 MANITOWOC, WI 54221-1567			Check Sequence: 45	ACH Enabled: False
141080-1	LAMP	479.49	02/02/2024	1100-35210-535200	
141131-1	COIL ASSY IGN	83.05	02/02/2024	1100-35210-535200	
303145	SQUAD 49 TRANSMISSION REPAIRS 24-342	2,019.81	02/02/2024	1100-21100-524100	CITY OF MANITWOC - POLICE DEPAR
CM-141127-1-1	COIL ASSY IGN	-97.91	02/02/2024	1100-35210-535200	
	<b>Check Total:</b>	<b>2,484.44</b>			
Vendor: 8864	MENARDS/MANITOWOC 5120 CALUMET AVE MANITOWOC, WI 54220			Check Sequence: 46	ACH Enabled: False
33782	SWITCH PLATES, COVERS	49.00	02/02/2024	1100-35220-535520	
34308	FLOOR MAT	14.79	02/02/2024	1100-35210-535200	
34308	VESTS	39.96	02/02/2024	1100-32200-516210	
34308	PLIERS	22.99	02/02/2024	1100-32200-539000	
34457	Pipe coupling, ball valve, replacement o-rings - I	11.07	02/02/2024	1100-51200-535510	31410256
34459	3/8" X 3/8" adapter - Parks shop	9.98	02/02/2024	1100-51200-535510	31410256
	<b>Check Total:</b>	<b>147.79</b>			
Vendor: 8892	MILLER IMPLEMENT CO INC PO BOX 126 ST NAZIANZ, WI 54232-0126			Check Sequence: 47	ACH Enabled: False
239551	HOSE ASSY	358.41	02/02/2024	1100-35210-535240	
	<b>Check Total:</b>	<b>358.41</b>			
Vendor: 12562	MITCHELL REPAIR INFORMATION CO LLC SNAP-ON 25029 NETWORK PL CHICAGO, IL 60673-1250			Check Sequence: 48	ACH Enabled: False
30401205	SHOPKEY RENEWAL	2,640.00	02/02/2024	1100-35210-581810	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,640.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC 2726 SOLUTION CENTER CHICAGO, IL 60677-2007			Check Sequence: 49	ACH Enabled: False
5493160	TAILGATE PIN	336.48	02/02/2024	1100-35210-535200	
5493729	AIR TAIL GATE CYLINDER	506.13	02/02/2024	1100-35210-535200	
	Check Total:	842.61			
Vendor: 15018	MORTON SALT INC DEPT CH 19973 PALATINE, IL 60055-9973			Check Sequence: 50	ACH Enabled: False
5402961649	SAFE-T-SALT	42,594.71	02/02/2024	1100-32260-534250	
5402969612	SAFE-T-SALT	18,804.34	02/02/2024	1100-32260-534250	
5402969613	SAFE-T-SALT	20,299.23	02/02/2024	1100-32260-534250	
5402971792	SAFE-T-SALT	1,861.71	02/02/2024	1100-32260-534250	
	Check Total:	83,559.99			
Vendor: 13692	MUNICIPAL PROPERTY INSURANCE COMPANY P O BOX 88365 MILWAUKEE, WI 53288-0365			Check Sequence: 51	ACH Enabled: False
48-10137	INSURANCE QUOTE FROM MPIC FROR 1/1	118,640.00	02/02/2024	1100-12500-551100	
	Check Total:	118,640.00			
Vendor: 10518	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER PO BOX 2147 OMAHA, NE 68103-2147			Check Sequence: 52	ACH Enabled: False
1636430446	Long Term Disability RETROACTIVE 3 MON7	141.65	02/02/2024	1100-00000-215920	01/2024 Billing
1636430446	Short Term Disability RETROACTIVE 3 MON7	63.00	02/02/2024	1100-00000-215920	01/2024 Billing
1636430446	Voluntary Critical Illness	872.20	02/02/2024	1100-00000-215920	01/2024 Billing
1636430446	Voluntary Accident	1,250.00	02/02/2024	1100-00000-215920	01/2024 Billing
1636430446	Voluntary Accident RETROACTIVE 1 MONTH	10.10	02/02/2024	1100-00000-215920	01/2024 Billing
1636430446	Short Term Disability	2,462.40	02/02/2024	1100-00000-215920	01/2024 Billing
1636430446	Long Term Disability	4,269.44	02/02/2024	1100-00000-215920	01/2024 Billing

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,068.79			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC P O BOX 416421 BOSTON, MA 02241-6421			Check Sequence: 53	ACH Enabled: False
4431605		2,233.02	02/02/2024	7200-00000-215320	02/2024 Billing
	Check Total:	2,233.02			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION P O BOX 183155 COLUMBUS, OH 43218 PR Batch 03000.02.2024 Deferred Comp - Natio	3,790.00	01/31/2024	1100-00000-215710	PR Batch 03000.02.2024 Deferred Comp -
	Check Total:	3,790.00			
Vendor: 12628	TOWN OF NEWTON 6532 CARSTENS LAKE RD MANITOWOC, WI 54220			Check Sequence: 55	ACH Enabled: False
Taxes2023	Tax payment 5631 CTH U	512.15	02/02/2024	1100-00000-212100	Tax payment 5631 CTH U
	Check Total:	512.15			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC 1410 DEWEY ST MANITOWOC, WI 54220			Check Sequence: 56	ACH Enabled: False
2024-005	STA 4 - UNBUDGETED TREADMILL REPAIR	434.00	02/02/2024	1100-22340-525900	CUST: MFRD STATION 4
	Check Total:	434.00			
Vendor: 9000	NORTH SHORE BANK fsb MUNICIPAL RETIREMENT SERVICI 15700 W BLUEMOUND RD STE 400 BROOKFIELD, WI 53005 PR Batch 03000.02.2024 Deferred Comp - Nort	3,620.00	01/31/2024	1100-00000-215710	PR Batch 03000.02.2024 Deferred Comp -
	Check Total:	3,620.00			
Vendor: 17294	JERRY OJEDA 3721 SHERIDAN AVE SHEBOYGAN, WI 53081			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
108192	TAX OVERPAYMENT	114.74	02/02/2024	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	114.74			
Vendor: 9078	PAUL CONWAY SHIELDS INC 14100 W CLEVELAND AVE NEW BERLIN, WI 51515			Check Sequence: 59	ACH Enabled: False
0517577	BATTALION CHIEF SHIELDS	560.26	02/02/2024	7300-22100-516210	CUST #3142
	Check Total:	560.26			
Vendor: 12823	PELION BENEFITS INC 3713-C UNIVERSITY DR DURHAM, NC 27707 PR Batch 03000.02.2024 FICA Alternative	1,725.43	01/31/2024	Check Sequence: 60 1100-00000-215715	ACH Enabled: False PR Batch 03000.02.2024 FICA Alternative
	Check Total:	1,725.43			
Vendor: 17293	GENE FLOOR 1218 LOWELL ST TWO RIVERS, WI 54241			Check Sequence: 61	ACH Enabled: False
VR24039750	RETURNING PAYMENT	30.00	02/02/2024	1100-00000-213400	RETURNING PAYMENT MEANT FOR /
	Check Total:	30.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC PO BOX 768 DUBUQUE, IA 52004-0768			Check Sequence: 62	ACH Enabled: False
6199873	DRUM DEPOSIT	-15.00	02/02/2024	1100-35210-535110	
6200411	5W20	883.78	02/02/2024	1100-35210-535110	
	Check Total:	868.78			
Vendor: 13202	PRIME MEDIA ACQUSITION CORP 2021 N GLASSELL ST ORANGE, CA 92865			Check Sequence: 63	ACH Enabled: False
0248578-IN	SQUAD PRINTER PAPER	174.12	02/02/2024	1100-21100-531200	04-MANITOW
	Check Total:	174.12			
Vendor: 7742	PROGRESS LAKESHORE INC 202 N 8TH ST SUITE 101			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
24Inv-25	MANITOWOC, WI 54220 City 2024 Contribution	69,252.00	02/02/2024	1100-61100-572100	
	Check Total:	69,252.00			
Vendor: 16843	RUTABAGA PADDLESPORTS LLC 220 WEST BROADWAY MONONA, WI 53716			Check Sequence: 65	ACH Enabled: False
751E12DD0001	Canoeopia Registration Fee	775.00	02/02/2024	2870-54220-532500	Visit Manitowoc
	Check Total:	775.00			
Vendor: 10731	SATOR'S AUTO SERVICE LLC 1620 NO 30TH ST MANITOWOC, WI 54220			Check Sequence: 66	ACH Enabled: False
CLMJAN24	Claim Reimbursement	511.25	02/02/2024	1100-12500-551300	Claim Reimbursement
	Check Total:	511.25			
Vendor: 13198	SEILER PRESSURE WASHING LLC PO BOX 1923 MANITOWOC, WI 54221-1923			Check Sequence: 67	ACH Enabled: False
4289	HAUL SNOW	3,838.89	02/02/2024	1100-32260-523510	
	Check Total:	3,838.89			
Vendor: 9383	STAFFORD ROSENBAUM LLP PO BOX 1804 MADISON, WI 53701-1804			Check Sequence: 68	ACH Enabled: False
1290869	Legal Services for Dec 2023- Claim PR073409	28.50	02/02/2024	1100-12500-521200	Legal Services for Dec 2023
	Check Total:	28.50			
Vendor: 12575	STANTEC CONSULTING SERVICES INC 13980 COLLECTIONS CENTER DR CHICAGO, IL 60693			Check Sequence: 69	ACH Enabled: False
2181549	RIVER POINT: Phase 3	55,800.00	02/02/2024	4422-62100-529900	Inv#2181549
	Check Total:	55,800.00			
Vendor: 9405	LUCILLE M STRAUSS 3400 YORKSHIRE LN APT 320			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FEB2024	MANITOWOC, WI 54220 MONTHLY WORKERS COMP	582.57	02/02/2024	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP PO BOX 7410874 CHICAGO, IL 60674-0874			Check Sequence: 71	ACH Enabled: False
382896	BOWL CLEANER	161.31	02/02/2024	1100-35220-534230	
	Check Total:	161.31			
Vendor: 15231	TELEFLEX LLC C/O TELEFLEX FUNDING LLC PO BOX 936729 ATLANTA, GA 31193-6729			Check Sequence: 72	ACH Enabled: False
9507957978	IO NEEDLES	561.46	02/02/2024	1100-22100-534200	ACCT #1214053
	Check Total:	561.46			
Vendor: 16920	THE GROUP TRAVEL LEADER PO BOX 129 SALEM, OH 44460			Check Sequence: 73	ACH Enabled: False
23177	Select Traveler Conference Registration Thoams	1,995.00	02/02/2024	2870-54220-532500	Visit Manitowoc
	Check Total:	1,995.00			
Vendor: 6879	JOSEPH D THUERMER PO BOX 94 MISHICOT, WI 54228-0094			Check Sequence: 74	ACH Enabled: False
JAN2024	Legal Services for January 2024	3,600.00	02/02/2024	1100-12100-521200	Legal Services for January 2024
	Check Total:	3,600.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC P O BOX 689707 CHICAGO, IL 60695-9707			Check Sequence: 75	ACH Enabled: False
X204024642-01	FILTER, SENSOR	359.82	02/02/2024	1100-35210-535200	
	Check Total:	359.82			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 76	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1075985-00	PO BOX 11296 GREEN BAY, WI 54307-1296 MOTOR & HUB SPINNER	590.19	02/02/2024	1100-35210-535200	
	Check Total:	590.19			
Vendor: 15433	USCC SERVICES LLC DEPT 0205 PALATINE, IL 60055-0205			Check Sequence: 77	ACH Enabled: False
0629462502	1/14-2/13/2024 monthly service	155.00	02/02/2024	6400-36100-527300	Maritime Metro Transit
	Check Total:	155.00			
Vendor: 13559	VAN HORN MOTORS OF MANITOWOC LLC 4611 EXPO DR MANITOWOC, WI 54220			Check Sequence: 78	ACH Enabled: False
96145670	REPAIRS TO FLEET #503 RED CHRYSLER V	570.82	02/02/2024	1100-21100-524100	CITY OF MANITOWOC POLICE DEPAI
	Check Total:	570.82			
Vendor: 12170	VETTING TRANSPORT LLC 12732 ROBLEY RD VALDERS, WI 54245			Check Sequence: 79	ACH Enabled: False
6215	HAUL SNOW	2,348.71	02/02/2024	1100-32260-523510	
	Check Total:	2,348.71			
Vendor: 9658	VINTON CONSTRUCTION COMPANY 2705 N RAPIDS RD PO BOX 1987 MANITOWOC, WI 54221-1987			Check Sequence: 80	ACH Enabled: False
2324-4-1	HAUL SNOW	15,193.75	02/02/2024	1100-32260-523510	
	Check Total:	15,193.75			
Vendor: 9662	VON BRIESEN & ROPER SC 411 E WISCONSIN AVE SUITE 1000 MILWAUKEE, WI 53202			Check Sequence: 81	ACH Enabled: False
448435	Legal Inv for Dec 2023- Room Tax	220.50	02/02/2024	1100-12500-521200	Legal Inv for Dec 2023- Room Tax
	Check Total:	220.50			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9741	WIL-KIL PEST CONTROL PO BOX 600730 JACKSONVILLE, FL 32260-0730			Check Sequence: 82	ACH Enabled: False
152922-24	JAN - DEC 2024 MONTHLY PEST CONTROL	697.24	02/02/2024	1100-17600-529900	
	Check Total:	697.24			
Vendor: 7209	STATE OF WISCONSIN DEPT OF REVENUE ACH FILE FOR PAYROLL ONLY			Check Sequence: 83	ACH Enabled: True
	PR Batch 03000.02.2024 State Income Tax	28,353.33	01/31/2024	1100-00000-215160	PR Batch 03000.02.2024 State Income Tax
	Check Total:	28,353.33			
Vendor: 9828	STATE OF WISCONSIN DEPT OF NATURAL RESOURCES PO BOX 78816 MILWAUKEE, WI 53278-0816			Check Sequence: 84	ACH Enabled: False
370-0000033394	Review - Restoring Silver Creek Stream Habitat	75.00	02/02/2024	1100-51200-521900	MUNI000153
	Check Total:	75.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE PO BOX 6040 CAROL STREAM, IL 60197-6040			Check Sequence: 85	ACH Enabled: False
4898069808	0408221276-00034A SAFETY BLDG-POLICE	1,616.86	02/02/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0408221276-00012 DEWEY ST PARK 245713	73.65	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0408221276-00010 WESTFIELD PARK 404385	102.70	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0408221276-00020 PARKS SHOP FLEETWOO	303.45	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0408221276-00039 LIFT STATION ARCHER I	78.39	02/02/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0408221276-00030 CITIZEN PARK BLDG 150	1,067.52	02/02/2024	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0408221276-00023 BRIDGE 10TH ST 401148	94.16	02/02/2024	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0408221276-00015 LINCOLN PRK FIELD HO	513.87	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0408141370-00001 DPW 2655 S 35TH ST 3838	2,624.38	02/02/2024	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0408221276-00031 AQUATIC CENTER 32277	467.20	02/02/2024	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0508455339-00001 MYBA MTWC YTH BASE	168.89	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0408221276-00019 LINCOLN PRK CABIN #2	69.12	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
4898069808	0408221276-00022 LIFT STATION MARTIME	231.54	02/02/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4898069808	0408221276-00026 CITY HALL 900 QUAY 32	1,385.61	02/02/2024	1100-17100-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00025 B&G SHOP 1105 FLEETW	411.05	02/02/2024	1100-17500-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00014 LINCOLN PARK 1060763	16.30	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00036 RAHR-WEST ART MUSEL	1,142.88	02/02/2024	1100-17600-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00008 LINCOLN PRK CABIN #1	66.84	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00044 LIFT STATION HORSESHO	16.78	02/02/2024	6300-71100-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00024 BRIDGE 8TH ST 1031896	118.61	02/02/2024	1100-34111-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00034B SAFETY BLDG-FIRE 45C	1,616.86	02/02/2024	1100-21400-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00007 SILVER CRK FLD HOUSE	496.72	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00011 CEMETERY MICHIGAN 1	401.05	02/02/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00028 ETERNAL FLAME 206047	183.59	02/02/2024	2160-19900-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00035 UNION PARK 466908	100.39	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00013 HALVORSEN PARK 33024	74.25	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00018 LPZ WOLF BLDG B 10449	81.04	02/02/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00006 CEMETERY REVERE DR :	223.17	02/02/2024	1100-41100-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00001 TRANSIT GARAGE 35TH	939.74	02/02/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00021 PULASKI PARK 1140474	79.92	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00016 LP ZOO 1215 N 8TH 34942	224.82	02/02/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00040 SENIOR CENTER/REC 15C	1,069.52	02/02/2024	1100-17400-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00027 LINCOLN PARK 177609	129.41	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00033 RHEAUME PARK 375392	148.15	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00032 RED ARROW PARK 43055	86.21	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00029 PARKS SHOP FLEETWOO	1,737.31	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00017 LPZ CAT BLDG A 1044988	82.21	02/02/2024	1100-51500-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00051 CITY OF MTWC MMT 915	195.05	02/02/2024	6400-36200-522400	Group Acct #0408221276-00043 (39 accts'
4898069808	0408221276-00041 WASHINGTON PARK 104	73.64	02/02/2024	1100-51200-522400	Group Acct #0408221276-00043 (39 accts'
	Check Total:	18,512.85			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 86	ACH Enabled: False
	PO BOX 6040				
	CAROL STREAM, IL 60197-6040				
	OUTDOOR RANGE ELECTRIC BILL	29.15	02/02/2024	1100-21100-522200	0408221276-00002
4893652247	GOV STREET LIGHTING	18.35	02/02/2024	1100-32500-522200	ACCT #0408141370-00004
WPS011924	WPS Gas	141.67	02/02/2024	2870-54220-522400	824 S 8th St

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	189.17			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND BOX 74400 MILWAUKEE, WI 53274-0400 PR Batch 03000.02.2024 Child Support	2,104.20	01/31/2024	1100-00000-215800	ACH Enabled: True  PR Batch 03000.02.2024 Child Support
	Check Total:	2,104.20			
Vendor: 9059	WITMER ASSOCIATES INC 101 INDEPENDENCE WAY COATESVILLE, PA 19320			Check Sequence: 88	ACH Enabled: False
403824	PERNICE - STREAMLIGHTS	65.42	02/02/2024	1100-22100-516200	CUST #7994
404890	FISCHER - GLOVES, PANTS, SHOES	292.93	02/02/2024	1100-22100-516200	CUST #7994
	Check Total:	358.35			
Vendor: 7891	MICHAEL ZIMMER 4402 COUNTRY LN MANITOWOC, WI 54220			Check Sequence: 89	ACH Enabled: False
100203	SAFETY TOE WITH ELECTRICAL SHOE RE	120.00	02/02/2024	1100-31100-516230	
	Check Total:	120.00			
	Total for Check Run:	983,661.17			
	Total of Number of Checks:	89			