

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/03/2025 - 9:43AM
 Batch: 00001.01.2025



Council 01/20/25
 Checks 01/03/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 1	ACH Enabled: False
22469	STA 4 - DOOR REPAIR	146.00	01/03/2025	1100-22330-539000	MANITOWOC FIRE DEPT
22469	STA 4 - DOOR REPAIR	3,000.00	01/03/2025	1100-22320-539000	MANITOWOC FIRE DEPT
	Check Total:	3,146.00			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 2	ACH Enabled: False
178124	Professional services, postage & 2025 reval prog	16,484.60	01/03/2025	1100-11100-521900	Inv# 178124
	Check Total:	16,484.60			
Vendor: 16012	AT & T CORP			Check Sequence: 3	ACH Enabled: False
0767656906	B & G PRIME PHONE LINE	12.10	01/03/2025	1100-17100-522500	ACCT #831-001-0304 609
0767656906	ATTORNEY PRIME PHONE LINE	12.10	01/03/2025	1100-12100-522500	ACCT #831-001-0304 609
0767656906	PLANNING PRIME PHONE LINE	24.20	01/03/2025	1100-61100-522500	ACCT #831-001-0304 609
0767656906	MUNI COURT PRIME PHONE LINE	4.03	01/03/2025	1100-15300-522500	ACCT #831-001-0304 609
0767656906	ASSESSOR PRIME PHONE LINE	4.03	01/03/2025	1100-11100-522500	ACCT #831-001-0304 609
0767656906	TOURISM PRIME PHONE LINE	12.10	01/03/2025	2870-54220-522500	ACCT #831-001-0304 609
0767656906	MAYOR PRIME PHONE LINE	12.10	01/03/2025	1100-15200-522500	ACCT #831-001-0304 609
0767656906	CLERK PRIME PHONE LINE	24.20	01/03/2025	1100-13100-522500	ACCT #831-001-0304 609
0767656906	BLDG INSP PRIME PHONE LINE	28.23	01/03/2025	1100-23100-522500	ACCT #831-001-0304 609
0767656906	FINANCE PRIME PHONE LINE	20.16	01/03/2025	1100-14100-522500	ACCT #831-001-0304 609
0767656906	HR PRIME PHONE LINE	12.10	01/03/2025	1100-12200-522500	ACCT #831-001-0304 609
0767656906	POLICE PRIME PHONE LINE	181.46	01/03/2025	1100-21100-522500	ACCT #831-001-0304 609
0767656906	TRANSIT PRIME PHONE LINE	12.10	01/03/2025	6400-36200-522500	ACCT #831-001-0304 609
0767656906	TREASURY PRIME PHONE LINE	8.07	01/03/2025	1100-14200-522500	ACCT #831-001-0304 609
0767656906	FIRE PRIME PHONE LINE	28.23	01/03/2025	1100-22100-522500	ACCT #831-001-0304 609
0767656906	ENG PRIME PHONE LINE	48.39	01/03/2025	1100-31100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0767656906	MPU PRIME PHONE LINE	4.03	01/03/2025	1100-14400-521400	ACCT #831-001-0304 609
0767656906	DPW PRIME PHONE LINE	52.42	01/03/2025	1100-32100-522500	ACCT #831-001-0304 609
3028866909	FIRE PRIME PHONE LINE	26.98	01/03/2025	1100-22100-522500	ACCT #831-001-0304 624
3028866909	MPU PRIME PHONE LINE	3.85	01/03/2025	1100-14400-521400	ACCT #831-001-0304 624
3028866909	TOURISM PRIME PHONE LINE	11.56	01/03/2025	2870-54220-522500	ACCT #831-001-0304 624
3028866909	POLICE PRIME PHONE LINE	173.44	01/03/2025	1100-21100-522500	ACCT #831-001-0304 624
3028866909	CLERK PRIME PHONE LINE	23.12	01/03/2025	1100-13100-522500	ACCT #831-001-0304 624
3028866909	MUNI COURT PRIME PHONE LINE	3.85	01/03/2025	1100-15300-522500	ACCT #831-001-0304 624
3028866909	MAYOR PRIME PHONE LINE	11.56	01/03/2025	1100-15200-522500	ACCT #831-001-0304 624
3028866909	ATTORNEY PRIME PHONE LINE	11.56	01/03/2025	1100-12100-522500	ACCT #831-001-0304 624
3028866909	ASSESSOR PRIME PHONE LINE	3.85	01/03/2025	1100-11100-522500	ACCT #831-001-0304 624
3028866909	FINANCE PRIME PHONE LINE	19.27	01/03/2025	1100-14100-522500	ACCT #831-001-0304 624
3028866909	TREASURY PRIME PHONE LINE	7.71	01/03/2025	1100-14200-522500	ACCT #831-001-0304 624
3028866909	DPW PRIME PHONE LINE	50.10	01/03/2025	1100-32100-522500	ACCT #831-001-0304 624
3028866909	PLANNING PRIME PHONE LINE	23.12	01/03/2025	1100-61100-522500	ACCT #831-001-0304 624
3028866909	ENG PRIME PHONE LINE	46.25	01/03/2025	1100-31100-522500	ACCT #831-001-0304 624
3028866909	B & G PRIME PHONE LINE	11.56	01/03/2025	1100-17100-522500	ACCT #831-001-0304 624
3028866909	BLDG INSP PRIME PHONE LINE	26.98	01/03/2025	1100-23100-522500	ACCT #831-001-0304 624
3028866909	HR PRIME PHONE LINE	11.56	01/03/2025	1100-12200-522500	ACCT #831-001-0304 624
3028866909	TRANSIT PRIME PHONE LINE	11.56	01/03/2025	6400-36200-522500	ACCT #831-001-0304 624
	Check Total:	977.93			
Vendor: 11900 154-CI000091	AURORA HEALTH CARE NORTH INC EMS SUPPLIES	1,177.20	01/03/2025	Check Sequence: 4 1100-22100-534200	ACH Enabled: False CUST ID: CST-0010012
	Check Total:	1,177.20			
Vendor: 7377 2044149	AUTOMATIC ENTRANCES OF WISCONSIN INC CARP - Library West Entrace Automatic Door R	18,720.00	01/03/2025	Check Sequence: 5 4600-57120-582900	ACH Enabled: False Cust ID: 250270
	Check Total:	18,720.00			
Vendor: 7382 179401 179437	B & M WASTE SERVICE INC PORTABLE RESTROOM RENTAL- ICE RINK PORTABLE RESTROOM RENTAL- HENRY	110.00 110.00	01/03/2025 01/03/2025	Check Sequence: 6 1100-51200-529900 1100-51200-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	220.00			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 7	ACH Enabled: False
16986	3/4" STONE	500.00	01/03/2025	1100-32200-545200	
16986	WINTER ROAD SAND	3,100.88	01/03/2025	1100-32260-545200	
	Check Total:	3,600.88			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
358103	CRANKCASE FILTER	89.62	01/03/2025	1100-35210-535200	
358213	THREAD SEALANT, WEATHERSTRIP, SPR/	102.01	01/03/2025	6400-36300-535200	
	Check Total:	191.63			
Vendor: 17565	BENSON MUNICIPAL & INDUSTRIAL EQUIPMENT CORP			Check Sequence: 9	ACH Enabled: False
210814	BOLTS, TUBES, AND OTHER HARDWARE	3,670.97	01/03/2025	1100-35210-535200	
	Check Total:	3,670.97			
Vendor: 16737	GABE BUTLER			Check Sequence: 10	ACH Enabled: False
122224	SAFETY BOOTS	100.00	01/03/2025	1100-32200-516230	
	Check Total:	100.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 11	ACH Enabled: False
12-2024		26,368.16	01/03/2025	7200-14310-521900	12-2024
	Check Total:	26,368.16			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 12	ACH Enabled: False
4125891928	RAGS	20.52	01/03/2025	1100-35210-539030	
4125891928	AIR	8.65	01/03/2025	1100-35220-534230	
4125891928	MATS & SVC CHARGE	133.90	01/03/2025	1100-32100-529900	
	Check Total:	163.07			
Vendor: 7566	CIRCLE WISCONSIN			Check Sequence: 13	ACH Enabled: False
8374	RaeAnn Circle WI Marketplace registration	795.00	01/03/2025	2870-54220-532500	R Tomas Marketplace registration
	Check Total:	795.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9990 JAN2025	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	01/03/2025	Check Sequence: 14 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7691 10778259429	DELL MARKETING LP CITY ATTY PARALEGAL DESKTOP PC TO R	1,025.00	01/03/2025	Check Sequence: 15 1100-12100-524900	ACH Enabled: False
	Check Total:	1,025.00			
Vendor: 7512 Bldg24-000801	JOHN DENOYER Refund Permit Only, Not Plan Review. Permit 2-	50.00	01/03/2025	Check Sequence: 16 1100-23100-433100	ACH Enabled: False Refund Permit 24-000801 706 S 22nd
	Check Total:	50.00			
Vendor: 10867 2024-9866	EAGLE ENGRAVING INC ID TAGS	45.95	01/03/2025	Check Sequence: 17 1100-22100-531300	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	45.95			
Vendor: 16172 171879 171880	ENERGY SOLUTION PARTNERS LLC UNLEADED FUEL - PARKS UNLEADED FUEL - DPW	10,816.55 11,076.78	01/03/2025 01/03/2025	Check Sequence: 18 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	21,893.33			
Vendor: 17445 1217	ENGRAVINGS AND SIGNS PLUS LLC TURN OUT GEAR FABRIC REPAIR	95.00	01/03/2025	Check Sequence: 19 7300-22100-516210	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	95.00			
Vendor: 15481 3984	ENVIRONMENTAL MNGMNT & TESTING SERVICES Pre-Demo Inspection City Raze Order 1212 S 11	1,425.00	01/03/2025	Check Sequence: 20 2420-62310-582920	ACH Enabled: False Inv #3984
	Check Total:	1,425.00			
Vendor: 8044 WIMAN312585 WIMAN312623	FASTENAL COMPANY WATERSHED SIGNS: 5/16-18 NYLOCK Z WATERSHED SIGNS: HCS5/16-18X2-3/4 Z5	2.34 35.48	01/03/2025 01/03/2025	Check Sequence: 21 1100-51200-536300 1100-51200-536300	ACH Enabled: False WIMAN0449 WIMAN0449
	Check Total:	37.82			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
8-714-81780	RETURN ELECTION MEDIA TO ES&S	35.86	01/03/2025	1100-13300-531100	ACCT NO: 1234-0280-4
	Check Total:	35.86			
Vendor: 14905 2539	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC STRUCTURAL GLOVES AND FIRE HOOD	1,372.40	01/03/2025	7300-22100-516210	Check Sequence: 23 ACH Enabled: False MANITOWOC FIRE DEPT.
	Check Total:	1,372.40			
Vendor: 8262 126638	FRANKS RADIO SERVICE BATT IMPRESS	345.76	01/03/2025	6300-71100-581920	Check Sequence: 24 ACH Enabled: False
	Check Total:	345.76			
Vendor: 7037 1216668	GARROW OIL CORP DIESEL - PARKS	8,383.96	01/03/2025	1100-35210-535100	Check Sequence: 25 ACH Enabled: False
	Check Total:	8,383.96			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 01000.01.2025 WI Def Comp - Roth PR Batch 01000.01.2025 Deferred Comp - WI D PR Batch 01000.01.2025 Deferred Comp - WI D PR Batch 01000.01.2025 WI Def Comp - Roth %	4,982.00 1,814.50 7,379.61 1,572.14	01/02/2025 01/02/2025 01/02/2025 01/02/2025	1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	Check Sequence: 26 ACH Enabled: True PR Batch 01000.01.2025 WI Def Comp - F PR Batch 01000.01.2025 Deferred Comp - F PR Batch 01000.01.2025 Deferred Comp - F PR Batch 01000.01.2025 WI Def Comp - F
	Check Total:	15,748.25			
Vendor: 16887 2680190252	INCITE LLC Window cleaning	27.00	01/03/2025	2870-54220-529900	Check Sequence: 27 ACH Enabled: False 824 S 8th St
	Check Total:	27.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 01000.01.2025 Medicare Employer Po PR Batch 01000.01.2025 Medicare Employee Pc PR Batch 01000.01.2025 FICA Employee Portio PR Batch 01000.01.2025 Federal Income Tax PR Batch 01000.01.2025 FICA Employer Portio	10,717.39 10,717.39 32,885.17 66,655.47 32,885.17	01/02/2025 01/02/2025 01/02/2025 01/02/2025 01/02/2025	1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110	Check Sequence: 28 ACH Enabled: True PR Batch 01000.01.2025 Medicare Emplo PR Batch 01000.01.2025 Medicare Emplo PR Batch 01000.01.2025 FICA Employee PR Batch 01000.01.2025 Federal Income T PR Batch 01000.01.2025 FICA Employer I
	Check Total:	153,860.59			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 29	ACH Enabled: False
JD12/2024	HYDRAULIC CYLINDER KIT	80.41	01/03/2025	1100-35210-535200	
JD12/2024	SEAT SWITCH, REALY, FREIGHT	234.75	01/03/2025	1100-35210-535200	
JD12/2024	CABLE	57.07	01/03/2025	1100-35210-535200	
JD12/2024	FILTER & FREIGHT	27.18	01/03/2025	1100-35210-535200	
JD12/2024	BREAKER LIGHT, OIL SUMP GASKET, FRE	104.53	01/03/2025	1100-35210-535200	
JD12/2024	SKID PLATE & SCREW	86.04	01/03/2025	4419-61100-539000	
JD12/2024	BALL JOINTS & TIE ROD END	710.87	01/03/2025	1100-35210-535200	
	Check Total:	1,300.85			
Vendor: 17208	DALTON E JONAS			Check Sequence: 30	ACH Enabled: False
112924	SAFETY BOOT REIMB.	73.49	01/03/2025	1100-32200-516230	
	Check Total:	73.49			
Vendor: 17612	JOSKI SEWER			Check Sequence: 31	ACH Enabled: False
Elec24-003320	Refund Elec Permit 24-003320 1228 S 10th. Cor	35.00	01/03/2025	1100-23100-433200	Refund 1228 S 10 Permit 24-003320 Elec
Plbg24-003327	Refund Plbg Permit 24-003327 1228 S 10th. Cor	35.00	01/03/2025	1100-23100-433300	Refund 1228 S 10 Permit 24-003327 Plbg
	Check Total:	70.00			
Vendor: 16448	KERBERROSE SC			Check Sequence: 32	ACH Enabled: False
2036132	Progress Bill for Financial Statement Audit for F	18,000.00	01/03/2025	1100-14100-521300	Client No. 0712276021
	Check Total:	18,000.00			
Vendor: 16953	LA CROSSE GRAPHICS INC			Check Sequence: 33	ACH Enabled: False
108606	Visitor Guide printing 25000	21,066.24	01/03/2025	2870-54220-531300	Visit Manitowoc Visitor Guide 2025
	Check Total:	21,066.24			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 34	ACH Enabled: False
9312078177	HEAT SEAL BUTT CONN	11.50	01/03/2025	1100-35210-535240	
9312097311	BRASSE BALL VALVE	22.51	01/03/2025	1100-32200-539000	
	Check Total:	34.01			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 35	ACH Enabled: False
226068	STA 2 - FRIDGE BULB	2.99	01/03/2025	1100-22320-539000	ACCT #65000 INVOICE #226068-226144

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
226144	STA 4 - HUMIDIFIER SOLUTION	9.59	01/03/2025	1100-22100-534900	ACCT #65000 INVOICE #226068-226144
	Check Total:	12.58			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 36	ACH Enabled: False
974761-OERJCD	RECRUIT TRAINING	358.68	01/03/2025	1100-22100-515700	MANITOWOC FIRE DEPARTMENT
974761-OERJCD	STATION CLEANING SUPPLIES	420.99	01/03/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
978562-OELGWO	RETURNED STATION CLEANING SUPPLIES	-237.40	01/03/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
978576-OELGWP	RETURNED STATION CLEANING SUPPLIES	-16.47	01/03/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
980394-OEUNJJ	FUEL FOR SAWS	6.63	01/03/2025	1100-22100-535100	MANITOWOC FIRE DEPARTMENT
980404-OEUNJK	FUEL FOR SAWS	33.15	01/03/2025	1100-22100-535100	MANITOWOC FIRE DEPARTMENT
	Check Total:	565.58			
Vendor: 16839	LAURA LUCERO			Check Sequence: 37	ACH Enabled: False
1126	2025 Visitor Guide design 2 of 2	1,425.00	01/03/2025	2870-54220-539100	visitor Guide 2nd half
	Check Total:	1,425.00			
Vendor: 17011	MADDEN PREPRINT MEDIA LLC			Check Sequence: 38	ACH Enabled: False
2024-026590	WI Traveler spring summer 2025 ad	1,495.00	01/03/2025	2870-54220-539100	Visit Manitowoc WI Traveler
2024-026616	WI Traveler fall winter 2025 ad	1,495.00	01/03/2025	2870-54220-539100	Visit Manitowoc WI Traveler
	Check Total:	2,990.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 39	ACH Enabled: False
12312024	MUNICIPAL COURT MONTHLY FINANCIAL	3,545.77	01/03/2025	1100-21100-441110	DEC2024
	Check Total:	3,545.77			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 40	ACH Enabled: False
3748	MARINA MAINTENCE CHARGES: JANUAR	3,849.79	01/03/2025	1100-34210-536910	MARINA MAINTENCE CHARGES: JAN
3765	MARINA MAINTENCE CHARGES: APRIL, M	5,963.82	01/03/2025	1100-34210-536910	MARINA MAINTENCE CHARGES: APR
3778	MARINA MAINTENCE CHARGES: JULY, AU	2,412.45	01/03/2025	1100-34210-536910	MARINA MAINTENCE CHARGES: JUL
	Check Total:	12,226.06			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 41	ACH Enabled: False
DEC2024	UTILITY COLLECTIONS	3,428.62	01/03/2025	1100-00000-213500	UTILITY RECEIPTS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,428.62			
Vendor: 10052 9002937754	MATTHEWS INTERNATIONAL CORPORATION Freight for celestial niche vases	10.78	01/03/2025	Check Sequence: 42 1100-41100-534150	ACH Enabled: False 1000027539
	Check Total:	10.78			
Vendor: 16114 Elec24-002852	MATT'S SERVICES LLC Refund Elec Permit 24-002852 1405 Columbus.	35.00	01/03/2025	Check Sequence: 43 1100-23100-433200	ACH Enabled: False Refund 1405 Columbus Permit 24-002852
	Check Total:	35.00			
Vendor: 8864 49177 49229 49267 49268 49306	MENARDS/MANITOWOC Screws for Henry Schuette Park & service truck BOGGAN 48" ASST FOR SC SLED SHED MF-COMB WRNSET 5 PC DURACELL AA BRUSHES & OTHER TOOLS	22.45 49.95 59.99 31.98 135.15	01/03/2025 01/03/2025 01/03/2025 01/03/2025 01/03/2025	Check Sequence: 44 1100-51200-539000 1100-51200-539000 1100-32200-539000 1100-35210-535230 1100-32240-536200	ACH Enabled: False 31410256 31410256
	Check Total:	299.52			
Vendor: 17500 2665548 2665548 2665548 INV2665312	METRO SALES INC City Monthly Copier Mtn MMT Monthly Copier Mtn Tourism Monthly Copier Mtn Ricoh print cartridge for Parks shop	2,129.73 43.18 65.83 120.73	01/03/2025 01/03/2025 01/03/2025 01/03/2025	Check Sequence: 45 1100-14500-553300 6400-36100-553300 2870-54220-531300 1100-51200-531300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 W-GB6124
	Check Total:	2,359.47			
Vendor: 8909 855437	MONROE TRUCK EQUIPMENT INC BEARINGS	88.51	01/03/2025	Check Sequence: 46 1100-35210-535200	ACH Enabled: False
	Check Total:	88.51			
Vendor: 17439 007702	MOTOR PARTS AND EQUIPMENT CORPORATION HEADLIGHT	6.66	01/03/2025	Check Sequence: 47 1100-35210-535200	ACH Enabled: False
	Check Total:	6.66			
Vendor: 13794	DEREK NAIBERT			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
60243900484	SAFET BOOTS REIMB.	100.00	01/03/2025	1100-32200-516230	
	Check Total:	100.00			
Vendor: 14663 4450363	NATIONAL VISION ADMINISTRATORS LLC	2,209.48	01/03/2025	7200-00000-215320	ACH Enabled: False 01/2025
	Check Total:	2,209.48			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 01000.01.2025 Deferred Comp - Natio	4,115.00	01/02/2025	1100-00000-215710	ACH Enabled: False PR Batch 01000.01.2025 Deferred Comp -
	Check Total:	4,115.00			
Vendor: 8968 172657 172657 172657	NEENAH FOUNDRY COMPANY DETECTABLE WARNING PLATE FRAME, SOLID LD, ADJUSTING RING FRAME, SOLID LID	550.00 6,228.00 5,999.00	01/03/2025 01/03/2025 01/03/2025	1100-32240-542930 6300-71100-523200 1100-32320-542910	ACH Enabled: False
	Check Total:	12,777.00			
Vendor: 17634 226463	NIEMANN FOODS INC MILKHOUSE HEATER 1500W	67.98	01/03/2025	6300-71100-539000	ACH Enabled: False
	Check Total:	67.98			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 01000.01.2025 Deferred Comp - North	4,430.00	01/02/2025	1100-00000-215710	ACH Enabled: False PR Batch 01000.01.2025 Deferred Comp -
	Check Total:	4,430.00			
Vendor: 15240 565467	OFFICE ENTERPRISES INC OCT 2024 - OCT 2025 MAINTENANCE SUPP	1,835.00	01/03/2025	1100-14100-524900	ACH Enabled: False ACCOUNT #FV77750
	Check Total:	1,835.00			
Vendor: 14720 1-79398	PAT'S TIRE SALES & SERVICE INC CALCIUM	1,500.00	01/03/2025	1100-32200-534260	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 01000.01.2025 FICA Alternative	1,866.68	01/02/2025	1100-00000-215715	PR Batch 01000.01.2025 FICA Alternative
	Check Total:	1,866.68			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 57	ACH Enabled: False
6205756	MOTORCRAFT 5W20	914.78	01/03/2025	1100-35210-535110	
6205757	PRO HEAT TRANSFER OIL CREDIT	-400.00	01/03/2025	1100-35210-535110	
	Check Total:	514.78			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 58	ACH Enabled: False
241568	CLAMP, GASKET, VALVE, AND KING NIPPI	1,275.58	01/03/2025	1100-32260-539000	
	Check Total:	1,275.58			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 59	ACH Enabled: False
185229	RED ARROW WATERFRONT IMPROVEMEN	437.00	01/03/2025	4600-51200-582900	3240187
	Check Total:	437.00			
Vendor: 16054	R BAUMAN & ASSOCIATES SC			Check Sequence: 60	ACH Enabled: False
2009	PD - NEW EMPLOYEE ASSESSMENT	488.00	01/03/2025	1100-21100-516400	CITY OF MANITOWOC
2009	FIRE - NEW EMPLOYEE ASSESSMENT	976.00	01/03/2025	1100-22100-516400	CITY OF MANITOWOC
	Check Total:	1,464.00			
Vendor: 17622	BENJAMIN RIESTERER			Check Sequence: 61	ACH Enabled: False
413942	WORKOUT BENCH REPAIRS	134.00	01/03/2025	1100-22330-539000	MANITOWOC FIRE DEPARTMENT
	Check Total:	134.00			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 62	ACH Enabled: False
12-2024		34.17	01/03/2025	1100-21100-516300	12/2024 SRO Mileage
	Check Total:	34.17			
Vendor: 16843	RUTABAGA PADDLESPOITS LLC			Check Sequence: 63	ACH Enabled: False
092324120812313	2025 Canoecopia Registration Fee	775.00	01/03/2025	2870-54220-532500	RaeAnn Thomas Canoecopia registration
	Check Total:	775.00			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4910	Erika Simpleview Summit registration	1,499.00	01/03/2025	2870-54220-532500	E Christel Registration 4910
	Check Total:	1,499.00			
Vendor: 12575 2333434	STANTEC CONSULTING SERVICES INC River Point Phase 3: Construction Observation/I	20,679.13	01/03/2025	4422-62100-529900	ACH Enabled: False Inv# 2333434
	Check Total:	20,679.13			
Vendor: 9493 34575 34739 34739	T A MOTORSPORTS INC BACKPACK BLOWER - SN 5436577787 STIHL MS201 TCM 14L 63PS3 7409 STIHL TS420 14" CUTQUICK	559.99 703.99 1,039.99	01/03/2025 01/03/2025 01/03/2025	1100-32600-535300 1100-32600-539000 1100-32320-539000	ACH Enabled: False 100011
	Check Total:	2,303.97			
Vendor: 15505 107820 107833	TARGET SOLUTIONS LEARNING LLC TARGET SOLUTIONS 2025 ANNUAL VECTOR SCHEDULING 2025 ANNUAL	5,402.96 5,200.16	01/03/2025 01/03/2025	1100-22100-527300 1100-22100-527300	ACH Enabled: False CUST ID: 0014N00001V9IZIQAE CUST ID: 0014N00001V9IZIQAE
	Check Total:	10,603.12			
Vendor: 9545 TM-25-11 TM-25-11	TRANSIT MUTUAL INS CORP OF WIS Physical Damage / Reinsurance Premium Auto Liability / Reinsurance Premium	9,972.00 49,742.00	01/05/2025 01/05/2025	6400-36300-551200 6400-36500-551300	ACH Enabled: False Maritime Metro Transit Maritime Metro Transit
	Check Total:	59,714.00			
Vendor: 7750 LibraryNov2024	U S BANK Correction to A Reimer CC Entry	0.04	01/03/2025	2810-57230-534803	ACH Enabled: True
	Check Total:	0.04			
Vendor: 9592 3431 4581	THE UNIFORM SHOPPE CERKAS - COLLAR BRASS GRIEPENTROG - BOOTS, HEADWEAR, SOC	49.90 201.80	01/03/2025 01/03/2025	1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #56 ACCT #56
	Check Total:	251.70			
Vendor: 9600 220458	UNITED MAILING SERVICES INC MAIL SERVICE - TAX MAILING 2024 BALA	1,392.68	01/03/2025	1100-13300-531100	ACH Enabled: False CUSTOMER ID CITYOFM017

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,392.68			
Vendor: 17490 2411-I-03320	STATE OF WISCONSIN WATERMAIN PHASE 2&3 PROJECT PSC AT	352.79	01/03/2025	Check Sequence: 72 4500-32700-521800	ACH Enabled: False UTILITY ID: 3320
	Check Total:	352.79			
Vendor: 7209	STATE OF WISCONSIN PR Batch 01000.01.2025 State Income Tax	30,676.27	01/02/2025	Check Sequence: 73 1100-00000-215160	ACH Enabled: True PR Batch 01000.01.2025 State Income Tax
	Check Total:	30,676.27			
Vendor: 9823 12312024	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	11,899.53	01/03/2025	Check Sequence: 74 1100-21100-441110	ACH Enabled: False DEC 2024
	Check Total:	11,899.53			
Vendor: 9906 12022024	WISCONSIN MARITIME MUSEUM Final dry dock installment for USS Cobia	25,000.00	01/03/2025	Check Sequence: 75 2130-54220-572100	ACH Enabled: False USS Cobia Dry Dock 4 of 4
	Check Total:	25,000.00			
Vendor: 9910 5289649234	WISCONSIN PUBLIC SERVICE STA 3 - GAS	342.37	01/03/2025	Check Sequence: 76 1100-22330-522400	ACH Enabled: False ACCT #0408235732-00001 STA 3 & ACC
5290317122	AQUATIC CENTER POOL HEATERS	84.12	01/03/2025	2850-17900-522400	ACCT #0408221276-00047
5293559965	STA 4 - GAS	438.70	01/03/2025	1100-22340-522400	ACCT #0408235732-00001 STA 3 & ACC
5309092471	0408221276-00040 SENIOR CENTER/REC 150	1,570.44	01/03/2025	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00036 RAHR-WEST ART MUSEL	1,429.88	01/03/2025	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00019 LINCOLN PRK CABIN #2	93.67	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00039 LIFT STATION ARCHER 1	106.42	01/03/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00025 B&G SHOP 1105 FLEETW	457.26	01/03/2025	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00033 RHEAUME PARK 375392	152.49	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00018 LPZ WOLF BLDG B 10449	87.74	01/03/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00021 PULASKI PARK 1140474	90.38	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00017 LPZ CAT BLDG A 1044988	100.29	01/03/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00006 CEMETERY REVERE DR	234.67	01/03/2025	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00051 CITY OF MTWC MMT 915	220.14	01/03/2025	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00034A SAFETY BLDG-POLICE	1,867.85	01/03/2025	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5309092471	0408221276-00027 LINCOLN PARK 177609	140.96	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00015 LINCOLN PRK FIELD HO	686.49	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408141370-00001 DPW 2655 S 35TH ST 3838	3,270.18	01/03/2025	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00010 WESTFIELD PARK 404385	164.35	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00020 PARKS SHOP FLEETWOO	460.05	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00035 UNION PARK 466908	108.87	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00008 LINCOLN PRK CABIN #1	94.36	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00016 LP ZOO 1215 N 8TH 34942	295.25	01/03/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0508455339-00001 MYBA MTWC YTH BASE	212.13	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00028 ETERNAL FLAME 206047	284.90	01/03/2025	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00031 AQUATIC CENTER 32277-	499.38	01/03/2025	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00030 CITIZEN PARK BLDG 150	1,541.88	01/03/2025	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00011 CEMETERY MICHIGAN I	418.37	01/03/2025	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00007 SILVER CRK FLD HOUSE	590.44	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00023 BRIDGE 10TH ST 401148	142.25	01/03/2025	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00012 DEWEY ST PARK 245713	89.05	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00041 WASHINGTON PARK 104-	80.48	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00032 RED ARROW PARK 43055	96.95	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00029 PARKS SHOP FLEETWOO	481.54	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00022 LIFT STATION MARTIME	519.52	01/03/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00013 HALVORSEN PARK 33024	58.01	01/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00001 TRANSIT GARAGE 35TH	1,229.88	01/03/2025	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00024 BRIDGE 8TH ST 1031896	117.45	01/03/2025	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00034B SAFETY BLDG-FIRE 45C	1,867.85	01/03/2025	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5309092471	0408221276-00026 CITY HALL 900 QUAY 32-	1,552.64	01/03/2025	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
WPS121924	Gas	144.54	01/03/2025	2870-54220-522400	824 S 8th St Tourism
	Check Total:	22,424.19			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 77	ACH Enabled: True
	PR Batch 01000.01.2025 Child Support	1,518.63	01/02/2025	1100-00000-215800	PR Batch 01000.01.2025 Child Support
	Check Total:	1,518.63			
Vendor: 5894	WOLSELEY INVESTMENTS INC			Check Sequence: 78	ACH Enabled: False
0436034	PV COUPLINGS, SEWER CAP, BENDS, TEE:	2,164.45	01/03/2025	1100-32320-544100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,164.45			
Vendor: 17626	WOODSON WATERFRONT LLC			Check Sequence: 79	ACH Enabled: False
WOODSON2025	Rent for 824 S 8th St	18,000.00	01/03/2025	2870-54220-553200	Rent 824 S 8th St
	Check Total:	18,000.00			
Vendor: 13567	SCOTT YINDRA			Check Sequence: 80	ACH Enabled: False
287327	SAFETY BOOT REIMBURSEMENT	100.00	01/03/2025	1100-32200-516230	
	Check Total:	100.00			
	Total for Check Run:	589,641.58			
	Total of Number of Checks:	80			

(155.99)
(132.99)
There are two credits for Amazon that
had to be removed in order to Run the report.
The total amount for the "Check Run"
is \$589,352.60.