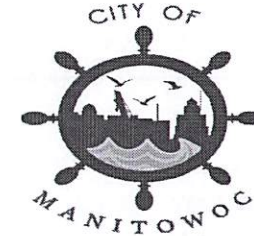


Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 04/17/2025 - 11:05AM
 Batch: 00003.04.2025



Council 5/19/25
 Checks 4/18/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
264136	2ND QUARTER ROWAY WEB APPLIATION I	248.75	04/18/2025	1100-31100-527300	
	Check Total:	248.75			
Vendor: 17756	4GIVEN COFFEE SHOPPE			Check Sequence: 2	ACH Enabled: False
3471	TRAVEL AND TOURISM WEEK BREAKFAS'	40.00	04/18/2025	2870-54220-534840	TOURISM
	Check Total:	40.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9159801640	OXYGEN	1,469.18	04/18/2025	1100-22100-534200	PAYER #1122494
	Check Total:	1,469.18			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
111T-3HR3-6R9Q	RELAY PLUG FOR HORSESHOE DRIVE LIF	23.98	04/18/2025	6300-71100-523240	
13C9-GRPF-W96T	RED PENS, LAMINATOR, PAPER SHREDDE	167.30	04/18/2025	1100-32100-531200	
17C4-4CYV-MGMC	6 GALLON OILY WASTE CAN	86.23	04/18/2025	1100-21400-523420	
17C4-4CYV-MGMC	FKAT FACE HYDRAULIC QUICK CONNECT	67.99	04/18/2025	1100-35210-535400	
19WK-M3HY-VYMM	LED FLOOD WORK LIGHTS	54.98	04/18/2025	1100-35210-535200	
1FYN-CMYF-4JLY	CITY HALL AU CLOSET EQUIP NEEDS DUE	340.10	04/18/2025	1100-14400-539000	
1HQX-734C-1VD1	NO ADMITTANCE SIGNS	38.66	04/18/2025	1100-17600-523420	
1K6X-XVW4-KX1T	4-1/2 INCH GRINDING WHEELS	27.49	04/18/2025	1100-35210-539010	
1LD9-FPD1-9RLJ	PD RECEIPT PRINTER CABLE REPLACEME	5.59	04/18/2025	1100-14400-531910	
1MWT-QPJY-7YGT	FLASH DRIVES	49.50	04/18/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1PFN-GRPQ-3MPH	POWER VENT MOTOR FOR CP HVAC	332.94	04/18/2025	1100-17800-523420	
1WGH-VFLW-L4QC	300 FT OF STAINLESS STEEL CABLE	114.99	04/18/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		1,309.75			
Vendor: 14791	APC STORES LLC			Check Sequence: 5	ACH Enabled: False
613-382726	LED, PIGTAIL	40.44	04/18/2025	1100-35210-535200	
613-382777	DISC BRAKE ROTOR, CERAMIC PADS, CAI	461.33	04/18/2025	1100-35210-535200	
613-382868	SPIN-ON LUBE FILTER	5.64	04/18/2025	1100-35210-535200	
613-382879	OW20	75.48	04/18/2025	1100-35210-535110	
Check Total:		582.89			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
92068345040425	AT&T Centrx Chgs - DPW Admin - 1	24.29	04/18/2025	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040425	AT&T Centrx Chgs - B&G - 1	24.29	04/18/2025	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040425	AT&T Centrx Chgs - Sr Center - 2	48.58	04/18/2025	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040425	AT&T Centrx Chgs - Cemetery - 1	24.29	04/18/2025	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040425	AT&T Centrx Chgs - Zoo - 2	48.58	04/18/2025	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040425	AT&T Centrx Chgs - Parks - 2	48.58	04/18/2025	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040425	AT&T Centrx Chgs - Transit - 1	24.29	04/18/2025	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040425	AT&T Centrx Chgs - WWTF - 1	24.29	04/18/2025	6300-71100-522500	ACCT #920 683-4504 502 2
92068345040425	AT&T Centrx Chgs - Fire - 3	72.90	04/18/2025	1100-22100-522500	ACCT #920 683-4504 502 2
92068345040425	AT&T Centrex Chgs - Ind Dev - 2	48.58	04/18/2025	2130-62100-539100	ACCT #920 683-4504 502 2
92068345040425	AT&T Centrx Chgs - Rahr-West - 1	24.29	04/18/2025	1100-17600-522500	ACCT #920 683-4504 502 2
920Z5501010425	AT&T Spel Cir Dis t -Treasury	3.52	04/18/2025	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Cir Dist - Engineering	21.15	04/18/2025	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Cir Dist - Attorney	5.29	04/18/2025	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Cir Dist - Transit	5.29	04/18/2025	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Cir Dist - HR	5.29	04/18/2025	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Cir Dist - Clerk	10.57	04/18/2025	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Cir Dist - Mayor	5.29	04/18/2025	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Circuits - Parks	41.85	04/18/2025	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Cir Dist - IT/MPU	1.76	04/18/2025	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Cir Dist - Fire	12.34	04/18/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Cir Dist - Tourism	5.29	04/18/2025	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Cir Dist - B&G	5.29	04/18/2025	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spel Circuits - Fire	125.55	04/18/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501010425	AT&T Spcl Cir Dist - Comm Devel	10.57	04/18/2025	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spcl Cir Dist - Assessor	1.76	04/18/2025	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spcl Cir Dist - Bldg Ins	12.34	04/18/2025	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spcl Cir Dist - Finance	8.81	04/18/2025	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spcl Circuits - PD	167.40	04/18/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spcl Cir Dist - Muni Court	1.76	04/18/2025	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spcl Cir Dist - DPW	22.91	04/18/2025	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010425	AT&T Spcl Cir Dist - Police	79.31	04/18/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
180263	P&RBathroomConstruction	95.00	04/18/2025	1100-51500-523420	
	Check Total:	95.00			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 8	ACH Enabled: False
17321	Peastone 3/8" (GLRI grant)	333.29	04/18/2025	1100-32600-539000	
	Check Total:	333.29			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
369574	FILTER	7.71	04/18/2025	1100-35210-535200	
369640	FILTER	43.49	04/18/2025	1100-35210-535200	
	Check Total:	51.20			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 10	ACH Enabled: False
P81768187	AGM 12V 12AH .250 FASTON BATTERY	77.34	04/18/2025	1100-34112-539000	
P81768187	AGM 12V 12AH .250 FASTON BATTERY	77.34	04/18/2025	1100-34111-539000	
	Check Total:	154.68			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 11	ACH Enabled: False
GSMarch2025	GSMarch2025	21.27	04/18/2025	2841-51400-539435	
	Check Total:	21.27			
Vendor: 17638	SUTTON J BETTI			Check Sequence: 12	ACH Enabled: False
014125	FINAL PAYMENT LIBERTY SCULPTURE	9,399.00	04/18/2025	2915-21850-539000	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	9,399.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False
85731568	EMS SUPPLIES	247.45	04/18/2025	1100-22100-534200	ACCT #100094
85735093	EMS SUPPLIES	991.43	04/18/2025	1100-22100-534200	ACCT #100094
	Check Total:	1,238.88			
Vendor: 15099	ROBIN BRANDL			Check Sequence: 14	ACH Enabled: False
GSMarch2025	GSMarch2025	25.52	04/18/2025	2841-51400-539435	
	Check Total:	25.52			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 15	ACH Enabled: False
391243	SERVICE CALL #95	352.47	04/18/2025	1100-35210-535200	
	Check Total:	352.47			
Vendor: 7537	CARRON NET CO			Check Sequence: 16	ACH Enabled: False
406595	Pickleball nets for CP Sports Courts	673.00	04/18/2025	1100-51200-536900	
	Check Total:	673.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 17	ACH Enabled: False
03-2025		32,960.20	04/18/2025	7200-14310-521900	03-2025
	Check Total:	32,960.20			
Vendor: 12482	CHAMBER OF MANITOWOC COUNTY FOUNDATION			Check Sequence: 18	ACH Enabled: False
12016049	3 REGISTRATIONS FOR CHAMBER LEADEI	105.00	04/18/2025	2870-54220-532500	LEADERSHIP PANEL
	Check Total:	105.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 19	ACH Enabled: False
4227342971	TRAFFIC MATS, GRAY MATS	206.57	04/18/2025	1100-17100-529900	
	Check Total:	206.57			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 20	ACH Enabled: False
14602	ZooColonialPetCrickets	144.00	04/18/2025	1100-51500-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	144.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 21	ACH Enabled: False
F4-250482240	SERVICE CALL #121	350.00	04/18/2025	1100-35210-535200	
F4-250482646	SENSOR #1030	820.34	04/18/2025	6400-36300-535200	
F4-250482649	FREIGHT CREDIT	-20.77	04/18/2025	6400-36300-535200	
	Check Total:	1,149.57			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 22	ACH Enabled: False
114180	SPRING 2025 FIRE ORDERS #2	277.00	04/18/2025	1100-22100-516200	MANITOWOC FIRE & RESCUE
	Check Total:	277.00			
Vendor: 7709	DWD-UI			Check Sequence: 23	ACH Enabled: False
000013785397		1,480.00	04/18/2025	1100-34111-515800	03/2025 Unemployment
000013785397		440.00	04/18/2025	1100-32800-515800	03/2025 Unemployment
	Check Total:	1,920.00			
Vendor: 10721	DEAN R ECKER			Check Sequence: 24	ACH Enabled: False
24TAXES	2024 TAX OVERPAYMENT	12.09	04/18/2025	1100-00000-212100	2024 TAX OVERPAYMENT
	Check Total:	12.09			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 25	ACH Enabled: False
177114	UNLEADED - PARKS	11,742.91	04/18/2025	1100-35210-535100	
177115	UNLEADED - DPW	10,454.51	04/18/2025	1100-35210-535100	
	Check Total:	22,197.42			
Vendor: 9947	DARLENE FARR			Check Sequence: 26	ACH Enabled: False
GSMarch2025	GSMarch2025	17.01	04/18/2025	2841-51400-539435	
	Check Total:	17.01			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 27	ACH Enabled: False
PSI777821	WASHER SOAP	78.97	04/18/2025	6400-36300-534230	
	Check Total:	78.97			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17732 35370	FOSTER & FOSTER CONSULTING ACTUARIES INC GASB 75 (OPEB) VALUATION FOR FY2024	6,250.00	04/18/2025	Check Sequence: 28 7200-14310-521900	ACH Enabled: False
	Check Total:	6,250.00			
Vendor: 8261 CI014526	FOX VALLEY TECHNICAL COLLEGE FIREFIGHTER II EXAM	80.00	04/18/2025	Check Sequence: 29 1100-22100-515700	ACH Enabled: False SPONSOR ID: SP4349 MANITOWOC FI
	Check Total:	80.00			
Vendor: 8262 127233	FRANKS RADIO SERVICE HAYNER REPLACEMENT MIC	128.30	04/18/2025	Check Sequence: 30 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	128.30			
Vendor: 7035 9466075646	GRAINGER O-RING BUNA BLACK	6.86	04/18/2025	Check Sequence: 31 2850-17900-535590	ACH Enabled: False
	Check Total:	6.86			
Vendor: 8350 9341453425	GRAYBAR ELECTRIC COMPANY INC 2 X 2 FLAT PANELS, LED CENTER ELEM	4,984.26	04/18/2025	Check Sequence: 32 4600-21400-582900	ACH Enabled: False
	Check Total:	4,984.26			
Vendor: 8352 39121	GRAY'S INC CURB BUMPER, PLOW BLADE	3,390.00	04/18/2025	Check Sequence: 33 1100-35210-535200	ACH Enabled: False
	Check Total:	3,390.00			
Vendor: 8359 1674 1674	GREEN BAY HIGHWAY PRODUCTS END SHOE GUARDRAIL PANEL	172.90 246.34	04/18/2025 04/18/2025	Check Sequence: 34 1100-32420-542300 1100-51200-523300	ACH Enabled: False
	Check Total:	419.24			
Vendor: 6691 GSMarch2025	TARI GUNZEL GSMarch2025	64.21	04/18/2025	Check Sequence: 35 2841-51400-539435	ACH Enabled: False
	Check Total:	64.21			
Vendor: 8378 J0217212	HALLMAN LINDSAY PAINTS DEEP TINT BASE DARK GRAY PRIMER, SA'	95.48	04/18/2025	Check Sequence: 36 1100-17600-523420	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	95.48			
Vendor: 17717	TYLER W HILL			Check Sequence: 37	ACH Enabled: False
	T.HILL MEAL REIMBURSEMENT STURGEON	24.00	04/18/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	24.00			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 38	ACH Enabled: False
112782-000	Bushing for #685 3-wheeler for ball diamonds	22.76	04/18/2025	1100-51200-524900	6001428
	Check Total:	22.76			
Vendor: 17753	I/O CONTROLS CORPORATION			Check Sequence: 39	ACH Enabled: False
1044995	CONTROL	406.97	04/18/2025	6400-36300-535200	
	Check Total:	406.97			
Vendor: 11894	INTERNATIONAL ARTS AND ARTISTS			Check Sequence: 40	ACH Enabled: False
E3500	Down Payment on Exhibit	7,250.00	04/18/2025	2821-53100-529900	Exhibit down payment
	Check Total:	7,250.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 41	ACH Enabled: False
325528	NEW ENGINE FIRE HOOKS HALLIGAN	577.89	04/18/2025	1100-22100-534900	CUST #03191
	Check Total:	577.89			
Vendor: 7997	JFTCO INC			Check Sequence: 42	ACH Enabled: False
PIGB0297373	SEAL O RING	2.19	04/18/2025	1100-35210-535200	
PIGB0297374	SOLENOID	347.88	04/18/2025	1100-35210-535200	
	Check Total:	350.07			
Vendor: 17029	JOHNSON'S NURSERY INC			Check Sequence: 43	ACH Enabled: False
MO-22353-1	Trees - 39 (GLRI grant)	11,225.00	04/18/2025	1100-32600-539000	
	Check Total:	11,225.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 44	ACH Enabled: False
2500624974	LED STROBE	189.88	04/18/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	189.88			
Vendor: 10305 432684	KARL'S EXCAVATING INC 1212 S 11th St City Raze Order	9,750.00	04/18/2025	Check Sequence: 45 2420-62310-582920	ACH Enabled: False Inv 432684
	Check Total:	9,750.00			
Vendor: 12953 GSMarch2025	KIM KERCHEFSKE GSMarch2025	77.82	04/18/2025	Check Sequence: 46 2841-51400-539435	ACH Enabled: False
	Check Total:	77.82			
Vendor: 11070 418675	KIMPS CORPORATION Wheel bearings for wheelbarrow tires	35.96	04/18/2025	Check Sequence: 47 1100-41100-524900	ACH Enabled: False 247
	Check Total:	35.96			
Vendor: 15388 GSMarch2025	JEAN KNUTSON GSMarch2025	26.79	04/18/2025	Check Sequence: 48 2841-51400-539435	ACH Enabled: False
	Check Total:	26.79			
Vendor: 11935 136410	ROBERT J KOHLMANN 2 IN CHIP 36 PK	12.99	04/18/2025	Check Sequence: 49 1100-17500-539000	ACH Enabled: False
	Check Total:	12.99			
Vendor: 16199 12382970	KRONOS SAASHR INC UKG Ready ACA Manager/HR/Performance - 0:	1,755.75	04/18/2025	Check Sequence: 50 1100-14400-527300	ACH Enabled: False
	Check Total:	1,755.75			
Vendor: 17560 LPZ040325	LAKE ORCHARD FARM AQUAPONICS LLC ZooLakeOrchardFood	67.50	04/18/2025	Check Sequence: 51 1100-51500-534300	ACH Enabled: False
LPZ041025	ZooLakeOrchardFood	67.50	04/18/2025	1100-51500-534300	
	Check Total:	135.00			
Vendor: 8623 033125	LAKESHORE TECHNICAL COLLEGE 2024 Taxes - April Settlement	144,519.72	04/18/2025	Check Sequence: 52 1100-00000-247110	ACH Enabled: False 2024 Taxes - April Settlement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	144,519.72			
Vendor: 11054 04162025	LAKESHORE UNITED METHODIST CHURCH FEB 18, 2025 & APR 1, 2025 ELECTIONS	200.00	04/18/2025	Check Sequence: 53 1100-13200-553200	ACH Enabled: False FEB 18, 2025 & APRIL 1, 2025 ELECTIC
	Check Total:	200.00			
Vendor: 8653 9312384595	LAWSON PRODUCTS INC WASHER, LOCK NUTS, SCREW	275.15	04/18/2025	Check Sequence: 54 1100-35210-535240	ACH Enabled: False
9312384596	RIVETS, SCREWS, WASHERS	352.60	04/18/2025	6400-36300-535200	
9312392095	SORBENT PADS	96.43	04/18/2025	1100-35210-536200	
	Check Total:	724.18			
Vendor: 11737 INVLEX11251309	LEXIPOL LLC ANNUAL LAW ENFORCEMENT POLICY M/	16,146.77	04/18/2025	Check Sequence: 55 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	16,146.77			
Vendor: 16390 48848434	LINDE GAS & EQUIPMENT INC LENS FRONT COVER, NOZZLE	71.92	04/18/2025	Check Sequence: 56 1100-35210-539010	ACH Enabled: False
	Check Total:	71.92			
Vendor: 8696 GSMarch2025	LINDA LONDO GSMarch2025	33.59	04/18/2025	Check Sequence: 57 2841-51400-539435	ACH Enabled: False
	Check Total:	33.59			
Vendor: 16901 04162025	M2JH HOLDINGS LLC FEB 18, 2025 & APR 1, 2025 ELECTIONS	200.00	04/18/2025	Check Sequence: 58 1100-13200-553200	ACH Enabled: False FEB 18, 2025 & APR 1, 2025 ELECTION
	Check Total:	200.00			
Vendor: 6530 GSMarch2025	RUTH M MALZAHN GSMarch2025	26.36	04/18/2025	Check Sequence: 59 2841-51400-539435	ACH Enabled: False
	Check Total:	26.36			
Vendor: 8767 41009	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR MARCH	314.83	04/18/2025	Check Sequence: 60 1100-32630-527500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	314.83			
Vendor: 8773 033125	MANITOWOC COUNTY 2024 Taxes - April Settlement	944,058.74	04/18/2025	Check Sequence: 61 1100-00000-243110	ACH Enabled: False 2024 Taxes - April Settlement
	Check Total:	944,058.74			
Vendor: 7447 IOMB040925	MANITOWOC LODGING ASSOCIATES LLP TRAVEL & TOURISM WEEK BREAKFAST S	150.00	04/17/2025	Check Sequence: 62 2870-54220-534840	ACH Enabled: False TOURISM BREAKFAST
	Check Total:	150.00			
Vendor: 16025 W110194	MANITOWOC MOTOR MACHINING COMPANY LLC TUBE & HOSE FABRICATION - #643	85.20	04/18/2025	Check Sequence: 63 1100-35210-535200	ACH Enabled: False
	Check Total:	85.20			
Vendor: 8809 033125 04162025	MANITOWOC PUBLIC SCHOOL DISTRICT 2024 Taxes - April Settlement FEB 18, 2025 & APR 1, 2025 ELECTIONS	1,871,850.87 200.00	04/18/2025 04/18/2025	Check Sequence: 64 1100-00000-246110 1100-13200-553200	ACH Enabled: False 2024 Taxes - April Settlement FEB 18, 2025 & APR 1, 2025 ELECTION
	Check Total:	1,872,050.87			
Vendor: 16982 418237 418237 418240	MARIBEL GRAIN CO ZooMaribelGrainWoodShavings ZooMaribelGrainFood ZooMaribelGrainTaxCredit	15.10 653.25 -1.16	04/18/2025 04/18/2025 04/18/2025	Check Sequence: 65 1100-51500-539000 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	667.19			
Vendor: 16988 3764-36941	MCHS HOSPITALS INC Transit Random Breath Alcohol - Gerald Licht &	80.00	04/18/2025	Check Sequence: 66 6400-36500-516400	ACH Enabled: False
	Check Total:	80.00			
Vendor: 8864 53384 53469 53469 53477	MENARDS/MANITOWOC EZ LEVEL VESTS SILT SOCK JASPER ORB, 60W LED, GORILLA MOUNTI	59.98 199.80 51.66 54.94	04/18/2025 04/18/2025 04/18/2025 04/18/2025	Check Sequence: 67 1100-21400-539000 1100-32200-516210 1100-51200-523300 1100-17600-523420	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
53519	RETURN OF EZ LEVEL	-59.98	04/18/2025	1100-21400-539000	
53520	FEND WASH, PH PAN	6.98	04/18/2025	2850-17900-535590	
53621	Leaf rake & 1-1/4" screws	24.95	04/18/2025	1100-41100-539000	31410256
53621	Picket - 6' & 1x4-6' green treated	14.01	04/18/2025	1100-41100-543100	31410256
53639	CARB BOLT	4.96	04/18/2025	1100-32200-539000	
53670	PLIERS	131.84	04/18/2025	1100-32260-539000	
53772	Curved pruning saw -13" - work for disc golf ev	24.99	04/18/2025	1100-51200-539000	31410256
	Check Total:	514.13			
Vendor: 17429	MERCURY ENTERPRISES INC			Check Sequence: 68	ACH Enabled: False
274011	NEBULIZERS AND MASKS	679.53	04/18/2025	1100-22100-534200	CUST #506528 CITY OF MANITOWOC
	Check Total:	679.53			
Vendor: 17500	METRO SALES INC			Check Sequence: 69	ACH Enabled: False
INV2754969	Tourism Monthly Copier Mtn	40.23	04/18/2025	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
INV2754969	MMT Monthly Copier Mtn	76.15	04/18/2025	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
INV2754969	City Monthly Copier Mtn	3,186.83	04/18/2025	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	3,303.21			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 70	ACH Enabled: False
227390	STA 4 - SUPPLIES	61.96	04/18/2025	1100-22340-539000	ACCT #65000 INVOICE #227390-227661
227511	NEW ENGINE	177.94	04/18/2025	1100-22100-534900	ACCT #65000 INVOICE #227390-227661
227653	NEW ENGINE	9.19	04/18/2025	1100-22100-534900	ACCT #65000 INVOICE #227390-227661
227661	NEW ENGINE	1.65	04/18/2025	1100-22100-534900	ACCT #65000 INVOICE #227390-227661
227875	MAGIC ACID, MISC FASTENERS	69.45	04/18/2025	2850-17900-535590	
	Check Total:	320.19			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 71	ACH Enabled: False
579386	Cell Phone Charges - Mayor	59.57	04/18/2025	1100-15200-522500	ACCT #003-02009906
579386	Cell Phone Charges - DPW	286.93	04/18/2025	1100-32100-522500	ACCT #003-02009906
579386	Cell Phone Charges - Tourism	67.60	04/18/2025	2870-54220-522500	ACCT #003-02009906
579386	Cell Phone Charges - Stormwater	25.77	04/18/2025	1100-32325-522500	ACCT #003-02009906
579386	Cell Phone Charges - Fire	1,339.37	04/18/2025	1100-22100-522500	ACCT #003-02009906
579386	Cell Phone Charges - Storm Sewer	33.80	04/18/2025	1100-32320-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
579386	Cell Phone Charges - HR	68.94	04/18/2025	1100-12200-522500	ACCT #003-02009906
579386	Cell Phone Charges - Farmer's Market	33.80	04/18/2025	2150-61100-522500	ACCT #003-02009906
579386	Cell Phone Charges - Engineering	150.97	04/18/2025	1100-31100-522500	ACCT #003-02009906
579386	Cell Phone Charges - Engineering SW	33.80	04/18/2025	1100-31100-522500	ACCT #003-02009906
579386	Cell Phone Charges - Rec Dept	33.80	04/18/2025	1100-51300-522500	ACCT #003-02009906
579386	Cell Phone Charges - Forestry	49.57	04/18/2025	1100-32600-522500	ACCT #003-02009906
579386	Cell Phone Charges - Library	34.47	04/18/2025	2810-57110-522500	ACCT #003-02009906
579386	Cell Phone Charges - Bldg Insp	247.85	04/18/2025	1100-23100-522500	ACCT #003-02009906
579386	Cell Phone Charges - Finance	67.60	04/18/2025	1100-14100-522500	ACCT #003-02009906
579386	Cell Phone Charges - Wastewater Sanitary iPads	55.44	04/18/2025	6300-71100-522500	ACCT #003-02009906
579386	Cell Phone Charges - Signs	15.77	04/18/2025	1100-32420-522500	ACCT #003-02009906
579386	Cell Phone Charges - Zoo	67.60	04/18/2025	1100-51500-522500	ACCT #003-02009906
579386	Cell Phone Charges - Attorney	33.80	04/18/2025	1100-12100-522500	ACCT #003-02009906
579386	Cell Phone Charges - Comm Dev	117.17	04/18/2025	1100-61100-522500	ACCT #003-02009906
579386	Cell Phone Charges - B&G	152.07	04/18/2025	1100-17100-522500	ACCT #003-02009906
579386	Cell Phone Charges - City Clerk	33.80	04/18/2025	1100-13100-522500	ACCT #003-02009906
579386	Cell Phone Charges - Aquatic Ctr	6.51	04/18/2025	2850-17900-522500	ACCT #003-02009906
579386	Cell Phone Charges - Cemetery	50.24	04/18/2025	1100-41100-522500	ACCT #003-02009906
579386	Cell Phone Charges - Transit	137.59	04/18/2025	6400-36200-522500	ACCT #003-02009906
579386	Cell Phone Charges - Parks	40.31	04/18/2025	1100-51200-522500	ACCT #003-02009906
579386	Cell Phone Charges - PD	1,446.77	04/18/2025	1100-21100-522500	ACCT #003-02009906
581427	SRO Donated Lines - Features	34.70	04/18/2025	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,725.61			
Vendor: 14764	OPEN BIBLE BAPTIST CHURCH			Check Sequence: 72	ACH Enabled: False
04162025	FEB 18, 2025 & APR 1, 2025 ELECTIONS	200.00	04/18/2025	1100-13200-553200	FEB 18, 2025 & APR 1, 2025 ELECTION
	Check Total:	200.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 73	ACH Enabled: False
GSMarch2025	GSMarch2025	211.35	04/18/2025	2841-51400-539435	
	Check Total:	211.35			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 74	ACH Enabled: False
732282044	LONG DISTANCE	3.88	04/18/2025	1100-14100-522500	ACCT #85362217

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3.88			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 75	ACH Enabled: False
187291	SANITARY, SEWER REPORTS FOR STREET	799.50	04/18/2025	6300-71100-529900	
187420	RED ARROW BOAT/BEACH ACCESS RECOI	979.75	04/18/2025	4600-51200-582900	Project 3240187
187420-A	RED ARROW WATERFRONT IMPROV DESIG	7,497.75	04/18/2025	4600-51200-582900	Project 3240187
	Check Total:	9,277.00			
Vendor: 16458	RED POWER DIESEL SERVICE INC			Check Sequence: 76	ACH Enabled: False
5670	CYLINDER, HYDRAULIC CAB LIFT, ADAP	1,595.22	04/18/2025	1100-35210-535200	
5679	SPOT LIGHT W/MOUNT	817.91	04/18/2025	1100-35210-535200	
	Check Total:	2,413.13			
Vendor: 17354	RODENTPRO.COM LLC			Check Sequence: 77	ACH Enabled: False
889692	ZooRodentProChicks	3,041.50	04/18/2025	1100-51500-534300	
	Check Total:	3,041.50			
Vendor: 17754	SAIKI DESIGN INC			Check Sequence: 78	ACH Enabled: False
4625	Burger Boat Company Design Concepts	8,916.25	04/18/2025	1100-61100-582900	Inv#4625
4658	Burger Boat Company Design Concepts	7,845.00	04/18/2025	1100-61100-582900	Inv#4658
	Check Total:	16,761.25			
Vendor: 17669	JANICE ANN SCHIESL			Check Sequence: 79	ACH Enabled: False
GSMarch2025	GSMarch2025	70.17	04/18/2025	2841-51400-539435	
	Check Total:	70.17			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 80	ACH Enabled: False
152249	LOBX BOX, FENDERS, BRACKETS	301.36	04/18/2025	1100-35210-535300	
152270	ZooBatHouseProject	95.08	04/18/2025	1100-51500-523300	
	Check Total:	396.44			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 81	ACH Enabled: False
GSMarch2025	GSMarch2025	14.04	04/18/2025	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	14.04			
Vendor: 16093	SCREENING ONE INC			Check Sequence: 82	ACH Enabled: False
SC100380927	Employment Screens - Cheryl Grall, Anna Roule	168.75	04/18/2025	1100-12200-516600	
	Check Total:	168.75			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 83	ACH Enabled: False
04-2025		8,239.90	04/18/2025	1100-00000-215330	04-2025
04-2025		537.31	04/18/2025	1100-14300-515430	04-2025
	Check Total:	8,777.21			
Vendor: 17757	EVAN SMITH			Check Sequence: 84	ACH Enabled: False
24TAXES	2024 TAX OVERPAYMENT	133.02	04/18/2025	1100-00000-212100	2024 TAX OVERPAYMENT
	Check Total:	133.02			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 85	ACH Enabled: False
GSMarch2025	GSMarch2025	31.26	04/18/2025	2841-51400-539435	
	Check Total:	31.26			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 86	ACH Enabled: False
GSMarch2025	GSMarch2025	16.16	04/18/2025	2841-51400-539435	
	Check Total:	16.16			
Vendor: 12854	SRJJ HEAVY TRUCK & AUTO BODY LLC			Check Sequence: 87	ACH Enabled: False
12594	PAINT #659	110.40	04/18/2025	1100-35210-535400	
	Check Total:	110.40			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 88	ACH Enabled: False
2376059	SC RESTORATION GRANTS: Prof. services pe	4,607.50	04/18/2025	1100-51200-521900	92647
	Check Total:	4,607.50			
Vendor: 9386	STATE INDUSTRIAL PRODUCTS CORP			Check Sequence: 89	ACH Enabled: False
903716373	Current issue & Everclear 18" bag filter	1,009.17	04/18/2025	1100-51200-529900	326353

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,009.17			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 90	ACH Enabled: False
	KL TISSUE	155.44	04/18/2025	6400-36300-534230	MARITIME METRO TRANSIT
414092	TOWELING, TOILET PAPER	186.21	04/18/2025	1100-35210-534230	
	Check Total:	341.65			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 91	ACH Enabled: False
36167	Chain loop & 28" bar s/n 3/8-050	149.43	04/18/2025	1100-32600-535300	100011
36216	Baffle, chain loop & 16" bar st 3/8-050 picco	108.15	04/18/2025	1100-32600-535300	100011
	Check Total:	257.58			
Vendor: 14931	RAEANN THOMAS			Check Sequence: 92	ACH Enabled: False
RT041125	MILEAGE REIMBURSEMENT FOR ICE AGE	149.80	04/18/2025	2870-54220-533400	MILEAGE FOR STEVENS POINT TRAV
	Check Total:	149.80			
Vendor: 10062	TILLMANNS WHOLESALE GROWERS			Check Sequence: 93	ACH Enabled: False
294275	Public/street trees - 74	12,352.00	04/18/2025	1100-32600-539000	118119
294275	Memorial trees: 1-serviceberry & 1-red oak	400.00	04/18/2025	1100-32600-534110	118119
	Check Total:	12,752.00			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 94	ACH Enabled: False
5172-324704	CAR 3 - PARTS	255.28	04/18/2025	1100-22100-535200	CUST #6540
	Check Total:	255.28			
Vendor: 7750	U S BANK			Check Sequence: 95	ACH Enabled: True
CH032525	BROKEN PLATE CONTENT LUNCH	40.80	04/18/2025	2870-54220-539100	HANSEN STATEMENT
CH032525	PEARL STREET HOTEL RT WIGCOT	387.00	04/18/2025	2870-54220-533600	HANSEN STATEMENT
CH032525	META ADS	105.34	04/18/2025	2870-54220-539100	HANSEN STATEMENT
CH032525	PEARL STREET HOTEL CH WIGCOT	98.00	04/18/2025	2870-54220-533600	HANSEN STATEMENT
CH032525	BEERNTSENS BOX CHOCOLATE FOR LOC,	18.45	04/18/2025	2870-54220-539100	HANSEN STATEMENT
CH032525	PEARL STREET HOTEL RT WIGCOT	-93.00	04/18/2025	2870-54220-533600	HANSEN STATEMENT
CH032525	AMAZON CANOECOPIA BOWLS AND TRAI	96.93	04/18/2025	2870-54220-539100	HANSEN STATEMENT
CH032525	META ADS	4.53	04/18/2025	2870-54220-539100	HANSEN STATEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
CH032525	PEARL STREET HOTEL EC WIGCOT	294.00	04/18/2025	2870-54220-533600	HANSEN STATEMENT
CH032525	HEYZINE ANNUAL SUBSCRIPTION	203.00	04/18/2025	2870-54220-539100	HANSEN STATEMENT
CH032525	KWIK TRIP GAS WIGCOT	36.68	04/18/2025	2870-54220-533400	HANSEN STATEMENT
CH032525	ICONCONTACT MONTHLY SUBSCRIPTION	9.10	04/18/2025	2870-54220-539100	HANSEN STATEMENT
RT032525	SHERATON CANOECOPIA HOTEL	196.00	04/18/2025	2870-54220-533600	THOMAS STATEMENT
RT032525	PILOT GAS FOR WIGCOT	15.00	04/18/2025	2870-54220-533400	THOMAS STATEMENT
RT032525	ARBYS LUNCH RT CANOECOPIA	10.75	04/18/2025	2870-54220-533500	THOMAS STATEMENT
RT032525	USPS STAMPS	219.00	04/18/2025	2870-54220-539000	THOMAS STATEMENT
RT032525	SUSHI LOVER DINNER RT CANOECOPIA	31.64	04/18/2025	2870-54220-533500	THOMAS STATEMENT
RT032525	ALLIANT CANOECOPIA PARKING	8.00	04/18/2025	2870-54220-533400	THOMAS STATEMENT
RT032525	BUZZARD BILLYS DINNER FOR CH RT EC	65.83	04/18/2025	2870-54220-533500	THOMAS STATEMENT
RT032525	ALLIANT LUNCH RT CANOECOPIA	11.61	04/18/2025	2870-54220-533500	THOMAS STATEMENT
RT032525	ALLIANT DINNER RT CANOECOPIA	14.77	04/18/2025	2870-54220-533500	THOMAS STATEMENT
RT032525	TAQUERIA LUNCH RT CANOECOPIA	17.81	04/18/2025	2870-54220-533500	THOMAS STATEMENT
RT032525	CULVERS BRUNCH RT WIGCOT	9.70	04/18/2025	2870-54220-533500	THOMAS STATEMENT
RT032525	ALLIANT CANOECOPIA PARKING	8.00	04/18/2025	2870-54220-533400	THOMAS STATEMENT
RT032525	USPS MIRA PENPAL MAILING	22.02	04/18/2025	2131-62600-531100	THOMAS STATEMENT
RT032525	USPS STAMPS	146.00	04/18/2025	2870-54220-539000	THOMAS STATEMENT
RT032525	ALLIANT CANOECOPIA PARKING	8.00	04/18/2025	2870-54220-533400	THOMAS STATEMENT
Check Total:		1,984.96			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 96	ACH Enabled: False
7239	CLASS A - KIEL	107.45	04/18/2025	1100-22100-516200	ACCT #56
Check Total:		107.45			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 97	ACH Enabled: False
222992	MARCH 2025 MAILING SERVICES	6,360.59	04/18/2025	1100-13300-531100	CUSTOMER ID CITYOFM017
Check Total:		6,360.59			
Vendor: 17704	VITALITY GROUP INTERNATIONAL INC			Check Sequence: 98	ACH Enabled: False
90046610		1,363.80	04/18/2025	7200-14310-529900	
Check Total:		1,363.80			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 99	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GSMarch2025	GSMarch2025	19.14	04/18/2025	2841-51400-539435	
	Check Total:	19.14			
Vendor: 11668 0035278-2289-8	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL WASTE	12,675.45	04/18/2025	Check Sequence: 100 1100-32325-527500	ACH Enabled: False
	Check Total:	12,675.45			
Vendor: 6958 9405977	WAUSAU EQUIPMENT COMPANY RADIATOR HOSE	112.96	04/18/2025	Check Sequence: 101 1100-35210-535200	ACH Enabled: False
	Check Total:	112.96			
Vendor: 17368 GSMarch2025	DEBRA S WELLER GSMarch2025	182.01	04/18/2025	Check Sequence: 102 2841-51400-539435	ACH Enabled: False
	Check Total:	182.01			
Vendor: 17758 24TAXES	DEBBIE WILHELM 2024 TAX OVERPAYMENT	54.80	04/18/2025	Check Sequence: 103 1100-00000-212100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	54.80			
Vendor: 16221 6608	WISCONSIN PROFESSIONAL POLICE ASSOCIATION WPPA CRITICAL INCIDENT COVERAGE - J	223.65	04/18/2025	Check Sequence: 104 1100-21100-532400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	223.65			
Vendor: 9059 662798	WITMER ASSOCIATES INC NEW ENGINE CYLINDER	181.07	04/18/2025	Check Sequence: 105 1100-22100-534900	ACH Enabled: False CUST #7994
	Check Total:	181.07			
	Total for Check Run:	3,196,424.70			
	Total of Number of Checks:	105			