

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/23/2025 - 11:45AM
 Batch: 00004.01.2025



Council 02/17/25
 Checks 01/24/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11573 263670	1ST SCRIBE INC 1ST QUARTER ROWAY WEB APPLICATION	248.75	01/24/2025	Check Sequence: 1 1100-31100-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 14390 13C9-KH4X-H3G9 14VY-XD1L-RM1H 19XM-GX4T-P461 1GMR-1GL3-XJXX 1HYH-M94R 1HYH-M94R 1NPN-4KW7-K4VX 1VJF-X946-VRVG 1WGP-3F3F-VD6N	AMAZON CAPITAL SERVICES INC UNIVERSAL FLIP PHONE CASE DUST CONTROL VENT FILTERS - PACK OF ASST. CHIEF MONITORS & STAND SENIOR CENTER HVAC BATTERY BACKUP legal pads & scavenger hunt prizes Mailers for member print 1 PAIR - SAFETY GLASSES HI INTENSITY PROPANE TORCH HEAD - A/ KENMORE UPRIGHT VACUUM, CHEMICAL	44.85 14.98 247.97 75.89 53.84 27.22 11.24 159.54 164.94	01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025 01/24/2025	Check Sequence: 2 1100-32200-539000 1100-35220-535530 1100-22100-531800 1100-17400-535500 1100-53100-531200 1100-53100-532400 1100-17100-534230 1100-35220-539000 1100-21400-534230	ACH Enabled: False Membership & Office supplies Membership & Office supplies
	Check Total:	800.47			
Vendor: 14791 613-378173	APC STORE ATL LAMP KIT	173.16	01/24/2025	Check Sequence: 3 1100-41100-524900	ACH Enabled: False
	Check Total:	173.16			
Vendor: 7382 179624	B & M WASTE SERVICE INC Portable toilet for ice rink at Briess lot 1/12 to 2/	115.00	01/24/2025	Check Sequence: 4 1100-51200-529900	ACH Enabled: False
	Check Total:	115.00			
Vendor: 11360 360537	BALL AUTO & TRUCK PARTS INC FILTERS	118.12	01/24/2025	Check Sequence: 5 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
360649	WINTER WIPER BLADE, FILTER	322.86	01/24/2025	1100-35210-535200	
360782	BRUSH HEAD, LAMP	52.58	01/24/2025	1100-35210-535200	
	Check Total:	493.56			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 6	ACH Enabled: False
170103676	TOE SET ALIGNMENT #54	235.00	01/24/2025	1100-35210-535220	
	Check Total:	235.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 7	ACH Enabled: False
85621036	EMS SUPPLIES	1,391.96	01/24/2025	1100-22100-534200	ACCT #100094
	Check Total:	1,391.96			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 8	ACH Enabled: False
AC2FG81	ESPON MNT TANK SURECOLOR	43.30	01/24/2025	1100-31100-531500	
AC2GU2Y	CYAN, BLACK, MAGENTA INK FOR PLOTT	522.06	01/24/2025	1100-31100-531500	
	Check Total:	565.36			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 9	ACH Enabled: False
4218553240	TRAFFIC MAT, GRAY MAT REPLACEMENT	206.57	01/24/2025	1100-17100-529900	
	Check Total:	206.57			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 10	ACH Enabled: False
14132501131004	31A-XHD BATTERY, 65-CP BATTERY	330.96	01/24/2025	1100-35210-535230	
	Check Total:	330.96			
Vendor: 17074	COOL CITY CLEANERS INC			Check Sequence: 11	ACH Enabled: False
3079	Tablecloths cleaned	35.10	01/24/2025	1100-53100-532400	Tablecloths cleaned
	Check Total:	35.10			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 12	ACH Enabled: False
113818	ASSORTED PERSONNEL WINTER CLOTHIN	4,047.00	01/24/2025	1100-22100-516200	MANITOWOC FIRE & RESCUE
	Check Total:	4,047.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
WIMAN313176	RACK	431.18	01/24/2025	1100-35210-535200	
	Check Total:	431.18			
Vendor: 6605 990076	THE FIRESIDE INC FiresideElvisFinalPayment	2,142.70	01/24/2025	Check Sequence: 14 2841-51400-529900	ACH Enabled: False
	Check Total:	2,142.70			
Vendor: 14905 2545 2545	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC FELDMAN - STRUCTURAL GLOVES FELDMAN - STRUCTURAL GLOVES	69.95 80.00	01/24/2025 01/24/2025	Check Sequence: 15 1100-22100-516200 1100-22100-516210	ACH Enabled: False MANITOWOC FIRE RESCUE MANITOWOC FIRE RESCUE
	Check Total:	149.95			
Vendor: 8251 IN001-2030450 IN001-2030843	FORCE AMERICA INC SUB ASSEMBLY REPLACEMENT KIT SUB ASSY REPLACEMENT KIT	115.11 122.36	01/24/2025 01/24/2025	Check Sequence: 16 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	237.47			
Vendor: 8262 126738 126789	FRANKS RADIO SERVICE RADIO REPAIR RADIO BATTERY - BRAD HAYNER	350.00 150.68	01/24/2025 01/24/2025	Check Sequence: 17 1100-22100-526100 1100-21100-524900	ACH Enabled: False MANITOWOC FIRE DEPT CITY OF MANITOWOC POLICE DEPARTMENT
	Check Total:	500.68			
Vendor: 7037 1222658	GARROW OIL CORP UNLEADED DPW & PARKS	22,143.56	01/24/2025	Check Sequence: 18 1100-35210-535100	ACH Enabled: False
	Check Total:	22,143.56			
Vendor: 11833 INV0071 INV0072	JOAN GERALDSON Manitowoc puzzle Manitowoc puzzle & Evergleam	132.00 308.00	01/24/2025 01/24/2025	Check Sequence: 19 2820-53100-529900 2820-53100-529900	ACH Enabled: False Manitowoc and Evergleam puzzles Manitowoc and Evergleam puzzles
	Check Total:	440.00			
Vendor: 14708 25-7	GLOBAL HORIZONS LLC 2025 IRONDOR SOFTWARE MAINTENANCE	1,250.00	01/24/2025	Check Sequence: 20 1100-21100-527300	ACH Enabled: False MANITOWOC P.D.

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,250.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 21	ACH Enabled: False
9340438064	53O4P24-BK-R-BER-NR BERK-TEK - PD CA	487.32	01/24/2025	1100-32410-536400	
9340475835	HANGERBOX, COLOR CODING TAPE, LOW	98.98	01/24/2025	1100-17400-535500	
	Check Total:	586.30			
Vendor: 10775	GREAT LAKES TESTING INC			Check Sequence: 22	ACH Enabled: False
123345	AERIAL AND GROUND LADDER TESTING	2,326.00	01/24/2025	1100-22100-529900	MANITOWOC FIRE DEPT
	Check Total:	2,326.00			
Vendor: 14523	DEREK HOLLY			Check Sequence: 23	ACH Enabled: False
250110-1	Engraving of H.S. Park picket - Levendoski/Qua	65.00	01/24/2025	1100-51200-539040	
	Check Total:	65.00			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 24	ACH Enabled: False
HFM843	DECEMBER 2024 LAB DRAWS	260.00	12/31/2024	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	260.00			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 25	ACH Enabled: False
23263 C	12/23/24 LABOR TO DISCONNECT DAMAGI	93.00	01/24/2025	1100-32410-521650	
	Check Total:	93.00			
Vendor: 17043	HYDRAULIC COMPONENT SERVICES INC			Check Sequence: 26	ACH Enabled: False
32443	RECONDITION TEST PLOW CYLINDER	1,036.49	01/24/2025	1100-35210-535210	
	Check Total:	1,036.49			
Vendor: 8475	INTL ASSN OF FIRE CHIEFS			Check Sequence: 27	ACH Enabled: False
281961	BLASER - IAFC 2025 MEMBERSHIP DUES	71.67	01/24/2025	1100-22100-532400	TODD BLASER #000281961
	Check Total:	71.67			
Vendor: 17664	JOYCE JUNK			Check Sequence: 28	ACH Enabled: False
2000990.003	JunkElvisRefund	190.00	01/24/2025	2841-51400-458540	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	190.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 29	ACH Enabled: False
13788TN	WATER FOR SEPTEMBER, RENTAL FOR OC	34.00	01/24/2025	4500-32700-521800	
17217TN	WATER FOR OCTOBER, RENTAL FOR NOVI	21.00	01/24/2025	4500-32700-521800	
18926TN	WATER FOR NOVEMBER, RENTAL FOR DE	14.50	01/24/2025	4500-32700-521800	
18933TN	WATER FOR NOVEMBER, RENTAL FOR DE	53.50	01/24/2025	4500-32700-521800	
20584TN	WATER FOR DECEMBER 2024, RENTAL FOI	21.00	01/24/2025	4500-32700-521800	
20592TN	WATER FOR DECEMBER 2024, RENTAL FOI	27.00	01/24/2025	4500-32700-521800	
	Check Total:	171.00			
Vendor: 16384	KEVIN J KELLEHER LLC			Check Sequence: 30	ACH Enabled: False
10057	FTO BASIC - J. SONNENBURG	295.00	01/24/2025	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	295.00			
Vendor: 6446	RITA A KLEIN			Check Sequence: 31	ACH Enabled: False
2000991.003	KleinElvisRefund	175.00	01/24/2025	2841-51400-458540	
	Check Total:	175.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 32	ACH Enabled: False
12321966	Contracted Services 10.01.24 - 10.31.24	1,755.75	01/24/2025	1100-14400-527300	
12334748	Contracted Services 11.01.24 - 11.30.24	1,755.75	01/24/2025	1100-14400-527300	
	Check Total:	3,511.50			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 33	ACH Enabled: False
9312103713	SPRING LINK	16.10	01/24/2025	1100-35210-535240	
9312139579	BALL VALVE	28.44	01/24/2025	1100-35210-535200	
	Check Total:	44.54			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 34	ACH Enabled: False
LSRG-1	LSRG 2025 Cost Assessment No. 1- Jan 2025	3,071.11	01/24/2025	4500-12400-521800	LSRG Cost Assessment No. 1- Jan 2025
	Check Total:	3,071.11			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
975026-OIABOX	STA 2 - CLEANING SUPPLIES	156.82	01/24/2025	1100-22320-534230	MANITOWOC FIRE DEPARTMENT
975026-OIABOX	STA 4 - CLEANING SUPPLIES	156.82	01/24/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
975026-OIABOX	STA 3 - CLEANING SUPPLIES	156.82	01/24/2025	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
975026-OIABOX	STA 1 - CLEANING SUPPLIES	156.81	01/24/2025	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
	Check Total:	627.27			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 36	ACH Enabled: False
P36543	DEF, LWR, RH	158.17	01/24/2025	1100-35210-535200	
P36597	PIN-DIRT SHOW & PL-PIVOT SHAFT	133.72	01/24/2025	1100-35210-535200	
	Check Total:	291.89			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 37	ACH Enabled: False
BM214305-0	CITATION PMT FOR VANG, NOVA BM21430	200.50	01/24/2025	1100-00000-213400	CITATION PMT FOR VANG, NOVA BM
	Check Total:	200.50			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 38	ACH Enabled: False
455TIME-17688-M	JAN-MAR 2025 BADGERNET CIRCUIT	465.00	01/24/2025	1100-21100-527300	MTPD JAN - MAR 2025 BADGERNET C
	Check Total:	465.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 39	ACH Enabled: False
7565	LIFT STATION - ARCHER STREET MAIN SV	383.00	01/24/2025	6300-71100-523240	
	Check Total:	383.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DISTRICT			Check Sequence: 40	ACH Enabled: False
2025-120	STA 4 - PAPER SUPPLIES	193.06	01/24/2025	1100-22340-534230	CITY OF MANITOWOC
2025-120	STA 1 - PAPER SUPPLIES	307.58	01/24/2025	1100-21400-534230	CITY OF MANITOWOC
2025-120	STA 2 - PAPER SUPPLIES	193.06	01/24/2025	1100-22320-534230	CITY OF MANITOWOC
2025-120	STA 3 - PAPER SUPPLIES	193.06	01/24/2025	1100-22330-534230	CITY OF MANITOWOC
	Check Total:	886.76			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 41	ACH Enabled: False
1973	ANNUAL THIN CLIENT SUPPORT	900.09	01/24/2025	1100-14400-521400	DELL TECHNOLOGIES INVOICE #107:
2633	DECEMBER 2024 IT CHARGES	170.78	01/24/2025	2870-54220-521400	DECEMBER 2024 IT CHARGES
2633	DECEMBER 2024 IT CHARGES	22.77	01/24/2025	2810-57110-521400	DECEMBER 2024 IT CHARGES

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2633	DECEMBER 2024 IT CHARGES	57,499.85	01/24/2025	1100-14400-521400	DECEMBER 2024 IT CHARGES
2633	DECEMBER 2024 IT CHARGES	136.62	01/24/2025	6400-36100-521400	DECEMBER 2024 IT CHARGES
	Check Total:	58,730.11			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 42	ACH Enabled: False
47548	DET. ALEX NEBEL DOOR PLATE	12.00	01/24/2025	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
	Check Total:	12.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 43	ACH Enabled: False
143800	COIL ASSY IGNITION, SPARK PLUG	160.45	01/24/2025	1100-35210-535200	
143805	WIRE ASSY IGNITION	15.95	01/24/2025	1100-35210-535200	
143837-1	ROTOR ASSY BRAKE, BRAKE LINING KIT	790.50	01/24/2025	1100-35210-535200	
	Check Total:	966.90			
Vendor: 16114	MATT'S SERVICES LLC			Check Sequence: 44	ACH Enabled: False
Refund24-003097	Refund Elec Permit 24-003097 1313 15th No El	35.00	01/24/2025	1100-23100-433200	Refund 1313 & 1316 S 15th St
Refund24-003215	Refund Elec Permit 24-003215 1316 15th No El	35.00	01/24/2025	1100-23100-433200	Refund 1313 & 1316 S 15th St
	Check Total:	70.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 45	ACH Enabled: False
378099	K9 NEKO PRESCRIPTION FOR AUTO IMML	112.43	01/24/2025	2915-21850-539000	11599
	Check Total:	112.43			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 46	ACH Enabled: False
49737	HOSE BARB, DIALECTRIC SLICONE	12.91	01/24/2025	1100-17100-523420	
49873	HVY DTY PVC, COMPRESSION SLEEVE, SE	59.96	01/24/2025	2850-17900-535590	
49877	HARDHATS, COBRA DRAIN ADAPTER, SPA	25.46	01/24/2025	1100-21400-535500	
49880	2" PVC UNION	8.49	01/24/2025	2850-17900-535590	
49977	SCREWDRIVER, CHAIN EXTENSION, CHAI	178.76	01/24/2025	1100-17500-523420	
50238	2 X 4 WHITE EGG CRATE	29.98	01/24/2025	1100-17800-534230	
50243	GOO GONE SPRAY GEL, BLADE SCRAPER,	12.75	01/24/2025	1100-17400-534230	
50243	GOO GONE SPRAY GEL, BLADE SCRAPER,	12.75	01/24/2025	1100-21400-534230	
50250	IMPLEMENT SPRAY FORD BLUE	20.94	01/24/2025	1100-35220-539000	
50270	BROOM, DAWN SOAP, SPONGES, WALL OI	34.06	01/24/2025	1100-21100-534900	31410286

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
50314	HD ADHESIV VOC 10 OZ.	5.96	01/24/2025	1100-17800-534230	
50314	CUP PULL 3"	20.76	01/24/2025	1100-17600-534230	
50417	RETURN OF CUP PULL 3"	-8.58	01/24/2025	1100-17600-534230	
50418	GREATSTUFF WINDOW & DOOR, PUTTY G	12.97	01/24/2025	1100-17600-534230	
50418	TERRY TOWEL - 12 PACK	15.98	01/24/2025	1100-17100-534230	
50471	FORSTNER BIT, PURDY JMINI, MINI	23.34	01/24/2025	1100-17100-534230	
50471	2 X 6 - 8' STUD	6.32	01/24/2025	1100-17800-534230	
	Check Total:	472.81			
Vendor: 17500	METRO SALES INC			Check Sequence: 47	ACH Enabled: False
2685852	City Monthly Copier Mtnc	2,220.56	01/24/2025	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
2685852	Tourism Monthly Copier Mtnc	28.30	01/24/2025	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
2685852	MMT Monthly Copier Mtnc	33.68	01/24/2025	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,282.54			
Vendor: 17623	VIOLET MUELLER			Check Sequence: 48	ACH Enabled: False
12025	Refund for room rental Mueller	150.00	01/24/2025	1100-53100-457200	Refund for Mueller Baby Shower
	Check Total:	150.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 49	ACH Enabled: False
001819323425	Voluntary Critical Illness - Spouse	215.50	01/24/2025	1100-00000-215920	
001819323425	Voluntary Accident - Participant& Spouse	207.84	01/24/2025	1100-00000-215920	
001819323425	Voluntary Critical Illness - Participant	639.00	01/24/2025	1100-00000-215920	
001819323425	Voluntary Accident - Participant	374.88	01/24/2025	1100-00000-215920	
001819323425	Voluntary Accident - Family	483.30	01/24/2025	1100-00000-215920	
001819323425	Voluntary Short-Term Disability	2,728.75	01/24/2025	1100-00000-215920	
001819323425	Voluntary Long-Term Disability	4,429.55	01/24/2025	1100-00000-215920	
001819323425	Voluntary Accident - Participant & Dependents	175.55	01/24/2025	1100-00000-215920	
	Check Total:	9,254.37			
Vendor: 8990	NEWMAN TRAFFIC SIGNS			Check Sequence: 50	ACH Enabled: False
TRFINV058633	POST STDS, SPECIAL PUNCH	1,343.61	01/24/2025	1100-32420-536300	
	Check Total:	1,343.61			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17634 226617	NIEMANN FOODS INC Furnace filters	20.97	01/24/2025	Check Sequence: 51 1100-51200-523420	ACH Enabled: False
	Check Total:	20.97			
Vendor: 7057 10679	POPP'S HARBOR TOWN EXXON INC PROPANE 12-4	66.00	01/24/2025	Check Sequence: 52 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 9128 1102025	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	01/24/2025	Check Sequence: 53 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 17668 23TAXES 23TAXES	PRIME SITES LLC 2023 TAX OVERPAYMENT 835301012 2023 TAX OVERPAYMENT 835301011	263.00 263.00	01/24/2025 01/24/2025	Check Sequence: 54 1100-00000-212100 1100-00000-212100	ACH Enabled: False 2023 TAX OVERPAYMENT 835301012 & 2023 TAX OVERPAYMENT 835301012 &
	Check Total:	526.00			
Vendor: 9146 121855 121909	PROFESSIONAL DOOR SYSTEMS INC STA 2 - REPLACED TORSION SPRINGS & LI REPLACED TRACK, BACK ANGLE, SEAL, I	1,086.00 552.00	01/24/2025 01/24/2025	Check Sequence: 55 1100-22330-539000 1100-35220-539000	ACH Enabled: False ACCT #MANITOWOCF
	Check Total:	1,638.00			
Vendor: 6189 185149	R A SMITH NATIONAL NEWTON GRAVEL PIT WATER MAIN EXT P	5,209.00	12/31/2024	Check Sequence: 56 4500-32700-521800	ACH Enabled: False NEWTON GRAVEL PIT WATERMAIN E
	Check Total:	5,209.00			
Vendor: 17662 380	RYAN REINKE 24-15 TREE REMOVAL CHASM,TANGLEWC	8,580.00	12/31/2024	Check Sequence: 57 1100-32600-529900	ACH Enabled: False 24-15 TREE REMOVAL PAY #1F
	Check Total:	8,580.00			
Vendor: 9227 296792 298150	ROGAN SHOES INC OLIVERA - SOCKS HAUCKE - SHOES	30.60 139.99	01/24/2025 01/24/2025	Check Sequence: 58 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #2202 ACCT #2202

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	170.59			
Vendor: 9296 151724	SCHUETTE MFG & STEEL SALES INC 1 1/2" PIPE, 4" CHANNEL, 3/4 HR ROD	627.66	01/24/2025	Check Sequence: 59 1100-35210-542100	ACH Enabled: False
	Check Total:	627.66			
Vendor: 9297 4682541	SCHWAAB INC Municipal Court date stamps	166.48	01/24/2025	Check Sequence: 60 1100-15300-531200	ACH Enabled: False Date stampers (2025)
	Check Total:	166.48			
Vendor: 8900 01-2024 01-2024	SECURIAN FINANCIAL GROUP INC	547.69 8,830.91	01/24/2025 01/24/2025	Check Sequence: 61 1100-14300-515430 1100-00000-215330	ACH Enabled: False 01-2025 Remittance 01-2025 Remittance
	Check Total:	9,378.60			
Vendor: 9794 4531-00030-0000	SEEHAFER BROADCASTING CORP SeehaferHF2024	590.00	01/24/2025	Check Sequence: 62 1100-51400-532600	ACH Enabled: False
	Check Total:	590.00			
Vendor: 6860 218436 218437	STRAND ASSOCIATES INC SOUTH 19TH PUMPING STATION PAY #18 RUBICK FIELD DRY DETENTION PAYMEN	709.55 8,800.00	12/31/2024 12/31/2024	Check Sequence: 63 6300-71100-582600 4200-32325-521500	ACH Enabled: False SOUTH 19TH PUMPING STATION PAY RUBICK FIELD DESIGN PAY #3
	Check Total:	9,509.55			
Vendor: 9406 11681109	STREICHER'S INC COOPER SCHMIDT TWO DOUBLE DCKER I	257.00	12/31/2024	Check Sequence: 64 1100-21100-516200	ACH Enabled: False S1552880 - MANITOWOC POLICE DEP.
	Check Total:	257.00			
Vendor: 9537 133641	TELOCIN GROUP INC STA 3 - GENERATOR REPAIR	2,014.99	01/24/2025	Check Sequence: 65 1100-22330-523420	ACH Enabled: False CUST #1048
	Check Total:	2,014.99			
Vendor: 6879 JT1224	JOSEPH D THUERMER Legal Services for Dec 2024	3,600.00	01/24/2025	Check Sequence: 66 1100-12100-521600	ACH Enabled: False Legal Services for Dec 2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,600.00			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 67	ACH Enabled: False
5003	LAQUE - BOOTS, PANTS, SOCKS	494.65	01/24/2025	1100-22100-516200	ACCT #56
5042	LAQUE - SOCKS	7.00	01/24/2025	1100-22100-516200	ACCT #56
	Check Total:	501.65			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 68	ACH Enabled: False
24077.4	WS-24-18 BAYSHORE TRAIL PROJECT PAY1	45,451.42	12/31/2024	4418-51200-582900	WS-24-18 PAYMENT #4
	Check Total:	45,451.42			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 69	ACH Enabled: False
481139	Legal Services for Dec. 2024- Eminent Domain	265.00	01/24/2025	1100-12100-521200	Legal Services for Dec. 2024- Eminent Do
	Check Total:	265.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 70	ACH Enabled: False
0034984-2289-2	BAYSHORE TRAIL: Disposal of contaminated	2,420.99	01/24/2025	4418-51200-582900	31-82927-43005
	Check Total:	2,420.99			
Vendor: 7023	WELLS FARGO REAL ESTATE TAX SERVICE			Check Sequence: 71	ACH Enabled: False
24TAXES	2024 TAX OVERPAYMENT PARCEL 1830054	206.64	01/24/2025	1100-00000-212100	2024 TAX OVERPAYMENT PARCEL 18:
	Check Total:	206.64			
Vendor: 9808	STATE OF WISCONSIN			Check Sequence: 72	ACH Enabled: False
455TIME-17370	TIME ACCESS ANNUAL SOFTWARE	3,933.00	01/24/2025	1100-21100-527300	CITY OF MANITOWOC 455TIME-00000
	Check Total:	3,933.00			
Vendor: 9758	WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION			Check Sequence: 73	ACH Enabled: False
	2025 Dues/Municipal Court Clerk Lynn Heyduk	55.00	01/24/2025	1100-15300-532500	2025 Dues/Municipal Court Clerk Lynn H
	Check Total:	55.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 74	ACH Enabled: False
5319446022	STA 2 - GAS	381.48	01/24/2025	1100-22320-522400	ACCT #0407568857-00001 & ACCT #040
5327054435	STA 3 - GAS	650.26	01/24/2025	1100-22330-522400	ACCT #0407568857-00001 & ACCT #040

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5328005760	AQUATIC CENTER POOL HEATERS	138.19	01/24/2025	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	1,169.93			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 75	ACH Enabled: False
607496	LYMAN - PANTS	155.25	01/24/2025	1100-22100-516200	CUST #7994
608455	LOBERGER - ROPE, WEBBING, EXT GLOV	248.32	01/24/2025	1100-22100-516200	CUST #7994
610806	BREUNINGER - STRUCTURAL BOOTS	440.96	01/24/2025	1100-22100-516200	CUST #7994
610806	BREUNINGER - STRUCTURAL BOOTS	155.00	01/24/2025	1100-22100-516210	CUST #7994
611385	RODRIGUEZ - STRUCTURAL GLOVES	88.00	01/24/2025	1100-22100-516210	CUST #7994
611385	RODRIGUEZ - STRUCTURAL GLOVES	51.87	01/24/2025	1100-22100-516200	CUST #7994
612401	OLIVERA - TIN SHIELD	61.88	01/24/2025	1100-22100-516200	CUST #7994
614615	RODRIGUEZ - HOOD	35.00	01/24/2025	1100-22100-516210	CUST #7994
614615	RODRIGUEZ - HOOD	24.39	01/24/2025	1100-22100-516200	CUST #7994
614779	ZASTROW - HOOD	51.47	01/24/2025	1100-22100-516200	CUST #7994
614779	ZASTROW - HOOD	35.00	01/24/2025	1100-22100-516210	CUST #7994
615415	JENSEN - STRUCTURAL BOOTS	239.91	01/24/2025	1100-22100-516200	CUST #7994
615415	JENSEN - STRUCTURAL BOOTS	155.00	01/24/2025	1100-22100-516210	CUST #7994
	Check Total:	1,742.05			
	Total for Check Run:	222,203.82			
	Total of Number of Checks:	75			