

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
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 Batch: 00002.02.2025

001



Council 3/17/25
 Checks 2/14/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
14YV-YHJ6-F96M	Exhibit items	35.47	02/14/2025	1100-53100-534550	Amazon orders
17NG-HWQY-G3WJ	EOKZIN 100K OHM LINEAR TAPER ROTAR	9.99	02/14/2025	1100-17100-535500	
1FLK-Y4W9-DHCK	MOLNAR - PANTS	180.00	02/14/2025	1100-22100-516200	ACCT #AICRIQE71EIM8L
1JWT-T9MV-3P1F	ELECTRICAL PANEL SIGNS "MUST BE KEP	119.28	02/14/2025	1100-35220-539000	
1MRX-7R44-FFMH	Exhibit items	45.56	02/14/2025	1100-53100-534550	Amazon orders
1VYL-19QW-FKTF	Office Supplies	28.99	02/14/2025	1100-53100-531200	Amazon orders
1WD7-LT6R-Y1WQ	TEWS - FLASHLIGHT	39.99	02/14/2025	1100-22100-516200	ACCT #AICRIQE71EIM8L
1XLH-TH4X-DCTY	FERROUS METAL CUTTING SAW BLADE	319.98	02/14/2025	1100-35210-536200	
1YWD-9XGT-3RFM	Office Supplies	13.98	02/14/2025	1100-53100-531200	Amazon orders
	Check Total:	793.24			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-379956	UNIT HEATER FAN BELT	28.59	02/14/2025	1100-17800-523420	
613-380356	FULL SYN 0W20	71.88	02/14/2025	1100-35210-535110	
	Check Total:	100.47			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
35868	Assist to Transport City 2025	28,774.65	02/14/2025	6400-36500-529910	Maritime Metro Transit
35869	Assist to Transport Elderly 2025	8,090.92	02/14/2025	6400-36500-529910	Maritime Metro Transit
35870	Assist to Transport Rural 2025	14,808.42	02/14/2025	6400-36500-529910	Maritime Metro Transit
	Check Total:	51,673.99			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 4	ACH Enabled: False
1717990		103.00	02/14/2025	1100-12200-516400	
1717990		180.00	02/14/2025	1100-12200-516410	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1717990		56.00	02/14/2025	7300-14310-521900	
	Check Total:	339.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 5	ACH Enabled: False
361560	CORE DEPOSIT CR	-144.00	02/14/2025	6400-36300-535200	
362540	CORE DEPOSIT CR	180.83	02/14/2025	1100-35210-535200	
362542	NAPA GOLD	55.71	02/14/2025	1100-35210-535200	
362570	NAPA HYDRA	71.00	02/14/2025	1100-35210-535200	
362890	NAPA GOLD	229.50	02/14/2025	6400-36300-535200	
362968	NAPA GOLD	17.76	02/14/2025	1100-35210-535200	
	Check Total:	410.80			
Vendor: 14302	ROBERT BECK			Check Sequence: 6	ACH Enabled: False
2625	Miro Print framing	171.23	02/14/2025	1100-53100-534560	Miro Print Framing
	Check Total:	171.23			
Vendor: 16705	KEVIN BOTTESI			Check Sequence: 7	ACH Enabled: False
01-31-25	Mileage reimbursement for Nov. & Dec. 2024 ar	359.04	02/14/2025	6400-36100-533400	Mileage reimbursement - Nov. & Dec. 202
	Check Total:	359.04			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 8	ACH Enabled: False
85654147	EMS SUPPLIES	880.10	02/14/2025	1100-22100-534200	ACCT #100094
	Check Total:	880.10			
Vendor: 15099	ROBIN BRANDL			Check Sequence: 9	ACH Enabled: False
GSJan2025	GSJanuary2025	20.41	02/14/2025	2841-51400-539435	
	Check Total:	20.41			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 10	ACH Enabled: False
AC5PM4W	MICROSOFT ACCESS SOFTWARE FOR ZOC	876.52	02/14/2025	1100-51500-521400	
	Check Total:	876.52			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 11	ACH Enabled: False
4220266199	RAGS	20.52	02/14/2025	1100-35210-539030	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4220266199	MATS & SVC CHARGE	133.90	02/14/2025	1100-32100-529900	
4220266199	AIR	8.65	02/14/2025	1100-35220-534230	
	Check Total:	163.07			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 12	ACH Enabled: False
2500002279	INSP FE ANN, SEAL, SVC CHG	70.14	02/14/2025	1100-35220-529900	
	Check Total:	70.14			
Vendor: 17275	CIRCLE R MINK RANCH LLC			Check Sequence: 13	ACH Enabled: False
250725	ZooCircleRBeef	900.00	02/14/2025	1100-51500-534300	
	Check Total:	900.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 14	ACH Enabled: False
13497	ZooCricketsColonialPet	144.33	02/14/2025	1100-51500-534300	
13497	ZooBulbsColonialPet	50.66	02/14/2025	1100-51500-539000	
	Check Total:	194.99			
Vendor: 9990	COMCAST CABLE			Check Sequence: 15	ACH Enabled: False
FEB2025	Comcast Business Cable - Digital Adapters	26.91	02/14/2025	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 16	ACH Enabled: False
861062	PD COPIER PAPER	805.44	02/14/2025	1100-14500-531300	114095
863638	NOTARY STAMPS NEBEL AND KLEIN	58.96	02/14/2025	1100-21100-531200	114095
	Check Total:	864.40			
Vendor: 16975	COMPLEX SECURITY SOLUTIONS INC			Check Sequence: 17	ACH Enabled: False
946715	CONVERT GENETEC SERVER TO VIRTUAL	3,900.00	02/14/2025	1100-21100-524900	
946852	INTERVIEW ROOM DEVICES(AUDIO INTE	1,769.98	02/14/2025	1100-21100-524900	1056678909
	Check Total:	5,669.98			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 18	ACH Enabled: False
113837	ASSORTED PERSONNEL	882.00	02/14/2025	1100-22100-516200	MANITOWOC FIRE & RESCUE

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	882.00			
Vendor: 17536	MARY C DRYJA			Check Sequence: 19	ACH Enabled: False
GSJan25	GSJanuary2025	4.28	02/14/2025	2841-51400-539435	
	Check Total:	4.28			
Vendor: 7709	DWD-UI			Check Sequence: 20	ACH Enabled: False
000013679095		2,360.00	02/14/2025	1100-34111-515800	
000013679095		1,480.00	02/14/2025	1100-32800-515800	
000013679095		606.76	02/14/2025	1100-32800-511500	
	Check Total:	4,446.76			
Vendor: 17691	EARTH & WATER LAW LLC			Check Sequence: 21	ACH Enabled: False
3397	Legal Services for Jan 2025- Newton	390.00	02/14/2025	4500-32700-521800	Legal Services for Jan 2025- Newton
3398	Legal Services for Jan 2025- Mirro #9	130.00	02/14/2025	4416-61100-521600	Legal Services for January 2025
	Check Total:	520.00			
Vendor: 14751	ENGINEERING CONSULTING SERVICES LTD			Check Sequence: 22	ACH Enabled: False
2026484	RUBICK FIELD DRY DETENTION BASIN TE	21,886.00	02/14/2025	4200-32325-521500	
	Check Total:	21,886.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 23	ACH Enabled: False
FBN5244505	DPW - LABOR: SYNTHETIC LUBE OIL	95.00	02/14/2025	1100-35210-529900	Cust #551450
FBN5244505	DPW - PARTS: SYNTHETIC LUBE OIL	199.95	02/14/2025	1100-35210-529900	Cust #551450
FBN5244505	PARKS - LABOR: SYNTHETIC LUBE OIL	49.14	02/14/2025	1100-35210-529900	Cust #551450
FBN5244505	Maintenance Fees	967.80	02/14/2025	1100-35210-529900	Cust #551450
FBN5244505	PD - Base Leases	2,657.09	02/14/2025	1100-21100-524100	Cust #551450
FBN5244505	Ford F-55 Maintenance Fee	51.38	02/14/2025	1100-35210-529900	Cust #551450
FBN5244505	Ford F-55 Base Lease	854.76	02/14/2025	1100-35210-529900	Cust #551450
FBN5244505	PD Detective Car Maintenance Fee	6.00	02/14/2025	1100-21100-524100	Cust #551450
FBN5244505	Fire - Base Leases	1,636.17	02/14/2025	1100-22100-524100	Cust #551450
FBN5244505	ENGINEERING - TEMP TAGS - DMV FEES	3.00	02/14/2025	1100-35210-529900	Cust #551450
FBN5244505	PARKS - PARTS: SYNTHETIC LUBE OIL	38.70	02/14/2025	1100-35210-529900	Cust #551450
FBN5244505	Base Leases	14,793.59	02/14/2025	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBNS244505	ENGINEERING - INITIAL REG. - DMV FEES	336.42	02/14/2025	1100-35210-529900	Cust #551450
FBNS244505	ENGINEERING - DMV FEES	5.00	02/14/2025	1100-35210-529900	Cust #551450
FBNS244505	ENGINEERING - DELIVERY FEE	125.00	02/14/2025	1100-35210-529900	Cust #551450
FBNS244505	PD - Maintenance Fees	27.50	02/14/2025	1100-21100-524100	Cust #551450
FBNS244505	Fire - Maintenance Fees	127.57	02/14/2025	1100-22100-524100	Cust #551450
	Check Total:	21,974.07			
Vendor: 15481	ENVIRONMENTAL MNGMNT & TESTING SERVICES			Check Sequence: 24	ACH Enabled: False
4029	PRE-DEMOLITION INSPECTION, 2655 S. 35'	485.00	02/14/2025	1100-35220-539000	
4030	BULK SAMPLING, PIT YARD - 2803 ORCHA	475.00	02/14/2025	1100-35220-539000	
	Check Total:	960.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 25	ACH Enabled: False
12529	SANITARY UTILITY LOCATING FOR JANU	1,772.75	02/14/2025	6300-71100-523160	
12529	TRAFFIC UTILITY LOCATING FOR JANUA	98.00	02/14/2025	1100-32410-523160	
12529	PRIVATE UTILITY LOCATING FOR JANUA	8.00	02/14/2025	1100-51200-529900	
12529	STORM UTILITY LOCATING FOR JANUARY	1,904.00	02/14/2025	1100-32320-523160	
	Check Total:	3,782.75			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 26	ACH Enabled: False
WIMAN31821	SUN SHIELD	59.54	02/14/2025	1100-35210-535200	
	Check Total:	59.54			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 27	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER CL	40.00	02/14/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 28	ACH Enabled: False
126886	SQUAD49 CRADLEPOINT ISSUES - THERM	125.13	02/14/2025	1100-21100-524900	
126889	SQUAD 50 REPLACE BACKSEAT CAMERA,	90.00	02/14/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	215.13			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 29	ACH Enabled: False
262165	SCEenvelopes	210.80	02/14/2025	1100-51300-531300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
262166	BUSINESS CARDS- BUTLER	39.95	02/14/2025	1100-32600-531300	
262167	Inspection tag notice #005001 Quantity of 500	45.95	02/14/2025	1100-23100-531300	Inv 262167
262278	Fricke-Member prints, Open house mailing, envs	271.50	02/14/2025	2820-53100-529900	Open house mailers and envelopes
	Check Total:	568.20			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 30	ACH Enabled: False
1227138	FUEL	23,664.43	02/14/2025	1100-35210-535100	
1227151	FUEL	5,214.12	02/14/2025	1100-35210-535100	
1227152	FUEL	13,628.67	02/14/2025	6400-36300-535100	
	Check Total:	42,507.22			
Vendor: 8538	GILLIG LLC			Check Sequence: 31	ACH Enabled: False
41269300	CABLE	47.74	02/14/2025	6400-36300-535200	
41270211	GASKET	27.05	02/14/2025	6400-36300-535200	
41271329	CONTROL-SYSTEMS-MODULE	1,841.20	02/14/2025	6400-36300-535200	
	Check Total:	1,915.99			
Vendor: 14320	LORENDIA GOERTZ			Check Sequence: 32	ACH Enabled: False
GSJan25	GSJanuary2025	12.76	02/14/2025	2841-51400-539435	
	Check Total:	12.76			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9380886235	REPLACEMENT EYEWASH BOTTLE	14.02	02/14/2025	2850-17900-524900	
9380886235	EYEWASH STATION	44.28	02/14/2025	1100-17600-523420	
9380886235	EYEWASH STATION	44.28	02/14/2025	1100-17600-523420	
9380886235	EYEWASH STATION	44.28	02/14/2025	1100-21400-523420	
9380886235	REPLACEMENT EYEWASH BOTTLE	24.70	02/14/2025	1100-17800-523420	
9380886235	REPLACEMENT EYEWASH BOTTLE	24.70	02/14/2025	1100-35220-527900	
	Check Total:	196.26			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
9340688856	SAFETY LIFT REPAIR	4.96	02/14/2025	1100-17600-523420	
	Check Total:	4.96			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 35	ACH Enabled: True
	PR Batch 04000.02.2025 WI Def Comp - Roth %	1,680.28	02/13/2025	1100-00000-215710	PR Batch 04000.02.2025 WI Def Comp - F
	PR Batch 04000.02.2025 WI Def Comp - Roth	5,013.00	02/13/2025	1100-00000-215710	PR Batch 04000.02.2025 WI Def Comp - F
	PR Batch 04000.02.2025 Deferred Comp - WI D	1,827.53	02/13/2025	1100-00000-215710	PR Batch 04000.02.2025 Deferred Comp -
	PR Batch 04000.02.2025 Deferred Comp - WI D	7,428.84	02/13/2025	1100-00000-215710	PR Batch 04000.02.2025 Deferred Comp -
	Check Total:	15,949.65			
Vendor: 8361 3631	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 36	ACH Enabled: False
	TELEVISION S 16TH STREET SANITARY SE	650.00	02/14/2025	6300-71100-523210	
	Check Total:	650.00			
Vendor: 6691 GSJan25	TARI GUNZEL			Check Sequence: 37	ACH Enabled: False
	GSJanuary2025	35.30	02/14/2025	2841-51400-539435	
	Check Total:	35.30			
Vendor: 8378 TESPQ	HALLMAN LINDSAY PAINTS			Check Sequence: 38	ACH Enabled: False
	EXHAUST FAN REPAIR	11.89	02/14/2025	6400-36200-535530	
	Check Total:	11.89			
Vendor: 17670 1289	DALTON HURDA			Check Sequence: 39	ACH Enabled: False
	STARTER AND LABOR FOR #509	547.06	02/14/2025	1100-35210-535200	
	Check Total:	547.06			
Vendor: 10521 328361	ICON ENTERPRISES			Check Sequence: 40	ACH Enabled: False
	REPORT A CONCERN SOFTWARE FOR CIT	10,271.70	02/14/2025	1100-23100-527300	CITY OF MANITOWOC BUILDING INS
	Check Total:	10,271.70			
Vendor: 10521 328382	ICON ENTERPRISES			Check Sequence: 41	ACH Enabled: False
	BUILDING INSPECTION PERMITTING SOF	49,000.00	02/14/2025	1100-23100-527300	CITY OF MANITOWOC BUILDING INS
	Check Total:	49,000.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 42	ACH Enabled: True
	PR Batch 04000.02.2025 FICA Employer Portio	34,666.89	02/13/2025	1100-00000-215110	PR Batch 04000.02.2025 FICA Employer I
	PR Batch 04000.02.2025 FICA Employee Portio	34,666.89	02/13/2025	1100-00000-215110	PR Batch 04000.02.2025 FICA Employee I

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 04000.02.2025 Federal Income Tax	66,836.32	02/13/2025	1100-00000-215150	PR Batch 04000.02.2025 Federal Income T
	PR Batch 04000.02.2025 Medicare Employer Po	10,872.46	02/13/2025	1100-00000-215110	PR Batch 04000.02.2025 Medicare Emplo
	PR Batch 04000.02.2025 Medicare Employee Pc	10,872.46	02/13/2025	1100-00000-215110	PR Batch 04000.02.2025 Medicare Emplo
	Check Total:	157,915.02			
Vendor: 17689 000054	J&R AQUATIC ANIMAL RESCUE			Check Sequence: 43	ACH Enabled: False
	ZooJ&RAquaticAdoption	99.00	02/14/2025	1100-51500-539000	
	Check Total:	99.00			
Vendor: 8518 323314	JEFFERSON FIRE & SAFETY INC			Check Sequence: 44	ACH Enabled: False
	NEW ENGINE PICK AXES	159.56	02/14/2025	1100-22100-534900	CUST #03191
	Check Total:	159.56			
Vendor: 12953 GSJan25	KIM KERCHEFSKE			Check Sequence: 45	ACH Enabled: False
	GSJanuary2025	39.97	02/14/2025	2841-51400-539435	
	Check Total:	39.97			
Vendor: 15388 GSJan25	JEAN KNUTSON			Check Sequence: 46	ACH Enabled: False
	GSJanuary2025	26.79	02/14/2025	2841-51400-539435	
	Check Total:	26.79			
Vendor: 16199 12358770	KRONOS SAASHR INC			Check Sequence: 47	ACH Enabled: False
	UKG Ready ACA Manager/HR/Performance: Ja	1,755.75	02/14/2025	1100-14400-527300	
	Check Total:	1,755.75			
Vendor: 17560 LPZ011625	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 48	ACH Enabled: False
	ZooGreensLakeOrchard	94.50	02/14/2025	1100-51500-534300	
	LPZ012325	94.50	02/14/2025	1100-51500-534300	
	LPZ013025	94.50	02/14/2025	1100-51500-534300	
	LPZ020625	94.50	02/14/2025	1100-51500-534300	
	Check Total:	378.00			
Vendor: 8623 013125	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 49	ACH Enabled: False
	FEBRUARY TAX SETTLEMENT	415,004.85	02/14/2025	1100-00000-247110	FEBRUARY TAX SETTLEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	415,004.85			
Vendor: 8696	LINDA LONDO			Check Sequence: 50	ACH Enabled: False
GSJan25	GSJanuary2025	48.90	02/14/2025	2841-51400-539435	
	Check Total:	48.90			
Vendor: 8712	LUNDA CONSTRUCTION CO			Check Sequence: 51	ACH Enabled: False
319738	#WO-24-22 MARINA DOCK REPLACEMENT	96,868.84	02/14/2025	4815-34210-582900	#WO-24-22 PAY 1
PAY 2	#WO-24-22 MARINA DOCK REPLACEMENT	328,481.78	02/14/2025	4815-34210-582900	#WO-24-22 PAY 1
	Check Total:	425,350.62			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False
1279608	AMENDMENT TO AG	30.00	02/14/2025	1100-15100-539000	CITY OF MANITOWOC - CLERK
1279630	EASEMENT	30.00	02/14/2025	1100-15100-539000	CITY OF MANITOWOC - CLERK
1279631	EASEMENT	30.00	02/14/2025	1100-15100-539000	CITY OF MANITOWOC - CLERK
1279632	EASEMENT	30.00	02/14/2025	1100-15100-539000	CITY OF MANITOWOC - CLERK
1279633	EASEMENT	30.00	02/14/2025	1100-15100-539000	CITY OF MANITOWOC - CLERK
1279634	EASEMENT	30.00	02/14/2025	1100-15100-539000	CITY OF MANITOWOC - CLERK
1279635	EASEMENT	30.00	02/14/2025	1100-15100-539000	CITY OF MANITOWOC - CLERK
1279636	EASEMENT	30.00	02/14/2025	1100-15100-539000	CITY OF MANITOWOC - CLERK
	Check Total:	240.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
013125	FEBRUARY TAX SETTLEMENT	2,710,972.26	02/14/2025	1100-00000-243110	FEBRUARY TAX SETTLEMENT
	Check Total:	2,710,972.26			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 54	ACH Enabled: False
32645	FORESTRY DOOR HANGERS - 250	249.00	02/14/2025	1100-32600-531300	
	Check Total:	249.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 55	ACH Enabled: False
W 109570	ELECTRICAL LABOR	733.42	02/14/2025	6400-36300-535200	
	Check Total:	733.42			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
51144	4" RAIN CAP, CLASS B RAIN CAP 4"	103.98	02/14/2025	1100-17600-523420	
51248	RETURN OF ITEMS FROM INVOICES 50325	-247.91	02/14/2025	6400-36200-539000	
51257	RUBBER AIR HOSE, COUPLER, BRASS PLU	26.16	02/14/2025	1100-17400-523420	
	Check Total:	677.86			
Vendor: 16927	MONOLITH FORENSICS LLC			Check Sequence: 61	ACH Enabled: False
1545	ADDITONAL LICENSE - DET LECHER FORJ	1,100.00	02/14/2025	1100-21100-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,100.00			
Vendor: 17577	MONROE ENGINEERING GROUP LLC			Check Sequence: 62	ACH Enabled: False
46986	MOTOR ASSY, ADAPTER	566.63	02/14/2025	1100-35210-535200	
	Check Total:	566.63			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 63	ACH Enabled: False
9436	10" DIP BRUSH HEAD FOR SHOP WASH BA	21.98	02/14/2025	1100-51200-534230	49691
	Check Total:	21.98			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 64	ACH Enabled: False
	PR Batch 04000.02.2025 Deferred Comp - Natio	4,015.00	02/13/2025	1100-00000-215710	PR Batch 04000.02.2025 Deferred Comp -
	Check Total:	4,015.00			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 65	ACH Enabled: False
9837	EDISON THAO BULLETPROOF VEST	864.57	02/14/2025	1100-21100-516200	MTPD - 2511542
	Check Total:	864.57			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 66	ACH Enabled: False
226855	ZooPipeAceHardware	41.58	02/14/2025	1100-51500-539000	
	Check Total:	41.58			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 67	ACH Enabled: False
	PR Batch 04000.02.2025 Deferred Comp - North	4,480.00	02/13/2025	1100-00000-215710	PR Batch 04000.02.2025 Deferred Comp -
	Check Total:	4,480.00			
Vendor: 14861	NORTHSTAR ENVIRONMENTAL TESTING LLC			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
240-1420F	HO#55: Lead Paint Risk Assessment	1,229.97	02/14/2025	2321-62300-575100	Inv# 240-1420F, HO#55
	Check Total:	1,229.97			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 69	ACH Enabled: False
347288	Cell Phone Charges - Parks	40.30	02/14/2025	1100-51200-522500	ACCT #003-02009906
347288	Cell Phone Charges - Fire	1,347.03	02/14/2025	1100-22100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Aquatic Ctr	6.51	02/14/2025	2850-17900-522500	ACCT #003-02009906
347288	Cell Phone Charges - HR	68.92	02/14/2025	1100-12200-522500	ACCT #003-02009906
347288	Cell Phone Charges - Cemetery	50.23	02/14/2025	1100-41100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Stormwater	25.77	02/14/2025	1100-32325-522500	ACCT #003-02009906
347288	Cell Phone Charges - Storm Sewer	33.79	02/14/2025	1100-32320-522500	ACCT #003-02009906
347288	Cell Phone Charges - Transit	67.58	02/14/2025	6400-36200-522500	ACCT #003-02009906
347288	Cell Phone Charges - Library	34.46	02/14/2025	2810-57110-522500	ACCT #003-02009906
347288	Cell Phone Charges - Finance	67.58	02/14/2025	1100-14100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Mayor	59.56	02/14/2025	1100-15200-522500	ACCT #003-02009906
347288	Cell Phone Charges - City Clerk	33.79	02/14/2025	1100-13100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Signs	15.77	02/14/2025	1100-32420-522500	ACCT #003-02009906
347288	Cell Phone Charges - Farmer's Market	33.79	02/14/2025	1100-61100-527750	ACCT #003-02009906
347288	Cell Phone Charges - Bldg Insp	247.82	02/14/2025	1100-23100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Zoo	67.58	02/14/2025	1100-51500-522500	ACCT #003-02009906
347288	Cell Phone Charges - B&G	218.51	02/14/2025	1100-17100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Tourism	67.58	02/14/2025	2870-54220-522500	ACCT #003-02009906
347288	Cell Phone Charges - DPW	313.83	02/14/2025	1100-32100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Comm Dev	117.14	02/14/2025	1100-61100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Rec Dept	33.79	02/14/2025	1100-51300-522500	ACCT #003-02009906
347288	Cell Phone Charges - Engineering SW	33.79	02/14/2025	1100-31100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Wastewater Sanitary iPads	55.44	02/14/2025	6300-71100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Attorney	33.79	02/14/2025	1100-12100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Forestry	49.56	02/14/2025	1100-32600-522500	ACCT #003-02009906
347288	Cell Phone Charges - PD	2,064.09	02/14/2025	1100-21100-522500	ACCT #003-02009906
347288	Cell Phone Charges - Engineering	150.93	02/14/2025	1100-31100-522500	ACCT #003-02009906
349689	SRO Donated Lines - Features	34.70	02/14/2025	1100-21100-522500	ACCT #003-00321655
	Check Total:	5,373.63			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13712 GSJan25	JANET M PAUL GSJanuary2025	194.76	02/14/2025	Check Sequence: 70 2841-51400-539435	ACH Enabled: False
	Check Total:	194.76			
Vendor: 12823	PELION BENEFITS INC PR Batch 04000.02.2025 FICA Alternative	1,861.76	02/13/2025	Check Sequence: 71 1100-00000-215715	ACH Enabled: False PR Batch 04000.02.2025 FICA Alternative
	Check Total:	1,861.76			
Vendor: 12824	PELION BENEFITS INC PR Batch 04000.02.2025 Medical Reimbursemen	18,299.70	02/13/2025	Check Sequence: 72 1100-00000-215715	ACH Enabled: False PR Batch 04000.02.2025 Medical Reimbu
	Check Total:	18,299.70			
Vendor: 13236 6206484	PLYMOUTH LUBRICIANTS INC SHELL ROTELLA	1,537.75	02/14/2025	Check Sequence: 73 6400-36300-535110	ACH Enabled: False
	Check Total:	1,537.75			
Vendor: 7057 10707	POPP'S HARBOR TOWN EXXON INC PROPANE 1-2	66.00	02/14/2025	Check Sequence: 74 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 9128 1401Columb10924 1418S14 6202024 2515Westm10924 515N5 10102024 711S23 0703024 729N7 10102024 922S25 01162025	POZORSKI HAULING & RECYCLING LLC 1401 Columbus City Ordered Garbage Pick Up 1 1418 S 14th City Ordered Garbage Pick Up 0620 2515 Western City Ordered Garbage Pick Up 10 515 N 5th City Ordered Garbage Pick Up 10102 711 S 23rd City Ordered Garbage Pick Up 0703 729 N 7th City Ordered Garbage Pick Up 10102 922 S 25th City Ordered Garbage Pick Up 0116	25.00 25.00 30.00 10.00 40.00 45.00 39.00	02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025 02/14/2025	Check Sequence: 75 2420-62310-582920 2420-62310-582920 2420-62310-582920 2420-62310-582920 2420-62310-582920 2420-62310-582920	ACH Enabled: False 1401 Columbus 10/09/2024 1418 S 14th 06202024 2515 Western 10/09/2024 515 N 5th 10/10/2024 711 S 23rd 07/03/2024 729 N 7th 10/10/2024 922 S 25th 01/16/2025
	Check Total:	214.00			
Vendor: 12224 724278452	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE	3.37	02/14/2025	Check Sequence: 76 1100-14100-522500	ACH Enabled: False ACCT #85362217
	Check Total:	3.37			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16054 2019	R BAUMAN & ASSOCIATES SC NEW RECRUIT ASSESSMENTS	1,464.00	02/14/2025	Check Sequence: 77 1100-22100-516400	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	1,464.00			
Vendor: 16458 5420	RED POWER DIESEL SERVICE INC VEHICLE PARTS	223.50	02/14/2025	Check Sequence: 78 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	223.50			
Vendor: 14995 01/2025	KAYLA ROCKLEWITZ	40.00	02/14/2025	Check Sequence: 79 1100-21100-516300	ACH Enabled: False 01/2025 SRO Mileage
	Check Total:	40.00			
Vendor: 16369 CD99558932	S J ELECTRO SYSTEMS LLC TOPVIEW SUPPORT AGREEMENT	684.00	02/14/2025	Check Sequence: 80 6300-71100-535525	ACH Enabled: False
	Check Total:	684.00			
Vendor: 17669 GSJan25	JANICE ANN SCHIESL GSJanuary2025	76.12	02/14/2025	Check Sequence: 81 2841-51400-539435	ACH Enabled: False
	Check Total:	76.12			
Vendor: 9296 151786 151841	SCHUETTE MFG & STEEL SALES INC QA PLATES SOLID 11GA X2	780.00 138.00	02/14/2025 02/14/2025	Check Sequence: 82 1100-35210-535200 1100-35210-542100	ACH Enabled: False
	Check Total:	918.00			
Vendor: 14278 GSJan25	MARLYS SCHWANTZ GSJanuary2025	14.03	02/14/2025	Check Sequence: 83 2841-51400-539435	ACH Enabled: False
	Check Total:	14.03			
Vendor: 12950 GSJan2025	ROBERT L SONNTAG GSJanuary2025	15.34	02/14/2025	Check Sequence: 84 2841-51400-539435	ACH Enabled: False
	Check Total:	15.34			
Vendor: 17665	SYMETRA LIFE INSURANCE COMPANY FEB 2025 STOP LOSS FEE	73,464.73	02/14/2025	Check Sequence: 85 7200-14310-526300	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	73,464.73			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 86	ACH Enabled: False
35289	FILE 7/32 GDE - MICRO	29.98	02/14/2025	1100-32600-539000	100011
35367	AIR FILTER, NGK CMR6H	23.28	02/14/2025	1100-17100-523420	
	Check Total:	53.26			
Vendor: 17207	THE VITALITY GROUP INC			Check Sequence: 87	ACH Enabled: False
90045329	JAN 2025	1,727.90	02/14/2025	7200-14310-529900	
	Check Total:	1,727.90			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 88	ACH Enabled: False
5172-320793	M33	9.54	02/14/2025	1100-22100-535200	MANITOWOC FIRE/RESCUE DEPT.
5172-320793	OIL DRY	597.00	02/14/2025	1100-22100-534910	MANITOWOC FIRE/RESCUE DEPT.
	Check Total:	606.54			
Vendor: 7750	U S BANK			Check Sequence: 89	ACH Enabled: True
	WI Statute books- Hard Cover 2023-2024-Munic	218.23	02/14/2025	1100-15300-521900	WI Statute books- Hard Cover 2023-2024-
1173820	Dry Erase Surface Cleaner	36.69	02/14/2025	6400-36200-534230	Maritime Metro Transit
1173820	Pencil Sharpener	17.63	02/14/2025	6400-36200-534230	Maritime Metro Transit
1173820	Vacuum, Soap Bag	223.57	02/14/2025	6400-36200-534230	Maritime Metro Transit
1173820	Pens, Tissue, Pencil Sharpener	79.47	02/14/2025	6400-36200-534230	Maritime Metro Transit
1173820	Replacement Remote Controll fit for Pioneer Ca	31.77	02/14/2025	6400-36300-535200	Maritime Metro Transit
1173820	Pencil Sharpener	-1.25	02/14/2025	6400-36500-521950	Maritime Metro Transit
Amzn 1419181	2 iPhone Cases	69.98	02/14/2025	1100-23100-522500	BI 01272025
ATTY-JAN25-JB	CCT Filing Fee for S. Groelle	4.52	02/14/2025	1100-12100-521210	January 2025 Statement
ATTY-JAN25-JB	Zip Drives for Muni Court	28.79	02/14/2025	1100-12100-531200	January 2025 Statement
ATTY-JAN25-JB	CCT Filing for S. Groelle	164.50	02/14/2025	1100-12100-521210	January 2025 Statement
ATTY-JAN25-JB	Iphone Charger	30.60	02/14/2025	1100-12100-531200	January 2025 Statement
B&G STMT	HARBOR FREIGHT - CREDIT FOR TAX PRE	-3.35	02/14/2025	1100-35210-535200	
B&G STMT	BATTERY SHARKS - CROSSWALK SIGNAL	70.05	02/14/2025	1100-32410-536400	
B&G STMT	SUPPLY HOUSE - BATHROOM FANS REPAI	135.76	02/14/2025	6400-36200-539000	
B&G STMT	EBAY - MAGNETIC WRENCH ORGANIZER!	27.98	02/14/2025	1100-17500-539000	
B&G STMT	HARBOR FREIGHT - TOOL BOX FOR MIKE	349.99	02/14/2025	1100-31100-536800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
B&G STMT	HVAC-USA - HATING VALVES - BACKORDE	360.27	02/14/2025	1100-17100-523420	
B&G STMT	EBAY - MAGNETIC WRENCH ORGANIZER	13.99	02/14/2025	1100-17500-539000	
B&G STMT	SUPPLY HOUSE - UNIT HEATER REPAIR	185.24	02/14/2025	6400-36200-535530	
B&G STMT	HARBOR FREIGHT - REPAIR SHOP STOOL	74.99	02/14/2025	1100-35220-539000	
B&G STMT	CARNES - HUMIDIFIER REPLACEMENT CA	1,588.44	02/14/2025	1100-17100-535300	
BLASER-012725	NEW RECRUIT BEDDING/TOWELS	132.94	02/14/2025	1100-22100-534900	MFRD JANUARY 2025
BLASER-012725	DPI - AED BATTERIES	584.80	02/14/2025	1100-35220-539000	MFRD JANUARY 2025
BLASER-012725	STA 4 - SUPPLIES	36.99	02/14/2025	1100-22340-539000	MFRD JANUARY 2025
BLASER-012725	WSFCA WINTER CONFERENCE - KRAYNEI	250.00	02/14/2025	1100-22100-532500	MFRD JANUARY 2025
BLASER-012725	BADGES	30.51	02/14/2025	1100-22100-516210	MFRD JANUARY 2025
BLASER-012725	SIERACKI - CAP	7.95	02/14/2025	1100-22100-516200	MFRD JANUARY 2025
CEM 1/2025	Sales tax refund on animal repellent	-7.52	02/14/2025	1100-41100-523300	
CLERK JAN 2025	HTR REFUND	-1,129.70	02/14/2025	1100-13100-532200	JANUARY 2025
CLERK JAN 2025	WMCA MEMBERSHIP DUES	130.00	02/14/2025	1100-13100-532400	JANUARY 2025
CLERK JAN 2025	ELECTION SUPPLIES	265.15	02/14/2025	1100-13200-531200	JANUARY 2025
CLERK JAN 2025	OFFICE SUPPLIES: TONER, DYMO CARDS,	234.02	02/14/2025	1100-13100-531200	JANUARY 2025
ClubCarWash	BI 5 @ \$17 / Month + Sales Tax \$91.55	91.55	02/14/2025	1100-23100-524100	BI 01272025
ClubCarWash	FD 52 @ \$17 / Month	34.00	02/14/2025	1100-22100-524100	BI 01272025
ClubCarWashCR	Sales Tax Credit	-6.55	02/14/2025	1100-23100-524100	BI 01272025
COMMDEVJAN2025	COMM DEV: Lodging (Tegen, Piazza) - WI Del	232.00	02/14/2025	1100-61100-533600	COMM DEV JAN 2025
COMMDEVJAN2025	COMM DEV: Office Supplies, Urban Bikeway I	187.15	02/14/2025	1100-61100-531200	COMM DEV JAN 2025
COMMDEVJAN2025	COMM DEV: Urban Bikeway Design Book (Ta	-3.02	02/14/2025	1100-61100-531200	COMM DEV JAN 2025
COMMDEVJAN2025	COMM DEV: Ehlers Seminar (Adam), FAA Drc	425.00	02/14/2025	1100-61100-532500	COMM DEV JAN 2025
DPI Statement	CONVENIENCE FEE TIER II	16.38	02/14/2025	1100-32630-527400	
DPI Statement	BINDER CLIPS	17.55	02/14/2025	1100-32600-531200	
DPI Statement	CONVENIENCE FEE TIER II	13.75	02/14/2025	1100-32630-527400	
DPI Statement	SPOTLIGHT, WINDER, STABILIZER	277.82	02/14/2025	1100-32200-539000	
DPI Statement	STERLING KRAKEN	349.98	02/14/2025	1100-32600-539000	
DPI Statement	SCISSORS, PAPER CLIPS, BINDER CLIPS	59.65	02/14/2025	1100-32600-531200	
DPI Statement	UPS - CUMMINS	10.38	02/14/2025	1100-35210-535200	
DPI Statement	TIER II	655.00	02/14/2025	1100-32630-527400	
DPI Statement	TIER II	550.00	02/14/2025	1100-32630-527400	
EMS1-012725	DPI AED PADS	131.11	02/14/2025	1100-35220-539000	MFRD JANUARY 2025
EMS1-012725	NEW ENGINE CANVAS BUCKETS	113.99	02/14/2025	1100-22100-534900	MFRD JANUARY 2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
EMS2-012725	KITTY - PELLETS	42.18	02/14/2025	1100-22100-534900	MFRD JANUARY 2025
EMS2-012725	STA 1 - SUPPLIES	7.44	02/14/2025	1100-21400-539000	MFRD JANUARY 2025
EMS2-012725	IFT MEALS	33.70	02/14/2025	1100-22100-516900	MFRD JANUARY 2025
EMS5-012725	IMAGE TREND CONFERENCE - OLSON	699.00	02/14/2025	1100-22100-532500	MFRD JANUARY 2025
ENG STMT	QUILL - USP DRIVES, LABELS	43.62	02/14/2025	1100-51100-531200	
ENG STMT	QUILL - STORAGE BOXES	14.00	02/14/2025	1100-31100-531200	
ENG STMT	WLIA - CONFERENCE FOR J. ERICKSON	290.00	02/14/2025	1100-31100-532500	
ENG STMT	NSPE - RENEWAL OF MEMBERSHIP FOR G.	299.00	02/14/2025	1100-31100-532400	
ENG STMT	QUILL - RECYCLING BIN FOR RAHR WEST	12.99	02/14/2025	1100-17600-534230	
ENG STMT	QUILL - LETTER EXPAND FOLDERS, USP D	112.88	02/14/2025	1100-32100-531200	
ENG STMT	APWA - TRAINING CLASS FOR BRAD BUS	99.00	02/14/2025	1100-32325-532500	
ENG STMT	QUILL - BUBBLE MAILERS	7.60	02/14/2025	1100-32100-531200	
ENG STMT	QUILL - STORAGE BOXES, KEY TAGS	21.69	02/14/2025	1100-32100-531200	
ENG STMT	QUILL - STORAGE BOXES	13.99	02/14/2025	1100-51100-531200	
ENG STMT	WLIA - MEMBERSHIP RENEWAL FOR J. ER	65.00	02/14/2025	1100-31100-532400	
ENG STMT	QUILL - LEGAL EXPAND FOLDERS, USP DI	98.45	02/14/2025	1100-31100-531200	
ENG STMT	QUILL - BUBBLE MAILERS	7.60	02/14/2025	1100-31100-531200	
ENG STMT	QUILL - BUBBLE MAILERS	7.59	02/14/2025	1100-51100-531200	
ENG STMT	WURTH - SAFETY GLASSES FOR M. ZIMMI	28.27	02/14/2025	1100-31100-536800	
FIN-JAN2025-EB	WGFOA MEMBERSHIPS - SHAWN, ERIKA, :	75.00	02/14/2025	1100-14100-532400	
FIN-JAN2025-EB	1099 ENVELOPES	45.08	02/14/2025	1100-14100-531200	
FIN-JAN2025-EB	WELLNESS HEALTHY SNACKS - CITY HAL	82.35	02/14/2025	7200-12200-534900	
HR012725	2025 LAHRA Prof Membership Dues (J Lillibric	415.39	02/14/2025	1100-12200-532400	
ICC Membership	ICC Department Membership 2025	170.00	02/14/2025	1100-23100-532400	BI 01272025
MYR-JAN2025-HB	MONTHLY ADOBE - JAN 2025	19.99	02/14/2025	1100-15100-532400	
MYR-JAN2025-JN	URBAN ALLIANCE MEETING	30.00	02/14/2025	1100-15200-532500	
MYR-JAN2025-JN	MONTHLY ZOOM SUBSCRIPTION - FEB 20	100.00	02/14/2025	1100-41200-539000	
PKS 1/2025	SAFETY GLASSES - GRAY LENS & BLUE M	133.93	02/14/2025	1100-51200-516210	
PKS 1/2025	SAFETY GLASSES W/ CLEAR ANTI-FOG LE	31.54	02/14/2025	1100-41100-539000	
PKS 1/2025	Tire for 3-wheeler #685	129.99	02/14/2025	1100-51200-524900	
POL-JAN25-CP	DET. LECHER INTERNET SERVICE	65.00	02/14/2025	1100-21100-522500	
POL-JAN25-CP	REPLACEMENT UPS BCKUP FOR COMPUT	429.94	02/14/2025	1100-21100-534610	
POL-JAN25-CP	TAB DIVIDERS CITIZENS ACADEMY	26.58	02/14/2025	1100-21100-531200	
POL-JAN25-CP	APC BATTERY REPLACEMENT	49.99	02/14/2025	1100-21100-534610	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-JAN25-CP	DISPLAY PORT CABLE	8.60	02/14/2025	1100-21100-534610	
POL-JAN25-CP	REPLACEMENT KURIG FOR LUNCH ROOM	129.99	02/14/2025	2911-21830-539000	
POL-JAN25-CP	BATTERIES (AA, 3V, 1.5V)	592.44	02/14/2025	1100-21100-534610	
POL-JAN25-CP	SCREEN PROTECTORS	5.86	02/14/2025	1100-21100-534610	
POL-JAN25-CP	SMALL MAGNETIC WHITEBOARD	5.99	02/14/2025	1100-21100-531200	
POL-JAN25-CTY	ACTIVE THREAT CONFERENCE ARPS	150.00	02/14/2025	1100-21100-515700	
POL-JAN25-CTY	ACTIVE THREAT CONFERENCE ARPS - PROC	3.00	02/14/2025	1100-21100-515700	
POL-JAN25-CTY	NEW X26P CARTRIDGES FOR TASER	1,732.00	02/14/2025	1100-21100-534700	
POL-JAN25-JF	K9 PACKTRACK - PLACE	140.00	02/14/2025	2915-21850-539000	
POL-JAN25-JF	K9 ROLO CRATE	94.99	02/14/2025	2915-21850-539000	
POL-JAN25-JF	SQUAD GPS SOFTWARE	259.35	02/14/2025	1100-21100-527300	
POL-JAN25-JF	K9 ROLO METAL COLLAR BUCKLE AND T	155.28	02/14/2025	2915-21850-539000	
POL-JAN25-JF	RETIREMENT BEVERAGES	25.42	02/14/2025	1100-21100-534900	
POL-JAN25-JF	TEXT CALL-IN SOFTWARE	19.00	02/14/2025	1100-21100-527300	
POL-JAN25-JF	SHREDDER OIL	250.00	02/14/2025	1100-21100-531200	
POL-JAN25-JF	SHIPPING FOR RADAR UNIT	18.37	02/14/2025	1100-21100-534900	
POL-JAN25-JF	K9 NEKO DOG FOOD	68.38	02/14/2025	2915-21850-539000	
POL-JAN25-JF	K9 ROLO MUZZLE	79.99	02/14/2025	2915-21850-539000	
POL-JAN25-JF	MALI DOG FOOD	44.83	02/14/2025	2915-21850-539000	
POL-JAN25-JF	K9 ROLO DOG FOOD	74.45	02/14/2025	2915-21850-539000	
POL-JAN25-JF	RETIREMENT COOKIES MCGINTY	124.80	02/14/2025	1100-21100-534900	
POL-JAN25-JF	ARLO CAMERA	13.70	02/14/2025	1100-21100-534610	
POL-JAN25-JF	K9 ROLO FOOD STORAGE CONTAINER	32.99	02/14/2025	2915-21850-539000	
POL-JAN25-JF	MALI NEXGUARD (12 MONTH)	212.87	02/14/2025	2915-21850-539000	
POL-JAN25-JF	K9 PACKTRACK - KOENIG	140.00	02/14/2025	2915-21850-539000	
POL-JAN25-JF	USB A TO USB C CABLE	5.99	02/14/2025	1100-21100-531200	
POL-JAN25-JF	K9 RILEYDOG FOOD	70.73	02/14/2025	2915-21850-539000	
POL-JAN25-RA	ACTIVE THREAT CONFERENCE T. HILL - PR	3.00	02/14/2025	1100-21100-515700	
POL-JAN25-RA	NORTHWESTERN SCHOOL OF STAFF & CC	412.00	02/14/2025	1100-21100-515700	
POL-JAN25-RA	ACTIVE THREAT CONFERENCE T. HILL	150.00	02/14/2025	1100-21100-515700	
POL-JAN25-RA	ACTIVE THREAT CONFERENCE HOTEL - W	139.00	02/14/2025	1100-21100-515700	
POL-JAN25-RA	NORTHWESTERN SCHOOL OF STAFF & CC	412.00	02/14/2025	1100-21100-515700	
POL-JAN25-RA	SHIPPING BROKEN EOTECH	17.11	02/14/2025	1100-21100-534700	
POL-JAN25-RA	WI LE EDU ADVOCATE ASSOC (CADETS) &	640.00	02/14/2025	1100-21100-515700	

Invoice No	Description	Amount	Pmt Date	Acct Number .	Reference
RAHRJan2025	Faire (Gift Shoppe order)	172.05	02/14/2025	2820-53100-529900	Zoom January
RAHRJan2025	Artists Rights Society	375.00	02/14/2025	1100-53100-534550	Zoom January
RAHRJan2025	US Bank Zoom bill	15.99	02/14/2025	1100-53100-521900	Zoom January
RAHRJan2025	Signs.com banners for new exhibits	200.48	02/14/2025	1100-53100-534550	Zoom January
RecJan2025	CCRecSFGRemote	330.68	02/14/2025	1100-51300-534500	
RecJan2025	RecCCHomebase	240.00	02/14/2025	1100-51300-529900	
RecJan2025	CCRecWalmartSoil	5.79	02/14/2025	2841-51400-539000	
RecJan2025	ZooHomebase	240.00	02/14/2025	1100-51500-529900	
RecJan2025	CCRecWalmartCoffeeMaker	88.38	02/14/2025	1100-51300-534500	
RecJan2025	CCRecWalmartShipping	7.70	02/14/2025	2841-51400-539000	
RecJan2025	CCRecWalmartPartyFood	46.82	02/14/2025	2841-51400-534300	
RecJan2025	CCRecNRARiflePacket	174.44	02/14/2025	1100-51300-534500	
RecJan2025	CCRecNescos	118.00	02/14/2025	1100-51300-534500	
RecJan2025	CCRecWalmartCrockpot	34.85	02/14/2025	1100-51300-534500	
RecJan2025	CCRecFreezerTherm	9.99	02/14/2025	2841-51400-539000	
RecJan2025	CCRecDollarTree	30.00	02/14/2025	2841-51400-539000	
RecJan2025	CCRecPigglyWiggly	11.97	02/14/2025	2841-51400-534300	
WI Code Updates	WI Code Updates All Inspectors	1,500.00	02/14/2025	1100-23100-532500	BI 01272025
ZooJan2025	CCZooAmazonOfficeSupplies	21.72	02/14/2025	1100-51500-531200	
ZooJan2025	CCZooMealworms	88.96	02/14/2025	1100-51500-534300	
ZooJan2025	CCZooFleetFarmFood	60.97	02/14/2025	1100-51500-534300	
ZooJan2025	CCZooMeijer	32.97	02/14/2025	1100-51500-529900	
ZooJan2025	CCZooFleetFarmFood	34.28	02/14/2025	1100-51500-534300	
ZooJan2025	CCZooAmazon	53.18	02/14/2025	1100-51500-539000	
ZooJan2025	CCZooAmazonFood	70.69	02/14/2025	1100-51500-534300	
ZooJan2025	CCZooFleetFarm	85.91	02/14/2025	1100-51500-534300	
ZooJan2025	CCZooFleetFarmVitamins	12.87	02/14/2025	1100-51500-529900	
ZooJan2025	CCZooMeijer	21.98	02/14/2025	1100-51500-529900	
ZooJan2025	CCZooAssocofZoo&Aquar	100.00	02/14/2025	1100-51500-532400	
ZooJan2025	CCZooFleetFarm	8.99	02/14/2025	1100-51500-539000	
	Check Total:	21,534.31			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 90	ACH Enabled: False
221402	JANUARY 2025 MAILING SERVICES	4,803.56	02/14/2025	1100-13300-531100	CUSTOMER ID CITYOFM017

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,803.56			
Vendor: 15391 24-000313	UNITEGPS LLC UNITEGPS for Nov.2024 BILL	441.00	02/14/2025	Check Sequence: 91 6400-36100-527300	ACH Enabled: False MMT Payables
	Check Total:	441.00			
Vendor: 9658 2425-4.1	VINTON CONSTRUCTION COMPANY SNOW REMOVAL	2,583.75	02/14/2025	Check Sequence: 92 1100-32260-523510	ACH Enabled: False
	Check Total:	2,583.75			
Vendor: 6769 152844	WALT'S PETROLEUM SERVICE INC SERVICES PREFORMED 1/23	279.75	02/14/2025	Check Sequence: 93 6400-36200-535300	ACH Enabled: False
	Check Total:	279.75			
Vendor: 11668 35096-2289-4	WASTE MANAGEMENT OF WISCONSIN INC BAYSHORE WM INVOICE 2 - CONTAMINAT	4,418.30	02/14/2025	Check Sequence: 94 4418-51200-582900	ACH Enabled: False 31-82927-43005
	Check Total:	4,418.30			
Vendor: 17368 GSJan25	DEBRA S WELLER GSJanuary2025	103.76	02/14/2025	Check Sequence: 95 2841-51400-539435	ACH Enabled: False
	Check Total:	103.76			
Vendor: 6693 4277	DARYL G WETENKAMP Mirror	52.00	02/14/2025	Check Sequence: 96 1100-35210-535200	ACH Enabled: False
	Check Total:	52.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 04000.02.2025 State Income Tax	31,003.53	02/13/2025	Check Sequence: 97 1100-00000-215160	ACH Enabled: True PR Batch 04000.02.2025 State Income Tax
	Check Total:	31,003.53			
Vendor: 9890 RPDNRPERMIT	STATE OF WISCONSIN RIVER POINT: Site Investigation Report (NR 7	1,050.00	02/14/2025	Check Sequence: 98 4422-62100-529900	ACH Enabled: False Site Investigation Report (NR716)
	Check Total:	1,050.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9910 5354518412	WISCONSIN PUBLIC SERVICE 0408221276-00039 LIFT STATION ARCHER 1	4,115.55	02/14/2025	Check Sequence: 99 6300-71100-522400	ACH Enabled: False Group Acct #0408221276-00043 (39 accts)
	Check Total:	4,115.55			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 04000.02.2025 Child Support	1,518.63	02/13/2025	Check Sequence: 100 1100-00000-215800	ACH Enabled: True PR Batch 04000.02.2025 Child Support
	Check Total:	1,518.63			
Vendor: 9941 200815-IN	ZARNOTH BRUSH WORKS INC POLY TUBE BROOM & BROOM	1,759.00	02/14/2025	Check Sequence: 101 1100-35210-535200	ACH Enabled: False
	Check Total:	1,759.00			
	Total for Check Run:	9,527,069.27			
	Total of Number of Checks:	101			