

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/16/2025 - 1:39PM
 Batch: 00003.01.2025



Council 2/17/25
 Checks 1/17/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9156979315	WELDING TIPS	18.30	01/17/2025	1100-35210-539010	1992805
9156979315	PROPANE FOR FORKLIFT	72.02	01/17/2025	1100-51200-535100	1992805
9156979329	MIL217043 HELMETS	32.96	01/17/2025	1100-35210-539010	
	Check Total:	123.28			
Vendor: 14740	AIRMARK CORPORATION			Check Sequence: 2	ACH Enabled: False
386474	RIBBION PACK, SCRATCHGUARD, AND VT	1,734.00	01/17/2025	1100-32420-536300	
	Check Total:	1,734.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
11H9-PKLLK-M4K6	BATTERUES - 6V HD LANTERN FLASHLIG	1,699.50	01/17/2025	1100-32420-536310	
11XN-CRFR-4HXG	11 X 17 COPY PAPER	51.99	01/17/2025	1100-31100-531200	
17JP-KGQK-H1RK	DYMO PLUG & PLAY LABEL MAKER FOR	60.45	01/17/2025	1100-31100-531200	
1G79-YX9N-F6JJ	CROSSWALK SIGNAL-EXPO & RAPIDS -MC	78.57	01/17/2025	1100-32410-539000	
1HTT-CRW3-RG17	LABEL TAPE REFILLS	39.98	01/17/2025	1100-35220-527900	
1HYH-M94R-HMKH	SCREEN & ELECTRONIC CLEANING WIPE:	15.95	01/17/2025	1100-31100-531200	
1JMW-N7RD-96VX	HII-VIS LIME T-SHIRTS	40.01	01/17/2025	1100-32200-516210	
1MCM-HLFN-JDQ1	DYMO PLUG N PLAY LABEL MAKER	56.76	01/17/2025	1100-31100-531200	
1VJF-X946-HT3V	12 PAIR HEAVY DUTY DURABLE COWHIDI	47.37	01/17/2025	1100-32200-516210	
1VJF-X946-JLJ7	RUBBERMAID WASTEBASKET	12.57	01/17/2025	1100-17600-523420	
1VL4-43C1-9JFQ	RETURN OF DEFECTIVE DYMO PLUG N PI	-56.76	01/17/2025	1100-31100-531200	
	Check Total:	2,046.39			
Vendor: 16352	AMERICAN INDUSTRIAL MEDICAL INC			Check Sequence: 4	ACH Enabled: False
25190CM		57.00	01/17/2025	7300-14310-521900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
25190CM		54.00	01/17/2025	1100-12200-516400	
25190CM		27.00	01/17/2025	6400-36500-516400	
	Check Total:	138.00			
Vendor: 14791	APC STORE			Check Sequence: 5	ACH Enabled: False
613-378957	2018 DODGE PROMASTER	124.70	01/17/2025	1100-35210-535200	
	Check Total:	124.70			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 6	ACH Enabled: False
26228	FISCAL AGENT FEE 12/1/23 TO 11/30/24	475.00	01/17/2025	3100-14200-529900	FISCAL AGENT FEE 12/1/23 TO 11/30/2
	Check Total:	475.00			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
92068345040125	AT&T Centrx Chgs - Fire - 3	72.90	01/17/2025	1100-22100-522500	ACCT #920 683-4504 502 2
92068345040125	AT&T Centrx Chgs - Zoo - 2	48.58	01/17/2025	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040125	AT&T Centrx Chgs - Transit - 1	24.29	01/17/2025	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040125	AT&T Centrx Chgs - B&G - 1	24.29	01/17/2025	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040125	AT&T Centrx Chgs - Cemetery - 1	24.29	01/17/2025	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040125	AT&T Centrex Chgs - Ind Dev - 2	48.58	01/17/2025	2130-62100-539100	ACCT #920 683-4504 502 2
92068345040125	AT&T Centrx Chgs - Parks - 2	48.58	01/17/2025	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040125	AT&T Centrx Chgs - Sr Center - 2	48.58	01/17/2025	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040125	AT&T Centrx Chgs - Rahr-West - 1	24.29	01/17/2025	1100-17600-522500	ACCT #920 683-4504 502 2
92068345040125	AT&T Centrx Chgs - WWTF - 1	24.29	01/17/2025	6300-71100-522500	ACCT #920 683-4504 502 2
92068345040125	AT&T Centrx Chgs - DPW Admin - 1	24.29	01/17/2025	1100-32100-522500	ACCT #920 683-4504 502 2
920Z5501010125	AT&T Spcl Cir Dist - B&G	5.29	01/17/2025	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Assessor	1.76	01/17/2025	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Fire	12.34	01/17/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - HR	5.29	01/17/2025	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Mayor	5.29	01/17/2025	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Finance	8.81	01/17/2025	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Comm Devel	10.57	01/17/2025	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Circuits - PD	167.40	01/17/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Clerk	10.57	01/17/2025	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Transit	5.29	01/17/2025	6400-36200-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501010125	AT&T Spcl Circuits - Parks	41.85	01/17/2025	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Police	79.31	01/17/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Tourism	5.29	01/17/2025	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dis t -Treasury	3.52	01/17/2025	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - IT/MPU	1.76	01/17/2025	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - DPW	22.91	01/17/2025	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Attorney	5.29	01/17/2025	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Bldg Ins	12.34	01/17/2025	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Muni Court	1.76	01/17/2025	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Circuits - Fire	125.55	01/17/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010125	AT&T Spcl Cir Dist - Engineering	21.15	01/17/2025	1100-31100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 8	ACH Enabled: False
1411438		2,550.00	01/17/2025	1100-12200-516400	
1411438		1,091.00	01/17/2025	1100-22100-516400	
1411438		300.00	01/17/2025	1100-12200-516410	
	Check Total:	3,941.00			
Vendor: 6090	AUTOMATED LOGIC CORPORATION			Check Sequence: 9	ACH Enabled: False
550697	A/RH2-CP-O-BB, SHIPPING	238.32	01/17/2025	1100-17100-523420	
	Check Total:	238.32			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 10	ACH Enabled: False
17031	MASON SAND	35.00	01/17/2025	1100-32320-545200	
	Check Total:	35.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 11	ACH Enabled: False
358409	WINTER WIPER BLADE	74.97	01/17/2025	1100-35210-535200	
358410	PX DIELETRIC GREASE	12.98	01/17/2025	1100-35210-535110	
358411	NAPA GOLD	4.44	01/17/2025	1100-35210-535200	
359278	CORE DIPOSIT CREDIT	-144.00	01/17/2025	6400-36300-535200	
359609	SCOTSEAL	74.49	01/17/2025	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	22.88			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 12	ACH Enabled: False
GSDec2024	GSDec2024	12.83	01/17/2025	2841-51400-539435	
	Check Total:	12.83			
Vendor: 17650	MARIA GUADALUPE CABERA NAJERA			Check Sequence: 13	ACH Enabled: False
	Refund, Citation Withdrawn, BJ055331-3	124.00	01/17/2025	1100-21100-441110	Refund, Withdrawn Citation BJ055331-3
	Check Total:	124.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
AB8665Q	EOL WIRELESS ACCESS POINTS FOR PARK	15.26	01/17/2025	1100-14400-539000	
AC1MQ9Y	EOL WIRELESS ACCESS POINTS FOR PARK	184.58	01/17/2025	1100-14400-539000	
	Check Total:	199.84			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 15	ACH Enabled: False
4215891928	RAGS	20.52	01/17/2025	1100-35210-539030	
4215891928	MATS & SERVICE CHARGE	133.90	01/17/2025	1100-32100-529900	
4215891928	AIR	8.65	01/17/2025	1100-35220-534230	
4217335851	AIR	8.65	01/17/2025	1100-35220-534230	
4217335851	MATS & SVC CHGE	133.90	01/17/2025	1100-32100-529900	
4217335851	RAGS	20.52	01/17/2025	1100-35210-539030	
	Check Total:	326.14			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 16	ACH Enabled: False
2025Prem-Manito	Group Purchase - Excess 5x5	3,451.31	01/17/2025	1100-12500-551300	2025Premium-Manitowoc
2025Prem-Manito	TPA Fees - Q1	3,225.00	01/17/2025	7300-14310-521900	2025Premium-Manitowoc
2025Prem-Manito	Auto Physical Damage Premium	41,137.91	01/17/2025	1100-12500-551200	2025Premium-Manitowoc
2025Prem-Manito	Group Purchase - EPLI	10,786.91	01/17/2025	1100-12500-551300	2025Premium-Manitowoc
2025Prem-Manito	Auto Physical Damage Premium	210.88	01/17/2025	6300-71100-551200	2025Premium-Manitowoc
2025Prem-Manito	Liability Premium	85,001.84	01/17/2025	1100-12500-551300	2025Premium-Manitowoc
2025Prem-Manito	Group Purchase - Equipment Breakdown	304.14	01/17/2025	6400-36200-551500	2025Premium-Manitowoc
2025Prem-Manito	Group Purchase - Crime	1,641.56	01/17/2025	1100-12500-551900	2025Premium-Manitowoc
2025Prem-Manito	Self-Insured Excess Workers Compensation	44,991.00	01/17/2025	7300-14310-521900	2025Premium-Manitowoc

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2025Prem-Manito	Group Purchase - Equipment Breakdown	5,476.46	01/17/2025	1100-12500-551500	2025Premium-Manitowoc
2025Prem-Manito	Group Purchase - Equipment Breakdown	608.92	01/17/2025	2810-57120-551500	2025Premium-Manitowoc
	Check Total:	196,835.93			
Vendor: 17416 INV8589	CLUB CAR WASH OPERATING LLC FLEET CAR WASH	210.00	01/17/2025	Check Sequence: 17 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	210.00			
Vendor: 7615 14982	COLONIAL PET SHOPPE ZooColonialPetCrickets	94.50	01/17/2025	Check Sequence: 18 1100-51500-534300	ACH Enabled: False
	Check Total:	94.50			
Vendor: 13275 847335 849184	COMPLETE OFFICE OF WISCONSIN INC YR26 FOLDER LABELS COPY PAPER	25.56 1,663.60	01/17/2025 01/17/2025	Check Sequence: 19 1100-21100-531200 1100-14500-553300	ACH Enabled: False 114095 CUSTOMER # 114105
	Check Total:	1,689.16			
Vendor: 16770 14132501031034	CONTINENTAL BATTERY COMPANY BATTERY	192.92	01/17/2025	Check Sequence: 20 1100-35210-535230	ACH Enabled: False
	Check Total:	192.92			
Vendor: 12026 CITYHALLDEC2024	STEVEN A CORBEILLE SERVICES AUG 2024 - DEC 2024	660.00	01/17/2025	Check Sequence: 21 1100-14100-521900	ACH Enabled: False SERVICES AUG 2024 - DEC 2024
	Check Total:	660.00			
Vendor: 7115 2024TAXES	CORELOGIC TAX SERVICE 2024 TAX OVERPAYMENT	2,789.20	01/17/2025	Check Sequence: 22 1100-00000-212100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	2,789.20			
Vendor: 17542 2372-2145859	CRIVELLO NICHOLS & HALL SC Legal Services for Dec. 2024 Claim PR074014 N	2,272.50	01/17/2025	Check Sequence: 23 1100-12100-521200	ACH Enabled: False Legal Services for Dec. 2024
	Check Total:	2,272.50			
Vendor: 17647	MANUEL J DIAZ			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Refund, Citation Withdrawn, BJ906550-1	124.00	01/17/2025	1100-21100-441110	Refund, Citation Withdrawn, BJ906550-1
	Check Total:	124.00			
Vendor: 16882	THOMAS DRILL			Check Sequence: 25	ACH Enabled: False
	RE-ISSUE REFUND CK# 136606; CITATION 1	124.00	01/17/2025	1100-00000-162000	
	Check Total:	124.00			
Vendor: 7709	DWD-UI			Check Sequence: 26	ACH Enabled: False
000013633056	Seasonal Zoo Intern L. Herman-Lauson	758.45	01/17/2025	1100-32800-511500	
000013633056	Bridgetenders D. Reilly/K. Schafer/T. Schaufuss	2,479.00	01/17/2025	1100-34111-515800	
000013633056	Seasonal Parks J. Gamez	440.00	01/17/2025	1100-32800-515800	
	Check Total:	3,677.45			
Vendor: 7733	EAST CENTRAL WI PLUMBING			Check Sequence: 27	ACH Enabled: False
Dues 2025	2025 Dues. Nichols & Larson \$25 Each	50.00	01/17/2025	1100-23100-532400	Inv 2025 Dues Nichols & Larson
	Check Total:	50.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 28	ACH Enabled: False
	BUY OUT PD LEASE FOR 22J623	400.98	01/17/2025	1100-21100-581100	BUY OUT LEASE FOR 22J623
	BUY OUT PD LEASE FOR 233-VWL	3,916.56	01/17/2025	1100-21100-581100	BUY OUT LEASE FOR 22J623
	Check Total:	4,317.54			
Vendor: 9947	DARLENE FARR			Check Sequence: 29	ACH Enabled: False
GSDec2024	GSDec2024	14.54	01/17/2025	2841-51400-539435	
	Check Total:	14.54			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
126740	INSTALLATION OF NEW ARBITRATOR IN	727.50	01/17/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	727.50			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 31	ACH Enabled: False
00018345-1	Manty Health & Wellness Clinic - JULY 2024	95.00	01/17/2025	7200-14310-529900	ACCT #001129
00019675-00	Manty Health & Wellness Clinic - DEC 2024	7,939.60	01/17/2025	7200-14310-529900	ACCT #001129

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
-	Check Total:	8,034.60			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 32	ACH Enabled: False
GSDec2024	GSDec2024	17.10	01/17/2025	2841-51400-539435	
	Check Total:	17.10			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 33	ACH Enabled: False
	PR Batch 02000.01.2025 Union Dues - Teamster	75.03	01/16/2025	1100-00000-215510	PR Batch 02000.01.2025 Union Dues - Teamster
	PR Batch 02000.01.2025 Union Dues - Teamster	396.97	01/16/2025	1100-00000-215510	PR Batch 02000.01.2025 Union Dues - Teamster
	Check Total:	472.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 34	ACH Enabled: False
41248176	ELECTRONIC THROTTLE	362.11	01/17/2025	6400-36300-535200	
41259613	EXHAUST BELLOWS, DOOR SEAL, COOR C	924.10	01/17/2025	6400-36300-535200	
	Check Total:	1,286.21			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 35	ACH Enabled: False
943794	Legal Services for Nov 2024- Newton	9,118.00	01/17/2025	4500-32700-521800	Legal Services for Mirro #9
943795	Legal Services for Nov 2024- Mirro #9	2,969.00	01/17/2025	4416-61100-521600	Legal Services for Nov 2024- Mirro #9
944975	Legal Services for Dec 2024- Newton	2,010.00	01/17/2025	4500-32700-521800	Legal Services for Nov and Dec 2024
945195	Legal Services for Dec 2024- Mirro #9	1,122.00	01/17/2025	4416-61100-521600	Legal Services for Nov 2024- Mirro #9
	Check Total:	15,219.00			
Vendor: 14320	LORENDA GOERTZ			Check Sequence: 36	ACH Enabled: False
GSDec2024	GSDec2024	17.10	01/17/2025	2841-51400-539435	
	Check Total:	17.10			
Vendor: 7035	GRAINGER			Check Sequence: 37	ACH Enabled: False
9344815163	HEAVY DUTY RETAINING RING	5.74	01/17/2025	1100-17100-523420	
	Check Total:	5.74			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 38	ACH Enabled: True
	PR Batch 02000.01.2025 WI Def Comp - Roth	3,948.96	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 WI Def Comp - Roth
	PR Batch 02000.01.2025 Deferred Comp - WI D	458.43	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 Deferred Comp - WI D

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 02000.01.2025 Deferred Comp - WI D	1,505.34	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 Deferred Comp -
	PR Batch 02000.01.2025 WI Def Comp - Roth %	1,143.23	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 WI Def Comp - F
	PR Batch 02000.01.2025 Deferred Comp - WI D	1,499.55	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 Deferred Comp -
	PR Batch 02000.01.2025 WI Def Comp - Roth	1,038.04	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 WI Def Comp - F
	PR Batch 02000.01.2025 Deferred Comp - WI D	5,899.29	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 Deferred Comp -
	PR Batch 02000.01.2025 WI Def Comp - Roth %	268.13	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 WI Def Comp - F
	Check Total:	15,760.97			
Vendor: 17583	JULIA N GUNDT			Check Sequence: 39	ACH Enabled: False
	Refund, overpayment on Citation BJ908931-2	88.00	01/17/2025	1100-21100-441110	Refund, overpayment on Citation BJ90893
	Check Total:	88.00			
Vendor: 6691	TARI GUNZEL			Check Sequence: 40	ACH Enabled: False
GSDec2024	GSDec2024	63.70	01/17/2025	2841-51400-539435	
	Check Total:	63.70			
Vendor: 17658	BISMAR GUTIERREZ GARCIA			Check Sequence: 41	ACH Enabled: False
	Refund/Citation Withdrawn BJ907762-2	124.00	01/17/2025	1100-21100-441110	Refund/Citation Withdrawn BJ907762-2
	Check Total:	124.00			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 42	ACH Enabled: False
18749	DOWNTOWN: Spring & Fall Plantings	15,264.46	01/17/2025	1100-61100-582900	Inv# 18749
	Check Total:	15,264.46			
Vendor: 8206	LUKE HENNESSEY			Check Sequence: 43	ACH Enabled: False
2024	Safety shoe reimbursement per Employee Policy	100.00	01/17/2025	1100-41100-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 8464	ID NETWORKS IDENTIFICATION TECHNOLOGIES			Check Sequence: 44	ACH Enabled: False
283562	FRINGERPRINT LIVESCAN SERIVCE MAIN	3,495.00	01/17/2025	1100-21100-527300	MAN103
	Check Total:	3,495.00			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 45	ACH Enabled: False
Q4 2024	QUARTERLY MGMT FEES - Q4 OCT-DEC 20	6,024.87	01/17/2025	1100-14200-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6,024.87			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 46	ACH Enabled: True
	PR Batch 02000.01.2025 Medicare Employee Pc	9,377.15	01/16/2025	1100-00000-215110	PR Batch 02000.01.2025 Medicare Emplo
	PR Batch 02000.01.2025 FICA Employer Portio	6,823.76	01/16/2025	1100-00000-215110	PR Batch 02000.01.2025 FICA Employer I
	PR Batch 02000.01.2025 Medicare Employee Pc	2,218.14	01/16/2025	1100-00000-215110	PR Batch 02000.01.2025 Medicare Emplo
	PR Batch 02000.01.2025 Federal Income Tax	63,071.32	01/16/2025	1100-00000-215150	PR Batch 02000.01.2025 Federal Income T
	PR Batch 02000.01.2025 FICA Employee Portio	6,823.76	01/16/2025	1100-00000-215110	PR Batch 02000.01.2025 FICA Employee
	PR Batch 02000.01.2025 Medicare Employer Po	9,377.15	01/16/2025	1100-00000-215110	PR Batch 02000.01.2025 Medicare Emplo
	PR Batch 02000.01.2025 Medicare Employer Po	2,218.14	01/16/2025	1100-00000-215110	PR Batch 02000.01.2025 Medicare Emplo
	PR Batch 02000.01.2025 Federal Income Tax	13,787.36	01/16/2025	1100-00000-215150	PR Batch 02000.01.2025 Federal Income T
	PR Batch 02000.01.2025 FICA Employer Portio	29,869.77	01/16/2025	1100-00000-215110	PR Batch 02000.01.2025 FICA Employer I
	PR Batch 02000.01.2025 FICA Employee Portio	29,869.77	01/16/2025	1100-00000-215110	PR Batch 02000.01.2025 FICA Employee
	Check Total:	173,436.32			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 47	ACH Enabled: False
	PR Batch 02000.01.2025 Association Dues	10.82	01/16/2025	1100-00000-215510	PR Batch 02000.01.2025 Association Dues
	PR Batch 02000.01.2025 Association Dues	29.18	01/16/2025	1100-00000-215510	PR Batch 02000.01.2025 Association Dues
	PR Batch 02000.01.2025 Union Dues - Firefight	4,153.04	01/16/2025	1100-00000-215510	PR Batch 02000.01.2025 Union Dues - Fir
	PR Batch 02000.01.2025 Union Dues - Firefight	1,036.63	01/16/2025	1100-00000-215510	PR Batch 02000.01.2025 Union Dues - Fir
	Check Total:	5,229.67			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 48	ACH Enabled: False
2400408139	BRAKE SHOE	131.52	01/17/2025	1100-35210-535200	
2400411080	BRAKE DRUM	627.32	01/17/2025	1100-35210-535200	
2500502404	BRAKE SHOE, CORE CHARGE, BRAKE KIT	1,200.94	01/17/2025	1100-35210-535200	
2500512497	BRAKE SHOE CREDIT	-131.52	01/17/2025	1100-35210-535200	
	Check Total:	1,828.26			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 49	ACH Enabled: False
GSDec2024	GSDec2024	69.26	01/17/2025	2841-51400-539435	
	Check Total:	69.26			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 50	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
432549	City Raze Order 3914 Ellis St	6,450.00	01/17/2025	2420-62310-582920	Inv 432549
432557	Lead service closure only. City Raze Order 1212	2,000.00	01/17/2025	2420-62310-582920	Inv 432557
	Check Total:	8,450.00			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 51	ACH Enabled: False
GSDec2024	GSDec2024	183.83	01/17/2025	2841-51400-539435	
	Check Total:	183.83			
Vendor: 16384	KEVIN J KELLEHER LLC			Check Sequence: 52	ACH Enabled: False
10053	FTO BASIC - AMBER THIEL	295.00	01/17/2025	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	295.00			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 53	ACH Enabled: False
GSDec2024	GSDec2024	72.46	01/17/2025	2841-51400-539435	
	Check Total:	72.46			
Vendor: 16557	KAREN KOESER			Check Sequence: 54	ACH Enabled: False
GSDec2024	GSDec2024	131.67	01/17/2025	2841-51400-539435	
	Check Total:	131.67			
Vendor: 13100	RONALD S KOHLBECK			Check Sequence: 55	ACH Enabled: False
107	ZooHayBalesKohlbeck	500.50	01/17/2025	1100-51500-534300	
	Check Total:	500.50			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 56	ACH Enabled: False
12347024	12.01.24-12.31.24 - UKG Ready ACA Manager/	1,755.75	01/17/2025	1100-14400-527300	
	Check Total:	1,755.75			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 57	ACH Enabled: False
LPZ010925	ZooLettuceLakeOrchard	94.50	01/17/2025	1100-51500-534300	
	Check Total:	94.50			
Vendor: 8696	LINDA LONDO			Check Sequence: 58	ACH Enabled: False
GSDec2024	GSDec2024	99.18	01/17/2025	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	99.18			
Vendor: 17645	HARLIS A LOPEZ PENA			Check Sequence: 59	ACH Enabled: False
	Refund/Citation Withdrawn, BM065806-6	124.00	01/17/2025	1100-21100-441110	Refund/Citation Withdrawn, BM065806-6
	Check Total:	124.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 60	ACH Enabled: False
32600	ZooLuisierPondPump	531.64	01/17/2025	1100-51500-523300	
	Check Total:	531.64			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 61	ACH Enabled: False
GSDec2024	GSDec2024	22.23	01/17/2025	2841-51400-539435	
	Check Total:	22.23			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 62	ACH Enabled: False
	PR Batch 02000.01.2025 Union Dues - Police St	226.37	01/16/2025	1100-00000-215510	PR Batch 02000.01.2025 Union Dues - Pol
	PR Batch 02000.01.2025 Union Dues - Police St	68.98	01/16/2025	1100-00000-215510	PR Batch 02000.01.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 16249	MANITOWOC COUNTY			Check Sequence: 63	ACH Enabled: False
01022025	AUG & NOV 2024 ELECTION REIMBURSEM	138.37	01/17/2025	1100-13200-532100	ELECTION REIMBURSEMENT
	Check Total:	138.37			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 64	ACH Enabled: False
01072025	RESOLUTION - DOCUMENT #1279039	30.00	01/17/2025	1100-15100-539000	
01072025	AGREEMENT - DOCUMENT #1279036	30.00	01/17/2025	1100-15100-539000	
01072025	AGREEMENT - DOCUMENT #1278537	30.00	01/17/2025	1100-15100-539000	
01072025	ORDER - DOCUMENT #1279038	30.00	01/17/2025	1100-15100-539000	
COMMDEVDEC2024	COMM DEV: M Sat (Thorison)	30.00	01/17/2025	1100-00000-239500	Comm Dev: December Charges
	Check Total:	150.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
40807	RESIDENTIAL SOLID WASTE FOR DECEME	400.67	01/17/2025	1100-32630-527500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	400.67			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 66	ACH Enabled: False
BILL2039	ASSIST DPW WITH SIGNAL LIGHT - MARS	452.52	01/17/2025	1100-32410-528100	
IVC2629	SEWER COLLECTION CHARGE - DEC 2024	13,400.00	01/17/2025	6300-71100-521400	ACCT #900000136
	Check Total:	13,852.52			
Vendor: 8812	MANITOWOC SYMPHONY ORCHESTRA			Check Sequence: 67	ACH Enabled: False
MSO25	2025 MSO CONTRIBUTION	7,200.00	01/17/2025	1100-54120-521900	
	Check Total:	7,200.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 68	ACH Enabled: False
404662	ZooFoodMaribelGrain	633.20	01/17/2025	1100-51500-534300	
404768	ZooMaribelGrainCreditTax	-2.43	01/17/2025	1100-51500-534300	
414691	ZooWoodShaveMaribelGrain	58.00	01/17/2025	1100-51500-539000	
414691	ZooFoodMaribelGrain	357.52	01/17/2025	1100-51500-534300	
	Check Total:	1,046.29			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 69	ACH Enabled: False
119876	Towing for Parks Truck #630	240.00	01/17/2025	1100-12500-551300	Towing for Parks Truck #630
119956	Towing for Parks Truck #630	225.00	01/17/2025	1100-12500-551300	Towing for Parks Truck #630
143869-1	BRAKE, BREAK LINING	547.00	01/17/2025	1100-35210-535200	
20476410	Repair for Parks Truck #630	3,350.78	01/17/2025	1100-12500-551300	Claim APD071809
20476410S2	Repair for Parks Truck #630	15,340.52	01/17/2025	1100-12500-551300	Claim- APD071809 Truck #630
	Check Total:	19,703.30			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 70	ACH Enabled: False
49927	CLEANING SUPPLIES TOTE BAG	30.58	01/17/2025	1100-32200-539000	
49991	WINDOW WASH FLUID	35.88	01/17/2025	1100-21100-524100	31410286
49991	K9 ROLO DOG BOWL	20.38	01/17/2025	2915-21850-539000	31410286
50013	VINYL TUBING	3.94	01/17/2025	6300-71100-535510	
50034	1/2 4X8 AC2 TRT AND OTHER SUPPLIES	419.40	01/17/2025	1100-32990-537100	
50055	BALL VALVE	9.33	01/17/2025	1100-35220-539000	
50203	CARB & CHOKE CLEANER, TACKY GREAS	102.05	01/17/2025	1100-51200-524900	31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
50203	ORANGE GOOP TOWELS	10.89	01/17/2025	1100-51200-534230	31410256
50203	SPLASH -35 ULTIMATE PURPLE WINDSHIE	35.88	01/17/2025	1100-51200-524100	31410256
50203	DIESEL FUEL SUPP	12.99	01/17/2025	1100-51200-535100	31410256
50216	FOLDING & PRUNING SAWS FOR TREE TR	34.98	01/17/2025	1100-51200-539000	31410256
	Check Total:	716.30			
Vendor: 17649	JESSER ALLY MEZA HERNANDEZ			Check Sequence: 71	ACH Enabled: False
	Refund, Citation Withdrawn, BL283083-3	124.00	01/17/2025	1100-21100-441110	Refund, Citation Withdrawn, BL283083-3
	Check Total:	124.00			
Vendor: 8882	MIDSTATES ORGANIZED CRIME INFO			Check Sequence: 72	ACH Enabled: False
0251739-IN	MOCIC MEMBERSHIP 2025	250.00	01/17/2025	1100-21100-532400	MANITOWOC PD MOCIC
	Check Total:	250.00			
Vendor: 17452	EDWARD MONDAY			Check Sequence: 73	ACH Enabled: False
	Refund Citation 3T80JP723C	439.00	01/17/2025	1100-21100-441110	Refund Citation 3T80JP723C
	Check Total:	439.00			
Vendor: 17261	MARK MONKA			Check Sequence: 74	ACH Enabled: False
24LC	2024 LOTTERY CREDIT	206.64	01/17/2025	1100-00000-212100	2024 LOTTERY CREDIT
	Check Total:	206.64			
Vendor: 16927	MONOLITH FORENSICS LLC			Check Sequence: 75	ACH Enabled: False
1482	DIGITAL FORENSICS CASE MANAGEMENT	1,250.00	01/17/2025	1100-21100-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,250.00			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 76	ACH Enabled: False
8585	SYN 5W30, NON-DETER 30	94.56	01/17/2025	1100-51200-524900	49691
8587	5W30, RETURN SYN 5W30	-15.60	01/17/2025	1100-51200-524900	49691
	Check Total:	78.96			
Vendor: 13692	MUNICIPAL PROPERTY INSURANCE COMPANY			Check Sequence: 77	ACH Enabled: False
48-10137 2025	BUILDING/PROPERTY INSURANCE	3,714.59	01/17/2025	6300-71100-551100	Pol #48-10137-26-001
48-10137 2025	BUILDING/PROPERTY INSURANCE	3,689.49	01/17/2025	6400-36200-551100	Pol #48-10137-26-001

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
48-10137 2025	BUILDING/PROPERTY INSURANCE	106,066.69	01/17/2025	1100-12500-551100	Pol #48-10137-26-001
48-10137 2025	BUILDING/PROPERTY INSURANCE	12,022.23	01/17/2025	2810-57110-551100	Pol #48-10137-26-001
	Check Total:	125,493.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 78	ACH Enabled: False
	PR Batch 02000.01.2025 Deferred Comp - Natio	737.78	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 Deferred Comp -
	PR Batch 02000.01.2025 Deferred Comp - Natio	3,377.22	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 Deferred Comp -
	Check Total:	4,115.00			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 79	ACH Enabled: False
11463	NEW HIRE - ZACK SCHUETTE UNIFORM	970.26	01/17/2025	1100-21100-516200	2511542
	Check Total:	970.26			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 80	ACH Enabled: False
128662	DIAGNOSTIC/MAINTENANCE #50	980.44	01/17/2025	1100-35210-535200	
128702	DIAGNOSTIC/MAINTENANCE #77	5,085.91	01/17/2025	1100-35210-535200	
	Check Total:	6,066.35			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 81	ACH Enabled: False
226632	DESK KEY	2.79	01/17/2025	1100-21100-534900	64538
	Check Total:	2.79			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 82	ACH Enabled: False
2025-07	SCFitnessMaintFitnessStore	210.00	01/17/2025	1100-51400-529900	
	Check Total:	210.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 83	ACH Enabled: False
	PR Batch 02000.01.2025 Deferred Comp - Nort	3,399.84	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 Deferred Comp -
	PR Batch 02000.01.2025 Deferred Comp - Nort	1,030.16	01/16/2025	1100-00000-215710	PR Batch 02000.01.2025 Deferred Comp -
	Check Total:	4,430.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 84	ACH Enabled: False
230461	Cell Phone Charges - DPW	313.44	01/17/2025	1100-32100-522500	ACCT #003-02009906
230461	Cell Phone Charges - Stormwater	25.77	01/17/2025	1100-32325-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
230461	Cell Phone Charges - Storm Sewer	33.78	01/17/2025	1100-32320-522500	ACCT #003-02009906
230461	Cell Phone Charges - Finance	67.56	01/17/2025	1100-14100-522500	ACCT #003-02009906
230461	Cell Phone Charges - Forestry	49.55	01/17/2025	1100-32600-522500	ACCT #003-02009906
230461	Cell Phone Charges - Bldg Insp	247.75	01/17/2025	1100-23100-522500	ACCT #003-02009906
230461	Cell Phone Charges - Tourism	67.56	01/17/2025	2870-54220-522500	ACCT #003-02009906
230461	Cell Phone Charges - Attorney	33.78	01/17/2025	1100-12100-522500	ACCT #003-02009906
230461	Cell Phone Charges - Cemetery	50.22	01/17/2025	1100-41100-522500	ACCT #003-02009906
230461	Cell Phone Charges - Parks	40.29	01/17/2025	1100-51200-522500	ACCT #003-02009906
230461	Cell Phone Charges - HR	68.90	01/17/2025	1100-12200-522500	ACCT #003-02009906
230461	Cell Phone Charges - Rec Dept	33.78	01/17/2025	1100-51300-522500	ACCT #003-02009906
230461	Cell Phone Charges - City Clerk	33.78	01/17/2025	1100-13100-522500	ACCT #003-02009906
230461	Cell Phone Charges - Signs	15.77	01/17/2025	1100-32420-522500	ACCT #003-02009906
230461	Cell Phone Charges - Transit	67.56	01/17/2025	6400-36200-522500	ACCT #003-02009906
230461	Cell Phone Charges - Engineering	150.89	01/17/2025	1100-31100-522500	ACCT #003-02009906
230461	Cell Phone Charges - B&G	218.46	01/17/2025	1100-17100-522500	ACCT #003-02009906
230461	Cell Phone Charges - PD	2,166.01	01/17/2025	1100-21100-522500	ACCT #003-02009906
230461	Cell Phone Charges - Engineering SW	33.78	01/17/2025	1100-31100-522500	ACCT #003-02009906
230461	Cell Phone Charges - Zoo	67.56	01/17/2025	1100-51500-522500	ACCT #003-02009906
230461	Cell Phone Charges - Farmer's Market	33.78	01/17/2025	1100-61100-527750	ACCT #003-02009906
230461	Cell Phone Charges - Fire	1,352.08	01/17/2025	1100-22100-522500	ACCT #003-02009906
230461	Cell Phone Charges - Wastewater Sanitary iPads	55.44	01/17/2025	6300-71100-522500	ACCT #003-02009906
230461	Cell Phone Charges - Aquatic Ctr	6.51	01/17/2025	2850-17900-522500	ACCT #003-02009906
230461	Cell Phone Charges - Library	34.45	01/17/2025	2810-57110-522500	ACCT #003-02009906
230461	Cell Phone Charges - Mayor	59.55	01/17/2025	1100-15200-522500	ACCT #003-02009906
230461	Cell Phone Charges - Comm Dev	117.11	01/17/2025	1100-61100-522500	ACCT #003-02009906
232438	SRO Donated Lines - Features	34.70	01/17/2025	1100-21100-522500	ACCT #003-00321655
Check Total:		5,479.81			
Vendor: 9045	ORKIN PEST CONTROL			Check Sequence: 85	ACH Enabled: False
YEARLY PAYMENT	YEARLY PEST CONTROL SERVICE	944.64	01/17/2025	1100-35220-529900	
Check Total:		944.64			
Vendor: 13712	JANET M PAUL			Check Sequence: 86	ACH Enabled: False
GSDec2024	GSDec2024	366.37	01/17/2025	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	366.37			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 87	ACH Enabled: False
	PR Batch 02000.01.2025 FICA Alternative	1,607.22	01/16/2025	1100-00000-215715	PR Batch 02000.01.2025 FICA Alternative
	PR Batch 02000.01.2025 FICA Alternative	305.41	01/16/2025	1100-00000-215715	PR Batch 02000.01.2025 FICA Alternative
	Check Total:	1,912.63			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 88	ACH Enabled: False
53596	PEP TEST HAILEY GEIB AND KENNEDY OI	60.00	12/31/2024	1100-21100-516400	MANITOWOPD
	Check Total:	60.00			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 89	ACH Enabled: False
	HOME AGAIN MICROCHIP	24.99	01/17/2025	2915-21850-539000	K9 REIMBURSEMENT
	SHEEPDOG GUARDIAN CONSULTING SUB	50.00	01/17/2025	2915-21850-539000	K9 REIMBURSEMENT
	Check Total:	74.99			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 90	ACH Enabled: False
40081813	MAXTREAD BDV	1,206.25	01/17/2025	6400-36300-535220	
40081841	23.5R25 CASING CREDIT	-300.00	01/17/2025	1100-35210-535220	
40082075	23.5R25 CASING CREDIT	-75.00	01/17/2025	1100-35210-535220	
	Check Total:	831.25			
Vendor: 11461	PORT CITIES ANIMAL HOSPITAL INC			Check Sequence: 91	ACH Enabled: False
605488	ZooPortCitiesCarprofen	7.84	01/17/2025	1100-51500-529900	
	Check Total:	7.84			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 92	ACH Enabled: False
132732	Furnished & installed 2 white bottom door sectio	1,740.00	01/17/2025	1100-41100-529900	ManitCityo
	Check Total:	1,740.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 93	ACH Enabled: False
720283628	LONG DISTANCE - TOURISM	0.17	01/17/2025	2870-54220-522500	ACCT #85362217
720283628	LONG DISTANCE - FIRE	0.35	01/17/2025	1100-22100-522500	ACCT #85362217
720283628	LONG DISTANCE - ATTORNEY	0.23	01/17/2025	1100-12100-522500	ACCT #85362217

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
720283628	LONG DISTANCE - DPW	0.29	01/17/2025	1100-32100-522500	ACCT #85362217
720283628	LONG DISTANCE - CLERK	0.23	01/17/2025	1100-13100-522500	ACCT #85362217
720283628	LONG DISTANCE - ZOO	0.06	01/17/2025	1100-51500-522500	ACCT #85362217
720283628	LONG DISTANCE - BLDG INSP	0.17	01/17/2025	1100-23100-522500	ACCT #85362217
720283628	LONG DISTANCE - FINANCE	0.23	01/17/2025	1100-14100-522500	ACCT #85362217
720283628	LONG DISTANCE - MAYOR	0.12	01/17/2025	1100-15200-522500	ACCT #85362217
720283628	LONG DISTANCE - B&G	0.17	01/17/2025	1100-17100-522500	ACCT #85362217
720283628	LONG DISTANCE - TRANSIT	0.12	01/17/2025	6400-36200-522500	ACCT #85362217
720283628	LONG DISTANCE - MPU	0.06	01/17/2025	1100-14400-521400	ACCT #85362217
720283628	LONG DISTANCE - TREASURY	0.06	01/17/2025	1100-14200-522500	ACCT #85362217
720283628	LONG DISTANCE - ENGINEERING	0.47	01/17/2025	1100-31100-522500	ACCT #85362217
720283628	LONG DISTANCE - PLANNING	0.17	01/17/2025	1100-61100-522500	ACCT #85362217
720283628	LONG DISTANCE - RAHR WEST	0.12	01/17/2025	1100-17600-522500	ACCT #85362217
720283628	LONG DISTANCE - ASSESSOR	0.06	01/17/2025	1100-11100-522500	ACCT #85362217
720283628	LONG DISTANCE - MUNI COURT	0.06	01/17/2025	1100-15300-522500	ACCT #85362217
720283628	LONG DISTANCE - HR	0.06	01/17/2025	1100-12200-522500	ACCT #85362217
720283628	LONG DISTANCE - POLICE	2.16	01/17/2025	1100-21100-522500	ACCT #85362217
720283628	LONG DISTANCE - SR CENTER	0.06	01/17/2025	1100-17400-522500	ACCT #85362217
	Check Total:	5.42			
Vendor: 17662 382	RYAN REINKE CONTRACTED TREE REMOVAL - 3321 CHA	1,900.00	01/17/2025	Check Sequence: 94 1100-32600-529900	ACH Enabled: False
	Check Total:	1,900.00			
Vendor: 14995	KAYLA ROCKLEWITZ MEAL REIMBURSEMENT - OFFICER ROCKL	108.00	01/17/2025	Check Sequence: 95 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	108.00			
Vendor: 17354 867177	RODENTPRO.COM LLC ZooFoodRodentPro	1,620.00	01/17/2025	Check Sequence: 96 1100-51500-534300	ACH Enabled: False
	Check Total:	1,620.00			
Vendor: 17644	OSNIEL RODRIGUEZ-ROSALAS Refund/Citation Withdrawn, BJ908523-0	124.00	01/17/2025	Check Sequence: 97 1100-21100-441110	ACH Enabled: False Refund/Citation Withdrawn, BJ908523-0

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	124.00			
Vendor: 10528	SAMPE CONTRACTING LLC			Check Sequence: 98	ACH Enabled: False
DPW-01-25	SNOW REMOVAL	840.90	01/17/2025	1100-32260-523510	
	Check Total:	840.90			
Vendor: 16050	SBRK FINANCE HOLDINGS INC			Check Sequence: 99	ACH Enabled: False
019285	2025 SOFTWARE LISENCE FEE	111,717.20	01/17/2025	1100-14400-527300	
	Check Total:	111,717.20			
Vendor: 16810	AUSTIN SCHLEIS			Check Sequence: 100	ACH Enabled: False
	SHEEPDOG GUARDIAN CONSULTING - SCI	50.00	01/17/2025	2915-21850-539000	K9 REIMBURSEMENT
	Check Total:	50.00			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 101	ACH Enabled: False
GSDec2024	GSDec2024	56.43	01/17/2025	2841-51400-539435	
	Check Total:	56.43			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 102	ACH Enabled: False
5198	SNOW HAULING	1,935.37	01/17/2025	1100-32260-523510	
	Check Total:	1,935.37			
Vendor: 12043	COUNTY OF SHEBOYGAN			Check Sequence: 103	ACH Enabled: False
135861	BITUMINOUS PATCH	5,718.69	01/17/2025	1100-32200-548110	
	Check Total:	5,718.69			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 104	ACH Enabled: False
239399	ZooFoodFestival	6.98	01/17/2025	1100-51500-534300	44000000111
	Check Total:	6.98			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 105	ACH Enabled: False
GSDec2024	GSDec2024	30.57	01/17/2025	2841-51400-539435	
	Check Total:	30.57			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12949 GSDec2024	DARLA J SONNTAG GSDec2024	39.33	01/17/2025	Check Sequence: 106 2841-51400-539435	ACH Enabled: False
	Check Total:	39.33			
Vendor: 17646	MANUEL SORIANO CHAVEZ Refund, Citation Withdrawn, BL283316-5	124.00	01/17/2025	Check Sequence: 107 1100-21100-441110	ACH Enabled: False Refund, Citation Withdrawn, BL283316-5
	Check Total:	124.00			
Vendor: 9406 I1680636	STREICHER'S INC JAKE SHILLCOX SWAT SHIRT	74.00	01/17/2025	Check Sequence: 108 1100-21100-516200	ACH Enabled: False
	Check Total:	74.00			
Vendor: 17207 90044791	THE VITALITY GROUP INC DEC 2024	819.65	01/17/2025	Check Sequence: 109 7200-14310-529900	ACH Enabled: False
	Check Total:	819.65			
Vendor: 13781 m8021	TRANSCENDENT TECHNOLOGIES LLC 2025 LAND RECORDS / TAX BILL SOFTWA	12,912.00	01/17/2025	Check Sequence: 110 1100-14400-527300	ACH Enabled: False
	Check Total:	12,912.00			
Vendor: 7750	U S BANK Postage Stamps J.J. Keller Training	14.60 26.25	01/17/2025 01/17/2025	Check Sequence: 111 6400-36100-531200 6400-36500-521950	ACH Enabled: True Maritime Metro Transit Maritime Metro Transit
BI Car Wash	Monthly Car Wash BI 5 \$17. Tax to be Reimb.Fe	90.95	01/17/2025	1100-23100-524100	Inv BI US Bank 12262024
CLERK DEC 2024	HTR	1,200.45	01/17/2025	1100-13100-532200	DEC 2024
FD Car Wash	Monthly Car Wash FD 2 @ \$17	34.00	01/17/2025	1100-22100-524100	Inv BI US Bank 12262024
Keil2025Dues	S. Keil 2025 Dues	50.00	01/17/2025	1100-23100-532400	Inv BI US Bank 12262024
Martell2025Dues	P. Martell 2025 Dues	50.00	01/17/2025	1100-23100-532400	Inv BI US Bank 12262024
Nichols2025Dues	B. Nichols 2025 Dues	50.00	01/17/2025	1100-23100-532400	Inv BI US Bank 12262024
POL- DEC24-CP	RETURN OF MOLDED COOLER HOSE	-108.79	12/31/2024	1100-21100-524100	
POL- DEC24-CP	9X12 WHITE MAILING ENVELOPES	27.49	12/31/2024	1100-21100-531200	
POL- DEC24-CP	(2) MOLDER COOL HOSE AND ANTI FREEZ	243.17	12/31/2024	1100-21100-524100	
POL- DEC24-CP	MOUSE PAD	3.12	12/31/2024	1100-21100-531200	
POL- DEC24-CP	NARK II DUQUENOIS, METH, FETANYL RE	474.40	12/31/2024	1100-21100-534200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL- DEC24-CP	MINI BINDER CLIPS	5.47	12/31/2024	1100-21100-531200	
POL- DEC24-CP	TONER CARTRIDGE	57.24	12/31/2024	1100-21100-531200	
POL- DEC24-CP	STAPLES	14.16	12/31/2024	1100-21100-531200	
POL- DEC24-CP	SHARPIES, PENS, EXPANDING FOLDERS, 4	118.46	12/31/2024	1100-21100-531200	
POL- DEC24-CP	S&H FOR EVIDENT ORDER	28.15	12/31/2024	1100-21100-534200	
POL- DEC24-CTY	MED KITS FOR SQUADS	119.98	12/31/2024	1100-21100-534700	
POL- DEC24-CTY	FIREARM CLEANING SUPPLIES	49.50	12/31/2024	1100-21100-534700	
POL- DEC24-CTY	ACTIVE THREAT INTEGRATED CONF HOTI	139.00	12/31/2024	1100-21100-515700	
POL- DEC24-CTY	PROCESSING FEE ACTIVE THREAT INTEGI	3.00	12/31/2024	1100-21100-515700	
POL- DEC24-CTY	ACTIVE THREAT INTEGRATED CONFEREN	150.00	12/31/2024	1100-21100-515700	
POL- DEC24-CTY	GLOCK ARMORER'S COUSE - OFFICER RO	300.00	12/31/2024	1100-21100-515700	
POL- DEC24-JF	K9 NEKO DOG FOOD	68.38	12/31/2024	2915-21850-539000	
POL- DEC24-JF	MALI GROOMING	73.00	12/31/2024	2915-21850-539000	
POL- DEC24-JF	BEVERAGES FOR D. MCCUE RETIREMENT	17.60	12/31/2024	1100-21100-534900	
POL- DEC24-JF	RADAR BOARD BATTERIES	166.20	12/31/2024	1100-21100-534900	
POL- DEC24-JF	12 DAYS OF WELLNESS COOKIES AND FOI	207.63	12/31/2024	7200-12200-534900	
POL- DEC24-JF	COOKIES FOR D MCCUE RETIREMENT	137.40	12/31/2024	1100-21100-534900	
POL- DEC24-JF	SQUAD GPS SOFTWARE	259.35	12/31/2024	1100-21100-527300	
POL- DEC24-JF	OFFICER TEXT CALL IN SOFTWARE	19.00	12/31/2024	1100-21100-522500	
POL- DEC24-JF	K9 RILEY DOG FOOD	70.73	12/31/2024	2915-21850-539000	
POL- DEC24-JF	DOG FOOD FOR MALI	49.59	12/31/2024	2915-21850-539000	
POL- DEC24-JF	ARLO CAMERA SUBSCRIPTION	12.99	12/31/2024	1100-21100-534610	
POL- DEC24-RA	HOTEL FOR WI SCHOOL SAFETY CONFERI	196.00	12/31/2024	1100-21100-515700	
POL- DEC24-RA	WI SCHOOL SAFETY CONFERENCE - KAYI	240.00	12/31/2024	1100-21100-515700	
POL- DEC24-RA	ACTIVE THREAT CONFERENCE - OFFICER	150.00	12/31/2024	1100-21100-515700	
POL- DEC24-RA	PROCESSING FEE ACTIVE THREAT CONFE	3.00	12/31/2024	1100-21100-515700	
POL-DEC24-NR	TABLE FAN FOR SERVER ROOM	29.99	12/31/2024	1100-21100-534900	
POL-DEC24-NR	16GB USB FLASH DRIVES 4 PACKS OF 10	119.96	12/31/2024	1100-21100-534200	
POL-DEC24-NR	CHEIF REIMER WIS CHIEF OF POLICE ASS	150.00	12/31/2024	1100-21100-532400	
POL-DEC24-NR	SIFORCE TABLEAU FORENSICS SATA/IDE	469.99	12/31/2024	1100-21100-524900	
RAHRDec2024	Zoom Dec5-Jan 4	15.99	01/17/2025	1100-53100-521900	RAHRDec2024
RAHRDec2024	Chamber Bucks for Santa Thank you	50.00	01/17/2025	2950-54100-539000	RAHRDec2024
RAHRDec2024	Santa Reception supplies	31.22	01/17/2025	1100-53100-529900	RAHRDec2024
RAHRDec2024	Rawvision Rotter ad	500.00	01/17/2025	2821-53100-529900	RAHRDec2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RAHRDec2024	Signs for Rotter	480.73	01/17/2025	2821-53100-529900	RAHRDec2024
RecDec2024	RecCCWalmartCelerySoup	9.71	01/17/2025	2841-51400-534300	
RecDec2024	RecCCKalahariResort	121.00	01/17/2025	1100-51400-533600	
RecDec2024	RecCCWalmartHolidayPartyFood	31.66	01/17/2025	2841-51400-534300	
RecDec2024	RecCCWalmartOfficeSupplies	13.55	01/17/2025	1100-51300-534500	
RecDec2024	RecCCKalahariResort	121.00	01/17/2025	1100-51400-533600	
RecDec2024	RecCCMFACBins	41.98	01/17/2025	1100-51300-534500	
RecDec2024	RecCCKTBaconButter	6.97	01/17/2025	2841-51400-534300	
RecDec2024	RecCCAmazonCableTiesTableCover	88.95	01/17/2025	1100-51300-534500	
RecDec2024	RecCCAmazonHDMICord	23.08	01/17/2025	1100-51400-534500	
RecDec2024	RecCCKalahariResort	121.00	01/17/2025	1100-51400-533600	
RecDec2024	RecCCCobblestoneCreek	1,632.00	01/17/2025	2841-51400-534300	
RecDec2024	RecCCWalmartDishSoap	10.78	01/17/2025	2841-51400-539000	
RecDec2024	RecCCMeijerFood	35.94	01/17/2025	2841-51400-534300	
RecDec2024	RecCCLunchCoolers	381.58	01/17/2025	1100-51300-534500	
RecDec2024	RecCCAmazonWhippedButter	87.16	01/17/2025	2841-51400-534300	
RecDec2024	RecCCRCWaterSafetyManual	56.56	01/17/2025	1100-51300-534500	
ZooDec2024	ZooCCFleetFarmRoyaltyRewards	-10.00	01/17/2025	1100-51500-534300	
ZooDec2024	ZooCCFleetFarmFood	60.98	01/17/2025	1100-51500-534300	
ZooDec2024	ZooCCFleetFarmUtilityPan	29.97	01/17/2025	1100-51500-539000	
ZooDec2024	ZooCCFleetFarmAntiFreeze	5.98	01/17/2025	1100-51500-539000	
ZooDec2024	ZooCCFleetFarmFood	43.98	01/17/2025	1100-51500-534300	
ZooDec2024	ZooCCMeijerOil	32.97	01/17/2025	1100-51500-529900	
	Check Total:	9,606.15			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 112	ACH Enabled: False
220601	DECEMBER 2024 MAILING SERVICE	3,176.20	01/17/2025	1100-13300-531100	CUSTOMER ID: CITYOFM017
	Check Total:	3,176.20			
Vendor: 17648	JAIRO ANTONIO VALDIVIA JIRON			Check Sequence: 113	ACH Enabled: False
	Refund, Citation Withdrawn, BJ054050-3	124.00	01/17/2025	1100-21100-441110	Refund, Citation Withdrawn, BJ054050-3
	Check Total:	124.00			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 114	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GSDec2024	GSDec2024	25.66	01/17/2025	2841-51400-539435	
	Check Total:	25.66			
Vendor: 13307 6971	CHARLES WAGNER FLAT FACE COUPLER	801.16	01/17/2025	Check Sequence: 115 1100-35210-535200	ACH Enabled: False
	Check Total:	801.16			
Vendor: 16533 GSDec2024	LUCINDA C WECK GSDec2024	10.26	01/17/2025	Check Sequence: 116 2841-51400-539435	ACH Enabled: False
	Check Total:	10.26			
Vendor: 17661 732277	WEILL CENTER FOUNDATION INC WeillCenterLadiesofCountry	2,025.00	01/17/2025	Check Sequence: 117 2841-51400-529900	ACH Enabled: False
	Check Total:	2,025.00			
Vendor: 17368 GSDec2024	DEBRA S WELLER GSDec2024	336.66	01/17/2025	Check Sequence: 118 2841-51400-539435	ACH Enabled: False
	Check Total:	336.66			
Vendor: 9751 STDINV00037065	WISCOLIFT INC Poly slings w/ Cordura - 4', 8', & 10'	300.79	01/17/2025	Check Sequence: 119 1100-41100-581900	ACH Enabled: False MANITOW070
	Check Total:	300.79			
Vendor: 17490 2412-I-03320	STATE OF WISCONSIN WATERMAIN PROJEST PHASE 2 & 3 ATTOR	419.04	01/17/2025	Check Sequence: 120 4500-32700-521800	ACH Enabled: False UTILITY ID: 3320
	Check Total:	419.04			
Vendor: 7209	STATE OF WISCONSIN PR Batch 02000.01.2025 State Income Tax PR Batch 02000.01.2025 State Income Tax	26,478.00 6,396.24	01/16/2025 01/16/2025	Check Sequence: 121 1100-00000-215160 1100-00000-215160	ACH Enabled: True PR Batch 02000.01.2025 State Income Tax PR Batch 02000.01.2025 State Income Tax
	Check Total:	32,874.24			
Vendor: 9814	STATE OF WISCONSIN Agency ID 936002, Erykah Cook, AIN 32446/II	50.00	01/17/2025	Check Sequence: 122 1100-21100-441110	ACH Enabled: False Agency ID 936002, Erykah Cook, AIN 324

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 14212	WISCONSIN ASSOCIATION OF MOBILITY MANAGERS			Check Sequence: 123	ACH Enabled: False
	Wisconsin Mobility Management Annual Memb	50.00	01/17/2025	6400-36900-532600	Maritime Metro Transit
	Check Total:	50.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 124	ACH Enabled: False
	PR Batch 02000.01.2025 Union Dues - Patrol OI	2,198.34	01/16/2025	1100-00000-215510	PR Batch 02000.01.2025 Union Dues - Pat
	PR Batch 02000.01.2025 Union Dues - Patrol OI	545.66	01/16/2025	1100-00000-215510	PR Batch 02000.01.2025 Union Dues - Pat
	Check Total:	2,744.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 125	ACH Enabled: True
	PR Batch 02000.01.2025 Child Support	278.75	01/16/2025	1100-00000-215800	PR Batch 02000.01.2025 Child Support
	PR Batch 02000.01.2025 Child Support	1,239.88	01/16/2025	1100-00000-215800	PR Batch 02000.01.2025 Child Support
	Check Total:	1,518.63			
Vendor: 12534	CAROL ZIGMUND			Check Sequence: 126	ACH Enabled: False
GSDec2024	GSDec2024	18.38	01/17/2025	2841-51400-539435	
	Check Total:	18.38			
	Total for Check Run:	873,802.98			
	Total of Number of Checks:	126			