

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 02/27/2025 - 11:11AM
 Batch: 00004.02.2025



Council 3/17/25
 Checks 2/28/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 1	ACH Enabled: False
2000990350	FORMER TOWN OF NEWTON GRAVEL PIT	43,073.78	02/28/2025	4500-32700-521800	Prj #60135471 pay 20
	Check Total:	43,073.78			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9158242413	OXYGEN INDUSTRIAL 200, INM 25" CD/AR	441.89	02/28/2025	1100-35210-539010	
	Check Total:	441.89			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
13VW-TP31-K6CF	OXYGEN TRANSFILL ADAPTOR	32.75	02/28/2025	1100-22100-534960	ACCT #A1CRIQE71EIM8L
176J-3H6T-G79C	Youth Art month awards	23.96	02/28/2025	1100-53100-534550	Youth Art Exhibit
1D4M-FGHL-6QLJ	HVY DTY DUST PAN	12.98	02/28/2025	1100-35210-536200	
1FX3-JDFH-VT6Q	labels for office	17.89	02/28/2025	1100-53100-531200	
1KY6-LGHL-CWWG	POWER SUPPLY ADAPTER REPLACEMENT	16.89	02/28/2025	1100-32990-537100	
1MCR-667Q-44HP	REFLECTIVE T-SHIRTS	11.99	02/28/2025	1100-32200-516210	
1NLR-GKTM-1JKL	FIRE ALARM CONTROL PANEL SIGN	12.98	02/28/2025	1100-17600-539000	
1R4Q-G6CQ-W34D	DIN RAIL POWER SUPPLY, RELAY BOARD	37.49	02/28/2025	2850-17900-524900	
1XCP-WCRM-41Q6	RETRACTABLE BADGE HOLDERS	29.97	02/28/2025	1100-32200-539000	
1YPF-J6PJ-XJVH	2-POSITION SOLENOID AIR VALVE	70.87	02/28/2025	1100-35210-535200	
	Check Total:	267.77			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-380753	DRUM HARDWARE KIT	10.59	02/28/2025	1100-35210-535200	
613-380937	TELESCOPE MIRROR	10.99	02/28/2025	1100-35210-536200	
	Check Total:	21.58			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16012	AT & T CORP			Check Sequence: 5	ACH Enabled: False
2151088901	MPU PRIME PHONE LINE	3.85	02/28/2025	1100-14400-521400	ACCT #831-001-0304 624
2151088901	FIRE PRIME PHONE LINE	26.98	02/28/2025	1100-22100-522500	ACCT #831-001-0304 624
2151088901	HR PRIME PHONE LINE	11.56	02/28/2025	1100-12200-522500	ACCT #831-001-0304 624
2151088901	TOURISM PRIME PHONE LINE	11.56	02/28/2025	2870-54220-522500	ACCT #831-001-0304 624
2151088901	ENG PRIME PHONE LINE	46.25	02/28/2025	1100-31100-522500	ACCT #831-001-0304 624
2151088901	DPW PRIME PHONE LINE	50.10	02/28/2025	1100-32100-522500	ACCT #831-001-0304 624
2151088901	POLICE PRIME PHONE LINE	173.44	02/28/2025	1100-21100-522500	ACCT #831-001-0304 624
2151088901	MUNI COURT PRIME PHONE LINE	3.85	02/28/2025	1100-15300-522500	ACCT #831-001-0304 624
2151088901	TREASURY PRIME PHONE LINE	7.71	02/28/2025	1100-14200-522500	ACCT #831-001-0304 624
2151088901	MAYOR PRIME PHONE LINE	11.56	02/28/2025	1100-15200-522500	ACCT #831-001-0304 624
2151088901	ATTORNEY PRIME PHONE LINE	11.56	02/28/2025	1100-12100-522500	ACCT #831-001-0304 624
2151088901	PLANNING PRIME PHONE LINE	23.12	02/28/2025	1100-61100-522500	ACCT #831-001-0304 624
2151088901	BLDG INSP PRIME PHONE LINE	26.98	02/28/2025	1100-23100-522500	ACCT #831-001-0304 624
2151088901	ASSESSOR PRIME PHONE LINE	3.85	02/28/2025	1100-11100-522500	ACCT #831-001-0304 624
2151088901	TRANSIT PRIME PHONE LINE	11.56	02/28/2025	6400-36200-522500	ACCT #831-001-0304 624
2151088901	B & G PRIME PHONE LINE	11.56	02/28/2025	1100-17100-522500	ACCT #831-001-0304 624
2151088901	CLERK PRIME PHONE LINE	23.12	02/28/2025	1100-13100-522500	ACCT #831-001-0304 624
2151088901	FINANCE PRIME PHONE LINE	19.27	02/28/2025	1100-14100-522500	ACCT #831-001-0304 624
6074819906	TOURISM PRIME PHONE LINE	11.60	02/28/2025	2870-54220-522500	ACCT #831-001-0304 609
6074819906	MUNI COURT PRIME PHONE LINE	3.87	02/28/2025	1100-15300-522500	ACCT #831-001-0304 609
6074819906	B & G PRIME PHONE LINE	11.60	02/28/2025	1100-17100-522500	ACCT #831-001-0304 609
6074819906	ATTORNEY PRIME PHONE LINE	11.60	02/28/2025	1100-12100-522500	ACCT #831-001-0304 609
6074819906	HR PRIME PHONE LINE	11.60	02/28/2025	1100-12200-522500	ACCT #831-001-0304 609
6074819906	TREASURY PRIME PHONE LINE	7.74	02/28/2025	1100-14200-522500	ACCT #831-001-0304 609
6074819906	TRANSIT PRIME PHONE LINE	11.60	02/28/2025	6400-36200-522500	ACCT #831-001-0304 609
6074819906	FINANCE PRIME PHONE LINE	19.34	02/28/2025	1100-14100-522500	ACCT #831-001-0304 609
6074819906	ENG PRIME PHONE LINE	46.42	02/28/2025	1100-31100-522500	ACCT #831-001-0304 609
6074819906	DPW PRIME PHONE LINE	50.28	02/28/2025	1100-32100-522500	ACCT #831-001-0304 609
6074819906	BLDG INSP PRIME PHONE LINE	27.08	02/28/2025	1100-23100-522500	ACCT #831-001-0304 609
6074819906	POLICE PRIME PHONE LINE	174.06	02/28/2025	1100-21100-522500	ACCT #831-001-0304 609
6074819906	MPU PRIME PHONE LINE	3.87	02/28/2025	1100-14400-521400	ACCT #831-001-0304 609
6074819906	ASSESSOR PRIME PHONE LINE	3.87	02/28/2025	1100-11100-522500	ACCT #831-001-0304 609
6074819906	CLERK PRIME PHONE LINE	23.21	02/28/2025	1100-13100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6074819906	PLANNING PRIME PHONE LINE	23.21	02/28/2025	1100-61100-522500	ACCT #831-001-0304 609
6074819906	FIRE PRIME PHONE LINE	27.08	02/28/2025	1100-22100-522500	ACCT #831-001-0304 609
6074819906	MAYOR PRIME PHONE LINE	11.60	02/28/2025	1100-15200-522500	ACCT #831-001-0304 609
	Check Total:	957.51			
Vendor: 16646	AURORA MEDICAL GROUP INC			Check Sequence: 6	ACH Enabled: False
223-CI0001865	Wellness: Jan 2025 Go Get Your Goals Micro Lc	75.00	02/28/2025	7200-12200-534900	
	Check Total:	75.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
179878	Portable toilet rental - upper H. Schuette 2/16 to	115.00	02/28/2025	1100-51200-529900	
	Check Total:	115.00			
Vendor: 7392	BADGER LABORATORIES INC			Check Sequence: 8	ACH Enabled: False
25-003704	Bayshore Wastewater Testing - sample date 2/4/2	341.00	02/28/2025	4418-51200-582900	25003704
	Check Total:	341.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
364040	FUEL ADDITIVE	233.88	02/28/2025	6400-36300-535200	
364501	FILTERS	13.32	02/28/2025	1100-35210-535200	
	Check Total:	247.20			
Vendor: 14762	JOHN M BASTIAN			Check Sequence: 10	ACH Enabled: False
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 11	ACH Enabled: False
EQUIPINV_053816	SQ 50 ARBITRATOR HARDDRIVE READER	324.00	02/28/2025	1100-21100-581100	117
EQUIPINV_053865	SQ 50 2ND HARD DRIVE FOR ARBITRATOR	151.00	02/28/2025	1100-21100-581100	117
	Check Total:	475.00			
Vendor: 16511	JEFFREY BELL			Check Sequence: 12	ACH Enabled: False
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 7935 Feb2025Poll	HARRIET BENZINGER poll workers	195.00	02/28/2025	Check Sequence: 13 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 15493 Feb2025Poll	WILLIAM BERO poll workers	155.00	02/28/2025	Check Sequence: 14 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16111 29800 29855	BEST ENTERPRISES LLC Mall Demo: Removal of lots, pull foundation, ha Mall Demo: Removal of lots, pull foundation, ha	75,000.00 100,000.00	02/28/2025 02/28/2025	Check Sequence: 15 4424-62100-529900 4424-62100-529900	ACH Enabled: False Inv# 29800 Inv# 29855
	Check Total:	175,000.00			
Vendor: 13695 Feb2025Poll	SHERYL K BEY poll workers	195.00	02/28/2025	Check Sequence: 16 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 6414 Feb2025Poll	SUZANNE H BIALEK poll workers	155.00	02/28/2025	Check Sequence: 17 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 6377 85669635	BOUND TREE MEDICAL LLC EMS SUPPLIES	734.31	02/28/2025	Check Sequence: 18 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	734.31			
Vendor: 7445 Feb2025Poll Feb2025Poll	DOROTHY BOUTIN poll workers poll workers	227.00 17.50	02/28/2025 02/28/2025	Check Sequence: 19 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	244.50			
Vendor: 17598 Feb2025Poll	DENISE M BRILLIANT poll workers	155.00	02/28/2025	Check Sequence: 20 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 13391 Feb2025Poll	SANDRA BROOKS poll workers	155.00	02/28/2025	Check Sequence: 21 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16827 Feb2025Poll	DONNA BRUNS poll workers	155.00	02/28/2025	Check Sequence: 22 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 7625 AB7389N	CDW GOVERNMENT INC CITY LAW ON PREM SERVER REPLACE	1,527.02	02/28/2025	Check Sequence: 23 1100-12100-532300	ACH Enabled: False
	Check Total:	1,527.02			
Vendor: 12561 4221746630	CINTAS CORPORATION NO 443 MATS & SERVICE CHARGE	133.90	02/28/2025	Check Sequence: 24 1100-32100-529900	ACH Enabled: False
4221746630	AIR	8.65	02/28/2025	1100-35220-534230	
4221746630	RAGS	20.52	02/28/2025	1100-35210-539030	
	Check Total:	163.07			
Vendor: 7378 2500002100	CINTAS FIRE 636525 ANNUAL INSP, BATTERY REPLACEMENTS	1,831.01	02/28/2025	Check Sequence: 25 1100-17600-529900	ACH Enabled: False
	Check Total:	1,831.01			
Vendor: 7828 Feb2025Poll	KEVIN CRAWFORD poll workers	155.00	02/28/2025	Check Sequence: 26 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 7662 F4-241072221	CUMMINS INC SENSOR NITROGEN OXIDE CREDIT	-229.50	02/28/2025	Check Sequence: 27 1100-35210-535200	ACH Enabled: False
F4-250177888	PUMP, CAPS II FUEL GEAR CREDIT	-74.25	02/28/2025	6400-36300-535200	
F4-250278366	#46 ENGINE LIGHT SERVICING	679.60	02/28/2025	1100-35210-535200	
F4-250278476	#1034 SERVICE - CRANK NO START	3,957.37	02/28/2025	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,333.22			
Vendor: 7691 10796309270	DELL MARKETING LP COM. DEV. ADMIN PC REPLACEMENT	862.75	02/28/2025	Check Sequence: 28 1100-61100-581800	ACH Enabled: False CUSTOMER #: 5903081 ORDER #: 1014
	Check Total:	862.75			
Vendor: 16514 Feb2025Poll	ANDREW DUNBAR poll workers	195.00	02/28/2025	Check Sequence: 29 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 17699 Feb2025Poll	MARGARET A ELLIBEE poll workers	155.00	02/28/2025	Check Sequence: 30 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8109 EWALDFALL24	ALLYSON EWALD TUITION REIMBURSEMENT FALL 2024	809.95	02/28/2025	Check Sequence: 31 1100-12200-513800	ACH Enabled: False FALL 2024 TUITION REIMBURSEMENT
	Check Total:	809.95			
Vendor: 15865 Feb2025Poll	LINDA FLENTJE poll workers	155.00	02/28/2025	Check Sequence: 32 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER NC	40.00	02/28/2025	Check Sequence: 33 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262 126970 126971	FRANKS RADIO SERVICE OFFICER SCHLEIS K9 RADIO PROGRAMIN REPLACEMENT RADIO BATTERY	180.00 139.74	02/28/2025 02/28/2025	Check Sequence: 34 1100-21100-524900 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	319.74			
Vendor: 8295 HR8776132	GANNETT WISCONSIN MEDIA SrCenter02/02/25-02/28/26Service	770.99	02/28/2025	Check Sequence: 35 1100-51400-532200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	770.99			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 36	ACH Enabled: False
	PR Batch 05000.02.2025 Union Dues - Teamster	521.00	02/26/2025	1100-00000-215510	PR Batch 05000.02.2025 Union Dues - Teamster
	Check Total:	521.00			
Vendor: 17696	GAIL G GIESE			Check Sequence: 37	ACH Enabled: False
Feb2025Poll	poll workers	85.00	02/28/2025	1100-13200-511500	
	Check Total:	85.00			
Vendor: 15039	GLENN W GILBERT			Check Sequence: 38	ACH Enabled: False
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 39	ACH Enabled: False
41273807	BOLT, BUTTON TORX HEAD	8.90	02/28/2025	6400-36300-535200	
41274643	AIR TANK RESERVOIR, WIPER BLADE	352.16	02/28/2025	6400-36300-535200	
5059322	FREIGHT CREDIT INV 41271329	-279.31	02/28/2025	6400-36300-535200	
	Check Total:	81.75			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 40	ACH Enabled: True
	PR Batch 05000.02.2025 WI Def Comp - Roth	5,098.00	02/26/2025	1100-00000-215710	PR Batch 05000.02.2025 WI Def Comp - Roth
	PR Batch 05000.02.2025 Deferred Comp - WI D	1,833.35	02/26/2025	1100-00000-215710	PR Batch 05000.02.2025 Deferred Comp - WI D
	PR Batch 05000.02.2025 Deferred Comp - WI D	7,253.84	02/26/2025	1100-00000-215710	PR Batch 05000.02.2025 Deferred Comp - WI D
	PR Batch 05000.02.2025 WI Def Comp - Roth %	1,560.26	02/26/2025	1100-00000-215710	PR Batch 05000.02.2025 WI Def Comp - Roth %
	Check Total:	15,745.45			
Vendor: 17308	PAUL A HACKER			Check Sequence: 41	ACH Enabled: False
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15931	SHANNON HARRISON			Check Sequence: 42	ACH Enabled: False
Feb2025Poll	poll workers	247.00	02/28/2025	1100-13200-511500	
Feb2025Poll	poll workers	58.80	02/28/2025	1100-13200-533400	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	305.80			
Vendor: 15858 Feb2025Poll	ALICIA HAUGEN poll workers	195.00	02/28/2025	Check Sequence: 43 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 6263 Feb2025Poll	DANIEL M HEILMAN poll workers	155.00	02/28/2025	Check Sequence: 44 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17316 Feb2025Poll	JENNIFER D HOLLAHAN poll workers	155.00	02/28/2025	Check Sequence: 45 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8437 HFM864	HOLY FAMILY MEMORIAL INC JAN/FEB 2025 LEGAL BLOOD DRAWS	260.00	02/28/2025	Check Sequence: 46 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	260.00			
Vendor: 10521 326195	ICON ENTERPRISES ADA COMPLIANCE PAGE	7,246.05	02/28/2025	Check Sequence: 47 1100-14400-527300	ACH Enabled: False MONSIDO STANDARD PACKAGE
	Check Total:	7,246.05			
Vendor: 16887 2680192840	INCITE LLC Fish window cleaning	39.00	02/28/2025	Check Sequence: 48 2870-54220-529900	ACH Enabled: False 824 S 8th St
	Check Total:	39.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 49	ACH Enabled: True
	PR Batch 05000.02.2025 Medicare Employer Po	11,007.24	02/26/2025	1100-00000-215110	PR Batch 05000.02.2025 Medicare Emplo
	PR Batch 05000.02.2025 FICA Employee Portio	35,190.77	02/26/2025	1100-00000-215110	PR Batch 05000.02.2025 FICA Employee
	PR Batch 05000.02.2025 Federal Income Tax	66,697.67	02/26/2025	1100-00000-215150	PR Batch 05000.02.2025 Federal Income T
	PR Batch 05000.02.2025 FICA Employer Portio	35,190.77	02/26/2025	1100-00000-215110	PR Batch 05000.02.2025 FICA Employer I
	PR Batch 05000.02.2025 Medicare Employee Pc	11,007.24	02/26/2025	1100-00000-215110	PR Batch 05000.02.2025 Medicare Emplo
	Check Total:	159,093.69			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 50	ACH Enabled: False
	PR Batch 05000.02.2025 Union Dues - Firefight	5,793.12	02/26/2025	1100-00000-215510	PR Batch 05000.02.2025 Union Dues - Fir
	PR Batch 05000.02.2025 Association Dues	40.00	02/26/2025	1100-00000-215510	PR Batch 05000.02.2025 Association Dues
	Check Total:	5,833.12			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 51	ACH Enabled: False
323968	NEW ENGINE SUPER VAC BATTERY CHAR	10,046.40	02/28/2025	1100-22100-534900	CUST #03191
	Check Total:	10,046.40			
Vendor: 7997	JFTCO INC			Check Sequence: 52	ACH Enabled: False
MIGB00003823	CATERPILLAR WHEEL LOADER MODEL 9C	111,967.87	02/28/2025	4700-35210-581400	ORDER #CAP2402 CUSTOMER #12637
	Check Total:	111,967.87			
Vendor: 7932	GREGG KADOW			Check Sequence: 53	ACH Enabled: False
Feb2025Poll	poll workers	195.00	02/28/2025	1100-13200-511500	
	Check Total:	195.00			
Vendor: 15930	KATHLEEN KAMINSKI			Check Sequence: 54	ACH Enabled: False
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16516	DIANE LOUISE KEMP			Check Sequence: 55	ACH Enabled: False
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16518	NEIL ALAN KEMP			Check Sequence: 56	ACH Enabled: False
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15971	PAULA KESSEL			Check Sequence: 57	ACH Enabled: False
Feb2025Poll	poll workers	195.00	02/28/2025	1100-13200-511500	
	Check Total:	195.00			
Vendor: 11983	DANIEL D KETTNER			Check Sequence: 58	ACH Enabled: False
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 14190 Feb2025Poll	CHRISTINE KLUENKER poll workers	195.00	02/28/2025	Check Sequence: 59 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 14191 Feb2025Poll	PAUL H KLUENKER poll workers	155.00	02/28/2025	Check Sequence: 60 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8565 INV-KA-378949	KNOX ASSOCIATES INC KNOX BOXES FOR NEW VEHICLES	3,405.00	02/28/2025	Check Sequence: 61 1100-22100-526100	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	3,405.00			
Vendor: 6665 HR011725	KNOX VENTURES LLC 2024 Holiday Party	2,862.37	02/28/2025	Check Sequence: 62 1100-12200-516235	ACH Enabled: False
	Check Total:	2,862.37			
Vendor: 13016	KOHN LAW FIRM SC PR Batch 05000.02.2025 Garnishment	376.97	02/26/2025	Check Sequence: 63 1100-00000-215800	ACH Enabled: False PR Batch 05000.02.2025 Garnishment
	Check Total:	376.97			
Vendor: 15966 Feb2025Poll	PEGGY KREY poll workers	155.00	02/28/2025	Check Sequence: 64 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 12908	PAUL KROCK MEAL REIMBURSEMENT P.KROCK NE SCI	180.00	02/28/2025	Check Sequence: 65 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	180.00			
Vendor: 17311 Feb2025Poll	GARY E KUBIS poll workers	155.00	02/28/2025	Check Sequence: 66 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17291 1646	DAVID LAABS & JUDY SKREPENSKI SNOW REMOVAL	1,661.72	02/28/2025	Check Sequence: 67 1100-32260-523510	ACH Enabled: False
	Check Total:	1,661.72			
Vendor: 16852 Feb2025Poll	LORRI LATZKE poll workers	155.00	02/28/2025	Check Sequence: 68 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8653 9312236143	LAWSON PRODUCTS INC CABLE TIES	17.75	02/28/2025	Check Sequence: 69 1100-35210-535210	ACH Enabled: False
	Check Total:	17.75			
Vendor: 8279 Feb2025Poll	MARY MADISON poll workers	195.00	02/28/2025	Check Sequence: 70 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 05000.02.2025 Union Dues - Police St	295.35	02/26/2025	Check Sequence: 71 1100-00000-215510	ACH Enabled: False PR Batch 05000.02.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8751	MANITOWOC COUNTY ALLAN DE LOS REYES BL559222-6 PAYME ANTONIO HERNANDEZ BK670996-4 PAYMI	276.10 263.50	02/28/2025 02/28/2025	Check Sequence: 72 1100-21100-484920 1100-21100-484920	ACH Enabled: False ANTONIO HERNANDEZ BK670996-4,A ANTONIO HERNANDEZ BK670996-4,A
	Check Total:	539.60			
Vendor: 8765	MANITOWOC COUNTY JANUARY 2025 SEATBELT GRANT REIMUR JANUARY 2025 OWI GRANT REIMURSEME	2,268.12 1,846.32	02/28/2025 02/28/2025	Check Sequence: 73 1100-21100-424220 1100-21100-424220	ACH Enabled: False JANUARY 2025 OWI AND SEATBELT C JANUARY 2025 OWI AND SEATBELT C
	Check Total:	4,114.44			
Vendor: 11567 3791	MANITOWOC MARINA LLC OCT, NOV, DEC 2024 MARINA MAINT CHA	3,419.61	02/28/2025	Check Sequence: 74 1100-34210-536910	ACH Enabled: False OCT, NOV, DEC 2024 MARINA MAINT
	Check Total:	3,419.61			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
47756	Retirement Plaque - Robert Weyer	57.00	02/28/2025	1100-12200-516235	
	Check Total:	57.00			
Vendor: 17307	PATRICIA ANN MARQUARDT			Check Sequence: 76	ACH Enabled: False
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15599	ELEANOR A MATCZYNSKI			Check Sequence: 77	ACH Enabled: False
Feb2025Poll	poll workers	85.00	02/28/2025	1100-13200-511500	
	Check Total:	85.00			
Vendor: 15600	GREGORY J MATCZYNSKI			Check Sequence: 78	ACH Enabled: False
Feb2025Poll	poll workers	85.00	02/28/2025	1100-13200-511500	
	Check Total:	85.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 79	ACH Enabled: False
51403	POLY SHOVEL	32.97	02/28/2025	1100-17500-539000	
51403	PAINT TRAY LINERS, MNTG TAPE, DRYER	55.94	02/28/2025	1100-17100-523420	
51551	SWITCH GUARD TOGGLE	1.99	02/28/2025	1100-13200-531200	
51597	DRAIN VALVE MALE	7.59	02/28/2025	1100-35220-535510	
51632	BOLT SNAP BRASS	67.12	02/28/2025	1100-32100-531200	
51632	SPRAY ADHESIVE	15.66	02/28/2025	1100-32990-537200	
51632	SPRING SNAP	51.21	02/28/2025	1100-32990-537100	
51650	WAX RING, WAX BOWL, BATTERIES	24.33	02/28/2025	1100-17800-535500	
51684	STAPLES, TOILET BOLT, STEEL NAILS, TOI	56.74	02/28/2025	1100-17600-535500	
51684	3M 14 DAY, SS LINK,	66.90	02/28/2025	1100-17800-523420	
	Check Total:	380.45			
Vendor: 17573	MITCHELL J MEYERS			Check Sequence: 80	ACH Enabled: False
5396	SAND BLASTING LEAF PUSHERS	200.00	02/28/2025	1100-35210-535210	
	Check Total:	200.00			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 81	ACH Enabled: False
	MATTHEW KLEIN NOTARY	30.00	02/28/2025	1100-21100-515700	NOTARY ALEX NEBEL AND MATTHEW

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	ALEX NEBEL NOTARY	30.00	02/28/2025	1100-21100-515700	NOTARY ALEX NEBEL AND MATTHEW
	Check Total:	60.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 82	ACH Enabled: False
46986	MOTOR ASSY, ADAPTER	566.63	02/28/2025	1100-35210-535200	
856264	CYLINDER	1,801.72	02/28/2025	1100-35210-535200	
	Check Total:	2,368.35			
Vendor: 15018	MORTON SALT INC			Check Sequence: 83	ACH Enabled: False
5403376547	SALT	34,348.97	02/28/2025	1100-32260-534250	
5403376548	SALT	22,389.78	02/28/2025	1100-32260-534250	
	Check Total:	56,738.75			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 84	ACH Enabled: False
WI09-01097827	HYDRAULIC FILTERS	340.68	02/28/2025	1100-35210-535200	
WI09-01098262	HYDRAULIC FILTERS	311.67	02/28/2025	1100-34112-535300	
	Check Total:	652.35			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 85	ACH Enabled: False
009838	FUEL ADDITIVE	161.30	02/28/2025	6400-36300-535200	
	Check Total:	161.30			
Vendor: 15499	CARY MOYER			Check Sequence: 86	ACH Enabled: False
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 87	ACH Enabled: False
	PR Batch 05000.02.2025 Deferred Comp - Natio	4,165.00	02/26/2025	1100-00000-215710	PR Batch 05000.02.2025 Deferred Comp -
	Check Total:	4,165.00			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 88	ACH Enabled: False
175831	SOLID LID	387.00	02/28/2025	6300-71100-523200	
	Check Total:	387.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13721 Feb2025Poll	LINDA M NELSON poll workers	195.00	02/28/2025	Check Sequence: 89 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 12776 Feb2025Poll	KIM M NEWBERG poll workers	85.00	02/28/2025	Check Sequence: 90 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
Vendor: 10021 Feb2025Poll	TIM NEWBERG poll workers	195.00	02/28/2025	Check Sequence: 91 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 17634 227180 227240 227258	NIEMANN FOODS INC FASTENERS SOCKET ADAPTER FASTENERS	1.20 13.18 7.50	02/28/2025 02/28/2025 02/28/2025	Check Sequence: 92 6300-71100-523240 1100-32420-536200 1100-17600-523420	ACH Enabled: False CUST #65305
	Check Total:	21.88			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 05000.02.2025 Deferred Comp - North	4,480.00	02/26/2025	Check Sequence: 93 1100-00000-215710	ACH Enabled: False PR Batch 05000.02.2025 Deferred Comp -
	Check Total:	4,480.00			
Vendor: 14748 2024TAXES	MICHAEL ORTH 2024 TAX OVERPAYMENT	3.99	02/28/2025	Check Sequence: 94 1100-00000-121100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	3.99			
Vendor: 16507 Feb2025Poll	LYNN M OSHASKY poll workers	155.00	02/28/2025	Check Sequence: 95 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9078 0533404	PAUL CONWAY SHIELDS INC SHIELDS	256.50	02/28/2025	Check Sequence: 96 1100-22100-516210	ACH Enabled: False CUST #3142
	Check Total:	256.50			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 97	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 05000.02.2025 FICA Alternative	1,739.88	02/26/2025	1100-00000-215715	PR Batch 05000.02.2025 FICA Alternative
	Check Total:	1,739.88			
Vendor: 14030 Feb2025Poll	ANDREW S PLEKAN poll workers	155.00	02/28/2025	Check Sequence: 98 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 14061 X104028569-01 X104028569-02 X104028593-01 X104028593-02	QUALITY TRUCK CARE CENTER INC DAY PLUG, DAY LOCK TERMINAL, SEAL CABLE V BAND CLAMP OIL PAN	6.20 1.80 281.34 1,579.46	02/28/2025 02/28/2025 02/28/2025 02/28/2025	Check Sequence: 99 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,868.80			
Vendor: 6189 186170	R A SMITH NATIONAL NEWTON GRAVEL PIIT PAY 18	2,156.00	02/28/2025	Check Sequence: 100 4500-32700-521800	ACH Enabled: False NEWTON GRAVEL PIT PAY 18
	Check Total:	2,156.00			
Vendor: 15938 Feb2025Poll	WENDY RAMMINGER poll workers	155.00	02/28/2025	Check Sequence: 101 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15618 Feb2025Poll	CONNIE RANDOLPH poll workers	155.00	02/28/2025	Check Sequence: 102 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17701 2024TAXES	ANNE RIDDLE 2024 TAX OVERPAYMENT	3,322.94	02/28/2025	Check Sequence: 103 1100-00000-121100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	3,322.94			
Vendor: 10528 DPW-02-25	SAMPE CONTRACTING LLC SNOW PLOWING	1,681.80	02/28/2025	Check Sequence: 104 1100-32260-523510	ACH Enabled: False
	Check Total:	1,681.80			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17309 Feb2025Poll	KEITH GREGORY SCHAEFER poll workers	155.00	02/28/2025	Check Sequence: 105 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15596 Feb2025Poll	KIMMARIE SCHAUT poll workers	155.00	02/28/2025	Check Sequence: 106 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17314 Feb2025Poll	SCOTT G SCHIESL poll workers	155.00	02/28/2025	Check Sequence: 107 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17695 Rec121124	MELINDA SCHREIBER RefundBabysittingSchreiber	75.00	02/28/2025	Check Sequence: 108 1100-51300-458310	ACH Enabled: False
	Check Total:	75.00			
Vendor: 16520 Feb2025Poll	EDWARD ALLEN SCHWANTES poll workers	155.00	02/28/2025	Check Sequence: 109 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8900 02-2025 02-2025	SECURIAN FINANCIAL GROUP INC	8,804.20 556.85	02/28/2025 02/28/2025	Check Sequence: 110 1100-00000-215330 1100-14300-515430	ACH Enabled: False 02-2025 Remittance 02-2025 Remittance
	Check Total:	9,361.05			
Vendor: 13054 20240697	SIGN ME UP OF WISCONSIN LLC Billboard advertising February	550.00	02/28/2025	Check Sequence: 111 2821-53100-529900	ACH Enabled: False 2025 Exhibit Advertising
	Check Total:	550.00			
Vendor: 6591 Feb2025Poll Feb2025Poll	BARBARA A SITKIEWITZ poll workers poll workers	23.80 277.00	02/28/2025 02/28/2025	Check Sequence: 112 1100-13200-533400 1100-13200-511500	ACH Enabled: False
	Check Total:	300.80			
Vendor: 14032	CAROL SITKIEWITZ			Check Sequence: 113	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 12279 1190781	SPEE DEE DELIVERY SERVICE INC Visitor guide delivery	26.41	02/28/2025	Check Sequence: 114 2870-54220-539000	ACH Enabled: False Visit Manitowoc
	Check Total:	26.41			
Vendor: 9267 519848	ST VINCENT DE PAUL SOCIETY RAGS	75.00	02/28/2025	Check Sequence: 115 1100-35210-539030	ACH Enabled: False
	Check Total:	75.00			
Vendor: 12575 2357116	STANTEC CONSULTING SERVICES INC River Point Phase 4	114,000.00	02/28/2025	Check Sequence: 116 4422-62100-529900	ACH Enabled: False Inv#2357116
	Check Total:	114,000.00			
Vendor: 6860 0221393	STRAND ASSOCIATES INC SOUTH 19TH PUMPING STATION	2,621.46	02/28/2025	Check Sequence: 117 6300-71100-582600	ACH Enabled: False S 19TH PUMPING STATION PAY #18
221057	DESIGN OF RUBICK FIELD DRY DETENTIC	26,200.00	02/28/2025	4200-32325-521500	RUBICK FIELD PAY #5
221421	FEMA BRICK GRANT SUBAPP PAY #3	225.00	02/28/2025	1100-31100-521600	2024 FEMA BRICK GRANT
	Check Total:	29,046.46			
Vendor: 17665 MARCH2025	SYMETRA LIFE INSURANCE COMPANY MARCH 2025 STOP LOSS ADMIN FEE	72,799.24	02/28/2025	Check Sequence: 118 7200-14310-526300	ACH Enabled: False
	Check Total:	72,799.24			
Vendor: 9493 35550	T A MOTORSPORTS INC AIR FILTER - STIHL	121.20	02/28/2025	Check Sequence: 119 1100-51200-536500	ACH Enabled: False 100010
	Check Total:	121.20			
Vendor: 6443 Feb2025Poll	SUSAN E THRONDSSEN poll workers	85.00	02/28/2025	Check Sequence: 120 1100-13200-511500	ACH Enabled: False
	Check Total:	85.00			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 121	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	JANUARY 2025 SEATBELT GRANT REIMBU	1,144.36	02/28/2025	1100-21100-424220	JANUARY 2025 OWI AND SEATBELT C
	JANUARY 2025 OWI GRANT REIMBURSEM	574.04	02/28/2025	1100-21100-424220	JANUARY 2025 OWI AND SEATBELT C
	Check Total:	1,718.40			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 122	ACH Enabled: False
5935	LARSEN - COLLAR BRASS	49.90	02/28/2025	1100-22100-516200	ACCT #56
	Check Total:	49.90			
Vendor: 9655	VERMEER SALES & SERVICE			Check Sequence: 123	ACH Enabled: False
30116309	BOLT ASSY, WASHERS, KNIFE CUTTER, GI	1,035.82	02/28/2025	1100-35210-535200	
	Check Total:	1,035.82			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 124	ACH Enabled: False
24077.5	WS-24-18 BAYSHORE TRAIL PROJECT PAY	137,849.18	02/28/2025	4418-51200-582900	WS-24-18 BAYSHORE TRAIL PAY #5
24136.1	WU-24-21 2024 WATERMAIN EXTENSION P.	426,510.20	02/28/2025	2360-32962-582900	WU-24-21 WATERMAIN EXT PAY I
	Check Total:	564,359.38			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 125	ACH Enabled: False
483839	Professional Services through 01.31.2025 Fire G	8,714.50	02/28/2025	1100-12200-521220	
	Check Total:	8,714.50			
Vendor: 6368	KEITH W WAKEMAN			Check Sequence: 126	ACH Enabled: False
Feb2025Poll	poll workers	155.00	02/28/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 127	ACH Enabled: False
0035137-2289-6	BAYSHORE TRAIL WM INV #3 -Contaminato	12,087.60	02/28/2025	4418-51200-582900	31-82927-43005
	Check Total:	12,087.60			
Vendor: 6236	JEREMY P WEBER			Check Sequence: 128	ACH Enabled: False
	J. WEBER MEAL WI ACTIVE THREAT INTE	120.00	02/28/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	120.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 129	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
108115 - DPW	DIESEL	12,886.73	02/28/2025	1100-35210-535100	
108115 - MMT	DIESEL	5,938.50	02/28/2025	6400-36300-535100	
	Check Total:	18,825.23			
Vendor: 13081 Feb2025Poll	CAROL WHEELOCK poll workers	155.00	02/28/2025	Check Sequence: 130 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 7176	STATE OF WISCONSIN 2024 MFG ASSESSMENT FOR 2024 LEVY CO	12,477.37	02/28/2025	Check Sequence: 131 1100-11100-526700	ACH Enabled: False COUNTY: 36 MANITOWOC MUNICIPAL
	Check Total:	12,477.37			
Vendor: 7209	STATE OF WISCONSIN PR Batch 05000.02.2025 State Income Tax	31,562.93	02/26/2025	Check Sequence: 132 1100-00000-215160	ACH Enabled: True PR Batch 05000.02.2025 State Income Tax
	Check Total:	31,562.93			
Vendor: 9764 2025	WISCONSIN ASSOCIATION OF SENIOR CENTERS INC Reaccreditation application fee - Senior Center	200.00	02/28/2025	Check Sequence: 133 1100-51400-539000	ACH Enabled: False Reaccreditation Applic Fee
	Check Total:	200.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 05000.02.2025 Union Dues - Patrol Of	2,632.00	02/26/2025	Check Sequence: 134 1100-00000-215510	ACH Enabled: False PR Batch 05000.02.2025 Union Dues - Pat
	Check Total:	2,632.00			
Vendor: 9309	WISCONSIN SECRETARY OF STATE ALEX NEBEL NOTARY MATTHEW KLEIN NOTARY	20.00 20.00	02/28/2025 02/28/2025	Check Sequence: 135 1100-21100-515700 1100-21100-515700	ACH Enabled: False ALEX NEBEL AND MATTHEW KLEIN ALEX NEBEL AND MATTHEW KLEIN
	Check Total:	40.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 05000.02.2025 Child Support	1,518.63	02/26/2025	Check Sequence: 136 1100-00000-215800	ACH Enabled: True PR Batch 05000.02.2025 Child Support
	Check Total:	1,518.63			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 137	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
632872	TEWS - POCKET TOOL	75.18	02/28/2025	1100-22100-516200	CUST #7994
634909	OLMSTED - PANTS, CUTTERS	182.55	02/28/2025	1100-22100-516200	CUST #7994
	Check Total:	257.73			
Vendor: 17700	NHIA PAO XIONG			Check Sequence: 138	ACH Enabled: False
FMEBTREIMB24	FM EBT Reimbursement dated 10-29-24	44.00	02/28/2025	1100-61100-527750	FM EBT Reimbursement dated 10-29-24
	Check Total:	44.00			
	Total for Check Run:	1,531,165.87			
	Total of Number of Checks:	138			