

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/30/2025 - 12:50PM
 Batch: 00005.01.2025



Council 02/17/25
 Checks 01/31/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
137X-Y9W6-T1CK	SIEMENS GMA 161 FOR HVAC	416.00	01/31/2025	1100-17400-523420	
1CW3-PCHX-CR9W	CREDIT FOR RECYCLING BIN NEVER REC	-20.98	01/31/2025	1100-17600-539000	
1DW9-7J77-RGQ3	AAA BATTERIES WITH POWER BOOST FOI	20.63	01/31/2025	1100-35210-535230	
1GHH-LHKC-V1LQ	SELF INKING CUSTOM STAMP	57.80	01/31/2025	1100-32600-539000	
1KC-J-HPYC-XY3X	Computer Ethernet Hub.	69.10	01/31/2025	1100-53100-581800	
1LH9-WHLL-CJYN	LED BULBS FOR FENDERS	41.07	01/31/2025	1100-32420-536310	
1LNR-M63P-Y9HF	NEW ENGINE TOOLS	3,473.73	01/31/2025	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1LV6-P4F4-JMG7	LABEL TAPE REPLACEMENT	11.69	01/31/2025	1100-32600-531200	
1PLP-DP66-Y64P	PROFESSIONAL SPRAY PAINT CAN SHAKE	18.48	01/31/2025	1100-34111-539000	
1PLP-DP66-Y64P	PROFESSIONAL SPRAY PAINT CAN SHAKE	18.47	01/31/2025	1100-34112-539000	
1QP6-JFKV-TGT3	DRY ERASE BOARDS,	435.49	01/31/2025	1100-32200-539000	
1T1G-RL11-YVW7	HI-VIS T-SHIRTS	25.10	01/31/2025	1100-32200-516210	
1TT7-MKHX-D7DN	CHEMICAL BORAX POWDERED HAND SO.	34.95	01/31/2025	1100-35210-534230	
1W11-GK3X-K17K	REFLECTIVE SAFETY T-SHIRTS	125.51	01/31/2025	1100-32200-516210	
1WFX-3J9N-NXF4	Art Supplies Canvas	104.32	01/31/2025	2822-53100-529900	Art supplies canvas
1X19-34HH-3T97	SAFETY GEAR, T-SHIRTS - REFLECTIVE	166.42	01/31/2025	1100-32200-516210	
1YQV-7QWY-XMP6	RECYCLING BIN	20.98	01/31/2025	1100-17600-539000	
	Check Total:	5,018.76			
Vendor: 17157	KIM ANDRASTEK			Check Sequence: 2	ACH Enabled: False
12625	Tissue for museum	16.49	01/31/2025	1100-53100-531200	Tissue purchase for museum
	Check Total:	16.49			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-377925	CREDIT FOR CALIPERS	-129.79	01/31/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-378174	CREDIT FOR WASHER FLUID	-20.00	01/31/2025	1100-35210-535200	
613-379313	RIGHT STUFF	214.74	01/31/2025	1100-35210-535200	
613-379669	OIL FILTER	8.81	01/31/2025	1100-35210-535200	
	Check Total:	73.76			
Vendor: 16012	AT & T CORP			Check Sequence: 4	ACH Enabled: False
0790887908	ENG PRIME PHONE LINE	46.41	01/31/2025	1100-31100-522500	ACCT #831-001-0304 609
0790887908	DPW PRIME PHONE LINE	50.28	01/31/2025	1100-32100-522500	ACCT #831-001-0304 609
0790887908	CLERK PRIME PHONE LINE	23.21	01/31/2025	1100-13100-522500	ACCT #831-001-0304 609
0790887908	TREASURY PRIME PHONE LINE	7.74	01/31/2025	1100-14200-522500	ACCT #831-001-0304 609
0790887908	ASSESSOR PRIME PHONE LINE	3.87	01/31/2025	1100-11100-522500	ACCT #831-001-0304 609
0790887908	HR PRIME PHONE LINE	11.60	01/31/2025	1100-12200-522500	ACCT #831-001-0304 609
0790887908	FIRE PRIME PHONE LINE	27.07	01/31/2025	1100-22100-522500	ACCT #831-001-0304 609
0790887908	POLICE PRIME PHONE LINE	174.06	01/31/2025	1100-21100-522500	ACCT #831-001-0304 609
0790887908	MPU PRIME PHONE LINE	3.87	01/31/2025	1100-14400-521400	ACCT #831-001-0304 609
0790887908	MAYOR PRIME PHONE LINE	11.60	01/31/2025	1100-15200-522500	ACCT #831-001-0304 609
0790887908	TRANSIT PRIME PHONE LINE	11.60	01/31/2025	6400-36200-522500	ACCT #831-001-0304 609
0790887908	ATTORNEY PRIME PHONE LINE	11.60	01/31/2025	1100-12100-522500	ACCT #831-001-0304 609
0790887908	PLANNING PRIME PHONE LINE	23.21	01/31/2025	1100-61100-522500	ACCT #831-001-0304 609
0790887908	TOURISM PRIME PHONE LINE	11.60	01/31/2025	2870-54220-522500	ACCT #831-001-0304 609
0790887908	FINANCE PRIME PHONE LINE	19.34	01/31/2025	1100-14100-522500	ACCT #831-001-0304 609
0790887908	B & G PRIME PHONE LINE	11.60	01/31/2025	1100-17100-522500	ACCT #831-001-0304 609
0790887908	BLDG INSP PRIME PHONE LINE	27.07	01/31/2025	1100-23100-522500	ACCT #831-001-0304 609
0790887908	MUNI COURT PRIME PHONE LINE	3.87	01/31/2025	1100-15300-522500	ACCT #831-001-0304 609
6078448909	B & G PRIME PHONE LINE	11.56	01/31/2025	1100-17100-522500	ACCT #831-001-0304 624
6078448909	ENG PRIME PHONE LINE	46.25	01/31/2025	1100-31100-522500	ACCT #831-001-0304 624
6078448909	TRANSIT PRIME PHONE LINE	11.56	01/31/2025	6400-36200-522500	ACCT #831-001-0304 624
6078448909	MPU PRIME PHONE LINE	3.85	01/31/2025	1100-14400-521400	ACCT #831-001-0304 624
6078448909	FINANCE PRIME PHONE LINE	19.27	01/31/2025	1100-14100-522500	ACCT #831-001-0304 624
6078448909	DPW PRIME PHONE LINE	50.10	01/31/2025	1100-32100-522500	ACCT #831-001-0304 624
6078448909	TOURISM PRIME PHONE LINE	11.56	01/31/2025	2870-54220-522500	ACCT #831-001-0304 624
6078448909	MUNI COURT PRIME PHONE LINE	3.85	01/31/2025	1100-15300-522500	ACCT #831-001-0304 624
6078448909	BLDG INSP PRIME PHONE LINE	26.98	01/31/2025	1100-23100-522500	ACCT #831-001-0304 624
6078448909	POLICE PRIME PHONE LINE	173.44	01/31/2025	1100-21100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6078448909	ASSESSOR PRIME PHONE LINE	3.85	01/31/2025	1100-11100-522500	ACCT #831-001-0304 624
6078448909	ATTORNEY PRIME PHONE LINE	11.56	01/31/2025	1100-12100-522500	ACCT #831-001-0304 624
6078448909	TREASURY PRIME PHONE LINE	7.71	01/31/2025	1100-14200-522500	ACCT #831-001-0304 624
6078448909	MAYOR PRIME PHONE LINE	11.56	01/31/2025	1100-15200-522500	ACCT #831-001-0304 624
6078448909	PLANNING PRIME PHONE LINE	23.12	01/31/2025	1100-61100-522500	ACCT #831-001-0304 624
6078448909	CLERK PRIME PHONE LINE	23.12	01/31/2025	1100-13100-522500	ACCT #831-001-0304 624
6078448909	FIRE PRIME PHONE LINE	26.98	01/31/2025	1100-22100-522500	ACCT #831-001-0304 624
6078448909	HR PRIME PHONE LINE	11.56	01/31/2025	1100-12200-522500	ACCT #831-001-0304 624
	Check Total:	957.48			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
179659	Portable toilet at upper H.Schuette 1/16 to 2/15/2	115.00	01/31/2025	1100-51200-529900	
	Check Total:	115.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
359454	FILTER CREDIT	-386.54	01/31/2025	1100-35210-535200	
359618	SCOTSEAL	372.45	01/31/2025	6400-36300-535200	
360200	DIESEL FUEL	119.88	01/31/2025	6400-36300-535200	
360815	CRANKCASE FILTER	68.27	01/31/2025	1100-35210-535200	
360819	AIR BREAKER DRYER REPAIR KITS	34.99	01/31/2025	1100-35210-535200	
361035	DIESEL FUEL	119.88	01/31/2025	6400-36300-535200	
361473	6MO WTY BAT, CORE DEPOSIT, WD40, POA	945.32	01/31/2025	6400-36300-535200	
361475	BRAKE & CHOKE CLEANER, PREM STAR	128.12	01/31/2025	1100-35210-535200	
	Check Total:	1,402.37			
Vendor: 17673	LAURA BICKFORD			Check Sequence: 7	ACH Enabled: False
9272024	Art of Conversation speaker	288.50	01/31/2025	2820-53100-529900	Art of Conversation 2/8
	Check Total:	288.50			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 8	ACH Enabled: False
85631998	EMS SUPPLIES	2,112.08	01/31/2025	1100-22100-534200	ACCT #100094
	Check Total:	2,112.08			
Vendor: 15996	BRIESS INDUSTRIES INC			Check Sequence: 9	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
HAP 0495-23-02	HAP GRANT 0495-23-02 - REIMB #1	56,178.79	01/31/2025	4815-34230-582900	HAP GRANT 0495-23-02 - REIMB #1
SI031652	EMPLOYEE APPRECIATION GIFT - MALTEI	1,400.00	01/31/2025	1100-12200-516235	C01592
	Check Total:	57,578.79			
Vendor: 17203	C SCHROEDER PSYCH SC			Check Sequence: 10	ACH Enabled: False
1457843559	DET. LECHER PSYCHOLOGICAL EVALUAT	210.00	01/31/2025	1100-21100-516400	CITY OF MANITOWOC POLICE DEPT
	Check Total:	210.00			
Vendor: 16475	CARASOFT TECHNOLOGY CORP			Check Sequence: 11	ACH Enabled: False
43287960INV	OPENSITE DESIGNER SELECT SUBSCRIPT	7,890.00	01/31/2025	1100-31100-527300	
	Check Total:	7,890.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 12	ACH Enabled: False
1311136	CONCRETE	901.53	01/31/2025	1100-35220-539000	
	Check Total:	901.53			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 13	ACH Enabled: False
01-2025		26,368.16	01/31/2025	7200-14310-521900	01-2025
01-2025		30.50	01/31/2025	6400-36100-515400	01-2025
	Check Total:	26,398.66			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 14	ACH Enabled: False
4218804403	MATS & SVC CHARGE	133.90	01/31/2025	1100-32100-529900	
4218804403	RAGS	20.52	01/31/2025	1100-35210-539030	
4218804403	AIR	8.65	01/31/2025	1100-35220-534230	
	Check Total:	163.07			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 15	ACH Enabled: False
MW2412	DECEMBER 2024 SERVICE SUPPORT FEES	490.00	12/31/2024	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 16	ACH Enabled: False
931152	TUBES & GREEN U-CHANNEL POST	4,104.05	01/31/2025	1100-32420-536300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,104.05			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 17	ACH Enabled: False
CD211373	LAYOUT - FEB. 18, 2025 ELECTION	450.00	01/31/2025	1100-13200-521400	AUDIO & LAYOUT - FEB 18, 2025 ELE
CD2113817	AUDIO - FEB. 18, 2025 ELECTION	660.50	01/31/2025	1100-13200-521400	AUDIO - FEB 18, 2025 ELECTION
	Check Total:	1,110.50			
Vendor: 17663	EMPATHIA INC			Check Sequence: 18	ACH Enabled: False
53622	EAP Services - 01.01.2025-03.31.2025	1,666.50	01/31/2025	7200-14310-521900	
	Check Total:	1,666.50			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 19	ACH Enabled: False
8-747-70223	GARBAGE LICENSE PLATE DELIVERY	30.60	01/31/2025	1100-13300-531100	GARBAGE LICENSE PLATE DELIVER
	Check Total:	30.60			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 20	ACH Enabled: False
26229	DRAIN, VALVES, TAGS, AND BEZEL	81.92	01/31/2025	1100-35210-535200	
	Check Total:	81.92			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 21	ACH Enabled: False
	INTERPRETER SERVICES PER LT. SCHMID	40.00	01/31/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 22	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SE	60.00	01/31/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 9994	FOTH INFRASTRUCTURE & ENVRNMNT			Check Sequence: 23	ACH Enabled: False
94511	LIFT STATION EVALUATION PAY #1	7,402.46	01/31/2025	6300-71100-582600	PRJ #0024M275.00 PAY #1
	Check Total:	7,402.46			
Vendor: 8538	GILLIG LLC			Check Sequence: 24	ACH Enabled: False
41258853	MICROSWITCH, ENT DOOR	93.30	01/31/2025	6400-36300-535200	
41260471	DASH PANEL BACKLIGHTING	16.00	01/31/2025	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
41261185	SEAL, WHEEL	70.40	01/31/2025	6400-36300-535200	
41263401	SENSOR ASM, DEF TANK	616.88	01/31/2025	6400-36300-535200	
41263628	MIRROR ASSEMBLY	811.66	01/31/2025	6400-36300-535200	
41263629	BACKLIGHT TOGGLE SWITCH	28.08	01/31/2025	6400-36300-535200	
	Check Total:	1,636.32			
Vendor: 10836 840	GLACIERLAND RESOURCE CONS & DEVEL COUNCIL INC 24-08 RESTORE MARITIME BLUFF PAY #1	9,720.00	01/31/2025	Check Sequence: 25 2830-52100-582900	ACH Enabled: False 24-08 PAY 1
	Check Total:	9,720.00			
Vendor: 8350 9340457059	GRAYBAR ELECTRIC COMPANY INC T8 bulbs	74.88	01/31/2025	Check Sequence: 26 1100-51200-535520	ACH Enabled: False 110078
	Check Total:	74.88			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 03000.01.2025 WI Def Comp - Roth % PR Batch 03000.01.2025 Deferred Comp - WI D PR Batch 03000.01.2025 Deferred Comp - WI D PR Batch 03000.01.2025 WI Def Comp - Roth	1,387.25 2,073.42 7,398.84 4,649.00	01/29/2025 01/29/2025 01/29/2025 01/29/2025	Check Sequence: 27 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 03000.01.2025 WI Def Comp - I PR Batch 03000.01.2025 Deferred Comp - PR Batch 03000.01.2025 Deferred Comp - PR Batch 03000.01.2025 WI Def Comp - I
	Check Total:	15,508.51			
Vendor: 12672 9.6.24	CURTIS HALL Safety shoe reimbursement per Employee Policy	100.00	01/31/2025	Check Sequence: 28 1100-51100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 8378 11725 5M49M JW7NF QVFXR	HALLMAN LINDSAY PAINTS Mirro 2 Miro exhibit XYLOL ROLLER COVER - 9'X3/8', 9'X3/4' AQUAPOXY 1 WB PRECAT EXPOXY SG WI	108.60 27.29 26.48 332.45	01/31/2025 01/31/2025 01/31/2025 01/31/2025	Check Sequence: 29 1100-53100-534550 1100-32200-539000 1100-35220-539000 1100-35220-539000	ACH Enabled: False Paint for Miro exhibit
	Check Total:	494.82			
Vendor: 16687 07-27-24	HOLLY HOVANEK Supplies shipment - coyotes - soliquin & zylken	302.40	01/31/2025	Check Sequence: 30 1100-51500-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
08-24-24	Big cats exam/vx day, ruminant care, supplies	1,991.07	01/31/2025	1100-51500-529900	
10-19-24	Supplies dispense - coyotes (Hydroxy HCl & Zy	345.48	01/31/2025	1100-51500-529900	
	Check Total:	2,638.95			
Vendor: 17670	DALTON HURDA			Check Sequence: 31	ACH Enabled: False
1247	#605 ENGINE SMOKE ISSUE - MISS FIRE	4,981.52	01/31/2025	1100-35210-535200	
	Check Total:	4,981.52			
Vendor: 16887	INCITE LLC			Check Sequence: 32	ACH Enabled: False
191511	Window cleaning	39.00	01/31/2025	2870-54220-529900	824 S 8th St
	Check Total:	39.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 33	ACH Enabled: True
	PR Batch 03000.01.2025 FICA Employer Portio	34,665.78	01/29/2025	1100-00000-215110	PR Batch 03000.01.2025 FICA Employer 1
	PR Batch 03000.01.2025 Medicare Employer Po	11,013.15	01/29/2025	1100-00000-215110	PR Batch 03000.01.2025 Medicare Emplo
	PR Batch 03000.01.2025 Federal Income Tax	65,799.76	01/29/2025	1100-00000-215150	PR Batch 03000.01.2025 Federal Income 7
	PR Batch 03000.01.2025 FICA Employee Portio	34,665.78	01/29/2025	1100-00000-215110	PR Batch 03000.01.2025 FICA Employee
	PR Batch 03000.01.2025 Medicare Employee Pc	11,013.15	01/29/2025	1100-00000-215110	PR Batch 03000.01.2025 Medicare Emplo
	Check Total:	157,157.62			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 34	ACH Enabled: False
322844	SWENEY - PRO BAR	271.06	01/31/2025	1100-22100-516200	CUST ID: 03191
	Check Total:	271.06			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 35	ACH Enabled: False
288957	WET CHARGED BATTERY	153.99	01/31/2025	1100-41100-524900	
JD12/24	TURF-GUARD, V-BELT, FILTERS, SIDE LIGI	706.37	01/31/2025	1100-41100-581900	
JD12/24	COOLING WATER HOSE	70.13	01/31/2025	1100-35210-535200	
JD12/24	SEAT SUSPENSIONS	281.73	01/31/2025	1100-51200-536500	
JD12/24	ROD, CLAMP, OIL HOSE, HOSE SLEEVE	206.14	01/31/2025	1100-35210-535200	
JD12/24	V-BELT, COVER, BLADES, WHEELS, BLOW	945.03	01/31/2025	1100-41100-581900	
	Check Total:	2,363.39			
Vendor: 16826	JOHNSON CONTROLS US HOLDINGS LLC			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
41793905	LABOR PROGRESS CONTROL PANEL FOR	2,232.52	01/31/2025	1100-17100-523420	
	Check Total:	2,232.52			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 37	ACH Enabled: False
2500507364	AUTOMATIC BRAKES ADJUSTER	318.05	01/31/2025	1100-35210-535200	
2500509469	GOOD CORE 16 CREDIT	-320.00	01/31/2025	1100-35210-535200	
2500518304	AIR DRYER	76.55	01/31/2025	1100-35210-535200	
2500520184	AIR DRYER	155.60	01/31/2025	1100-35210-535200	
2500522680	LIGHTS	189.88	01/31/2025	1100-35210-535200	
	Check Total:	420.08			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 38	ACH Enabled: False
912149110	WIRE	2.04	01/31/2025	1100-35210-535200	
912149110	SCREWS & WASHERS	295.94	01/31/2025	1100-35210-535240	
912149110	CABLE TIES	13.66	01/31/2025	1100-35210-535210	
912149110	TOOL	4.80	01/31/2025	1100-35210-536200	
9312160204	FENDER WASHER	9.52	01/31/2025	1100-35210-535240	
	Check Total:	325.96			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 39	ACH Enabled: False
47443405	NOZZLE & WIRE	168.37	01/31/2025	1100-35210-539010	
	Check Total:	168.37			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 40	ACH Enabled: False
976396-OIGLPK	STA 2 - CLEANING SUPPLIES	74.63	01/31/2025	1100-22320-534230	MANITOWOC FIRE DEPARTMENT
976396-OIGLPK	STA 3 - CLEANING SUPPLIES	74.63	01/31/2025	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
976396-OIGLPK	STA 1 - CLEANING SUPPLIES	74.62	01/31/2025	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
976396-OIGLPK	STA 4 - CLEANING SUPPLIES	74.63	01/31/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
983935-OIYSJB	VEHICLE WASH	30.24	01/31/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
983935-OIYSJB	STA 3 - CLEANING SUPPLIES	16.68	01/31/2025	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
985811-OJBVFH	ORDER RETURNED	49.87	01/31/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
985814-OJBVFI	ORDER RETURNED	-49.87	01/31/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
985815-OJBVFJ	STA 4 TARP	28.48	01/31/2025	1100-22340-539000	MANITOWOC FIRE DEPARTMENT
985815-OJBVFJ	GARBAGE BAGS FOR L-1	18.79	01/31/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
989358	Recip saw w/blades & batteries, impact wrench,	466.35	01/31/2025	1100-41100-581900	
	Check Total:	859.05			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 41	ACH Enabled: False
P36378	CREDIT FOR SHIFTER CABLE	-396.86	01/31/2025	1100-35210-535200	
P36541	PL-SLIDE SHOE & ANGLE-CLAMP	172.35	01/31/2025	1100-35210-535200	
P36713	AY- DIRT SHOE	749.51	01/31/2025	1100-35210-535200	
P36759	AY- DIRT SHOE	776.61	01/31/2025	1100-35210-535200	
P36815	SEGMENT-PLASTIC	353.92	01/31/2025	1100-35210-535200	
P36838	PIN-DIRT SHOE	-96.73	01/31/2025	1100-35210-535200	
P36839	AY-DIRT SHOE CREDIT	-704.05	01/31/2025	1100-35210-535200	
P36840	PL-SIDE SHOE CREDIT	-107.96	01/31/2025	1100-35210-535200	
	Check Total:	746.79			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 42	ACH Enabled: False
CITATION	CITATION PMT FOR MANITOWOC COUNT	250.00	01/31/2025	1100-00000-213400	CITATION PMT FOR MANITOWOC CO
	Check Total:	250.00			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 43	ACH Enabled: False
6657	Dues 2025	326.00	01/31/2025	1100-53100-532400	Dues
	Check Total:	326.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 44	ACH Enabled: False
150916	Claim # APD071809 Vehicle Repair to #630	4,216.13	12/31/2024	1100-12500-551300	Claim #APD071809 Vehicle Repair to #63
20476410S2	Claim # APD071809- Deductible	5,000.00	12/31/2024	1100-12500-551300	Claim #APD071809 Vehicle Repair to #63
	Check Total:	9,216.13			
Vendor: 7971	REBECCA MARKVART			Check Sequence: 45	ACH Enabled: False
Vday2025	MarkvartVday2025Entertain	80.00	01/31/2025	2841-51400-529900	
	Check Total:	80.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 46	ACH Enabled: False
937611	ECOLOGICAL SERVICES FOR NOVEMBER	655.15	01/31/2025	1100-32325-523600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	655.15			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 47	ACH Enabled: False
50253	FLUSH REPAIR PLUGS FOR LP TENNIS COI	59.94	01/31/2025	1100-51200-535510	31410256
50322	PRUNER/SAW COMBO & 7" FOLDING PRU	73.94	01/31/2025	1100-51200-539000	31410256
50428	1/2" STEEL SCREW POSTS - BANQUET TAB	3.18	01/31/2025	1100-51200-536900	31410256
50434	COPPER PIPE 1/2" X 10' FOR SC PUBLIC RE:	37.96	01/31/2025	1100-51200-535510	31410256
50463	Adapter, 90 deg street elbow, & faucet supply lir	17.28	01/31/2025	1100-51200-535510	31410256
50468	PLYWOOD	74.98	01/31/2025	1100-32200-543100	
50468	CHARGING CABLE	16.00	01/31/2025	1100-35220-539000	
50468	PAINT	37.97	01/31/2025	1100-35220-535400	
50492	ORANGE PEEL SPRAY, 3M FB SEALANT CI	28.18	01/31/2025	1100-17100-534230	
50494	AUTOMARINE & GORILLA SPRAY ADHESI	51.12	01/31/2025	1100-31100-536800	
50552	ENERGZR 3V LITH 2032 2PK	5.47	01/31/2025	1100-17600-539000	
50557	RETURN OF ENERGZR 3V LITH 2032 2PK	-5.47	01/31/2025	1100-17600-539000	
	Check Total:	400.55			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 48	ACH Enabled: False
249379	OIL FILTER	25.17	01/31/2025	1100-35210-535200	
	Check Total:	25.17			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 49	ACH Enabled: False
4452088		2,136.81	01/31/2025	7200-00000-215320	02/2025
	Check Total:	2,136.81			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 50	ACH Enabled: False
	PR Batch 03000.01.2025 Deferred Comp - Natio	4,115.00	01/29/2025	1100-00000-215710	PR Batch 03000.01.2025 Deferred Comp -
	Check Total:	4,115.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 51	ACH Enabled: False
226776	FASTENERS	2.40	01/31/2025	1100-17800-539000	CUST #65305
226776	FASTENERS, STEM AQS/GB	10.57	01/31/2025	1100-17600-539000	CUST #65305
226797	INFLTR GAUG W/ HOSE FOR SHOP	19.99	01/31/2025	1100-51200-539000	64918

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	32.96			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 52	ACH Enabled: False
	PR Batch 03000.01.2025 Deferred Comp - Nort	4,480.00	01/29/2025	1100-00000-215710	PR Batch 03000.01.2025 Deferred Comp -
	Check Total:	4,480.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 53	ACH Enabled: False
FEB2025	SRO Donated Lines - Features	26.91	01/31/2025	1100-21100-522500	ACCT #003-00321655
	Check Total:	26.91			
Vendor: 17678	OCEANID			Check Sequence: 54	ACH Enabled: False
14407	WATER INFLATABLE BOAT REPAIR KIT	39.00	01/31/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
	Check Total:	39.00			
Vendor: 9057	OSHKOSH FIRE & POLICE EQUIP			Check Sequence: 55	ACH Enabled: False
196179	AMBER HIGHLIGHTER ELITE WITH MAGN	810.00	01/31/2025	1100-35210-535200	
	Check Total:	810.00			
Vendor: 12806	TONY PALLOTTA			Check Sequence: 56	ACH Enabled: False
045	PURCHASE OF K9 ROLO	16,040.00	01/31/2025	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	16,040.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 57	ACH Enabled: False
	PR Batch 03000.01.2025 FICA Alternative	1,899.69	01/29/2025	1100-00000-215715	PR Batch 03000.01.2025 FICA Alternative
	Check Total:	1,899.69			
Vendor: 13202	PRIME MEDIA ACQUISITION CORP			Check Sequence: 58	ACH Enabled: False
0256392-IN	SQUAD PRINTER THERMAL PAPER	342.24	01/31/2025	1100-21100-531200	04-MANITOW
	Check Total:	342.24			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 59	ACH Enabled: False
121983	PREVENTATIVE MAINTENANCE MATERIA	1,258.00	01/31/2025	1100-35220-539000	
121984	PREVENTATIVE MAINTENANCE MATERIA	843.60	01/31/2025	6400-36200-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,101.60			
Vendor: 14061 X104028172:01	QUALITY TRUCK CARE CENTER INC BATTERY	1,889.94	01/31/2025	Check Sequence: 60 1100-35210-535230	ACH Enabled: False
	Check Total:	1,889.94			
Vendor: 6189 185503 185624	R A SMITH NATIONAL SEWER CLEANING - PRJECT #2245315 NEWTON GRAVEL PIT WATERMAIN EXT P	535.50 3,527.60	01/31/2025 01/31/2025	Check Sequence: 61 6300-71100-529900 4500-32700-521800	ACH Enabled: False NEWTON GRAVEL PIT PAY 17
	Check Total:	4,063.10			
Vendor: 17622 413929 413944	BENJAMIN RIESTERER CHRISTENSEN - SCBA COVER OLIVERA - SWIVEL CLASPS	35.00 13.00	01/31/2025 01/31/2025	Check Sequence: 62 1100-22100-516200 1100-22100-516200	ACH Enabled: False CHRISTENSEN & OLIVERA CHRISTENSEN & OLIVERA
	Check Total:	48.00			
Vendor: 16639 CF01225MPD	SAFE RESTRAINTS INC WRAP RESTRAINT WITH PROTECTIVE HEI	1,637.12	01/31/2025	Check Sequence: 63 1100-21100-534700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,637.12			
Vendor: 9296 151776	SCHUETTE MFG & STEEL SALES INC SOLID QA PLATE	260.00	01/31/2025	Check Sequence: 64 1100-35210-535200	ACH Enabled: False
	Check Total:	260.00			
Vendor: 17672 SBSBT6351636116	SISTER BAY SCENIC BOAT TOURS LLC SisterBayScenicBoatToursOct2025	127.55	01/31/2025	Check Sequence: 65 2841-51400-529900	ACH Enabled: False
	Check Total:	127.55			
Vendor: 6860 219312 219773 220229	STRAND ASSOCIATES INC FEMA BRIC GRANT SUBAPPLICATION PAY DESIGN OF RUBICK FIELD DET POND PAY FEMA BRIC GRANT SUBAPPLICATION PAY	6,715.00 5,800.00 765.00	01/31/2025 01/31/2025 01/31/2025	Check Sequence: 66 1100-31100-521600 4200-32325-521500 1100-31100-521600	ACH Enabled: False 2024 FEMA BRIC GRANT PAY 1 DESIGN OF RUBICK FIELD PAY 4 2024 FEMA BRIC GRANT PAY 2
	Check Total:	13,280.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9439 407542	SUPERIOR CHEMICAL CORP VARIOUS CLEANING SUPPLIES FOR JANIT	1,849.59	01/31/2025	Check Sequence: 67 1100-17100-534230	ACH Enabled: False
	Check Total:	1,849.59			
Vendor: 17665 16-017101-000	SYMETRA LIFE INSURANCE COMPANY JAN 2025 STOP LOSS FEE	74,795.71	01/31/2025	Check Sequence: 68 7200-14310-526300	ACH Enabled: False POLICY NUMBER: 16-017101-000
	Check Total:	74,795.71			
Vendor: 9493 35114 35124 35196	T A MOTORSPORTS INC BACKPACK BLOWER S/N 543657790 BAR & CHAIN OIL - WINTER GALLON SAW REPAIR	559.99 26.99 104.88	01/31/2025 01/31/2025 01/31/2025	Check Sequence: 69 1100-51200-581900 1100-41100-536500 1100-22100-524900	ACH Enabled: False 100010 100007 CUST #100008
	Check Total:	691.86			
Vendor: 6881 X202825694:01 X202826127:01 X202826148:01 X202826389:01 X2028525694:02 X204028709:01	TRUCK COUNTRY OF WISCONSIN INC FUEL FILTERS FUEL FILTER FILTER FILTER CREDIT FILTER FUEL FILTER	557.48 377.80 569.58 -668.64 668.64 518.70	01/31/2025 01/31/2025 01/31/2025 01/31/2025 01/31/2025 01/31/2025	Check Sequence: 70 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,023.56			
Vendor: 9980 1130623-00	TRUCK EQUIPMENT INC FLOW METER	675.34	01/31/2025	Check Sequence: 71 1100-35210-535200	ACH Enabled: False
	Check Total:	675.34			
Vendor: 15433 0704582818	USCC SERVICES LLC Phone payment to UScellular	310.00	01/31/2025	Check Sequence: 72 6400-36100-527300	ACH Enabled: False Maritime Metro Transit
	Check Total:	310.00			
Vendor: 15872 5325482	USI INSURANCE SERVICES LLC Policy No HOTLINE - HR Consulting Renewal	4,950.00	01/31/2025	Check Sequence: 73 7200-14310-526300	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,950.00			
Vendor: 13477 210768	VANDERVART CONCRETE PRODUCTS LLC PATCHED EUCLID SPEEDCRETE	262.50	01/31/2025	Check Sequence: 74 6300-71100-523200	ACH Enabled: False
	Check Total:	262.50			
Vendor: 9658 24029.4 24058.3	VINTON CONSTRUCTION COMPANY WS-24-2 RIVER POINT DEVELOPMENT PH/ WU-24-10 SOUTH 19TH STREET PUMPING :	13,198.00 28,333.75	01/31/2025 01/31/2025	Check Sequence: 75 4422-32290-582900 6300-71100-582600	ACH Enabled: False WS-24-2- PAY 4
	Check Total:	41,531.75			
Vendor: 6958 9313237	WAUSAU EQUIPMENT COMPANY STEEL	481.00	01/31/2025	Check Sequence: 76 1100-35210-535200	ACH Enabled: False
	Check Total:	481.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 03000.01.2025 State Income Tax	31,557.86	01/29/2025	Check Sequence: 77 1100-00000-215160	ACH Enabled: True PR Batch 03000.01.2025 State Income Tax
	Check Total:	31,557.86			
Vendor: 9813 28794 78238 89431 89433	STATE OF WISCONSIN LICENSE PLATE REPLACEMENT FOR TRU LICENSE PLATE REPLACEMENT FOR TRU LICENSE PLATE REPLACEMENT FOR TRU LICENSE PLATE REPLACEMENT FOR TRU	4.00 4.00 4.00 4.00	01/31/2025 01/31/2025 01/31/2025 01/31/2025	Check Sequence: 78 1100-35210-532500 1100-35210-532500 1100-35210-532500 1100-35210-532500	ACH Enabled: False
	Check Total:	16.00			
Vendor: 9910 5331388139 WPS012125	WISCONSIN PUBLIC SERVICE STA 4 - GAS Gas	705.54 209.11	01/31/2025 01/31/2025	Check Sequence: 79 1100-22340-522400 2870-54220-522400	ACH Enabled: False ACCT #0407993282-00001 824 S 8th St
	Check Total:	914.65			
Vendor: 9914 12-2024 12-2024	WISCONSIN RETIREMENT SYSTEM	395,909.21 107.84	01/31/2025 01/31/2025	Check Sequence: 80 1100-00000-215210 1100-21100-515200	ACH Enabled: True 12-2024 Remittance 12-2024 Remittance

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
12-2024		323.32	01/31/2025	1100-00000-215215	12-2024 Remittance
	Check Total:	396,340.37			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 81	ACH Enabled: True
	PR Batch 03000.01.2025 Child Support	1,518.63	01/29/2025	1100-00000-215800	PR Batch 03000.01.2025 Child Support
	Check Total:	1,518.63			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 82	ACH Enabled: False
616293	BUTEYN - STRUCTURAL BOOTS	155.00	01/31/2025	1100-22100-516210	CUST #7994
616293	BUTEYN - STRUCTURAL BOOTS	478.66	01/31/2025	1100-22100-516200	CUST #7994
	Check Total:	633.66			
Vendor: 17679	LUKE YANDA			Check Sequence: 83	ACH Enabled: False
24TAXES	2024 LATE LOTTERY CREDIT	206.64	01/31/2025	1100-00000-121100	2024 LATE LOTTERY CREDIT
	Check Total:	206.64			
	Total for Check Run:	940,893.40			
	Total of Number of Checks:	83			