

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/27/2025 - 11:16AM
 Batch: 00005.03.2025



Council 4/21/25
 Checks 3/28/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
INV292442	Blank No Access Badges	29.99	03/28/2025	1100-17100-531200	
INV292442	Blank No Access Badges	30.00	03/28/2025	2810-57130-531200	
	Check Total:	59.99			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
1DMC-FQX-3V4H	WILKE - MIC KEEPER	30.98	03/28/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1PGG-K967-3V4J	FISCHER - COTTEN TSHIRTS	21.68	03/28/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1V9C-44CR-M3XW	Office Supplies	16.92	03/28/2025	1100-53100-531200	office supplies
	Check Total:	69.58			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-381832	MIRROR HEAD	70.53	03/28/2025	1100-35210-535200	
613-381845	Powered belt for walk-behind sidewalk edger	12.09	03/28/2025	1100-41100-536500	613771500
613-381937	WASH WIPES, ARMOR PROTECTANT	20.50	03/28/2025	1100-35210-535210	
613-382013	WIPER BLADE	8.69	03/28/2025	1100-35210-535200	
	Check Total:	111.81			
Vendor: 16012	AT & T CORP			Check Sequence: 4	ACH Enabled: False
8758630012	ASSESSOR PRIME PHONE LINE	3.87	03/28/2025	1100-11100-522500	ACCT #831-001-0304 609
8758630012	TRANSIT PRIME PHONE LINE	11.61	03/28/2025	6400-36200-522500	ACCT #831-001-0304 609
8758630012	TREASURY PRIME PHONE LINE	7.74	03/28/2025	1100-14200-522500	ACCT #831-001-0304 609
8758630012	TOURISM PRIME PHONE LINE	11.61	03/28/2025	2870-54220-522500	ACCT #831-001-0304 609
8758630012	BLDG INSP PRIME PHONE LINE	27.09	03/28/2025	1100-23100-522500	ACCT #831-001-0304 609
8758630012	ENG PRIME PHONE LINE	46.44	03/28/2025	1100-31100-522500	ACCT #831-001-0304 609
8758630012	HR PRIME PHONE LINE	11.61	03/28/2025	1100-12200-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
8758630012	DPW PRIME PHONE LINE	50.30	03/28/2025	1100-32100-522500	ACCT #831-001-0304 609
8758630012	PLANNING PRIME PHONE LINE	23.22	03/28/2025	1100-61100-522500	ACCT #831-001-0304 609
8758630012	FINANCE PRIME PHONE LINE	19.35	03/28/2025	1100-14100-522500	ACCT #831-001-0304 609
8758630012	ATTORNEY PRIME PHONE LINE	11.61	03/28/2025	1100-12100-522500	ACCT #831-001-0304 609
8758630012	B & G PRIME PHONE LINE	11.61	03/28/2025	1100-17100-522500	ACCT #831-001-0304 609
8758630012	MUNI COURT PRIME PHONE LINE	3.87	03/28/2025	1100-15300-522500	ACCT #831-001-0304 609
8758630012	FIRE PRIME PHONE LINE	27.09	03/28/2025	1100-22100-522500	ACCT #831-001-0304 609
8758630012	POLICE PRIME PHONE LINE	174.11	03/28/2025	1100-21100-522500	ACCT #831-001-0304 609
8758630012	CLERK PRIME PHONE LINE	23.22	03/28/2025	1100-13100-522500	ACCT #831-001-0304 609
8758630012	MAYOR PRIME PHONE LINE	11.61	03/28/2025	1100-15200-522500	ACCT #831-001-0304 609
8758630012	MPU PRIME PHONE LINE	3.87	03/28/2025	1100-14400-521400	ACCT #831-001-0304 609
9651499901	FIRE PRIME PHONE LINE	26.98	03/28/2025	1100-22100-522500	ACCT #831-001-0304 624
9651499901	TREASURY PRIME PHONE LINE	7.71	03/28/2025	1100-14200-522500	ACCT #831-001-0304 624
9651499901	POLICE PRIME PHONE LINE	173.44	03/28/2025	1100-21100-522500	ACCT #831-001-0304 624
9651499901	DPW PRIME PHONE LINE	50.10	03/28/2025	1100-32100-522500	ACCT #831-001-0304 624
9651499901	B & G PRIME PHONE LINE	11.56	03/28/2025	1100-17100-522500	ACCT #831-001-0304 624
9651499901	ATTORNEY PRIME PHONE LINE	11.56	03/28/2025	1100-12100-522500	ACCT #831-001-0304 624
9651499901	PLANNING PRIME PHONE LINE	23.12	03/28/2025	1100-61100-522500	ACCT #831-001-0304 624
9651499901	MAYOR PRIME PHONE LINE	11.56	03/28/2025	1100-15200-522500	ACCT #831-001-0304 624
9651499901	FINANCE PRIME PHONE LINE	19.27	03/28/2025	1100-14100-522500	ACCT #831-001-0304 624
9651499901	TOURISM PRIME PHONE LINE	11.56	03/28/2025	2870-54220-522500	ACCT #831-001-0304 624
9651499901	TRANSIT PRIME PHONE LINE	11.56	03/28/2025	6400-36200-522500	ACCT #831-001-0304 624
9651499901	HR PRIME PHONE LINE	11.56	03/28/2025	1100-12200-522500	ACCT #831-001-0304 624
9651499901	BLDG INSP PRIME PHONE LINE	26.98	03/28/2025	1100-23100-522500	ACCT #831-001-0304 624
9651499901	ENG PRIME PHONE LINE	46.25	03/28/2025	1100-31100-522500	ACCT #831-001-0304 624
9651499901	ASSESSOR PRIME PHONE LINE	3.85	03/28/2025	1100-11100-522500	ACCT #831-001-0304 624
9651499901	MUNI COURT PRIME PHONE LINE	3.85	03/28/2025	1100-15300-522500	ACCT #831-001-0304 624
9651499901	CLERK PRIME PHONE LINE	23.12	03/28/2025	1100-13100-522500	ACCT #831-001-0304 624
9651499901	MPU PRIME PHONE LINE	3.85	03/28/2025	1100-14400-521400	ACCT #831-001-0304 624
	Check Total:	957.71			
Vendor: 11655	AT & T MIDWEST-CWO CENTER			Check Sequence: 5	ACH Enabled: False
CWO40523	CWO-40523: Quote development and engineerir	500.00	03/28/2025	4424-62100-529900	CWO-40523

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
56917		272.00	03/28/2025	1100-12200-516400	
56917		1,160.00	03/28/2025	1100-12200-516410	
	Check Total:	1,432.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
180094	Portable toilet rental 3/16/25 to 4/15/25 - Upper l	115.00	03/28/2025	1100-51200-529900	
	Check Total:	115.00			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 8	ACH Enabled: False
922-000185	2025 PLATES FOR TAXICAB & GARBAGE T	478.11	03/28/2025	1100-13100-531200	CUSTOMER ID 94932
	Check Total:	478.11			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
367332	GREASE GUN	36.17	03/28/2025	1100-35210-536200	
367496	BATTERIES	705.56	03/28/2025	6400-36300-535200	
367509	FILTERS	229.50	03/28/2025	6400-36300-535200	
367648	FILTERS	55.43	03/28/2025	1100-35210-535200	
	Check Total:	1,026.66			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 10	ACH Enabled: False
14565	Coach to Kohler March 2025	1,180.00	03/28/2025	2841-51400-529900	
	Check Total:	1,180.00			
Vendor: 16855	BEC ENTERPRISES LLC			Check Sequence: 11	ACH Enabled: False
32065	HOSE CLAMP	99.22	03/28/2025	1100-35210-535200	
	Check Total:	99.22			
Vendor: 16111	BEST ENTERPRISES LLC			Check Sequence: 12	ACH Enabled: False
29972	Mall Demo: Pull foundation, haul concrete & soi	100,000.00	03/28/2025	4424-62100-529900	Inv# 29972
	Check Total:	100,000.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6377 85702599	BOUND TREE MEDICAL LLC EMS SUPPLIES	1,252.52	03/28/2025	Check Sequence: 13 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	1,252.52			
Vendor: 17738 2025PET	DAWN BURRIS 2025 PET LICENSE OVERPAYMENT	10.00	03/28/2025	Check Sequence: 14 1100-00000-213400	ACH Enabled: False 2025 PET LICENSE OVERPAYMENT
	Check Total:	10.00			
Vendor: 12561 4224707515 4224707515 4224707515	CINTAS CORPORATION NO 443 MATS & SERVICE CHARGE AIR RAGS	133.90 8.65 20.52	03/28/2025 03/28/2025 03/28/2025	Check Sequence: 15 1100-32100-529900 1100-35220-534230 1100-35210-539030	ACH Enabled: False
	Check Total:	163.07			
Vendor: 7378 2500006371	CINTAS FIRE 636525 STA 3 - SPRINKLER REPAIRS	5,977.12	03/28/2025	Check Sequence: 16 1100-22330-525900	ACH Enabled: False CUST #24514299
	Check Total:	5,977.12			
Vendor: 17736 82938	CITIZENPRIME LLC NEW ENGINE EQUIPMENT	1,950.44	03/28/2025	Check Sequence: 17 1100-22100-534900	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	1,950.44			
Vendor: 9990 APRIL2025	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	03/28/2025	Check Sequence: 18 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275 891693	COMPLETE OFFICE OF WISCONSIN INC CASE OF LEGAL PAPER	69.75	03/28/2025	Check Sequence: 19 1100-13100-531200	ACH Enabled: False CUSTOMER #114105
	Check Total:	69.75			
Vendor: 17721	CREDIT SERVICE INTERNATIONAL CORP PR Batch 07000.03.2025 Garnishment	582.22	03/26/2025	Check Sequence: 20 1100-00000-215800	ACH Enabled: False 24SC000168 JEREMY WALVOORD
	Check Total:	582.22			
Vendor: 8844	ROB F DIENER			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
198519	IMPACT SOCKET	53.87	03/28/2025	1100-34111-539000	
	Check Total:	53.87			
Vendor: 17735	EMILY DUCAT			Check Sequence: 22	ACH Enabled: False
	Room rental Refund for Ducat	150.00	03/28/2025	1100-53100-457200	Room Rental Refund
	Check Total:	150.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 23	ACH Enabled: False
CD2116187	MEDIA FOR 4/1/25 SPRING ELECTION	2,147.98	03/28/2025	1100-13200-521400	CUSTOMER NO. 37361
	Check Total:	2,147.98			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 24	ACH Enabled: False
175888	UNLEADED FUEL - DPW	12,997.47	03/28/2025	1100-35210-535100	
175889	UNLEADED FUEL - PARKS	10,507.53	03/28/2025	1100-35210-535100	
	Check Total:	23,505.00			
Vendor: 8294	GALLS LLC			Check Sequence: 25	ACH Enabled: False
030652385	HANDCUFF CASE DETECTIVE NEBEL	32.48	03/28/2025	1100-21100-534700	5146479
	Check Total:	32.48			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 26	ACH Enabled: False
8024	STA 1 DOOR REPAIR	1,505.00	03/28/2025	1100-21400-523420	MANITOWOC FIRE DEPARTMENT
	Check Total:	1,505.00			
Vendor: 16916	GENE FREDERICKSON TRUCKING INC			Check Sequence: 27	ACH Enabled: False
35912	GEO SALT	9,145.00	03/28/2025	1100-32260-534255	
	Check Total:	9,145.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 28	ACH Enabled: False
	PR Batch 07000.03.2025 Union Dues - Teamster	640.00	03/26/2025	1100-00000-215510	PR Batch 07000.03.2025 Union Dues - Teamster
	Check Total:	640.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 29	ACH Enabled: False
41282790	DECAL, ENGINE FAN REVERSE	198.60	03/28/2025	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
41286908	TOGGLE SWITCH	180.10	03/28/2025	6400-36300-535200	
	Check Total:	378.70			
Vendor: 17272	GO PERMITS LLC			Check Sequence: 30	ACH Enabled: False
Refund25-000330	Refund Bldg Permit Cancelled 2127 Sharon Ln #	140.00	03/28/2025	1100-23100-433100	Refund Permit Cancelled 2127 Sharon Ln :
	Check Total:	140.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9341284546	Light bulbs -flag pole light by Soldies & Sailors	32.98	03/28/2025	2160-19900-535520	110078
	Check Total:	32.98			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 32	ACH Enabled: True
	PR Batch 07000.03.2025 Deferred Comp - WI D	1,743.36	03/26/2025	1100-00000-215710	PR Batch 07000.03.2025 Deferred Comp -
	PR Batch 07000.03.2025 WI Def Comp - Roth %	1,704.10	03/26/2025	1100-00000-215710	PR Batch 07000.03.2025 WI Def Comp - F
	PR Batch 07000.03.2025 Deferred Comp - WI D	7,333.84	03/26/2025	1100-00000-215710	PR Batch 07000.03.2025 Deferred Comp -
	PR Batch 07000.03.2025 WI Def Comp - Roth	5,098.00	03/26/2025	1100-00000-215710	PR Batch 07000.03.2025 WI Def Comp - F
	Check Total:	15,879.30			
Vendor: 16571	COURTNEY HANSEN			Check Sequence: 33	ACH Enabled: False
	Milceage for WIGCOT	331.80	03/28/2025	2870-54220-533400	Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	331.80			
Vendor: 13359	BILLY HUTTERER			Check Sequence: 34	ACH Enabled: False
022525	ICE CREAM FOR DPW EMPLOYEES	77.94	03/28/2025	1100-15200-539000	
	Check Total:	77.94			
Vendor: 16887	INCITE LLC			Check Sequence: 35	ACH Enabled: False
2680-194205	Window Cleaning	39.00	03/28/2025	2870-54220-529900	Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	39.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 36	ACH Enabled: True
	PR Batch 07000.03.2025 Federal Income Tax	64,498.88	03/26/2025	1100-00000-215150	PR Batch 07000.03.2025 Federal Income T
	PR Batch 07000.03.2025 Medicare Employer Po	11,199.10	03/26/2025	1100-00000-215110	PR Batch 07000.03.2025 Medicare Emplo
	PR Batch 07000.03.2025 FICA Employer Portion	35,646.08	03/26/2025	1100-00000-215110	PR Batch 07000.03.2025 FICA Employer I

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 07000.03.2025 FICA Employee Portio	35,646.08	03/26/2025	1100-00000-215110	PR Batch 07000.03.2025 FICA Employee
	PR Batch 07000.03.2025 Medicare Employee Pc	11,199.10	03/26/2025	1100-00000-215110	PR Batch 07000.03.2025 Medicare Emplo
	Check Total:	158,189.24			
Vendor: 8476	INTLASSN OF FIREFIGHTERS			Check Sequence: 37	ACH Enabled: False
	PR Batch 07000.03.2025 Union Dues - Firefight	5,793.12	03/26/2025	1100-00000-215510	PR Batch 07000.03.2025 Union Dues - Fir
	PR Batch 07000.03.2025 Association Dues	40.00	03/26/2025	1100-00000-215510	PR Batch 07000.03.2025 Association Dues
	Check Total:	5,833.12			
Vendor: 17707 24448	JIM PIONTEK TRUCKING INC #410 BACKHOE TRANSPORT	375.00	03/28/2025	Check Sequence: 38 1100-35210-535300	ACH Enabled: False
	Check Total:	375.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 39	ACH Enabled: False
JD STATEMENT	COMPRESSOR, O-RING	348.68	03/28/2025	1100-35210-535200	
JD STATEMENT	V-BELTS	126.83	03/28/2025	1100-35210-535200	
JD STATEMENT	LAMP	9.27	03/28/2025	1100-35210-535200	
JD STATEMENT	WEAR SHOE	210.82	03/28/2025	1100-35210-535200	
JD STATEMENT	#106 WACKER NEUSON SERVICING	4,638.26	03/28/2025	1100-35210-535200	
JD STATEMENT	JD GATOR SERVICING	793.44	03/28/2025	1100-51500-524100	
JD STATEMENT	BALL BEARINGS, LOCK NUT, BOLT	47.03	03/28/2025	1100-41100-536500	
JD STATEMENT	SCRAPER BLADE, CARRIAGE BOLT	262.73	03/28/2025	1100-35210-535200	
JD STATEMENT	BALL BEARING, BOLT FOR Z-TRAK	49.29	03/28/2025	1100-41100-536500	
	Check Total:	6,486.35			
Vendor: 12355 2500586352	JOMAR INVESTMENTS INC 4.5" ROUND LED CLEAR SPOT LIGHTS	151.09	03/28/2025	Check Sequence: 40 1100-35210-535100	ACH Enabled: False
	Check Total:	151.09			
Vendor: 17734 78629	JRM CHEMICAL INC Fines - 40# (GLRI grant)	265.50	03/28/2025	Check Sequence: 41 1100-32600-539000	ACH Enabled: False M39050
	Check Total:	265.50			
Vendor: 16384	KEVIN J KELLEHER LLC			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
10118	FTO BASIC TRAINING - KYLE ROEHR ANI	590.00	03/28/2025	1100-21100-515700	FTO BASIC ONLINE - KYLE ROEHR A
	Check Total:	590.00			
Vendor: 8065	JASON KOENIG			Check Sequence: 43	ACH Enabled: False
	MEAL REIMBURSEMENT JASON KOENINC	96.00	03/28/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	96.00			
Vendor: 13016	KOHN LAW FIRM SC			Check Sequence: 44	ACH Enabled: False
	PR Batch 07000.03.2025 Garnishment	376.97	03/26/2025	1100-00000-215800	PR Batch 07000.03.2025 Garnishment
	Check Total:	376.97			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 45	ACH Enabled: False
9312323104	CUT-OFF WHEEL	36.55	03/28/2025	1100-35210-536200	
	Check Total:	36.55			
Vendor: 8662	VERNON D LEE			Check Sequence: 46	ACH Enabled: False
16914-25	Swing mats - 8	1,440.00	03/28/2025	1100-51200-524200	
	Check Total:	1,440.00			
Vendor: 17048	CHRYSTAL LEMANCHEK			Check Sequence: 47	ACH Enabled: False
2025PET	2025 PET LICENSE OVERPAYMENT	10.00	03/28/2025	1100-00000-213400	2025 PET LICENSE OVERPAYMENT
	Check Total:	10.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 48	ACH Enabled: False
	PR Batch 07000.03.2025 Union Dues - Police St	295.35	03/26/2025	1100-00000-215510	PR Batch 07000.03.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
	PAID WRONG AGENCY CHRISTEN DOWNE	375.80	03/28/2025	1100-21100-484920	CHRISTIAN DOWNEY BLS62258-4 ANI
	Check Total:	375.80			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
	MTSO FEBRUARY 2025 SEAT BELT GRANT	2,316.08	03/28/2025	1100-21100-424220	FEBRUARY 2025 SEAT BELT GRANT R

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,316.08			
Vendor: 8818 47914	MANITOWOC TROPHY 75th Anniversary pens, shirts, keychains	2,723.50	03/28/2025	Check Sequence: 51 2820-53100-529900	ACH Enabled: False T-shirts, Pens, key chains
	Check Total:	2,723.50			
Vendor: 17353 D225215	MARMIC FIRE & SAFETY CO INC Extinguisher Service Call	57.49	03/28/2025	Check Sequence: 52 2870-54220-529900	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	57.49			
Vendor: 17553 299888 299888	JIM MARSHALL Industrial Park: Removal of elec message sign & Industrial Park: Removal of elec message sign &	4,275.00 4,275.00	03/28/2025 03/28/2025	Check Sequence: 53 4421-62100-529900 1100-63100-529900	ACH Enabled: False Inv#299888 Inv#299888
	Check Total:	8,550.00			
Vendor: 8863 382713	MEMORIAL DRIVE VETERINARY CLINIC LEPTO VACCINE - K9 ROLO	37.40	03/28/2025	Check Sequence: 54 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	37.40			
Vendor: 8864 03-17-25 52189 52402 52454 52557 52702 52702 52703 52703 52703 52705 52782 52782 52818	MENARDS/MANITOWOC Lumber for SC cleaning supplies door ZooMenardsBathrooms ZooMenardsBatProject ZooMenardsBatProject ZooMenardsBatProject Lumber for SC cleaning supplies door Hardware & paint for SC cleaning supplies door, Garage door lube Ammonia to clean spray tanks Spark plugs Lumber for SC cleaning supplies door Simple Green All Purpose Cleaner Lumber for foundation frames PAINT, THINNER, BRUSH, LED LIGHT	0.00 90.03 34.99 55.05 10.08 10.19 26.94 13.98 3.78 4.98 9.00 3.97 43.94 115.30	03/28/2025 03/28/2025 03/28/2025 03/28/2025 03/28/2025 03/28/2025 03/28/2025 03/28/2025 03/28/2025 03/28/2025 03/28/2025 03/28/2025 03/28/2025 03/28/2025	Check Sequence: 55 1100-51200-543100 1100-51500-523420 1100-51500-523300 1100-51500-523300 1100-51500-523300 1100-51200-543100 1100-51200-539000 1100-41100-535590 1100-41100-534230 1100-41100-536500 1100-51200-543100 1100-41100-534230 1100-41100-543100 1100-32410-539000	ACH Enabled: False 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
52913	ZooMenardsParksTools	6.21	03/28/2025	1100-51200-539000	
52913	ZooMenardsBatProjectShopStock	42.16	03/28/2025	1100-51500-523300	
	Check Total:	470.60			
Vendor: 17044	MILLERSVILLE SHEET METAL & FABRICATION LLC			Check Sequence: 56	ACH Enabled: False
3389	WELD CRAKS ON #1031	65.05	03/28/2025	6400-36300-535200	
3389	WELD CRAKS ON #48	65.05	03/28/2025	1100-35210-535200	
	Check Total:	130.10			
Vendor: 15018	MORTON SALT INC			Check Sequence: 57	ACH Enabled: False
5403424374	SAFE-T-SALT	23,192.74	03/28/2025	1100-32260-534250	
5403426229	SAFE-T-SALT	3,721.06	03/28/2025	1100-32260-534250	
	Check Total:	26,913.80			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 58	ACH Enabled: False
011116	REAR BRAKE, BRAKE SHOE ADJUSTER KI	33.61	03/28/2025	1100-35210-535200	
011132	UNIVERSAL JOINT	44.75	03/28/2025	1100-35210-535200	
011159	UNIVERSAL JOINT	36.95	03/28/2025	1100-35210-535200	
	Check Total:	115.31			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 59	ACH Enabled: False
001856800561	Voluntary Accident - Participant & Spouse	207.84	03/28/2025	1100-00000-215920	03-2025
001856800561	Voluntary Long Term Disability	4,513.00	03/28/2025	1100-00000-215920	03-2025
001856800561	Voluntary Short Term Disability	2,814.35	03/28/2025	1100-00000-215920	03-2025
001856800561	Voluntary Critical Illness Spouse	215.50	03/28/2025	1100-00000-215920	03-2025
001856800561	Voluntary Accident - Participant & Dependent(s)	175.55	03/28/2025	1100-00000-215920	03-2025
001856800561	Voluntary Accident - Family	531.63	03/28/2025	1100-00000-215920	03-2025
001856800561	Voluntary Accident - Participant	390.50	03/28/2025	1100-00000-215920	03-2025
001856800561	Voluntary Critical Illness Employee	654.60	03/28/2025	1100-00000-215920	03-2025
	Check Total:	9,502.97			
Vendor: 17737	DAVID J & KAREN R NAIDL			Check Sequence: 60	ACH Enabled: False
2024TAXES	2024 TAX OVERPAYMENT	204.38	03/28/2025	1100-00000-212100	2024 TAX OVERPAYMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	204.38			
Vendor: 14663 4455490	NATIONAL VISION ADMINISTRATORS LLC	2,130.01	03/28/2025	Check Sequence: 61 7200-00000-215320	ACH Enabled: False 04-2025
	Check Total:	2,130.01			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 07000.03.2025 Deferred Comp - Natio	38,990.00	03/26/2025	Check Sequence: 62 1100-00000-215710	ACH Enabled: False PR Batch 07000.03.2025 Deferred Comp -
	Check Total:	38,990.00			
Vendor: 8996 0034170S	NFPA NATIONAL FIRE CODES 2025 RENEWAL	1,552.50	03/28/2025	Check Sequence: 63 1100-22100-529900	ACH Enabled: False ID #3041059
	Check Total:	1,552.50			
Vendor: 17634 226402	NIEMANN FOODS INC FASTENERS	12.16	03/28/2025	Check Sequence: 64 1100-22100-534900	ACH Enabled: False
226869	GORILLA ADHESIVE FOR TRAINING HOUSE	27.98	03/28/2025	1100-22100-515700	
226947	STA 4 - MENDER HOSE	2.59	03/28/2025	1100-22340-539000	INVOICE #226947-227291
227083	STA 3 - SNOW PUSHER	28.99	03/28/2025	1100-22330-539000	INVOICE #226947-227291
227135	STA 2 - SNOW BLOWER SHEAR AND FASTI	20.56	03/28/2025	1100-22320-539000	INVOICE #226947-227291
227151	STA 2 - SNOW BLOWER SHEAR (RETURN)	-7.59	03/28/2025	1100-22320-539000	INVOICE #226947-227291
227291	STA 1 - HANDLE THRD	9.99	03/28/2025	1100-22100-534900	INVOICE #226947-227291
	Check Total:	94.68			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 07000.03.2025 Deferred Comp - Nort	4,480.00	03/26/2025	Check Sequence: 65 1100-00000-215710	ACH Enabled: False PR Batch 07000.03.2025 Deferred Comp -
	Check Total:	4,480.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 07000.03.2025 FICA Alternative	1,786.63	03/26/2025	Check Sequence: 66 1100-00000-215715	ACH Enabled: False PR Batch 07000.03.2025 FICA Alternative
	Check Total:	1,786.63			
Vendor: 17729 2003488-007	LINDIANE PETRI Refund security deposit on 3/16/25 SC Fieldhou	150.00	03/28/2025	Check Sequence: 67 1100-00000-234200	ACH Enabled: False Parks facility refund

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 17733 2001012	SHIRLEY POZORSKI April Trip Refund	180.00	03/28/2025	Check Sequence: 68 2841-51400-458540	ACH Enabled: False
	Check Total:	180.00			
Vendor: 14061 X102046290-01	QUALITY TRUCK CARE CENTER INC OIL PAN	2,897.98	03/28/2025	Check Sequence: 69 1100-35210-535200	ACH Enabled: False
	Check Total:	2,897.98			
Vendor: 17354 873808	RODENTPRO.COM LLC ZooRodentProChickens	1,422.00	03/28/2025	Check Sequence: 70 1100-51500-534300	ACH Enabled: False
	Check Total:	1,422.00			
Vendor: 17730 Overpy25-000666	S&A PETERS HEATING AND COOLING Refund Overpay HVAC Permit 7121 Dutch Rd #	53.80	03/28/2025	Check Sequence: 71 1100-00000-213400	ACH Enabled: False Overpay 7121 Dutch HVAC Permit 25-000
	Check Total:	53.80			
Vendor: 17042 031825	JAKE A SCHULZ SAFETY SHOW ALLOWANCE	100.00	03/28/2025	Check Sequence: 72 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 17728 584	SHADE SOLUTIONS LLC WINDOW TINT FOR DETECTIVE DENKS OI	183.62	03/28/2025	Check Sequence: 73 1100-21100-534900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	183.62			
Vendor: 9439 407566 412593	SUPERIOR CHEMICAL CORP Supreme lotion hand cleanser Trash can liners - 25 cases	106.08 907.25	03/28/2025 03/28/2025	Check Sequence: 74 1100-41100-534230 1100-51200-534230	ACH Enabled: False 3542300 3542900
	Check Total:	1,013.33			
Vendor: 17665 APRIL2025	SYMETRA LIFE INSURANCE COMPANY APRIL 2025 STOP LOSS ADMIN FEE	72,617.13	03/28/2025	Check Sequence: 75 7200-14310-526300	ACH Enabled: False POILCY NO: 16-017101-000

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	72,617.13			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 76	ACH Enabled: False
35822	Blades for walk-behind edger & primer bulbs for	63.82	03/28/2025	1100-41100-536500	100007
35862	Gear heads	498.99	03/28/2025	1100-32600-535300	100011
	Check Total:	562.81			
Vendor: 17724	DOUA THAO			Check Sequence: 77	ACH Enabled: False
2000999	SCRoomCancel	438.80	03/28/2025	1100-51400-458430	
	Check Total:	438.80			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 78	ACH Enabled: False
	Metro Transit Shirts	1,821.77	03/28/2025	6400-36500-516200	Maritime Metro Transit
	Check Total:	1,821.77			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 79	ACH Enabled: False
1798433	HOOK BOLT, V-LOC NUT	141.86	03/28/2025	1100-32420-536200	
1798564	IN HOUSE CABINET WORK, CONTROLLER	20,690.13	03/28/2025	1100-32410-536400	
	Check Total:	20,831.99			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 80	ACH Enabled: False
	FEBRUARY 2025 SEAT BELT GRANT REIME	1,128.81	03/28/2025	1100-21100-424220	FEBRUARY 2025 SEAT BELT GRANT R
	Check Total:	1,128.81			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 81	ACH Enabled: False
487627	Matter 011497-0007 (Prof Serv through 02.28.25	7,775.79	03/28/2025	1100-12200-521220	
	Check Total:	7,775.79			
Vendor: 9666	W A VORPAHL INC			Check Sequence: 82	ACH Enabled: False
215398603	Ear muffs, safety vests, gloves, safety glasses	499.81	03/28/2025	1100-51200-516210	10926
	Check Total:	499.81			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 83	ACH Enabled: False
0035220-2289-0	11th Street ROW: Asbestos - Non-friable	4,624.92	03/28/2025	4422-62100-529900	Inv# 0035220-2289-0

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,624.92			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 84	ACH Enabled: True
	PR Batch 07000.03.2025 State Income Tax	30,391.08	03/26/2025	1100-00000-215160	PR Batch 07000.03.2025 State Income Tax
	Check Total:	30,391.08			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 85	ACH Enabled: False
	PR Batch 07000.03.2025 Union Dues - Patrol Of	2,688.00	03/26/2025	1100-00000-215510	PR Batch 07000.03.2025 Union Dues - Pat
	Check Total:	2,688.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 86	ACH Enabled: False
040826213200003	Utility Bill - Gas	323.39	03/28/2025	2870-54220-522400	Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	323.39			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 87	ACH Enabled: True
	PR Batch 07000.03.2025 Child Support	1,518.63	03/26/2025	1100-00000-215800	PR Batch 07000.03.2025 Child Support
	Check Total:	1,518.63			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 88	ACH Enabled: False
652241	HERRMANN - BOOTS	155.00	03/28/2025	1100-22100-516210	CUST #7994
652241	HERRMANN - BOOTS	478.32	03/28/2025	1100-22100-516200	CUST #7994
	Check Total:	633.32			
	Total for Check Run:	596,554.56			
	Total of Number of Checks:	88			