

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/09/2025 - 12:55PM
 Batch: 00002.01.2025



Council 01/20/25
 Checks 01/10/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15145 SD3103	ALDAG/HONOLD MECHANICAL INC AIR FILTERS, COMBUSTION RESET - BOIL	523.75	01/10/2025	1100-17100-523420	Check Sequence: 1 ACH Enabled: False
	Check Total:	523.75			
Vendor: 12859 2024TAXES	ALPERT & FELLOWS LLP 2024 TAX OVERPAYMENT	9.00	01/10/2025	1100-00000-212100	Check Sequence: 2 ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	9.00			
Vendor: 14390 1336-MN7H-37J1 14X1-6MM4-QWLJ 1749-M63C-DPTX 17MQ-1KV7-LXRY 1964-7P9J-C9KV 1C6Y-K9C3-1JFN 1C7H-FVTF-VLYF 1CDY-91XV-FCJC 1CK9-LPRR-KKMP 1CKH-D6TF-39M6 1FL1-NQJW-RX46 1GJ4-7PTP-QLKD 1GNP-9GDM-37XM 1J4X-H1VT-Q7P6 1JJQ-PWCQ-Y33G 1JVH-JF1G-1DTW 1K1J-JXCG-7R9V	AMAZON CAPITAL SERVICES INC BATTERY DISCONNECT SWITCH LEATHER WORK GLOVES collections cardboard. collection acid free tissue REFLECTIVE SAFETY VESTS, DISPOSABL LIME CLASS T-SHIRTS GREEN BIODEGRADABLE STAKES DRIVEWAY MARKERS, TRAFFIC CONTROL HD DURABLE COWHIDE LEATHER WORK DYMO TAPE REFILLS FOR S. BIRR LABEL PLASTIC SPOONS, SOUP BOWLS, 4 SLICE CORROSION BLOCK - 12 OZ CANS POWER HAND SOUP HEAT KEEPER GLOVES PULL-APART KEY HOLDER SEPARATOR STEEL TOE KNEE BOOT DRY ERASE BOARD	79.96 86.54 109.40 32.64 294.32 102.33 827.69 226.96 242.79 15.29 90.74 25.19 34.95 137.20 11.79 99.60 255.90	01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025	1100-32200-539000 1100-32200-516210 1100-53100-534560 1100-53100-534560 1100-32200-516210 1100-32200-516210 1100-32600-539000 1100-32420-539000 1100-32200-516210 1100-31100-531200 1100-31100-531200 1100-35210-535200 1100-35220-534230 1100-32200-516210 1100-35210-535200 1100-32200-516210 1100-32200-521950	ACH Enabled: False collection

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1K4G-Q6WH-JHXY	THERMAL LINED WATER RESISTANT WOR	248.90	01/10/2025	1100-32200-516210	
1MJ1-RQMK-7VYH	collection acid free tissue	57.62	01/10/2025	1100-53100-534560	collection
IPY7-YL3G-QQ7R	THERMAL LEATHER WORK GLOVES	21.55	01/10/2025	1100-32200-516210	
IRV4-M17R-FP6M	Office Supplies	25.49	01/10/2025	1100-53100-531200	office supplies
ITVN-D6GT-QQTV	SAFETY GLASSES	152.35	01/10/2025	1100-32200-516210	
1W9V-K116-CGV6	FOR VEHICLE CAMERA DETECTION DEVI	18.99	01/10/2025	1100-35210-535200	
	Check Total:	3,198.19			
Vendor: 17157	KIM ANDRASTEK			Check Sequence: 4	ACH Enabled: False
	Mileage K Andrastek	9.17	01/10/2025	1100-53100-533400	milage K Andrastek
	Check Total:	9.17			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
35701	ASSIST TO TRANSPORT ELDERLY 2024	6,558.95	01/10/2025	6400-36500-529910	
35702	ASSIST TO TRANSPORT CITY ADA 2024	24,965.08	01/10/2025	6400-36500-529910	
35703	ASSIST TO TRANSPORT RURAL ADA 2024	12,463.87	01/10/2025	6400-36500-529910	MARITIME METRO TRANSIT
	Check Total:	43,987.90			
Vendor: 17652	AT HOME WISCONSIN ENTERPRISES LLC			Check Sequence: 6	ACH Enabled: False
2024 TAXES	2024 TAX OVERPAYMENT	40.00	01/10/2025	1100-00000-212100	2024 TAX OVERPAYMENT
	Check Total:	40.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
1101059		224.00	01/10/2025	7300-14310-521900	
1101059		1,313.00	01/10/2025	1100-12200-516400	
1101059		500.00	01/10/2025	1100-12200-516410	
1101059		2,585.00	01/10/2025	1100-22100-516400	
1101059		187.00	01/10/2025	6400-36500-516400	
	Check Total:	4,809.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 8	ACH Enabled: False
220013	Henry Schuette playground professional services	6,000.00	01/10/2025	1100-51200-521900	
220054	COMM DEV: Planimetric Mapping	23,179.60	01/10/2025	1100-61100-521600	Inv# 220054

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	29,179.60			
Vendor: 11360 358832	BALL AUTO & TRUCK PARTS INC 7669- 6MO WTY BAT	705.56	01/10/2025	Check Sequence: 9 6400-36300-535200	ACH Enabled: False
	Check Total:	705.56			
Vendor: 8233 2024TAXES	BANK FIRST 2024 TAX OVERPAYMENT PARCELS 215-00	8,996.29	01/10/2025	Check Sequence: 10 1100-00000-212100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	8,996.29			
Vendor: 7426 EQUIPINV_052993 GO-22923-P8H1	BAYCOM INC REPLACEMENT ARBITRATOR FOR SQUAD 3 TOUGHBOOK FZ-55 SQUAD PC	5,921.00 7,701.00	01/10/2025 01/10/2025	Check Sequence: 11 1100-21100-581100 1100-21100-581100	ACH Enabled: False 117 117
	Check Total:	13,622.00			
Vendor: 17654 2024TAXES	DAVID & REBECCA BERGENE 2024 TAX OVERPAYMENT	206.64	01/10/2025	Check Sequence: 12 1100-00000-212100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	206.64			
Vendor: 16111 29600	BEST ENTERPRISES LLC MALL PROJECT: Demo activity, change order	73,540.00	01/10/2025	Check Sequence: 13 4424-62100-529900	ACH Enabled: False Inv# 29600
	Check Total:	73,540.00			
Vendor: 17653 2024TAXES	BK INVESTMENTS I LLC 2024 TAX OVERPAYMENT	2,066.74	01/10/2025	Check Sequence: 14 1100-00000-212100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	2,066.74			
Vendor: 7457 4456247	BLICK ART MATERIALS Art supplies	67.98	01/10/2025	Check Sequence: 15 2822-53100-529900	ACH Enabled: False Art supplies
	Check Total:	67.98			
Vendor: 6377 85610739	BOUND TREE MEDICAL LLC EMS SUPPLIES	3,409.92	01/10/2025	Check Sequence: 16 1100-22100-534200	ACH Enabled: False ACCT #100094

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,409.92			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 17	ACH Enabled: False
BB079827101	LUMBER	45.00	01/10/2025	1100-32240-543100	
BB079827101	LUMBER	502.93	01/10/2025	1100-32240-542920	
	Check Total:	547.93			
Vendor: 14802	CELLEBRITE INC			Check Sequence: 18	ACH Enabled: False
INVUS277993	PREMIUM aaS 35 EXTRACTION SOFTWARE	11,000.00	01/10/2025	1100-21100-527300	SOUS124860
	Check Total:	11,000.00			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 19	ACH Enabled: False
12-2024		18.76	01/10/2025	1100-21100-516300	12-2024 SRO Mileage
	Check Total:	18.76			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 20	ACH Enabled: False
4215718205	TRAFFIC AND GRAY MAT REPLACEMENT	219.00	01/10/2025	1100-17100-529900	
4217014910	TRAFFIC AND GRAY MAT REPLACEMENT	219.00	01/10/2025	1100-17100-529900	
	Check Total:	438.00			
Vendor: 17275	CIRCLE R MINK RANCH LLC			Check Sequence: 21	ACH Enabled: False
241017	CircleRMinkFood	900.00	01/10/2025	1100-51500-534300	
	Check Total:	900.00			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 22	ACH Enabled: False
MW2411	PARKING TICKET WIRELESS FIELD UNITS	490.00	01/10/2025	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 17656	CLEVELAND STATE BANK			Check Sequence: 23	ACH Enabled: False
2024TAXES	2024 TAX OVERPAYMENT	4,851.16	01/10/2025	1100-00000-212100	2024 TAX OVERPAYMENT
	Check Total:	4,851.16			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 24	ACH Enabled: False
15051	ColonialPetCrickets	126.00	01/10/2025	1100-51500-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	126.00			
Vendor: 7115 2024TAXES	CORELOGIC TAX SERVICE 2024 TAX OVERPAYMENT	24,201.06	01/10/2025	Check Sequence: 25 1100-00000-212100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	24,201.06			
Vendor: 5935 4137820-00	COUNTY MATERIALS CORPORATION ADJ RINGS & BUTYL JOINT SEAL	2,655.00	01/10/2025	Check Sequence: 26 6300-71100-523240	ACH Enabled: False
	Check Total:	2,655.00			
Vendor: 14042 14568	STEPHEN M CREUTZ RenegadePcstMgmtZooBiMonthlyService	75.00	01/10/2025	Check Sequence: 27 1100-51500-529900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7662 F4-250176118	CUMMINS INC ROAD CALL	1,142.68	01/10/2025	Check Sequence: 28 1100-35210-535200	ACH Enabled: False
	Check Total:	1,142.68			
Vendor: 10675	SHELLY DIEFENTHALER TAX REFUND	20.96	01/10/2025	Check Sequence: 29 1100-00000-243115	ACH Enabled: False 2022 TAX REFUND
	Check Total:	20.96			
Vendor: 16680 111100442340	DOCUSIGN INC BUSINESS PRO EDITION & SUPPORT ESIGI	2,622.00	01/10/2025	Check Sequence: 30 1100-14400-527300	ACH Enabled: False ACCOUNT NUMBER 112565
	Check Total:	2,622.00			
Vendor: 15731 113762	DOUGLAS CRAIG LLC HALLE - TEES, 1/4 ZIP, SWEATER	324.00	01/10/2025	Check Sequence: 31 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	324.00			
Vendor: 14462 FBNS229267	ENTERPRISE FM TRUST PD - Base Leases	3,118.92	01/10/2025	Check Sequence: 32 1100-21100-524100	ACH Enabled: False Cust #551450
FBNS229267	Maintenance Fees	906.14	01/10/2025	1100-35210-529900	Cust #551450
FBNS229267	ENG: LABOR - FULL SYNTHETIC	96.99	01/10/2025	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBNS229267	Base Leases	13,941.58	01/10/2025	1100-35210-529900	Cust #551450
FBNS229267	PD - Maintenance Fees	33.50	01/10/2025	1100-21100-524100	Cust #551450
FBNS229267	Ford F-55 Maintenance Fee	51.38	01/10/2025	1100-35210-529900	Cust #551450
FBNS229267	Ford F-55 Base Lease	854.76	01/10/2025	1100-35210-529900	Cust #551450
FBNS229267	Fire - Maintenance Fees	127.57	01/10/2025	1100-22100-524100	Cust #551450
FBNS229267	ENG: PARTS- FULL SYNTHETIC	12.99	01/10/2025	1100-35210-529900	Cust #551450
FBNS229267	PD Detective Car Maintenance Fee	6.00	01/10/2025	1100-21100-524100	Cust #551450
FBNS229267	Fire - Base Leases	1,636.17	01/10/2025	1100-22100-524100	Cust #551450
	Check Total:	20,786.00			
Vendor: 10331	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC			Check Sequence: 33	ACH Enabled: False
94880412	ARC GIS: Engineering (50/50 w Comm Dev)	4,767.84	01/10/2025	1100-31100-527300	Inv# 94880412
94880412	ARC GIS: Comm Dev (50/50 w Engineering)	4,767.84	01/10/2025	1100-61100-527300	Inv# 94880412
	Check Total:	9,535.68			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC			Check Sequence: 34	ACH Enabled: False
HFJ29364	2025 FORD INTERCEPTOR - 1FM5K8B6SGB	49,684.50	01/10/2025	1100-21100-581100	CITY OF MANITOWOC - POLICE DEPA
HFJ29378	2025 FORD INTERCEPTOR - 1FM5K8AB1SG	49,684.50	01/10/2025	1100-21100-581100	
HFJ29379	2025 FORD INTERCEPTOR - 1FM5K8ABXSC	49,684.50	01/10/2025	1100-21100-581100	CITY OF MANITOWOC - POLICE DEPA
	Check Total:	149,053.50			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 35	ACH Enabled: False
00036474	Expanded listing Advertising	100.00	01/10/2025	1100-53100-532600	Expanded listing
	Check Total:	100.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 36	ACH Enabled: False
12443	STORM UTILITY LOCATING FOR DECEMB	1,434.30	01/10/2025	1100-32320-523160	
12443	PRIVATE UTILITY LOCATING FOR DECEMI	46.84	01/10/2025	1100-51200-529900	
12443	TRAFFIC UTILITY LOCATING FOR DECEM	29.71	01/10/2025	1100-32410-523160	
12443	SANITARY UTILITY LOCATING FOR DECEI	1,502.30	01/10/2025	6300-71100-523160	
	Check Total:	3,013.15			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 37	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER HA	60.00	01/10/2025	1100-21100-521200	INTERPRETER SERVICES

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
CourtNov2024	Translation for Municipal Court November 27, 2	61.60	12/06/2024	1100-15300-521900	Translation for Municipal Court 11/27/202
PD12032024	INTERPRETER PER ST. PIERRE 24-14951/ H	100.00	12/06/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	221.60			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 38	ACH Enabled: False
	INTERPETER SERVICES PER OFFICER BAU	60.00	01/10/2025	1100-21100-521200	INTERPETER SERVICES
	Check Total:	60.00			
Vendor: 17643	JOHN H FOSTER			Check Sequence: 39	ACH Enabled: False
2024TAXES	2024 TAX OVERPAYMENT	270.82	01/10/2025	1100-00000-212100	2024 TAX OVERPAYMENT
	Check Total:	270.82			
Vendor: 14300	FOX COMMUNITIES CREDIT UNION			Check Sequence: 40	ACH Enabled: False
2024TAXES	2024 TAX OVERPAYMENT - PROPERTY 736	1,698.62	01/10/2025	1100-00000-212100	2024 TAX OVERPYMENT
	Check Total:	1,698.62			
Vendor: 8263	FOX-WOLF WATERSHED ALLIANCE			Check Sequence: 41	ACH Enabled: False
2025	NEWSC 2025 MEMBERSHIP FOR MUNICIPA	3,315.00	01/10/2025	1100-32325-532400	
	Check Total:	3,315.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 42	ACH Enabled: False
126649	UHF PORTABLE RADIO ANTENNA	9.41	01/10/2025	1100-31100-524900	
126649	UHF PORTABLE RADIO ANTENNA	3.48	01/10/2025	1100-31100-536800	
126662	RADIO PROGRAMING - EDISON THAO	55.00	01/10/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
126680	JANUARY 2025 SERVICE AGREEMENT	148.50	01/10/2025	1100-22100-529900	MFRD JANUARY 2025 SERVICE AGRE
	Check Total:	216.39			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 43	ACH Enabled: False
261503	2024 TAX INSERTS	1,497.20	01/10/2025	1100-14500-531300	
261504	CITY TREASURY ENVELOPES	884.95	01/10/2025	1100-14200-531300	INV 261504
261505	5000 PR BONDS	732.40	01/10/2025	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
261545	membership brochures	129.45	01/10/2025	2820-53100-529900	Brochures membership
	Check Total:	3,244.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 44	ACH Enabled: False
0006830964	ORD 24-2096	235.00	01/10/2025	1100-15100-532100	
0006830964	PUBLIC HEARING ZONE CHANGE - WOOD	47.40	01/10/2025	1100-13100-532100	
0006830964	BIDDERS WO-25-10	47.98	01/10/2025	1100-61100-532100	
0006830964	INTOXICATING LIQUOR & FERMENTED M	31.35	01/10/2025	1100-13100-532100	
	Check Total:	361.73			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 45	ACH Enabled: False
1220016	CLAER DIESEL	7,799.70	01/10/2025	1100-35210-535100	
1220017	CLAER DIESEL	9,834.72	01/10/2025	6400-36300-535100	
	Check Total:	17,634.42			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 46	ACH Enabled: False
2654-558988	T-1	3.18	01/10/2025	1100-22100-535200	CUST #800061
	Check Total:	3.18			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 47	ACH Enabled: False
0136524	ZONING CODE REWRITE: Professional Servic	2,009.74	01/10/2025	1100-61100-521600	Inv# 0136524
	Check Total:	2,009.74			
Vendor: 17064	GREENSCAPE LAWN-LANDSCAPE LLC			Check Sequence: 48	ACH Enabled: False
2070088	Fall clean up	150.00	01/10/2025	1100-53100-521900	fall cleanup
	Check Total:	150.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 49	ACH Enabled: False
1580474-00	DIESEL EXHAUST FLUID	463.68	01/10/2025	6400-36300-535100	
	Check Total:	463.68			
Vendor: 16929	SAMUEL J HAMACHEK			Check Sequence: 50	ACH Enabled: False
2024	Safety shoe reimbursement per Employee Policy	100.00	01/10/2025	1100-41100-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 51	ACH Enabled: False
121824	Mileage Michelle HB	9.17	01/10/2025	1100-53100-533400	mileage

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	9.17			
Vendor: 17508	NANCY HILDEBRAND INTERPRETER SERVICES PER OFFICER WI	40.00	01/10/2025	Check Sequence: 52 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8437 HFM831	HOLY FAMILY MEMORIAL INC NOVEMBER 2024 BLOOD DRAWS	280.00	01/10/2025	Check Sequence: 53 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	280.00			
Vendor: 14924 061225 09042025	DARREN JOHNSON DaddyDShowJunc122025 DaddyDShowSept042025	500.00 500.00	01/10/2025 01/10/2025	Check Sequence: 54 2841-51400-529900 2841-51400-529900	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 16826 41787656	JOHNSON CONTROLS US HOLDINGS LLC FIRAM ALARM C01 MATERIAL	1,985.85	01/10/2025	Check Sequence: 55 1100-17100-523420	ACH Enabled: False
	Check Total:	1,985.85			
Vendor: 13058 1070276 19286TN 19424TN 19500TN 19842TN 19843TN 19844TN 19845TN 19846TN 20231TN 20232TN 20233TN 20234TN 20313TN	KAAT'S WATER CONDITIONING INC COOLER RENTAL FOR JANUARY 2025 WATER FOR DECEMBER 2024 WATER FOR DECEMBER 2024, COOLER RE WATER FOR DECEMBER 2024, COOLER RE WATER FOR DECEMBER 2024, COOLER RE WATER FOR DECEMBER 2024, COOLER RE WATER FOR DECEMBER 2024, COOLER RE WATER FOR DECEMBER 2024, COOLER RE WATER FOR DECEMBER 2024, COOLER RE WATER FOR DECEMBER 2024, COOLER RE WATER FOR DECEMBER 2024, COOLER RE WATER FOR DECEMBER 2024, COOLER RE WATER FOR DECEMBER 2024, COOLER RE WATER FOR DECEMBER 2024, COOLER RE	8.00 58.50 86.00 73.00 21.00 47.00 40.50 62.00 27.50 53.50 60.00 80.00 53.50 72.50	01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025	Check Sequence: 56 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
20585TN	WATER FOR DECEMBER 2024, COOLER RE	21.00	01/10/2025	4500-32700-521800	
20591TN	WATER FOR DECEMBER 2024	195.00	01/10/2025	4500-32700-521800	
21012TN	WATER FOR DECEMBER 2024, COOLER RE	34.00	01/10/2025	4500-32700-521800	
	Check Total:	993.00			
Vendor: 15166 554205	KIEL VETERINARY CLINIC SC KielVetClinicEddie	116.56	01/10/2025	1100-51500-529900	Check Sequence: 57 ACH Enabled: False
	Check Total:	116.56			
Vendor: 17660 2003448.007	IRENE KOCOUREK Refund security deposit on 12/29/24 LPFH renta	150.00	01/10/2025	1100-00000-234200	Check Sequence: 58 ACH Enabled: False Refund Parks security deposit
	Check Total:	150.00			
Vendor: 17655 2024TAXES	JOSEPH & JAN KOSEK 2024 TAX OVERPAYMENT	40.00	01/10/2025	1100-00000-212100	Check Sequence: 59 ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	40.00			
Vendor: 17560 LPZ010225 LPZ112724 LPZ120524 LPZ121224 LPZ121824	LAKE ORCHARD FARM AQUAPONICS LLC LakeOrchardFarmLettuce LakeOrchardFarmLettuce LakeOrchardFarmLettuce LakeOrchardFarmLettuce LakeOrchardFarmLettuce	94.50 94.50 70.00 70.00 91.00	01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025	1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	Check Sequence: 60 ACH Enabled: False
	Check Total:	420.00			
Vendor: 8623 123124	LAKESHORE TECHNICAL COLLEGE JANUARY SETTLEMENT	681,136.99	01/10/2025	1100-00000-247110	Check Sequence: 61 ACH Enabled: False JANUARY SETTLEMENT
	Check Total:	681,136.99			
Vendor: 14093 2024TAXES	LERETA LLC 2024 TAX OVERPAYMENT	3,335.41	01/10/2025	1100-00000-212100	Check Sequence: 62 ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	3,335.41			
Vendor: 8708	LUISIER PLUMBING INC				Check Sequence: 63 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
32847	BACKFLOW TEST, STATE TESTING FEE	274.00	01/10/2025	1100-17100-535500	
	Check Total:	274.00			
Vendor: 10330 01062025	TOWN OF MANITOWOC ANNEXATION: VIEBHAN SOUTH #28 & SOI	455.62	01/10/2025	1100-19900-574200	ACH Enabled: False ANNEXATION PAYMENTS
	Check Total:	455.62			
Vendor: 8765	MANITOWOC COUNTY MTSO NOVEMBER 2024 OWI GRANT REIM MTSO NOVEMBER 2024 SEATBELT GRANT	1,078.28 1,713.80	01/10/2025 01/10/2025	1100-21100-424220 1100-21100-424220	ACH Enabled: False NOVEMBER OWI AND SEATBELT GR/ NOVEMBER OWI AND SEATBELT GR/
	Check Total:	2,792.08			
Vendor: 8773 123124	MANITOWOC COUNTY JANUARY SETTLEMENT	4,449,450.38	01/10/2025	1100-00000-243110	ACH Enabled: False JANUARY SETTLEMENT
	Check Total:	4,449,450.38			
Vendor: 8790 6933	MANITOWOC HTG & REFRIGERATION GAS VALVE NOT WORKING AT RED ARRO'	325.00	01/10/2025	1100-51200-523420	ACH Enabled: False
	Check Total:	325.00			
Vendor: 11567 42221	MANITOWOC MARINA LLC BOAT REPAIR	204.26	01/10/2025	1100-22100-535200	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	204.26			
Vendor: 16025 W 109639	MANITOWOC MOTOR MACHINING COMPANY LLC SPARK WIRES	45.56	01/10/2025	1100-35210-535200	ACH Enabled: False
	Check Total:	45.56			
Vendor: 8809 123124	MANITOWOC PUBLIC SCHOOL DISTRICT JANUARY SETTLEMENT	8,822,234.43	01/10/2025	1100-00000-246110	ACH Enabled: False JANUARY SETTLEMENT
	Check Total:	8,822,234.43			
Vendor: 8809 2024 MobileHome	MANITOWOC PUBLIC SCHOOL DISTRICT 2024 MOBILE HOME FEE DISTRIBUTION T	16,974.65	01/10/2025	1100-14200-411400	ACH Enabled: False 2024 MOBILE HOME FEE DISTRIBUTI

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	16,974.65			
Vendor: 9539 01062025	TOWN OF MANITOWOC RAPIDS ANNEXATION: NORTHWEST #20 AND CUS	408.79	01/10/2025	Check Sequence: 72 1100-19900-574200	ACH Enabled: False ANNEXATION PAYMENTS
	Check Total:	408.79			
Vendor: 8818 47003 47361	MANITOWOC TROPHY update bench sign DOOR TAG - CAPTAIN COOPER SCHMIDT	304.99 12.00	01/10/2025 01/10/2025	Check Sequence: 73 2820-53100-529900 1100-21100-531200	ACH Enabled: False update of bench sign MANITOWOC POLICE DEPARTMENT
	Check Total:	316.99			
Vendor: 16982 404077 413301 413301	MARIBEL GRAIN CO MaribelGrainFood MaribelGrainWoodShave MaribelGrainFood	378.04 58.00 22.05	01/10/2025 01/10/2025 01/10/2025	Check Sequence: 74 1100-51500-534300 1100-51500-539000 1100-51500-534300	ACH Enabled: False
	Check Total:	458.09			
Vendor: 8827 142758-2	MARITIME FORD LINCOLN MERCURY 2200F- KIT - BREAK LINING	78.50	01/10/2025	Check Sequence: 75 1100-35210-535200	ACH Enabled: False
	Check Total:	78.50			
Vendor: 8842 67834 68473 69736 70384	MARTIN SECURITY SYSTEMS INC STANDARD MONITORING FOR 2025 YEAR STANDARD MONITORING FOR 2025 YEAR STANDARD MONITORING FOR 2025 YEAR STANDARD MONITORING FOR 2025 YEAR	404.83 365.59 365.59 568.33	01/10/2025 01/10/2025 01/10/2025 01/10/2025	Check Sequence: 76 1100-32100-529900 2850-17900-535590 1100-17100-529900 1100-17600-529900	ACH Enabled: False
	Check Total:	1,704.34			
Vendor: 8864 48482 49023 49225 49225	MENARDS/MANITOWOC Timers for lights. BALL VALVE & GALV SUPPLIES PVC TRIM CLEAR MAPLE BOARD HWH TAPCON LG	33.85 106.37 234.28 54.79 29.97	01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025	Check Sequence: 77 2820-53100-529900 1100-35220-539000 1100-32240-542920 1100-17800-523420 2850-17900-535590	ACH Enabled: False Timers for Christmas

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
49293	STANDARD TRAILER LITE KIT	28.99	01/10/2025	1100-17100-523420	
49443	HOOK	17.90	01/10/2025	1100-32600-539000	31410256
49511	Parts to replace shop hose nozzle - valve, nipples	27.45	01/10/2025	1100-51200-535510	31410256
49542	INSERT TEE	4.09	01/10/2025	1100-32600-539000	
49638	REBAR	77.85	01/10/2025	1100-32320-539000	
49781	Dawn, wash & wax, Innerclean quick detail	23.44	01/10/2025	1100-41100-534230	31410256
49781	Grease	23.73	01/10/2025	1100-41100-524900	31410256
49781	Batteries, sanding disc, tape measure & househol	34.79	01/10/2025	1100-41100-539000	31410256
49781	Clock	14.43	01/10/2025	1100-41100-531200	31410256
49781	Hose bibbs, hose adaptors & 100w bulbs	242.40	01/10/2025	1100-41100-535500	31410256
	Check Total:	954.33			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 78	ACH Enabled: False
853987	HITCH, ASSY, TP, GLED, BOLT-ON MULTI-	1,853.00	01/10/2025	1100-35210-535200	
	Check Total:	1,853.00			
Vendor: 15018	MORTON SALT INC			Check Sequence: 79	ACH Enabled: False
5403255589	SALT	39,801.93	01/10/2025	1100-32260-534250	
	Check Total:	39,801.93			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 80	ACH Enabled: False
6381-1	\$8.55 CREDIT & \$950 BACK-UP LP	0.95	01/10/2025	1100-35210-535200	
7699	GREASE- SHOP STOCK	91.60	01/10/2025	1100-51200-524900	49691
	Check Total:	92.55			
Vendor: 16434	MYGOV LLC			Check Sequence: 81	ACH Enabled: False
9648	2025 Software Contract MyGov	25,200.00	01/10/2025	1100-23100-527300	Inv 9648
	Check Total:	25,200.00			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 82	ACH Enabled: False
11273	NEW HIRE UNIFORM - MAX SCHAEFER	970.22	01/10/2025	1100-21100-515700	2511542
	Check Total:	970.22			
Vendor: 10025	NIELSON COMMUNICATIONS INC			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
AR35728	CHANGEOVER - SEATCOVERS, LIGHT BAF	11,264.99	01/10/2025	1100-21100-581100	MANITOWOC PD
	Check Total:	11,264.99			
Vendor: 17659 2003449.007	RANDY OCHOA Refund security deposit on 12/31/24 LPFH renta	150.00	01/10/2025	1100-00000-234200	ACH Enabled: False Refund Parks security deposit
	Check Total:	150.00			
Vendor: 9045 272290159	ORKIN PEST CONTROL PC STANDARD MONTHLY SERVICE	41.21	01/10/2025	1100-35220-529900	ACH Enabled: False
	Check Total:	41.21			
Vendor: 7742 2501-03	PROGRESS LAKESHORE INC 2025 Contribution	69,252.00	01/10/2025	1100-61100-572100	ACH Enabled: False Inv# 2501-03
	Check Total:	69,252.00			
Vendor: 14995	KAYLA ROCKLEWITZ MEAL REIMBURSEMENT EVIDENCE TECH	128.00	01/10/2025	1100-21100-515700	ACH Enabled: False TRAINING REIMBURSEMENT
	Check Total:	128.00			
Vendor: 17354 863844	RODENTPRO.COM LLC RodentProChickens	1,086.25	01/10/2025	1100-51500-534300	ACH Enabled: False
	Check Total:	1,086.25			
Vendor: 7977 KS12/31/24	KATHRYN SCHEMA Rogan'sSchemaSafetyShoes	100.00	01/10/2025	1100-51500-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 17563 122124	ALLYSON SCHERMETZLER Room rental refund Schermetzler	150.00	01/10/2025	1100-53100-457200	ACH Enabled: False Room rental refund Schermetzler
	Check Total:	150.00			
Vendor: 9794 2500-00098-0008	SEEHAFER BROADCASTING CORP December advertising	300.00	01/10/2025	1100-53100-532600	ACH Enabled: False monthly advertising

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 17657	NICHOLAS T SEIDL RECRUIT ACADEMY EXPENSES REIMBUR	3,879.02	01/10/2025	Check Sequence: 92 1100-21100-515700	ACH Enabled: False RECRUIT ACADEMY REIMBURSEME
	Check Total:	3,879.02			
Vendor: 16631 5020	SIMPLEVIEW WORLDWIDE INC Erika Christel Simpleview Summit registration	1,749.00	01/10/2025	Check Sequence: 93 2870-54220-532500	ACH Enabled: False Erika Christel Summit Registration
	Check Total:	1,749.00			
Vendor: 12580 44178	SKOGEN'S FOODLINER INC FestivalLettuceZoo	16.44	01/10/2025	Check Sequence: 94 1100-51500-534300	ACH Enabled: False 44000000111
	Check Total:	16.44			
Vendor: 9405 JAN2025	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	01/10/2025	Check Sequence: 95 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9493 34740	T A MOTORSPORTS INC CHAIN OIL	215.92	01/10/2025	Check Sequence: 96 1100-32600-539000	ACH Enabled: False 100011
34740	CHAIN LOOP	22.99	01/10/2025	1100-32600-535300	100011
34849	HELMET, CHAPS, VISOR, AND EARMUFF	1,307.36	01/10/2025	1100-32600-516210	100011
34851	Blower, pole pruner, helmets, wedges, bar, knife	1,266.50	01/10/2025	1100-41100-581900	100007
34852	STIHL TS 420	1,039.99	01/10/2025	1100-32200-539000	
34886	CHAIN LOOP, BOLT COVER, 16" BAR, THRI	237.77	01/10/2025	1100-41100-581900	100007
	Check Total:	4,090.53			
Vendor: 10750 5923	TITAN PUBLIC SAFETY SOLUTIONS LLC 2025 Annual Support-Municipal Court	6,420.00	01/10/2025	Check Sequence: 97 1100-15300-527300	ACH Enabled: False 2025 Annual Support-Municipal Court
	Check Total:	6,420.00			
Vendor: 12127 240495-202412-1	TLO LLC DECEMBER TLO LOOKUPS	78.40	01/10/2025	Check Sequence: 98 1100-21100-572200	ACH Enabled: False 240495

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	78.40			
Vendor: 9543 1786588	TRAFFIC & PARKING CONTROL CO INC PS-250 POWER SUPPLY	580.36	01/10/2025	Check Sequence: 99 1100-32410-582820	ACH Enabled: False
	Check Total:	580.36			
Vendor: 9980 1126926-00	TRUCK EQUIPMENT INC MOTOR PREWET SYSTEM	998.93	01/10/2025	Check Sequence: 100 1100-35210-535200	ACH Enabled: False
	Check Total:	998.93			
Vendor: 10200	CITY OF TWO RIVERS TRPD NOVEMBER 2024 OWI GRANT REIMI TRPD NOVEMBER 2024 SEATBELT GRANT	841.44 866.68	01/10/2025 01/10/2025	Check Sequence: 101 1100-21100-424220 1100-21100-424220	ACH Enabled: False NOVEMBER 2024 OWI AND SEATBELT NOVEMBER 2024 OWI AND SEATBELT
	Check Total:	1,708.12			
Vendor: 7750 ATTY-1224-JB ATTY-1224-JB ATTY-1224-JB ATTY-1224-JB ATTY-1224-JB B&G DEC STMT B&G DEC STMT B&G DEC STMT B&G DEC STMT B&G DEC STMT B&G DEC STMT BLASER-122624 BLASER-122624 BLASER-122624 BLASER-122624 CEM 12/24 CEM 12/24 CEM 12/24	U S BANK IMLA Annual Membership Office Supplies Office Supplies- White Out Reg of Deeds- Copy Fee Reg of Deeds- Recording Fee (Muni Field) SUPERBRIGHT - LED WALL LIGHTS HARBOR FREIGHT - POLISHING SUPPLIES HARBOR FREIGHT - POLISHING SUPPLIES NOREGON - ALLISON DOC SUBSCRIPTION TCEGLOBAL - PUNCH CARDS FOR TIME C CUMMINS - INSITE PRO MR/HD PLUS SUB: TURN OUT GEAR REPAIR SHIPPING COST AED BATTERY REPLACEMENT PE BAGS OFFICE SUPPLIES ROUNDUP PRO CONCENTRATE & TRIMEC Deer stopper animal repellant JUMP STARTER PACK	669.00 177.00 14.60 11.00 32.50 359.96 70.28 59.94 590.00 476.00 840.00 26.12 292.40 206.63 95.88 179.96 157.88 339.99	01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025 01/10/2025	Check Sequence: 102 1100-12100-532500 1100-12100-531200 1100-12100-531200 1100-12100-531300 1100-15100-539000 1100-17100-535500 1100-35210-535200 1100-35210-535200 6400-36300-539000 1100-32200-539000 6400-36300-539000 7300-22100-516210 1100-22100-524900 1100-22100-534900 1100-22100-531200 1100-41100-523300 1100-41100-523300 1100-41100-539000	ACH Enabled: True December 2024 Statement December 2024 Statement December 2024 Statement December 2024 Statement December 2024 Statement MFRD DECEMBER 2024 STATEMENTS MFRD DECEMBER 2024 STATEMENTS MFRD DECEMBER 2024 STATEMENTS MFRD DECEMBER 2024 STATEMENTS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
CEM 12/24	Blow guns - 4" full flow & 20 full flow w/ 20" b	68.46	01/10/2025	1100-41100-539000	
CEM 12/24	Vases for columbarium niche memorials - Robin	290.00	01/10/2025	1100-41100-534150	
CEM 12/24	Trees - pine, tamarack & black hills spruce	100.00	01/10/2025	1100-41100-523300	
COMMDEVDEC24	COMM DEV: Conf Reg Tegen (WEDA), DuCh	719.00	01/10/2025	1100-61100-532500	COMM DEV Dec 2024
COMMDEVDEC24	COMM DEV: Farmers Market Supplies (AMZ t	98.08	01/10/2025	1100-61100-537500	COMM DEV Dec 2024
COMMDEVDEC24	COMM DEV: Office Supplies	47.09	01/10/2025	1100-61100-531200	COMM DEV Dec 2024
DPI STATEMENT	DEMOLITION KIT, BATTERY	221.47	01/10/2025	1100-32420-539000	
DPI STATEMENT	75" TV, MOUNT	565.00	01/10/2025	1100-32200-521950	
DPI STATEMENT	FUEL #35	51.00	01/10/2025	1100-35210-535100	
DPI STATEMENT	POWER TOOL	229.00	01/10/2025	1100-32260-539000	
DPI STATEMENT	CRAYON, BATTERY, POWER TOOL	249.18	01/10/2025	1100-32200-539000	
DPI STATEMENT	SCREEN PROTECTORS, PHONE CASES	119.76	01/10/2025	1100-32200-539000	
DPI STATEMENT	8 TAB DIVIDERS	20.58	01/10/2025	1100-32100-531200	
DPI STATEMENT	SIMPLE V ROPE BAG	86.97	01/10/2025	1100-32600-539000	
DPI STATEMENT	SAW BLADE, BATTERY	215.89	01/10/2025	6300-71100-539000	
DPI STATEMENT	CONTROL MOUNTS	137.97	01/10/2025	1100-35210-535200	
EMS2-122624	IFT MEALS	30.71	01/10/2025	1100-22100-516900	MFRD DECEMBER 2024 STATEMENTS
EMS3-122624	NEW RECRUIT BOOTS	783.08	01/10/2025	7300-22100-516210	MFRD DECEMBER 2024 STATEMENTS
EMS3-122624	RECRUIT SCHOOL MATERIALS	129.50	01/10/2025	1100-22100-515700	MFRD DECEMBER 2024 STATEMENTS
EMS4-122624	FUEL STA 1	9.72	01/10/2025	1100-22100-535100	MFRD DECEMBER 2024 STATEMENTS
EMS5-122624	CITY HALL FITNESS ROOM - TV	207.88	01/10/2025	7200-12200-534900	MFRD DECEMBER 2024 STATEMENTS
EMS5-122624	NEW RECRUIT BOOTS	195.77	01/10/2025	7300-22100-516210	MFRD DECEMBER 2024 STATEMENTS
ENG DEC STMT	AMERICAN WATER - COLLECTION SYSTE!	179.99	01/10/2025	1100-31100-521950	
ENG DEC STMT	PAYPAL - ACCOUNTING TRAINING D. KOS	129.00	01/10/2025	1100-31100-521950	
ENG DEC STMT	QUILL - SCIENTIFIC CALCULATOR FOR J. J	26.99	01/10/2025	1100-31100-524900	
ENG DEC STMT	AMERICAN WATER - COLLECTION SYSTE!	179.99	01/10/2025	1100-31100-521950	
ENG DEC STMT	QUILL - FILING SUPPLIES FOR C. MIELKE	135.82	01/10/2025	1100-31100-531200	
ENG DEC STMT	AMERICAN WATER - COLLECTION SYSTE!	179.99	01/10/2025	1100-31100-521950	
ENG DEC STMT	PAYPAL - ACCOUNTING TRAINING D. KOS	50.00	01/10/2025	1100-31100-521950	
FIN-DEC2024-EB	WELLNESS SNACKS - CEMETERY & TOUR	67.89	01/10/2025	7200-12200-534900	
FIN-DEC2024-EB	WELLNESS SNACKS - TRANSIT	45.64	01/10/2025	7200-12200-534900	
FIN-DEC2024-EB	ERGONOMIC WIRELESS MOUSE - ERIKA	19.79	01/10/2025	1100-14100-539000	
FIN-DEC2024-EB	LAPTOP BACKPACK FOR FINANCE LAPTO	13.99	01/10/2025	1100-14100-539000	
HR122624	Annual Zoom Workplace Pro	299.80	01/10/2025	1100-12200-516700	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
HR122624	Chamber Bucks	1,250.00	01/10/2025	7300-12200-521610	
HR122624	12 Days of Wellness Gift Cards & Chamber Buc	1,857.50	01/10/2025	7200-12200-534900	
HR122624	Chamber Bucks	750.00	01/10/2025	1100-12200-521610	
HR122624	Retirement: David McCue - Congrats Chocolate	461.45	01/10/2025	1100-12200-516235	
HR122624	Employee Holiday Potluck Turkey/Buns/Salad	139.88	01/10/2025	1100-15200-539000	
HR122624	Yearly Wall Calendars	80.31	01/10/2025	1100-12200-531200	
MYR-DEC2024-HB	ADOBE	19.99	01/10/2025	1100-15100-532400	
MYR-DEC2024-JN	ZOOM.COM	100.00	01/10/2025	1100-41200-539000	
PKS 12/24	PART FOR HEATER IN VEHICLE STORAGE	430.00	01/10/2025	1100-51200-535300	
PKS 12/24	BACKING PAD 8" FOR ORBITAL SANDER	34.38	01/10/2025	1100-51200-539000	
TRCH122624	Meta Ads for LHP	33.87	01/10/2025	2950-54100-539000	Hansen Statement
TRCH122624	Wharf Christmas pop up content	47.50	01/10/2025	2870-54220-539100	Hansen Statement
TRCH122624	Meta ads	40.34	01/10/2025	2870-54220-539100	Hansen Statement
TRCH122624	The Nook content	31.13	01/10/2025	2870-54220-539100	Hansen Statement
TRCH122624	iContact monthly subscription	9.10	01/10/2025	2870-54220-539100	Hansen Statement
TRRT122624	Wrap It Up judges meal LHP	67.46	01/10/2025	2950-54100-539000	Thomas Statement
TRRT122624	USPS mailing visitor guide to La Crosse Graphic	13.65	01/10/2025	2870-54220-539000	Thomas Statement
TRRT122624	Manitowoc Trophy awards for LHP	293.55	01/10/2025	2950-54100-539000	Thomas Statement
TRRT122624	USPS mailing gifts to Japan for MIRA	129.60	01/10/2025	2131-62600-531100	Thomas Statement
	Check Total:	16,293.85			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 103	ACH Enabled: False
4639	BULLETPROOF VEST - TYLER HILL	885.00	01/10/2025	1100-21100-515700	
4662	BULLETPROOF VEST - STEVE NOLAN	815.95	01/10/2025	1100-21100-515700	
4665	BULLETPROOF VEST - JEN PUSEL	625.00	01/10/2025	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
4678	8 POINT OFFICER CAP - EDISON THAO	82.95	01/10/2025	1100-21100-515700	
	Check Total:	2,408.90			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 104	ACH Enabled: False
24-000364	MONTHLY SUBSCRIPTION	441.00	01/10/2025	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	441.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 105	ACH Enabled: False
0698099569	MMT PHONE SERVICES	310.00	01/10/2025	6400-36100-527300	MARITIME METRO TRANSIT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	310.00			
Vendor: 13477 210667	VANDERVART CONCRETE PRODUCTS LLC MOTAR WESTERN, BRICK, PALLET DEPOS	866.00	01/10/2025	Check Sequence: 106 1100-32200-541600	ACH Enabled: False
	Check Total:	866.00			
Vendor: 11668 0034858-2289-8	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL WASTE	2,108.69	01/10/2025	Check Sequence: 107 1100-32325-527500	ACH Enabled: False
	Check Total:	2,108.69			
Vendor: 17267 50029638135 50029638135	WHITE CAP LP REBAR REBAR	5,197.26 500.00	01/10/2025 01/10/2025	Check Sequence: 108 1100-32200-542100 1100-32240-542100	ACH Enabled: False
	Check Total:	5,697.26			
Vendor: 12967 HR122324	PAM WIMMER Errands	23.18	01/10/2025	Check Sequence: 109 1100-12200-533400	ACH Enabled: False
	Check Total:	23.18			
Vendor: 9807 202412	STATE OF WISCONSIN DOJ Background Transactions: 12.01.24 - 12.31.	35.00	01/10/2025	Check Sequence: 110 1100-12200-516600	ACH Enabled: False
	Check Total:	35.00			
Vendor: 9890 MIRRO-DNR	STATE OF WISCONSIN Grant: RAP & Remedial Design Sampling and S	1,050.00	01/10/2025	Check Sequence: 111 4416-61100-521600	ACH Enabled: False RAP & Remedial Design Sampling and Su
	Check Total:	1,050.00			
Vendor: 9797 12609	WISCONSIN CHIEFS OF POLICE ASSOCIATION CORIE PUSEL WIS. CHIEFS OF POLICE ASS	100.00	01/10/2025	Check Sequence: 112 1100-21100-532400	ACH Enabled: False MEMBERSHIP RENEWAL
	Check Total:	100.00			
Vendor: 6024 425-000000807	WISCONSIN EMPLOYMENT RELATIONS COMMISSION Local 368 Request to Initiate Grievance Arbitrati	400.00	01/10/2025	Check Sequence: 113 1100-12200-521900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	400.00			
Vendor: 17014 2025	WISCONSIN FIRE SERVICE ADMINISTRATIVE ASSOCIATION DUCKART - 2025 MEMBERSHIP	75.00	01/10/2025	Check Sequence: 114 1100-22100-532400	ACH Enabled: False DUCKART - 2025 MEMBERSHIP
	Check Total:	75.00			
Vendor: 9906 121624	WISCONSIN MARITIME MUSEUM Room Refund Wisconsin Maritime Museum	150.00	01/10/2025	Check Sequence: 115 1100-53100-457200	ACH Enabled: False Refund for room rental
	Check Total:	150.00			
Vendor: 17017 398783	WISCONSIN MEDIA GROUP LLC Road America ad	1,295.00	01/10/2025	Check Sequence: 116 2870-54220-539100	ACH Enabled: False Road America ad
	Check Total:	1,295.00			
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC 2025 Dues Steven Olson	150.00	01/10/2025	Check Sequence: 117 1100-15300-532400	ACH Enabled: False 2025 Dues Steven Olson
	Check Total:	150.00			
Vendor: 16221 6419	WISCONSIN PROFESSIONAL POLICE ASSOCIATION CRITICAL INCIDENT COVERAGE - C. PUSE	894.60	01/10/2025	Check Sequence: 118 1100-21100-532400	ACH Enabled: False CRITICAL INCIDENT COVERAGE - C-
	Check Total:	894.60			
Vendor: 9910 5305432275	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL GOV STREET LIGHTING	33.93 17.89	01/10/2025 01/10/2025	Check Sequence: 119 1100-21100-522200 1100-32500-522200	ACH Enabled: False 0408221276-00002 ACCT #0408141370-00004
	Check Total:	51.82			
Vendor: 9059 604385 604385	WITMER ASSOCIATES INC BUYESKE - BOOTS BUYESKE - BOOTS	239.29 155.00	01/10/2025 01/10/2025	Check Sequence: 120 1100-22100-516200 1100-22100-516210	ACH Enabled: False CUST #7994 CUST #7994
	Check Total:	394.29			
Vendor: 17626 131099	WOODSON WATERFRONT LLC 824 S 8th St Property Tax	1,707.79	01/10/2025	Check Sequence: 121 2870-54220-529900	ACH Enabled: False 824 S 8th St 2024 Tax

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,707.79			
	Total for Check Run:	14,637,151.70			
	Total of Number of Checks:	121			