

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/29/2025 - 1:45PM
 Batch: 00006.05.2025



Council 6/16/25
 Checks 5/30/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
1413-9YXV-4WF4	HIGH VISIBILITY SAFETY T-SHIRTS	89.10	05/30/2025	1100-32200-516210	
1NDT-PYDQ-3DRJ	WAGNER, A. - CARGO SHORTS	158.00	05/31/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1PDG-FNXC-3HDW	JENSEN - DUFFLE	104.39	05/31/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1TVG-F496-YN37	MILWAUKEE LITHIUM-ION BATTERIES	117.99	05/30/2025	1100-35210-536200	
1VQ7-17-G4-Q66Q	Permanent Markers	19.11	05/30/2025	1100-53100-531200	payment
	Check Total:	488.59			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 2	ACH Enabled: False
914235	FILTER ELEMENT	209.87	05/30/2025	1100-35210-535200	
914739	FILTER ELEMENT	-198.24	05/30/2025	1100-35210-535200	
	Check Total:	11.63			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 3	ACH Enabled: False
33753491	Art supplies	126.58	05/30/2025	2822-53100-529900	RWAM Art
	Check Total:	126.58			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 4	ACH Enabled: False
1315857	CONCRETE - PERMIT 352248	1,060.50	05/30/2025	1100-32200-541210	
	Check Total:	1,060.50			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 5	ACH Enabled: False
4231833826	TRAFFIC MATS, GRAY MATS	206.57	05/30/2025	1100-17100-529900	
	Check Total:	206.57			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
328	2024 EXCESS WORKERS COMP AUDIT PRE	670.00	05/30/2025	7300-14310-521900	Manitowoc, City of
	Check Total:	670.00			
Vendor: 12903 MW2503	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET SERVICE SUPPORT FEES	490.00	05/30/2025	Check Sequence: 7 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 13275 927921	COMPLETE OFFICE OF WISCONSIN INC CAPTAIN JANSEN NOTARY STAMP	27.51	05/30/2025	Check Sequence: 8 1100-21100-531200	ACH Enabled: False 114095
	Check Total:	27.51			
Vendor: 17798 48080	DIGITAL INTELLIGENCE INC TX2 FORENSICS IMAGING KIT - DET LECH	5,011.00	05/30/2025	Check Sequence: 9 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	5,011.00			
Vendor: 7485 456425 456426	E H WOLF & SONS INC UNLEADED FUEL UNLEADED FUEL	12,326.02 10,965.97	05/30/2025 05/30/2025	Check Sequence: 10 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	23,291.99			
Vendor: 8253	MARIA A FORSTER INTERPRTER SERVICES PER CAPTAIN SC INTERPRTER SERVICES PER CAPTAIN SC	40.00 40.00	05/30/2025 05/30/2025	Check Sequence: 11 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRTER INVOICES INTERPRTER INVOICES
	Check Total:	80.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER INVOICE PER OFFICER SEII	40.00	05/30/2025	Check Sequence: 12 1100-21100-521200	ACH Enabled: False INTERPRETER INVOICE
	Check Total:	40.00			
Vendor: 8262 127488 127489	FRANKS RADIO SERVICE REMOTE SPEAKER MIC, CHECK BATTERY INVESTIGATOR NEBEL METRO SQUAD 504	68.22 179.85	05/30/2025 05/30/2025	Check Sequence: 13 1100-31100-524900 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	248.07			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17783 13573	GENUINE PARTS COMPANY INC Hd Iso base relay for bandshell	28.00	05/30/2025	Check Sequence: 14 1100-51200-535520	ACH Enabled: False 49691
	Check Total:	28.00			
Vendor: 10175 955732	GODFREY & KAHN SC Legal Services for April 2025- Mirro	1,275.00	05/30/2025	Check Sequence: 15 4416-61100-521600	ACH Enabled: False Legal Services for April 2025
	Check Total:	1,275.00			
Vendor: 12989 0138512	GRAEF-USA INC CD Zoning Code Rewrite: Professional Services	4,019.48	05/30/2025	Check Sequence: 16 1100-61100-521600	ACH Enabled: False Inv# 0138512
	Check Total:	4,019.48			
Vendor: 7035 9514051094	GRAINGER INSULATION - #40 BLACK TOP TAILGATE	171.57	05/30/2025	Check Sequence: 17 1100-35210-535200	ACH Enabled: False
	Check Total:	171.57			
Vendor: 13998 48513	MICHELLE HERALY BONDE payment for traveling 12 miles	8.40	05/30/2025	Check Sequence: 18 2822-53100-529900	ACH Enabled: False Mileage
	Check Total:	8.40			
Vendor: 16887 2680197069	INCITE LLC FISH WINDOW CLEANING	39.00	05/30/2025	Check Sequence: 19 2870-54220-529900	ACH Enabled: False VISIT MANITOWOC
	Check Total:	39.00			
Vendor: 17797 STATE FARM SUBR	LAW OFFICE OF ATTORNEY KEVIN ROACH SC Claim Reimbursement- 49-74T5-46R- Arneman	6,989.50	05/30/2025	Check Sequence: 20 1100-12500-551300	ACH Enabled: False Claim Reimbursement- 49-74T5-46R
	Check Total:	6,989.50			
Vendor: 8653 9312496875	LAWSON PRODUCTS INC GRINDING DISC	82.17	05/30/2025	Check Sequence: 21 1100-35210-536200	ACH Enabled: False
	Check Total:	82.17			
Vendor: 8705 918389-OXIMLK 974966-OXIMLP	LOWES CREDIT SERVICES NEW ENGINE - TAX CORRECTION NEW ENGINE	-0.36 17.28	05/31/2025 05/31/2025	Check Sequence: 22 1100-22100-534900 1100-22100-534900	ACH Enabled: False MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
974993-OXIMLQ	NEW ENGINE - RETURN	-6.54	05/31/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
975001-OXIMLR	NEW ENGINE	6.90	05/31/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
989774-OYHIEH	STA 1 - EQUIP	88.46	05/31/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
992761-OYMBSQ	NEW MED 3	3.96	05/31/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
994824-OYVNIZ	NEW ENGINE - RETURN	-10.74	05/31/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
	Check Total:	98.96			
Vendor: 16769 2064	LUCKY SIGNS AND GRAPHICS LLC Red Arrow playground sign	210.00	05/30/2025	Check Sequence: 23 1100-51200-536300	ACH Enabled: False
	Check Total:	210.00			
Vendor: 17796 LICENSE25	LUPITAS MEXICAN STORE LLC ALCOHOL LICENSE OVERPAYMENT	50.00	05/30/2025	Check Sequence: 24 1100-00000-213400	ACH Enabled: False ALCOHOL LICENSE OVERPAYMENT
	Check Total:	50.00			
Vendor: 10330 05292025	TOWN OF MANITOWOC Attorney Fees for Watermain Project	2,045.00	05/30/2025	Check Sequence: 25 4500-32700-521800	ACH Enabled: False Attorney Fees for Watermain Project
	Check Total:	2,045.00			
Vendor: 8751 BM633171-0	MANITOWOC COUNTY NORLAN A. CASTRO BM633171-0 - PAID W	200.50	05/30/2025	Check Sequence: 26 1100-21100-484920	ACH Enabled: False NORLAN A. CASTRO BM633171-0 - PA
	Check Total:	200.50			
Vendor: 8761 05.21.25	MANITOWOC COUNTY ORDER 1282029	30.00	05/30/2025	Check Sequence: 27 2420-62310-582920	ACH Enabled: False CITY CLERK
05.21.25	RELEASE EAS #1282673, 1282674, 1282675	90.00	05/30/2025	1100-15100-539000	CITY CLERK
COMMDEVRODAPR	COMM DEV: M Sats, Z. Thao (2)	60.00	05/30/2025	1100-00000-239500	COMM DEV: Apr ROD Charges
	Check Total:	180.00			
Vendor: 8810 IVC2723	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHARGE - APR 2025	15,750.00	05/30/2025	Check Sequence: 28 6300-71100-521400	ACH Enabled: False ACCT #900000136
	Check Total:	15,750.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
48253	name tags	16.00	05/30/2025	2820-53100-529900	name tags
	Check Total:	16.00			
Vendor: 17768	LYNN MARKOWSKI			Check Sequence: 30	ACH Enabled: False
52525	room rental refund	150.00	05/30/2025	1100-53100-457200	Rental refund
	Check Total:	150.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 31	ACH Enabled: False
87157	ANNUAL SYSTEM INSPECTION	485.00	05/30/2025	6400-36200-529900	
	Check Total:	485.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 32	ACH Enabled: False
55037	2" PVC CAP	1.89	05/30/2025	1100-17100-523420	
55088	DRILL BITS, TAPE	23.76	05/30/2025	1100-32200-539000	
55616	Air accessory kit, blk spray paint, & blow guns	61.57	05/30/2025	1100-51200-539000	31410256
55828	Weed preventer for downtown	131.52	05/30/2025	4419-61100-539000	31410256
	Check Total:	218.74			
Vendor: 17078	MEREDITH OPERATIONS CORPORATION			Check Sequence: 33	ACH Enabled: False
20222776	SUMMER MIDWEST LIVING AD 2025	3,062.00	05/30/2025	2870-54220-539100	VISIT MANITOWOC MIDWEST LIVING
	Check Total:	3,062.00			
Vendor: 17799	MARISSA MICHELS			Check Sequence: 34	ACH Enabled: False
MMClaim	Claim Reimbursement-Michels	2,607.38	05/30/2025	1100-12500-551300	Claim Reimbursement
	Check Total:	2,607.38			
Vendor: 17788	MIKE ROCKWELL PLUMBING			Check Sequence: 35	ACH Enabled: False
Refund25-001276	Refund 1206 N 18th #25-001276, Contractor No	200.00	05/30/2025	1100-23100-433300	Refund Permit 1206 N 18th 25-001276
	Check Total:	200.00			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 36	ACH Enabled: False
	NOTARY COMMISSION - CRAIG JANSEN	30.00	05/30/2025	1100-21100-515700	NOTARY COMMISSION - CRAIG JANSEN
	NOTARY COMMISSION - TINA SHALLOW	30.00	05/30/2025	1100-21100-515700	NOTARY COMMISSION - CRAIG JANSEN

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 14663 4458864	NATIONAL VISION ADMINISTRATORS LLC JUNE 2025 PAYMENT	2,177.10	05/30/2025	Check Sequence: 37 7200-00000-215320	ACH Enabled: False CUSTOMER NO: 8958
	Check Total:	2,177.10			
Vendor: 16710 24TAXES	NEW TITLE SERVICES INC TAX OVERPAYMENT 145001080	739.71	05/30/2025	Check Sequence: 38 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT 145001080
	Check Total:	739.71			
Vendor: 16054 2065	R BAUMAN & ASSOCIATES SC LAW ENFORCEMENT ASSESSMENT - H. GE	976.00	05/30/2025	Check Sequence: 39 1100-21100-516400	ACH Enabled: False
	Check Total:	976.00			
Vendor: 14307 1095	JEREMY W REICHWALD NEW MED 3 RADIO INSTALLATION	601.70	05/31/2025	Check Sequence: 40 1100-22100-526100	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	601.70			
Vendor: 9203 1981816-00 1981816-00 1981816-00	REINDERS INC Treegator irrigation bags (GLRI grant) Grass mix & wildflower mix for Maritime Bluff BAYSHORE TRAIL: Native wetland mix	910.13 917.65 246.74	05/30/2025 05/30/2025 05/30/2025	Check Sequence: 41 1100-32600-539000 1100-51200-523300 4418-51200-582900	ACH Enabled: False 142359 142359 142359
	Check Total:	2,074.52			
Vendor: 15915 24TAXES	LORI SEEFELDT TAX OVERPAYMENT	99.13	05/30/2025	Check Sequence: 42 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	99.13			
Vendor: 9328 SC053896	SHERWIN INDUSTRIES INC HEAT TRANSFER OIL PER GALLON - #232	2,342.50	05/30/2025	Check Sequence: 43 1100-35210-535200	ACH Enabled: False
	Check Total:	2,342.50			
Vendor: 9329 7791-1	THE SHERWIN-WILLIAMS CO INC 1 GALLON - GRAPHITE MATCH	37.81	05/30/2025	Check Sequence: 44 2850-17900-535590	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	37.81			
Vendor: 13054 28240848	SIGN ME UP OF WISCONSIN LLC Digital bollboards	1,617.00	05/30/2025	Check Sequence: 45 2821-53100-529900	ACH Enabled: False digital billboards
	Check Total:	1,617.00			
Vendor: 12279 1244899 1248357	SPEE DEE DELIVERY SERVICE INC VISITOR GUIDE SHIPMENT VISITOR GUIDE SHIPMENT	22.05 345.31	05/30/2025 05/30/2025	Check Sequence: 46 2870-54220-539000 2870-54220-539000	ACH Enabled: False VISIT MANITOWOC
	Check Total:	367.36			
Vendor: 12575 2394154 2394155	STANTEC CONSULTING SERVICES INC Thriving Communities Grant App Thriving Communities Grant App	2,000.00 2,000.00	05/30/2025 05/30/2025	Check Sequence: 47 4424-61100-529900 4422-62100-529900	ACH Enabled: False Inv# 2394154 Inv# 2394155
	Check Total:	4,000.00			
Vendor: 8701 052325	GERALD STIPEK 400 1" X 2" X 18" HARDWOOD STAKES	168.00	05/30/2025	Check Sequence: 48 4300-32290-582320	ACH Enabled: False
	Check Total:	168.00			
Vendor: 17708 ACIA-2BYYW00	TK ELEVATOR CORPORATION RWAM ELEVATOR REPAIR #2	3,193.95	05/30/2025	Check Sequence: 49 1100-17400-523400	ACH Enabled: False CUTOMER NO: 8031133
	Check Total:	3,193.95			
Vendor: 15433 0730150580	USCC SERVICES LLC Us Cellular monthly statement	155.00	05/30/2025	Check Sequence: 50 6400-36200-522500	ACH Enabled: False Maritime Metro Transit
	Check Total:	155.00			
Vendor: 13307 7189	CHARLES WAGNER O-RING FACE SEAL FEMALE SWIVEL, HYI	79.40	05/30/2025	Check Sequence: 51 1100-35210-535200	ACH Enabled: False
	Check Total:	79.40			
Vendor: 9832 395-0000395453	STATE OF WISCONSIN MOTORCYCLE OPERATOR COURSE - OFFI	1,732.00	05/30/2025	Check Sequence: 52 1100-21100-515700	ACH Enabled: False MUNI000153

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,732.00			
Vendor: 9889	STATE OF WISCONSIN			Check Sequence: 53	ACH Enabled: False
436104020-2025-	SOLID/HAZARDOUS WASTE FEES - NEWT	350.00	05/30/2025	4500-32700-521800	
	Check Total:	350.00			
Vendor: 9889	STATE OF WISCONSIN			Check Sequence: 54	ACH Enabled: False
436040440-2025-	MS4 STORMWATER PERMIT FEES	5,000.00	05/30/2025	1100-32325-532400	
	Check Total:	5,000.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 55	ACH Enabled: False
WPS052025	GAS	37.22	05/30/2025	2870-54220-522400	824 S 8TH ST
	Check Total:	37.22			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 56	ACH Enabled: False
	NOTARY COMMISSION - TINA SHALLOW	20.00	05/30/2025	1100-21100-515700	NOTARY COMMISSION - CRAIG JANS
	NOTARY COMMISSION - CRAIG JANSEN	20.00	05/30/2025	1100-21100-515700	NOTARY COMMISSION - CRAIG JANS
	Check Total:	40.00			
	Total for Check Run:	95,487.54			
	Total of Number of Checks:	56			