

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 02/06/2025 - 12:27PM
 Batch: 00001.02.2025



Council 02/17/25
 Checks 02/17/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17683	ADVANCE AUTO PARTS INC			Check Sequence: 1	ACH Enabled: False
2024TAXES	2024 TAX OVERPAYMENT	1,332.53	02/07/2025	1100-00000-212100	2024 TAX OVERPAYMENT
	Check Total:	1,332.53			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
14JV-G97C-GFDY	REPLACEMENT FILTERS FOR WATER FOU	82.90	02/07/2025	1100-32200-539000	
171F-1PNM-JPVP	TV wall mount	19.99	02/07/2025	2820-53100-529900	
17DL-F793-1GLX	9V BATTERIES	39.48	02/07/2025	1100-35210-535230	
17H3-DRTQ-37J6	GARAGE DOOR OPENER REMOTES, SAFE	260.98	02/07/2025	1100-35220-539000	
1FP7-61WN-1W4H	OSHA LABELS FOR ELECTRICAL PANELS	29.82	02/07/2025	1100-35220-539000	
1JP9-J17P-WMMJ	MOLNAR - WORKOUT SHOES	39.95	02/07/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1NW6-JHWQ-9J4F	wireless mic& sign holders	262.57	02/07/2025	2820-53100-529900	
1NYL-PP7X-JCLD	Christmas trees, lights, storage	779.98	02/07/2025	2820-53100-529900	Christmas Trees, lights, storage
1QXJ-GDH6-17LP	PREMIUM PAPER VACUUM BAGS	38.70	02/07/2025	1100-17600-534230	
1RVY-4MYM-374M	"NOTICE" SIGNS, SAFETY GRIP TAPE, "WA	213.50	02/07/2025	1100-17600-523420	
1WNH-KKLH-CF77	COTTON SHOP RAGS	39.98	02/07/2025	1100-17500-539000	
	Check Total:	1,807.85			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-377504	5W30 FOR SCAG WINDSTORM BLOWER #4	33.38	02/07/2025	1100-41100-536500	613771450
613-379779	HOSE CONNECTOR	9.18	02/07/2025	1100-35210-535200	
613-379849	WASHER FLUID	181.39	02/07/2025	6400-36300-535200	
613-379890	V BELT	13.59	02/07/2025	1100-35210-535200	
613-379920	WASHER FLUID CREDIT	-20.00	02/07/2025	1100-35210-535200	
	Check Total:	217.54			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17194 178615	ASSOCIATED APPRAISAL CONSULTANTS INC Professional Services, Reval Pgm & Postage	16,633.64	02/07/2025	Check Sequence: 4 1100-11100-521900	ACH Enabled: False Inv# 178615
	Check Total:	16,633.64			
Vendor: 7303 JAN 2025	AT & T DET. LECHER INTERNET SERVICE	65.00	02/07/2025	Check Sequence: 5 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	65.00			
Vendor: 11900 154-CI0000094	AURORA HEALTH CARE NORTH INC EMS SUPPLIES	98.40	02/07/2025	Check Sequence: 6 1100-22100-534200	ACH Enabled: False CST-0010012
	Check Total:	98.40			
Vendor: 14872 17304259 17350795	AUTOMATIONDIRECT.COM INC HORSESHOE DRIVE LIFT STATION PAUL RD LIFT STATION	333.00 265.00	02/07/2025 02/07/2025	Check Sequence: 7 6300-71100-523240 6300-71100-523240	ACH Enabled: False
	Check Total:	598.00			
Vendor: 12751 2200578	AYRES ASSOCIATES INC GIS: Planimetric Mapping	32,340.40	02/07/2025	Check Sequence: 8 1100-61100-521600	ACH Enabled: False Inv# 220578
	Check Total:	32,340.40			
Vendor: 11360 362093	BALL AUTO & TRUCK PARTS INC NAPA GOLD	114.56	02/07/2025	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	114.56			
Vendor: 10369 170103137 170103206	BAUER BUILT INC NEW TIRES & INSTALLATION DISPOSAL FEE	2,355.90 75.00	02/07/2025 02/07/2025	Check Sequence: 10 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	2,430.90			
Vendor: 7424 2/5/25 EMAIL	BAY-LAKE REGIONAL PLANNING COMMISSION RIVER POINT Phase 4 Review Fees	400.00	02/07/2025	Check Sequence: 11 4422-62100-529900	ACH Enabled: False Manitowoc River Point - Phase 4
	Check Total:	400.00			
Vendor: 16111	BEST ENTERPRISES LLC			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
29713	MALL PROJECT: Demo activity	100,000.00	02/07/2025	4424-62100-529900	Inv# 29713
	Check Total:	100,000.00			
Vendor: 16937	BICYCLE FEDERATION OF WI EDUCATIONAL FOUNDATION			Check Sequence: 13	ACH Enabled: False
2535	WI Bike Fed half page ad	800.00	02/07/2025	2870-54220-539100	Visit Manitowoc half page
	Check Total:	800.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 14	ACH Enabled: False
85646799	EMS SUPPLIES	1,039.72	02/07/2025	1100-22100-534200	ACCT #100094
85646800	EMS SUPPLIES	238.20	02/07/2025	1100-22100-534200	ACCT #100094
	Check Total:	1,277.92			
Vendor: 7486	BROADCAST MUSIC INC			Check Sequence: 15	ACH Enabled: False
57198073	Music License Invoice for 2025	446.00	02/07/2025	1100-51300-529900	Music License Invoice for 2025
	Check Total:	446.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 16	ACH Enabled: False
AC3YK3V	CITY ATTY - CITY LAW SERVER SQL UPGR	939.83	02/07/2025	1100-12100-532300	
	Check Total:	939.83			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 17	ACH Enabled: False
4219941588	TRAFFIC MAT, GRAY MATS	206.57	02/07/2025	1100-17100-529900	
	Check Total:	206.57			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
2500002113	FIRE EXTINGUISHER RECHARGE	152.06	02/07/2025	1100-21100-529900	24514645
	Check Total:	152.06			
Vendor: 16975	COMPLEX SECURITY SOLUTIONS INC			Check Sequence: 19	ACH Enabled: False
946019	PD INTERVIEW ROOM SENSITIVITY ADJUS	130.00	02/07/2025	1100-21100-524900	1051093547
	Check Total:	130.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 20	ACH Enabled: False
F4-250177309	FUEL PUMP & CAP	1,576.60	02/07/2025	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
F4-250177444	PUMP CAP CREDIT	-148.50	02/07/2025	6400-36300-535200	
F4-250177507	SERVICE TO FIX COMPLAINT "NO START"	2,552.22	02/07/2025	6400-36300-535200	
F4-250177514	SERVICE TO FIX CHECK ENGINE LIGHT	377.50	02/07/2025	6400-36300-535200	
	Check Total:	4,357.82			
Vendor: 17498	DESERT SHORE CAPITAL PARTNERS			Check Sequence: 21	ACH Enabled: False
INV-25378	DECEMBER 2024 FEE	1,885.46	02/07/2025	7300-14310-521900	
INV-25960	JANUARY 2025 FEE	3,157.41	02/07/2025	7300-14310-521900	
	Check Total:	5,042.87			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 22	ACH Enabled: False
CD2114111	CODING FOR 2/18/2025	1,702.38	02/07/2025	1100-13200-521400	CUSTOMER NUMBER 37361
	Check Total:	1,702.38			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 23	ACH Enabled: False
PSI759592	THAW-IT	145.27	02/07/2025	6400-36300-535100	
	Check Total:	145.27			
Vendor: 17687	FLOCK GROUP INC			Check Sequence: 24	ACH Enabled: False
INV-57725	FLOCK CAMERAS	40,350.00	02/07/2025	1100-21100-581920	MANITOWOC POLICE DEPARTMENT
	Check Total:	40,350.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 25	ACH Enabled: False
	Translation, Municipal Court 1/29/2025	71.60	02/07/2025	1100-15300-521900	Translation, Municipal Court 1/29/2025
	Check Total:	71.60			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER LI	40.00	02/07/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
126823	SERVICE AGREEMENT FOR FEB 2025	148.50	02/07/2025	1100-22100-529900	MANITOWOC FIRE DEPT
126841	RADIO BATTERY DET A. NEBEL	150.68	02/07/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	299.18			
Vendor: 8269 262164	FRICKE PRINTING SERVICE BALLOTS FEBRUARY 18, 2025 ELECTION	890.50	02/07/2025	Check Sequence: 28 1100-13200-531300	ACH Enabled: False INV # 262164
	Check Total:	890.50			
Vendor: 17681 005834	SONY FULLER SAFETY SHOE REIMBURSEMENT	100.00	02/07/2025	Check Sequence: 29 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8294 030136870 030157241 030231624 030237806	GALLS INC OLIVERA - JOB SHIRTS THEEL - BOOTS CLEANING SPRAY FOR SIM HELMET BATON HOLDER FOR NEW OFFICERS	248.96 148.94 15.56 31.90	02/07/2025 02/07/2025 02/07/2025 02/07/2025	Check Sequence: 30 1100-22100-516200 1100-22100-516200 1100-21100-534700 1100-21100-534700	ACH Enabled: False ACCT #4225913 ACCT #4225913 5146479 5146479
	Check Total:	445.36			
Vendor: 8297 0006889358	GANNETT MEDIA CORP JANUARY BILLING - PUBLICATIONS	616.23	02/07/2025	Check Sequence: 31 1100-13100-532100	ACH Enabled: False ACCOUNT NUMBER 1012819
	Check Total:	616.23			
Vendor: 12989 0136938	GRAEF-USA INC CD Zoning Code Rewrite: Professional Services	3,014.61	02/07/2025	Check Sequence: 32 1100-61100-521600	ACH Enabled: False Inv# 0136938
	Check Total:	3,014.61			
Vendor: 8380 1587790-00 1589275-00	HALRON LUBRICANTS INC TUBES DIESEL EXHAUST FLUID	73.58 351.44	02/07/2025 02/07/2025	Check Sequence: 33 1100-35210-535110 6400-36300-535100	ACH Enabled: False
	Check Total:	425.02			
Vendor: 15519 2024TAXES	CHRISTINE M HANSON 2024 TAX OVERPAYMENT	436.78	02/07/2025	Check Sequence: 34 1100-00000-212100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	436.78			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8444 111976-000	HORST DISTRIBUTING INC Wheel, tine segments & brush for ball diamond g	674.89	02/07/2025	Check Sequence: 35 1100-51200-524900	ACH Enabled: False 6001428
	Check Total:	674.89			
Vendor: 17674 212025	MADELYN JAUREGAR Room rental refund Jauregar 2.1.25	150.00	02/07/2025	Check Sequence: 36 1100-53100-457200	ACH Enabled: False Room rental Refund Jauregar 2.1.25
	Check Total:	150.00			
Vendor: 8518 323085	JEFFERSON FIRE & SAFETY INC FACEPIECES	1,000.63	02/07/2025	Check Sequence: 37 1100-22100-534960	ACH Enabled: False CUST #03191
323242	NEW ENGINE EQUIPMENT	308.87	02/07/2025	1100-22100-534900	CUST #03191
323254	NEW ENGINE EQUIPMENT	3,916.40	02/07/2025	1100-22100-534900	CUST #03191
	Check Total:	5,225.90			
Vendor: 16227 1348	JKG EQUIPMENT RENTALS & SERVICE LLC B & G LIFT REPAIRS AND ANNUAL INSPEC	553.19	02/07/2025	Check Sequence: 38 1100-35210-535210	ACH Enabled: False
	Check Total:	553.19			
Vendor: 12355 2500526554	JOMAR INVESTMENTS INC PIGGYBACK W/ KIT TYPE 3030	272.78	02/07/2025	Check Sequence: 39 1100-35210-535200	ACH Enabled: False
	Check Total:	272.78			
Vendor: 11329 2024TAXES	TERRY KLEPPE 2024 TAX OVERPAYMENT	6.00	02/07/2025	Check Sequence: 40 1100-00000-212100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	6.00			
Vendor: 17372 95	LAKESHORE INDUSTRIAL LLC SQUAD GRAPHICS/51, 57, 59 AND REPAIR	4,500.00	02/07/2025	Check Sequence: 41 1100-21100-581100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	4,500.00			
Vendor: 8653 9312175424	LAWSON PRODUCTS INC ANCHOR SHACKLE, BOLT, NUT, COTTER	236.92	02/07/2025	Check Sequence: 42 1100-35210-535240	ACH Enabled: False
9312179528	DRILL BITS	138.37	02/07/2025	1100-35210-536200	
9312187663	PRIMARY WIRE	15.19	02/07/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	390.48			
Vendor: 17686 2024LC	DAVID LUCKEY 2024 LATE LOTTERY CREDIT	206.64	02/07/2025	Check Sequence: 43 1100-00000-212100	ACH Enabled: False 2024 LATE LOTTERY CREDIT
	Check Total:	206.64			
Vendor: 8708 32795	LUISIER PLUMBING INC URINAL KNOB FOR LINCOLN PARK FH	43.43	02/07/2025	Check Sequence: 44 1100-51200-535510	ACH Enabled: False
	Check Total:	43.43			
Vendor: 16572 P36809	MACQUEEN EQUIPMENT LLC BEARING	212.77	02/07/2025	Check Sequence: 45 1100-35210-535200	ACH Enabled: False
	Check Total:	212.77			
Vendor: 13323 2024TAXES	RODNEY MALBON 2024 TAX OVERPAYMENT	45.00	02/07/2025	Check Sequence: 46 1100-00000-212100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	45.00			
Vendor: 8765	MANITOWOC COUNTY DECEMBER 2024 OWI GRANT REIMBURSE DECEMBER 2024 SEATBELT GRANT REIME	1,929.56 2,259.52	02/07/2025 02/07/2025	Check Sequence: 47 1100-21100-424220 1100-21100-424220	ACH Enabled: False DECEMBER 2024 OWI/SEATBELT GRA DECEMBER 2024 OWI/SEATBELT GRA
	Check Total:	4,189.08			
Vendor: 8773 01312025	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	3,632.62	02/07/2025	Check Sequence: 48 1100-21100-441110	ACH Enabled: False JANUARY 2025
	Check Total:	3,632.62			
Vendor: 16025 S14541	MANITOWOC MOTOR MACHINING COMPANY LLC KEY	4.63	02/07/2025	Check Sequence: 49 6300-71100-523240	ACH Enabled: False
	Check Total:	4.63			
Vendor: 8810 JAN 2025	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	4,708.03	02/07/2025	Check Sequence: 50 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,708.03			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 51	ACH Enabled: False
47618	CITY CLERK SIGN, ENGINEERING DIVISIO	160.75	02/07/2025	1100-17100-531200	
47624	K9 NEKO RETIREMENT PLAQUE	25.00	02/07/2025	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
47624	OFFICER WEYER RETIREMENT PLAQUE	49.00	02/07/2025	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	234.75			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 52	ACH Enabled: False
3764-34091	Random Alcohol - Bruce Diedrich	40.00	02/07/2025	6400-36500-516400	
	Check Total:	40.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 53	ACH Enabled: False
379410	K9 NEKO OFFICE VISIT, DENTAL EXAM, H	209.42	02/07/2025	2915-21850-539000	11599
	Check Total:	209.42			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 54	ACH Enabled: False
50413	AUTO HOSE REEL, MURPHY OIL SOAP, AN	334.85	02/07/2025	1100-32200-539000	
50414	SPONGES & DEGREASER	21.97	02/07/2025	1100-32200-539000	
50424	CAR POLISH	33.88	02/07/2025	1100-35210-535210	
50686	RH STOVE BOLTS	2.56	02/07/2025	1100-17600-539000	
50693	RETURNED RH STOVE BOLTS	-2.56	02/07/2025	1100-17600-539000	
50730	72" TENSION ROD WHITE, FOLDING KNIFI	26.97	02/07/2025	1100-17600-539000	
50971	SPOTLIGHTS, RECHARGABLE BATTERIES	222.34	02/07/2025	6300-71100-539000	
	Check Total:	640.01			
Vendor: 17429	MERCURY ENTERPRISES INC			Check Sequence: 55	ACH Enabled: False
250640	EMS SUPPLIES	346.30	02/07/2025	1100-22100-534200	CUST #506528
	Check Total:	346.30			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 56	ACH Enabled: False
	NOTARY A. NEBEL	20.00	02/07/2025	1100-21100-515700	NOTARY APPLICATION - M. KLEIN &
	NOTARY M. KLEIN	20.00	02/07/2025	1100-21100-515700	NOTARY APPLICATION - M. KLEIN &

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 57	ACH Enabled: False
HOREq 1-23-25	HO#40 (Fin Rev). HO#41 (FinRev), HO#48 (Ini	1,300.00	02/07/2025	2321-62300-575100	HO# 40,41,43,48 - Review Fees
	Check Total:	1,300.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 58	ACH Enabled: False
226940	SHOP VAC FILTER	26.99	02/07/2025	1100-21100-534900	CUST #64538
	Check Total:	26.99			
Vendor: 9045	ORKIN PEST CONTROL			Check Sequence: 59	ACH Enabled: False
273679846	WENT THROUGH BUILDING & REFILLED I	82.00	02/07/2025	1100-35220-529900	
	Check Total:	82.00			
Vendor: 9057	OSHKOSH FIRE & POLICE EQUIP			Check Sequence: 60	ACH Enabled: False
196270	AMBER HIGHLIGHTER ELITE	425.00	02/07/2025	1100-35210-535200	
	Check Total:	425.00			
Vendor: 17682	RJ PROPERTIES LLC			Check Sequence: 61	ACH Enabled: False
2024TAXES	2024 TAX OVERPAYMENT	1.00	02/07/2025	1100-00000-212100	2024 TAX OVERPAYMENT
	Check Total:	1.00			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 62	ACH Enabled: False
641447	LAUNDRY DETERGENT	191.16	02/07/2025	1100-22100-534900	MANITOWOC CITY OF
	Check Total:	191.16			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 63	ACH Enabled: False
2500-00098-0009	Art Forward Seehafer	375.00	02/07/2025	1100-53100-532600	Art Forward Seehafer
	Check Total:	375.00			
Vendor: 17685	ERIC SHALLUE			Check Sequence: 64	ACH Enabled: False
2024LC	2024 LATE LOTTERY CREDIT	206.64	02/07/2025	1100-00000-212100	2024 LATE LOTTERY CREDIT
	Check Total:	206.64			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 65	ACH Enabled: False
1173003	Builk visitor guide mailing	824.24	02/07/2025	2870-54220-539000	824 S 8th St
1178219	Builk visitor guide mailing	83.14	02/07/2025	2870-54220-539000	824 S 8th St
	Check Total:	907.38			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 66	ACH Enabled: False
2333867	Mirro Consulting & Technical Services	4,424.00	02/07/2025	4416-61100-521600	Inv# 2333867
2333868	EPA Cleanup Grant: Professional Services	51,805.87	02/07/2025	4416-61100-521600	Inv# 233868
	Check Total:	56,229.87			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 67	ACH Enabled: False
FEB2025	MONTHLY WORKERS COMP	582.57	02/07/2025	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 68	ACH Enabled: False
405736	JUMBO ROLLS TOILET TISSUE	169.80	02/07/2025	1100-17800-534230	
408995	URINAL SCREEN	92.80	02/07/2025	1100-17100-534230	
408996	ODOR ERASER, BOWL CLEANER, GLASS C	2,713.87	02/07/2025	1100-17100-534230	
	Check Total:	2,976.47			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 69	ACH Enabled: False
35154	NEEDLE CAGE, CIRCLIP, WASHER	19.94	02/07/2025	1100-32600-535300	100011
35155	CHAIN LOOP	61.99	02/07/2025	1100-32600-535300	100011
35197	CHAIN LOOPS, FILES & 20" BAR SN 3/8-050	257.44	02/07/2025	1100-32600-535300	100011
	Check Total:	339.37			
Vendor: 15505	TARGET SOLUTIONS LEARNING LLC			Check Sequence: 70	ACH Enabled: False
111378	VECTOR CHECK IT - ANNUAL	3,912.30	02/07/2025	1100-22100-527300	MANITOWOC FIRE RESCUE DEPARTA
	Check Total:	3,912.30			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 71	ACH Enabled: False
JTJan2025	Legal Services for January 2025	3,600.00	02/07/2025	1100-12100-521600	Legal Services for January 2025
	Check Total:	3,600.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12127 240495-202501-1	TLO LLC FEBRUARY TLO LOOK UPS	66.00	02/07/2025	Check Sequence: 72 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	66.00			
Vendor: 6881 X202828143:01	TRUCK COUNTRY OF WISCONSIN INC LUBE FILTER	390.30	02/07/2025	Check Sequence: 73 6400-36300-535200	ACH Enabled: False
	Check Total:	390.30			
Vendor: 9980 1131332-00	TRUCK EQUIPMENT INC SWE06016-004-00	317.52	02/07/2025	Check Sequence: 74 1100-35210-535200	ACH Enabled: False
	Check Total:	317.52			
Vendor: 10200	CITY OF TWO RIVERS DECEMBER 2024 SEATBELT GRANT REIME DECEMBER 2024 OWI GRANT REIMBURSE	641.02 830.04	02/07/2025 02/07/2025	Check Sequence: 75 1100-21100-424220 1100-21100-424220	ACH Enabled: False DECEMBER 2024 OWI/ SEATBELT GR DECEMBER 2024 OWI/ SEATBELT GR
	Check Total:	1,471.06			
Vendor: 15391	UNITEGPS LLC Monthly GPS Invoice	441.00	02/07/2025	Check Sequence: 76 6400-36100-527300	ACH Enabled: False Maritime Metro Transit
	Check Total:	441.00			
Vendor: 13307 7023	CHARLES WAGNER HYDRAULIC FITTING, FARMEX HOSE, WA	124.33	02/07/2025	Check Sequence: 77 1100-35210-535200	ACH Enabled: False
	Check Total:	124.33			
Vendor: 6958 9329889	WAUSAU EQUIPMENT COMPANY HYD CYLINDER ASSEM	2,250.57	02/07/2025	Check Sequence: 78 1100-35210-535200	ACH Enabled: False
	Check Total:	2,250.57			
Vendor: 17684 2024TAXES	JOHN WILDA 2024 TAX OVERPAYMENT	6.00	02/07/2025	Check Sequence: 79 1100-00000-212100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	6.00			
Vendor: 9807 202501	STATE OF WISCONSIN Transactions: 01.01.2025 - 01.31.2025	210.00	02/07/2025	Check Sequence: 80 1100-12200-516600	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	210.00			
Vendor: 9823 01312025	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	12,060.39	02/07/2025	Check Sequence: 81 1100-21100-441110	ACH Enabled: False JANUARY 2025
	Check Total:	12,060.39			
Vendor: 16697 212218839	WISCONSIN HOTEL & LODGING ASSOCIATION INC WHLA Directory Listing and Ad	675.00	02/07/2025	Check Sequence: 82 2870-54220-539100	ACH Enabled: False Visit Manitowoc Listing
	Check Total:	675.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 83	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	32.37	02/07/2025	1100-21100-522200	0408221276-00002
5341838295	GOV STREET LIGHTING	18.46	02/07/2025	1100-32500-522200	ACCT #0408141370-00004
5346989714	0408221276-00020 PARKS SHOP FLEETWO	567.15	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00034B SAFETY BLDG-FIRE 45C	2,181.93	02/07/2025	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00028 ETERNAL FLAME 206047	287.15	02/07/2025	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00023 BRIDGE 10TH ST 401148	182.63	02/07/2025	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00008 LINCOLN PRK CABIN #1	95.37	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00027 LINCOLN PARK 177609	214.74	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00036 RAHR-WEST ART MUSEL	1,715.70	02/07/2025	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00012 DEWEY ST PARK 245713	109.71	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00011 CEMETERY MICHIGAN 1	573.52	02/07/2025	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00022 LIFT STATION MARTIME	560.29	02/07/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00035 UNION PARK 466908	138.03	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00019 LINCOLN PRK CABIN #2	104.94	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00006 CEMETERY REVERE DR :	296.09	02/07/2025	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00051 CITY OF MTWC MMT 915	289.95	02/07/2025	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0508455339-00001 MYBA MTWC YTH BASE	268.63	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00030 CITIZEN PARK BLDG 150	1,799.43	02/07/2025	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00016 LP ZOO 1215 N 8TH 34942	310.60	02/07/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00025 B&G SHOP 1105 FLEETW	536.36	02/07/2025	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00010 WESTFIELD PARK 404384	206.12	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408141370-00001 DPW 2655 S 35TH ST 3838	4,033.83	02/07/2025	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00007 SILVER CRK FLD HOUSE	744.23	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5346989714	0408221276-00013 HALVORSEN PARK 33024	69.12	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00024 BRIDGE 8TH ST 1031896	156.46	02/07/2025	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00031 AQUATIC CENTER 32277	675.03	02/07/2025	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00017 LPZ CAT BLDG A 1044988	141.41	02/07/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00015 LINCOLN PRK FIELD HO	830.77	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00040 SENIOR CENTER/REC 150	1,700.64	02/07/2025	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00044 LIFT STATION HORSESHO	37.65	02/07/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00026 CITY HALL 900 QUAY 322	1,927.40	02/07/2025	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00034A SAFETY BLDG-POLICE	2,181.92	02/07/2025	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00001 TRANSIT GARAGE 35TH	1,533.20	02/07/2025	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00033 RHEAUME PARK 375392	182.90	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00041 WASHINGTON PARK 104	98.97	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00021 PULASKI PARK 1140474	109.63	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00032 RED ARROW PARK 43055	125.93	02/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5346989714	0408221276-00018 LPZ WOLF BLDG B 10449	101.69	02/07/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
	Check Total:	25,139.95			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 84	ACH Enabled: False
	NOTARY M. KLEIN	30.00	02/07/2025	1100-21100-515700	NOTARY APPLICATION M. KLEIN & A
	NOTARY A. NEBEL	30.00	02/07/2025	1100-21100-515700	NOTARY APPLICATION M. KLEIN & A
	Check Total:	60.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 85	ACH Enabled: False
623982	TEWS - GLOVE LEASH AND STRAP	31.57	02/07/2025	1100-22100-516200	CUST #7994
	Check Total:	31.57			
Vendor: 15903	BRANDON J ZIMMER			Check Sequence: 86	ACH Enabled: False
2537	TOW BIG BLUE 509 TO HD DIESEL	100.00	02/07/2025	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	358,754.18			
	Total of Number of Checks:	86			