

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 04/10/2025 - 2:54PM
 Batch: 00002.04.2025



Council 04/21/25
 Checks 04/11/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
5515045184	ACETYLENE, ARGON, HELIUM, OXYGEN,	43.04	04/11/2025	1100-35210-539010	
	Check Total:	43.04			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
113080757165666	Event Chairs	4,565.75	04/11/2025	2820-53100-529900	Chairs
11YM-CLLK-NFDM	QUICK CONNECT HYDRAULIC COUPLER	29.99	04/11/2025	1100-35210-535200	
19RS-7DPQ-LTMG	WINDSHIELD WIPER MOTOR KIT	37.04	04/11/2025	1100-17100-539000	
1D3Q-D6YY-4HXV	SIGNAL LIGHT COLUMN LED ALARM TOV	27.30	04/11/2025	2850-17900-535590	
1FDQ-Y67C-RLNF	HYDRAULIC QUICK CONNECT COUPLERS	59.90	04/11/2025	1100-35210-535200	
1H9Y-PXTF-7MY4	SKID STEER BOBCAT HYDRAULIC QUICK	68.98	04/11/2025	1100-35210-535300	
1WK9-JTF7-LLMJ	50 PACK CUT OFF WHEEL FOR GINDER CL	81.97	04/11/2025	1100-35210-539010	
1XM3-MRMQ-J4CW	FRONT WHEEL REPLACE FOR LAWN MOW	39.95	04/11/2025	1100-17100-535300	
1XT1-NDNN-7HXF	BISSELL PRO UPRIGHT VACUUM WITH TO	148.00	04/11/2025	1100-17100-539000	
	Check Total:	5,058.88			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-382424	HOSE, CLAMP	4.45	04/11/2025	1100-35210-535200	
613-382593	BARREL PUMP	54.29	04/11/2025	6400-36300-535200	
613-382607	SAFETY VENT CAP	5.49	04/11/2025	1100-35210-535200	
613-382649	ULTRA-COPPER	10.19	04/11/2025	1100-35210-535200	
	Check Total:	74.42			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
36279	March 2025 City ADA	26,989.92	04/11/2025	6400-36500-521900	MMT
36280	March 2025 Elderly	6,875.87	04/11/2025	6400-36500-529910	MMT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
36281	March 2025 Rural	15,068.93	04/11/2025	6400-36500-529910	
	Check Total:	48,934.72			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
	DET. LECHER INTERNET SERVICE	65.00	04/11/2025	1100-21100-522500	303652197
	Check Total:	65.00			
Vendor: 17744	JUANA B AVILA GUTIERREZ			Check Sequence: 6	ACH Enabled: False
BM633070-4	REFUND CITATION - NOT FOR CITY OF MA	301.30	04/11/2025	1100-00000-213400	REFUND CITATION - NOT FOR CITY C
	Check Total:	301.30			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 7	ACH Enabled: False
221615	H Schuette Playground Prof Services thru 3/15/2	6,000.00	04/11/2025	1100-51200-521900	52-0942.00
	Check Total:	6,000.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
180231	OUTDOOR RANGE PORTABLE RESTROOM	115.00	04/11/2025	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	115.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
368687	FILTERS	75.00	04/11/2025	1100-35210-535200	
369044	FILTERS	128.65	04/11/2025	1100-35210-535200	
369110	BATTERY	705.56	04/11/2025	6400-36300-535200	
	Check Total:	909.21			
Vendor: 14762	JOHN M BASTIAN			Check Sequence: 10	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 16855	BEC ENTERPRISES LLC			Check Sequence: 11	ACH Enabled: False
32269	HOSE SUCTION	1,548.50	04/11/2025	1100-35210-535200	
	Check Total:	1,548.50			
Vendor: 16511	JEFFREY BELL			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 13	ACH Enabled: False
Apr2025Poll	poll workers	195.00	04/11/2025	1100-13200-511500	
	Check Total:	195.00			
Vendor: 13695	SHERYL K BEY			Check Sequence: 14	ACH Enabled: False
Apr2025Poll	poll workers	195.00	04/11/2025	1100-13200-511500	
	Check Total:	195.00			
Vendor: 6414	SUZANNE H BIALEK			Check Sequence: 15	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15980	GEORGE BLOCK			Check Sequence: 16	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 17	ACH Enabled: False
85724578	EMS SUPPLIES	2,144.38	04/11/2025	1100-22100-534200	ACCT #100094
	Check Total:	2,144.38			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 18	ACH Enabled: False
Apr2025Poll	poll workers	383.00	04/11/2025	1100-13200-511500	
Apr2025Poll	poll workers	115.50	04/11/2025	1100-13200-533400	
	Check Total:	498.50			
Vendor: 17598	DENISE M BRILLIANT			Check Sequence: 19	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 13391	SANDRA BROOKS			Check Sequence: 20	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 16827 Apr2025Poll	DONNA BRUNS poll workers	155.00	04/11/2025	Check Sequence: 21 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 12936 03-2025	MIRANDA CHECK	40.00	04/11/2025	Check Sequence: 22 1100-21100-516300	ACH Enabled: False 03-2025 SRO Mileage
	Check Total:	40.00			
Vendor: 12561 4226157655	CINTAS CORPORATION NO 443 MATS & SERVICE CHARGE	133.90	04/11/2025	Check Sequence: 23 1100-32100-529900	ACH Enabled: False
4226157655	RAGS	20.52	04/11/2025	1100-35210-539030	
4226157655	AIR	8.65	04/11/2025	1100-35220-534230	
	Check Total:	163.07			
Vendor: 7378 2500007272	CINTAS FIRE 636525 RECHARGE SERVICE	228.12	04/11/2025	Check Sequence: 24 1100-22100-529900	ACH Enabled: False CUST #24514299
	Check Total:	228.12			
Vendor: 16470 HO#44REHAB	MICHAEL CLARK HO#44 Rehab	14,325.00	04/11/2025	Check Sequence: 25 2321-62300-575100	ACH Enabled: False HO#44 Rehab
	Check Total:	14,325.00			
Vendor: 16470 HO#38REHAB	MICHAEL CLARK HO#38 Rehab	22,148.00	04/11/2025	Check Sequence: 26 2321-62300-575100	ACH Enabled: False HO#38 - Rehab
	Check Total:	22,148.00			
Vendor: 17416 INV9312	CLUB CAR WASH OPERATING LLC FLEET CAR WASH PLAN	210.00	04/11/2025	Check Sequence: 27 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	210.00			
Vendor: 7615 14600	COLONIAL PET SHOPPE ColonialPetFood	120.58	04/11/2025	Check Sequence: 28 1100-51500-534300	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	120.58			
Vendor: 7828 Apr2025Poll	KEVIN CRAWFORD poll workers	155.00	04/11/2025	Check Sequence: 29 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17721	CREDIT SERVICE INTERNATIONAL CORP PR Batch 08000.04.2025 Garnishment	640.08	04/10/2025	Check Sequence: 30 1100-00000-215800	ACH Enabled: False PR Batch 08000.04.2025 Garnishment
	Check Total:	640.08			
Vendor: 14042 14852	STEPHEN M CREUTZ Zoo Bi-Monthly Service	75.00	04/11/2025	Check Sequence: 31 1100-51500-529900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7662 F4-250482119	CUMMINS INC 1031 & 1032 REPAIR	272.64	04/11/2025	Check Sequence: 32 6400-36300-535200	ACH Enabled: False
	Check Total:	272.64			
Vendor: 12576 WS10425MAN	CYCOM DATA SYSTEMS INC CityLaw Annual Maint. Fee 5-1-2025 thru 4-30-	2,135.88	04/11/2025	Check Sequence: 33 1100-12100-527300	ACH Enabled: False CityLaw Annual Maint. Fee 5-1-2025 thru
	Check Total:	2,135.88			
Vendor: 15621 Apr2025Poll	JAMES DAY poll workers	155.00	04/11/2025	Check Sequence: 34 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16514 Apr2025Poll	ANDREW DUNBAR poll workers	195.00	04/11/2025	Check Sequence: 35 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 17691 3535 3536	EARTH & WATER LAW LLC Legal Services for March 2025- Newton Gravel Legal Services for March 2025- Mirro Plant 9	2,535.00 6,240.00	04/11/2025 04/11/2025	Check Sequence: 36 4500-32700-521800 4416-61100-521600	ACH Enabled: False Legal Services for March 2025 Legal Services for March 2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	8,775.00			
Vendor: 7745	EDER FLAG MFG CO INC			Check Sequence: 37	ACH Enabled: False
IN0233869	FLAGS	1,015.40	04/11/2025	1100-32990-537200	
IN0233869	FLAGS	553.40	04/11/2025	1100-17100-523300	
IN0234423	FLAGS	577.50	04/11/2025	1100-32990-537200	
	Check Total:	2,146.30			
Vendor: 17699	MARGARET A ELLIBEE			Check Sequence: 38	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 39	ACH Enabled: False
FBN5312055	Fire - Maintenance Fees	127.57	04/11/2025	1100-22100-524100	Cust #551450
FBN5312055	Fire - Base Leases	1,636.17	04/11/2025	1100-22100-524100	Cust #551450
FBN5312055	Maintenance Fees	945.31	04/11/2025	1100-35210-529900	Cust #551450
FBN5312055	Ford F-55 Base Lease	775.65	04/11/2025	1100-35210-529900	Cust #551450
FBN5312055	Ford F-55 Maintenance Fee	51.38	04/11/2025	1100-35210-529900	Cust #551450
FBN5312055	PD - Maintenance Fees	33.50	04/11/2025	1100-21100-524100	Cust #551450
FBN5312055	Base Leases	14,430.96	04/11/2025	1100-35210-529900	Cust #551450
FBN5312055	PD - Base Leases	2,657.09	04/11/2025	1100-21100-524100	Cust #551450
	Check Total:	20,657.63			
Vendor: 17745	MAIA ERICKSON-RAMIREZ			Check Sequence: 40	ACH Enabled: False
2003493.007	Refund security deposit on 4/4/25 SCFH rental	150.00	04/11/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 17749	EVERLIGHT SOLAR			Check Sequence: 41	ACH Enabled: False
Refund25-000340	Refund Cancelled Bldg Permit 25-000340 1658 C	100.00	04/11/2025	1100-23100-433100	Refund 1658 Camden Elec Permit 25-0003
Refund25-000341	Refund Cancelled Elec Permit 25-000341 1658 C	200.00	04/11/2025	1100-23100-433200	Refund 1658 Camden Elec Permit 25-0003
	Check Total:	300.00			
Vendor: 17747	ERICA EVERSON			Check Sequence: 42	ACH Enabled: False
24TAXES	2024 TAX OVERPAYMENT	367.95	04/11/2025	1100-00000-212100	2024 TAX OVERPAYMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	367.95			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 43	ACH Enabled: False
12644	SANITARY UTILITY LOCATING FOR MARC	4,756.25	04/11/2025	6300-71100-523160	
12644	TRAFFIC UTILITY LOCATING FOR MARCH	281.25	04/11/2025	1100-32410-523160	
12644	PRIVATE UTILITY LOCATING FOR MARCH	144.00	04/11/2025	1100-51200-529900	
12644	STORM UTILITY LOCATING FOR MARCH 2	4,547.75	04/11/2025	1100-32320-523160	
	Check Total:	9,729.25			
Vendor: 15865	LINDA FLENTJE			Check Sequence: 44	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 45	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER HA	60.00	04/11/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 16829	SHELIA FREE			Check Sequence: 46	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 47	ACH Enabled: False
263356	Business Cards - Linda Grider	49.95	04/11/2025	6400-36500-531300	MMT
263357	ABSENTEE, SAMPLE & REGULAR BALLOI	2,063.30	04/11/2025	1100-13200-531300	INV 263357
263359	Municipal Court Dispo Forms	142.95	04/11/2025	1100-15300-531300	Municipal Court Dispo Forms
263359	Municipal Court Dispo Forms	142.95	04/11/2025	1100-12100-521210	Municipal Court Dispo Forms
263380	O'Keeffe Event flyers	126.65	04/11/2025	1100-53100-532600	O'Keeffe Event mailing
	Check Total:	2,525.80			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 48	ACH Enabled: False
00020408-00	Manty Health & Wellness Clinic	7,374.50	04/11/2025	7200-14310-529900	ACCT #001129
	Check Total:	7,374.50			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 49	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0006996887	PUBLISHING MARCH 2025	918.06	04/11/2025	1100-13100-532100	ACCT # 1012819
	Check Total:	918.06			
Vendor: 8301 8247	GARAGE DOOR SPECIALTY INC SUPPLY & INSTALL GARAGE DOOR G AT S	6,425.00	04/11/2025	Check Sequence: 50 1100-17100-523420	ACH Enabled: False
	Check Total:	6,425.00			
Vendor: 15262 73142	GATERMAN MFG CO INC ADRC OUTSIDE TABEL MOUNTS	30.00	04/11/2025	Check Sequence: 51 1100-17400-523420	ACH Enabled: False
	Check Total:	30.00			
Vendor: 16966 24TAXES	NICHOLAS & ANDREA GAWRIT 2024 TAX OVERPAYMENT	6.33	04/11/2025	Check Sequence: 52 1100-00000-212100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	6.33			
Vendor: 15039 Apr2025Poll	GLENN W GILBERT poll workers	155.00	04/11/2025	Check Sequence: 53 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8538 41292781	GILLIG LLC REGULATOR	460.87	04/11/2025	Check Sequence: 54 6400-36300-535200	ACH Enabled: False
	Check Total:	460.87			
Vendor: 12989 0137910	GRAEF-USA INC CD ZONING CODE REWRITE: Professional S	5,024.25	04/11/2025	Check Sequence: 55 1100-61100-521600	ACH Enabled: False Inv# 0137910
	Check Total:	5,024.25			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 56	ACH Enabled: True
	PR Batch 08000.04.2025 WI Def Comp - Roth	5,598.00	04/10/2025	1100-00000-215710	PR Batch 08000.04.2025 WI Def Comp - F
	PR Batch 08000.04.2025 Deferred Comp - WI D	7,333.84	04/10/2025	1100-00000-215710	PR Batch 08000.04.2025 Deferred Comp - F
	PR Batch 08000.04.2025 Deferred Comp - WI D	1,786.59	04/10/2025	1100-00000-215710	PR Batch 08000.04.2025 Deferred Comp - F
	PR Batch 08000.04.2025 WI Def Comp - Roth %	1,816.26	04/10/2025	1100-00000-215710	PR Batch 08000.04.2025 WI Def Comp - F
	Check Total:	16,534.69			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17308 Apr2025Poll	PAULA HACKER poll workers	155.00	04/11/2025	Check Sequence: 57 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8380 1610315-00	HALRON LUBRICANTS INC GREASE	444.56	04/11/2025	Check Sequence: 58 6400-36300-535110	ACH Enabled: False
	Check Total:	444.56			
Vendor: 15931 Apr2025Poll Apr2025Poll	SHANNON HARRISON poll workers poll workers	17.50 197.00	04/11/2025 04/11/2025	Check Sequence: 59 1100-13200-533400 1100-13200-511500	ACH Enabled: False
	Check Total:	214.50			
Vendor: 15858 Apr2025Poll	ALICIA HAUGEN poll workers	195.00	04/11/2025	Check Sequence: 60 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 6263 Apr2025Poll	DANIEL M HEILMAN poll workers	155.00	04/11/2025	Check Sequence: 61 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17508	NANCY HILDEBRAND INTERPRETER SERVICES PER CAP. SCHMI	40.00	04/11/2025	Check Sequence: 62 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 17316 Apr2025Poll	JENNIFER D HOLLAHAN poll workers	155.00	04/11/2025	Check Sequence: 63 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 8437 HFM880	HOLY FAMILY MEMORIAL INC FEBRUARY 2025 LEGAL BLOOD DRAWS	100.00	04/11/2025	Check Sequence: 64 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	100.00			
Vendor: 8464 283877	ID NETWORKS IDENTIFICATION TECHNOLOGIES FINGERPRINT MACHINE CLEANING SILIC	377.00	04/11/2025	Check Sequence: 65 1100-21100-531200	ACH Enabled: False MAN103

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		377.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 66	ACH Enabled: True
	PR Batch 08000.04.2025 FICA Employer Portio	33,467.14	04/10/2025	1100-00000-215110	PR Batch 08000.04.2025 FICA Employer I
	PR Batch 08000.04.2025 Federal Income Tax	76,026.09	04/10/2025	1100-00000-215150	PR Batch 08000.04.2025 Federal Income T
	PR Batch 08000.04.2025 FICA Employee Portio	33,467.14	04/10/2025	1100-00000-215110	PR Batch 08000.04.2025 FICA Employee
	PR Batch 08000.04.2025 Medicare Employer Po	11,352.30	04/10/2025	1100-00000-215110	PR Batch 08000.04.2025 Medicare Emplo
	PR Batch 08000.04.2025 Medicare Employee Pc	11,352.30	04/10/2025	1100-00000-215110	PR Batch 08000.04.2025 Medicare Emplo
Check Total:		165,664.97			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 67	ACH Enabled: False
324891	SCOTT HARNESS AND CYLINDER BUMPEI	818.21	04/11/2025	1100-22100-534960	CUST ID #03191
324955	NEW ENGINE	531.48	04/11/2025	1100-22100-534900	CUST ID #03191
325008	NEW ENGINE	534.61	04/11/2025	1100-22100-534900	CUST ID #03191
325099	RADNOR RESPIRATOR WIPES	113.95	04/11/2025	1100-22100-534960	CUST ID #03191
325201	NEW ENGINE	1,915.41	04/11/2025	1100-22100-534900	CUST ID #03191
Check Total:		3,913.66			
Vendor: 15854	ANDREW JOHNSON			Check Sequence: 68	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
Check Total:		155.00			
Vendor: 17029	JOHNSON'S NURSERY INC			Check Sequence: 69	ACH Enabled: False
MO-22333-1	HACKBERRY, WHITE OAK, PAPER BIRCH,	4,775.00	04/11/2025	1100-32600-539000	
Check Total:		4,775.00			
Vendor: 16175	JT ENGINEERING INC			Check Sequence: 70	ACH Enabled: False
250025-2	MALL PROPERTY: Regional Pond Analysis	3,930.00	04/11/2025	4424-62100-529900	Inv# 250025-2
Check Total:		3,930.00			
Vendor: 7932	GREGG KADOW			Check Sequence: 71	ACH Enabled: False
Apr2025Poll	poll workers	195.00	04/11/2025	1100-13200-511500	
Check Total:		195.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15930 Apr2025Poll	KATHLEEN KAMINSKI poll workers	155.00	04/11/2025	Check Sequence: 72 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15971 Apr2025Poll	PAULA KESSEL poll workers	195.00	04/11/2025	Check Sequence: 73 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 11983 Apr2025Poll	DANIEL D KETTNER poll workers	155.00	04/11/2025	Check Sequence: 74 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17750 HO#50REHAB	KILBOURN IMPROVEMENTS HO#50 Rehab	38,840.00	04/11/2025	Check Sequence: 75 2321-62300-521900	ACH Enabled: False HO#50
	Check Total:	38,840.00			
Vendor: 14190 Apr2025Poll	CHRISTINE KLUENKER poll workers	195.00	04/11/2025	Check Sequence: 76 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 14191 Apr2025Poll	PAUL H KLUENKER poll workers	155.00	04/11/2025	Check Sequence: 77 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16858 Apr2025Poll	DENNIS KNOX poll workers	155.00	04/11/2025	Check Sequence: 78 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16834 Apr2025Poll	SHARON KNOX poll workers	155.00	04/11/2025	Check Sequence: 79 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 11935 1116 131666	ROBERT J KOHLMANN ADRC TABLE MOUNTS ADRC TABLE MOUNTS	20.18 5.99	04/11/2025 04/11/2025	Check Sequence: 80 1100-17400-523420 1100-17400-523420	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	26.17			
Vendor: 13016	KOHN LAW FIRM SC			Check Sequence: 81	ACH Enabled: False
	PR Batch 08000.04.2025 Garnishment	186.95	04/10/2025	1100-00000-215800	PR Batch 08000.04.2025 Garnishment
	Check Total:	186.95			
Vendor: 15966	PEGGY KREY			Check Sequence: 82	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 12908	PAUL KROCK			Check Sequence: 83	ACH Enabled: False
	NORTHWESTERN STAFF AND COMMAND	528.00	04/11/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	528.00			
Vendor: 17311	GARY E KUBIS			Check Sequence: 84	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 85	ACH Enabled: False
LPZ030525	Lake Orchard Zoo Lettuce	67.50	04/11/2025	1100-51500-534300	
LPZ031225	Lake Orchard Zoo Lettuce	67.50	04/11/2025	1100-51500-534300	
LPZ032025	Lake Orchard Zoo Lettuce	67.50	04/11/2025	1100-51500-534300	
LPZ032725	Lake Orchard Zoo Lettuce	67.50	04/11/2025	1100-51500-534300	
	Check Total:	270.00			
Vendor: 16852	LORRI LATZKE			Check Sequence: 86	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 10252	LEANNA LEONOWICZ			Check Sequence: 87	ACH Enabled: False
AR0541777	Refund April life insurance premium (paid one n	15.39	04/11/2025	1100-00000-215330	Refunding AR Invoice #0541777
	Check Total:	15.39			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 88	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
978338-ORBKGU	TOOLS	77.13	04/11/2025	1100-22100-524900	MANITOWOC FIRE DEPARTMENT
985390-OSBUPU	TOOLS (RETURNED DUE TO TAX)	-77.13	04/11/2025	1100-22100-524900	MANITOWOC FIRE DEPARTMENT
985392-OSBUPV	TOOLS (REPURCHASED WITHOUT TAX)	73.11	04/11/2025	1100-22100-524900	MANITOWOC FIRE DEPARTMENT
	Check Total:	73.11			
Vendor: 8712	LUNDA CONSTRUCTION CO			Check Sequence: 89	ACH Enabled: False
EST #4	WO-24-22 MARINA DOCK REPLACEMENT	333,191.81	04/11/2025	4815-34210-582900	WO-24-22 PAYMENT #4
	Check Total:	333,191.81			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 90	ACH Enabled: False
P46745	GAUGE FOR AIR BAG	126.48	04/11/2025	1100-22100-524900	ACCT #MANIT012
	Check Total:	126.48			
Vendor: 8279	MARY MADISON			Check Sequence: 91	ACH Enabled: False
Apr2025Poll	poll workers	195.00	04/11/2025	1100-13200-511500	
	Check Total:	195.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 92	ACH Enabled: False
04042025	MANITOWOC CITY CLERK DOCUMENT 12	30.00	04/11/2025	1100-15100-539000	DOCUMENT 1281758
COMMDEVMAR202	COMM DEV: ROFR - GLTD Holdings	30.00	04/11/2025	1100-63100-529900	COMM DEV: March ROD Charges
	Check Total:	60.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 93	ACH Enabled: False
W110166	#643 STARTER REPAIR	351.35	04/11/2025	1100-35210-535200	
W110214	OLD #5 HOSE FABRICATION	51.28	04/11/2025	1100-35210-535200	
	Check Total:	402.63			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 94	ACH Enabled: False
IVC2699	SEWER COLLECTION CHARGE - MAR	15,750.00	04/11/2025	6300-71100-521400	ACCT #900000136
	Check Total:	15,750.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 95	ACH Enabled: False
405625	ZooExoticCanineDiet	87.80	04/11/2025	1100-51500-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	87.80			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 96	ACH Enabled: False
144604-1	SENSORS	146.31	04/11/2025	1100-35210-535200	
144625-1	GASKET	10.11	04/11/2025	1100-35210-535200	
312660	MED 3	151.09	04/11/2025	1100-22100-535200	CITY OF MANITOWOC
312660	MED 3	404.94	04/11/2025	1100-22100-524100	CITY OF MANITOWOC
	Check Total:	712.45			
Vendor: 17307	PATRICIA ANN MARQUARDT			Check Sequence: 97	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15599	ELEANOR A MATCZYNSKI			Check Sequence: 98	ACH Enabled: False
Apr2025Poll	poll workers	85.00	04/11/2025	1100-13200-511500	
	Check Total:	85.00			
Vendor: 15600	GREGORY J MATCZYNSKI			Check Sequence: 99	ACH Enabled: False
Apr2025Poll	poll workers	85.00	04/11/2025	1100-13200-511500	
	Check Total:	85.00			
Vendor: 17740	THOMAS W OR DEBRA J MEINEKE			Check Sequence: 100	ACH Enabled: False
TDMeinekeClaim	Claim Reimbursement	56.95	04/11/2025	1100-12500-551300	Claim Reimbursement
	Check Total:	56.95			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 101	ACH Enabled: False
51998-2	Correction from orginal transaction dated 2/28/2:	17.94	04/11/2025	1100-51500-523300	
52309	L.P. FIELDHOUSE SHOWER JOB	30.41	04/11/2025	1100-51200-535510	
52310	TILE SEALER	7.49	04/11/2025	1100-22340-523420	
52505	Zoo Bat House Menards	192.77	04/11/2025	1100-51500-523300	
52602	SOAP DISPENSER REPAIR	6.87	04/11/2025	1100-17400-523420	
52701	FIBERGLASS FILTERS FOR FURNACE	22.44	04/11/2025	6400-36200-535530	
52701	WALL CLOCK	19.99	04/11/2025	1100-17400-539000	
52751	ADRC TABLE MOUNTS	45.60	04/11/2025	1100-17400-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
53046	AIR HOSE REEL INSTALL	41.03	04/11/2025	1100-35220-539000	
53104	Concrete paint - sand color	43.79	04/11/2025	1100-51200-539000	31410256
53193	Zoo Bat House Menards	15.49	04/11/2025	1100-51500-523300	
53321	Miracle Gro All Purpose Garden Soil	28.10	04/11/2025	1100-41100-523300	31410256
53421	Spreader & ratchet straps for grass crew	159.98	04/11/2025	1100-51200-539000	31410256
53467	Rod, bolts, nuts & washers for culvert repair - Si	16.63	04/11/2025	1100-51200-523300	31410256
	Check Total:	648.53			
Vendor: 17429	MERCURY ENTERPRISES INC			Check Sequence: 102	ACH Enabled: False
273339	EMS SUPPLIES	679.53	04/11/2025	1100-22100-534200	CUST #506528
	Check Total:	679.53			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 103	ACH Enabled: False
252910	FILTERS	334.99	04/11/2025	1100-35210-535200	
	Check Total:	334.99			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 104	ACH Enabled: False
8282109427	REPLACEMENT RADIOS	2,158.47	04/11/2025	1100-21100-581900	1000281121 PO: MTPD-3-2025
	Check Total:	2,158.47			
Vendor: 15499	CARY MOYER			Check Sequence: 105	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 106	ACH Enabled: False
HO38_54ROD	COMM DEV: HO# 38 & 54 ROD Fee Reimburs	60.00	04/11/2025	2321-62300-575100	HO#38 & 54 ROD Reimbursement
	Check Total:	60.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 107	ACH Enabled: False
HO38_44_50FEES	COMM DEV: HO# 38, 44 & 50 - Clearance and	1,500.00	04/11/2025	2321-62300-575100	HO#38, 44 & 50 Clearance Testing & Insp
	Check Total:	1,500.00			
Vendor: 17748	MTW MANAGEMENT LLC			Check Sequence: 108	ACH Enabled: False
24TAXES	2024 TAX OVERPAYMENT	1,210.00	04/11/2025	1100-00000-212100	2024 TAX OVERPAYMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,210.00			
Vendor: 17751	TRACY M MURPHY			Check Sequence: 109	ACH Enabled: False
	Refund of \$142.58 & \$60.51 (fees)	142.58	04/18/2025	1100-21100-441110	Refund of \$142.58 & \$60.51 (fees)
	Refund of \$142.58 & \$60.51 (fees)	60.51	04/18/2025	1100-19900-521910	Refund of \$142.58 & \$60.51 (fees)
	Check Total:	203.09			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 110	ACH Enabled: False
	PR Batch 08000.04.2025 Deferred Comp - Natio	3,990.00	04/10/2025	1100-00000-215710	PR Batch 08000.04.2025 Deferred Comp -
	Check Total:	3,990.00			
Vendor: 13721	LINDA M NELSON			Check Sequence: 111	ACH Enabled: False
Apr2025Poll	poll workers	195.00	04/11/2025	1100-13200-511500	
	Check Total:	195.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 112	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 10021	TIM NEWBERG			Check Sequence: 113	ACH Enabled: False
Apr2025Poll	poll workers	195.00	04/11/2025	1100-13200-511500	
	Check Total:	195.00			
Vendor: 15597	JUDITH M NICHOLS			Check Sequence: 114	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 115	ACH Enabled: False
227627-64918	Concrete & masonry sealant	12.99	04/11/2025	1100-51200-523420	64918
	Check Total:	12.99			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 116	ACH Enabled: False
	PR Batch 08000.04.2025 Deferred Comp - North	4,480.00	04/10/2025	1100-00000-215710	PR Batch 08000.04.2025 Deferred Comp -

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,480.00			
Vendor: 6843	STEVEN R OLSON			Check Sequence: 117	ACH Enabled: False
	meals	80.00	04/11/2025	1100-15300-533500	Annual Judicial Seminar-expenses
	270 miles @ .70	189.00	04/11/2025	1100-15300-533400	Annual Judicial Seminar-expenses
	lodging	196.00	04/11/2025	1100-15300-533600	Annual Judicial Seminar-expenses
	Check Total:	465.00			
Vendor: 16507	LYNN M OSHASKY			Check Sequence: 118	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 119	ACH Enabled: False
0535095	HELMET SHIELDS	249.30	04/11/2025	1100-22100-516210	CUST #000858702
	Check Total:	249.30			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 120	ACH Enabled: False
	PR Batch 08000.04.2025 FICA Alternative	1,792.70	04/10/2025	1100-00000-215715	PR Batch 08000.04.2025 FICA Alternative
	Check Total:	1,792.70			
Vendor: 15056	PICKARTS RADIATOR SERVICE INC			Check Sequence: 121	ACH Enabled: False
64324	CLEAN #107 RADIATOR	3,769.50	04/11/2025	1100-35210-535200	
	Check Total:	3,769.50			
Vendor: 16032	PIGGLY WIGGLY MIDWEST LLC			Check Sequence: 122	ACH Enabled: False
002005251112	Band-aids	13.74	04/11/2025	1100-53100-531200	Invoice
	Check Total:	13.74			
Vendor: 14030	ANDREW S PLEKAN			Check Sequence: 123	ACH Enabled: False
Apr2025Poll	poll workers	155.00	04/11/2025	1100-13200-511500	
	Check Total:	155.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 124	ACH Enabled: False
6207411	AW46 OIL	996.60	04/11/2025	1100-35210-535110	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6207412	15W40 OIL	1,705.83	04/11/2025	6400-36300-535110	
	Check Total:	2,702.43			
Vendor: 7057 10774	POPP'S HARBOR TOWN EXXON INC PROPANE	99.00	04/11/2025	Check Sequence: 125 1100-35210-535100	ACH Enabled: False
	Check Total:	99.00			
Vendor: 6189 186801	R A SMITH NATIONAL NEWTON GRAVEL PIT WATERMAIN EXT P	1,441.50	04/11/2025	Check Sequence: 126 4500-32700-521800	ACH Enabled: False WATERMAIN EXT PAY #19
	Check Total:	1,441.50			
Vendor: 15938 Apr2025Poll	WENDY RAMMINGER poll workers	155.00	04/11/2025	Check Sequence: 127 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15618 Apr2025Poll	CONNIE RANDOLPH poll workers	155.00	04/11/2025	Check Sequence: 128 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17596 Apr2025Poll	ELYANA REED poll workers	155.00	04/11/2025	Check Sequence: 129 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 15275 03212025	MACKENZIE REED TRAVEL EXPENSE FOR WMCA COMMITTE	148.40	04/11/2025	Check Sequence: 130 1100-13100-533400	ACH Enabled: False 3/21/25 TRAVEL EXPENSE
	Check Total:	148.40			
Vendor: 15596 Apr2025Poll	KIMMARIE SCHAUT poll workers	155.00	04/11/2025	Check Sequence: 131 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 17315 Apr2025Poll	JENNIFER LYNN SCHEINOHA poll workers	155.00	04/11/2025	Check Sequence: 132 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 17746 2881801	SCHICHTEL'S NURSERY INC 75 Trees (GLRI grant)	9,730.00	04/11/2025	Check Sequence: 133 1100-32600-539000	ACH Enabled: False 0005373-000
	Check Total:	9,730.00			
Vendor: 17314 Apr2025Poll	SCOTT G SCHIESL poll workers	155.00	04/11/2025	Check Sequence: 134 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16520 Apr2025Poll	EDWARD ALLEN SCHWANTES poll workers	155.00	04/11/2025	Check Sequence: 135 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 16728 Apr2025Poll	KAREN SCHWEITZER-OLSON poll workers	155.00	04/11/2025	Check Sequence: 136 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9794 2500000980011	SEEHAFER BROADCASTING CORP Art forward March	300.00	04/11/2025	Check Sequence: 137 1100-53100-532600	ACH Enabled: False Art forward March invoice
	Check Total:	300.00			
Vendor: 6591 Apr2025Poll Apr2025Poll	BARBARA A SITKIEWITZ poll workers poll workers	30.10 293.00	04/11/2025 04/11/2025	Check Sequence: 138 1100-13200-533400 1100-13200-511500	ACH Enabled: False
	Check Total:	323.10			
Vendor: 14032 Apr2025Poll	CAROL SITKIEWITZ poll workers	155.00	04/11/2025	Check Sequence: 139 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 12575 2333870 2353715	STANTEC CONSULTING SERVICES INC WEDC SAG: Lakeview Center Mall Property WEDC SAG: Lakeview Center Mall Property	63,006.14 43,834.68	04/11/2025 04/11/2025	Check Sequence: 140 4424-62100-529900 4424-62100-529900	ACH Enabled: False Inv# 2333870 Inv# 2353715

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	106,840.82			
Vendor: 7844	MICHAEL STONE			Check Sequence: 141	ACH Enabled: False
	PATROL OFFICER UNIFORM - MICHAEL ST	203.46	04/11/2025	1100-21100-516200	CLOTHING REIMBURSEMENT
	Check Total:	203.46			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 142	ACH Enabled: False
222489	DESIGN OF RUBICK FIELD DETENTION (D	28,700.00	04/11/2025	4200-32325-521500	RUBICK FIELD DETENTION PAY #6
	Check Total:	28,700.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 143	ACH Enabled: False
413537	TABLE TOP CLEANER & DISINFECTANT	24.57	04/11/2025	1100-17400-534230	
413537	TABLE TOP CLEANER & DISINFECTANT	24.57	04/11/2025	1100-17800-534230	
413537	TABLE TOP CLEANER & DISINFECTANT	24.57	04/11/2025	1100-17600-534230	
413537	TABLE TOP CLEANER & DISINFECTANT	24.56	04/11/2025	1100-17100-534230	
413537	TABLE TOP CLEANER & DISINFECTANT	24.57	04/11/2025	1100-21400-534230	
	Check Total:	122.84			
Vendor: 17665	SYMETRA LIFE INSURANCE COMPANY			Check Sequence: 144	ACH Enabled: False
MAY 2025	MAY 2025 NSTOP LOSS ADMIN FEE	71,286.15	04/11/2025	7200-14310-526300	POLICE NO. 16-017101-000
	Check Total:	71,286.15			
Vendor: 12127	TLO LLC			Check Sequence: 145	ACH Enabled: False
240495-202503-1	MARCH TLO LOOKUPS	74.20	04/11/2025	1100-21100-572200	240495
	Check Total:	74.20			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 146	ACH Enabled: False
693018	BULKHEAD UNION	32.43	12/06/2024	1100-35210-535200	
693218	BULKHEAD MALE CONNECTOR	51.61	12/06/2024	1100-35210-535200	
694327	BULKHEAD UNION	-32.43	12/06/2024	1100-35210-535200	
694329	BULKHEAD MALE CONNECTOR	-51.61	12/06/2024	1100-35210-535200	
695618	COUPLER, NIPPLE	712.01	12/06/2024	1100-35210-535200	
	Check Total:	712.01			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 147	ACH Enabled: True
Amzn 0511789	Pressboard letter file separators	40.79	04/11/2025	1100-23100-531200	BI US Bank 03-25-2025
Amzn 5769714	Miwaukee LED Flashlight 800L J. Larson	64.99	04/11/2025	1100-23100-534950	BI US Bank 03-25-2025
Amzn 5769714	Miwaukee LED Flashlight 800L J. Larson	61.99	04/11/2025	1100-23100-531200	BI US Bank 03-25-2025
Amzn 8068208	Sticky notes, legal pads, batteries, sharpies, pens.	102.12	04/11/2025	1100-23100-531200	BI US Bank 03-25-2025
CEM 3/25	Silica free spark plug sand	14.99	04/11/2025	1100-41100-536500	
CEM 3/25	Air filters for walk behind sidewalk edger	11.58	04/11/2025	1100-41100-536500	
CEM 3/25	Plastic clipboards	16.82	04/11/2025	1100-41100-531200	
CEM 3/25	Gator blades	202.14	04/11/2025	1100-41100-536500	
ClubCarBI 3/25	Club Car Wash BI 5 @ \$17	85.00	04/11/2025	1100-23100-524100	BI US Bank 03-25-2025
ClubCarFD 3/25	Club Car Wash FD 2 @ \$17	34.00	04/11/2025	1100-22100-524100	
ENG MARCH 2025	QUILL - POST IT NOTES, BINDER TAB DIVI	18.40	04/11/2025	1100-51100-531200	
ENG MARCH 2025	QUILL - POST IT NOTES, BINDER TAB DIVI	27.00	04/11/2025	1100-32100-531200	
ENG MARCH 2025	DNR - WATER EPERMITTING FOR REED AV	256.25	04/11/2025	4300-32290-582320	
ENG MARCH 2025	ZOOM - YEAR SUBSCRIPTION FOR 2025	149.90	04/11/2025	1100-31100-527300	
ENG MARCH 2025	QUILL - POST IT NOTES, BINDER TAB DIVI	18.41	04/11/2025	1100-31100-531200	
FIN-MAR2025-EB	WELLNESS HEALTHY SNACKS - FIRE SHIF	59.82	04/11/2025	7200-12200-534900	
FIN-MAR2025-EB	WELLNESS HEALTHY SNACKS - SR CTR, P	31.91	04/11/2025	7200-12200-534900	
FIN-MAR2025-EB	FORM 941 E-FILE	5.95	04/11/2025	1100-14300-529900	
HR032525	Designated Employer Representative Training Cc	130.00	04/11/2025	1100-12200-521900	
HR032525	Kleenex & Pads of Paper	46.13	04/11/2025	1100-12200-531200	
MYR-MARCH-HT	Adobe Subscription	19.99	04/11/2025	1100-15100-532400	
MYR-MARCH-HT	Proclamation Folders	62.79	04/11/2025	1100-15200-531200	
MYR-MARCH-HT	Mayor's Kitchenette	43.10	04/11/2025	1100-15200-531200	
MYR-MARCH-HT	Admin Day Gifts	466.56	04/11/2025	1100-12200-516235	
MYR-MARCH-JN	Zoom Subscption	249.90	04/11/2025	1100-14400-527300	
MYR-MARCH-JN	APPA Washington DC Trip - Uber	34.17	04/11/2025	1100-15200-531200	
MYR-MARCH-JN	APPA Washington DC Trip - Uber	20.74	04/11/2025	1100-15200-531200	
MYR-MARCH-JN	APPA Washington DC Trip - Uber	69.82	04/11/2025	1100-15200-531200	
MYR-MARCH-JN	APPA Washington DC Trip - Uber	37.98	04/11/2025	1100-15200-531200	
MYR-MARCH-JN	APPA Washington DC Trip - Uber	20.50	04/11/2025	1100-15200-531200	
MYR-MARCH-JN	APPA Washington DC Trip - Uber	40.99	04/11/2025	1100-15200-531200	
MYR-MARCH-JN	APPA Washington DC Trip - Airport Parking	102.00	04/11/2025	1100-15200-533400	
MYR-MARCH-JN	APPA Washington DC Trip - Lodging	2,242.60	04/11/2025	1100-15200-533600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR-MARCH-JN	APPA Washington DC Trip - Uber	28.43	04/11/2025	1100-15200-531200	
MYR-MARCH-JN	APPA Washington DC Trip - Lunch	50.08	04/11/2025	1100-15200-533500	
PKS 3/25	Time cards	170.00	04/11/2025	1100-51100-531300	
PKS 3/25	Bird City WI application renewal fee	175.00	04/11/2025	1100-51100-532500	
PKS 3/25	Receiver box for fireplace at S.C. Fieldhouse	39.99	04/11/2025	1100-51200-523420	
RAHRMARH/2025	Rain Jewelry Shoppe	371.75	04/11/2025	2820-53100-529900	RAHRMarch2025
RAHRMARH/2025	Sample chair	77.00	04/11/2025	2820-53100-529900	RAHRMarch2025
RAHRMARH/2025	Zoom March	15.99	04/11/2025	1100-53100-521900	RAHRMarch2025
RAHRMARH/2025	Stamps US Postal	73.00	04/11/2025	1100-53100-532400	RAHRMarch2025
RAHRMARH/2025	rustic rose funeral flowers	60.00	04/11/2025	2820-53100-529900	RAHRMarch2025
RAHRMARH/2025	signs.com	683.12	04/11/2025	1100-53100-534550	RAHRMarch2025
RecMarch2025	SCPPartyFood	5.97	04/11/2025	2841-51400-534300	
RecMarch2025	SCTripTaxCredit	-44.00	04/11/2025	2841-51400-534300	
RecMarch2025	SCPPartyFood	51.43	04/11/2025	2841-51400-534300	
RecMarch2025	Homebase	240.00	04/11/2025	2850-51300-529900	
RecMarch2025	IWRCMarch2025Renew	54.00	04/11/2025	1100-51500-532500	
RecMarch2025	SCFlipsnack	168.00	04/11/2025	1100-51400-531300	
RecMarch2025	SCPosterMyWallRenew	99.95	04/11/2025	1100-51400-531300	
RecMarch2025	SCKwikTrip GC	50.00	04/11/2025	2841-51400-539435	
RecMarch2025	SCPlasticForks	20.99	04/11/2025	2841-51400-539000	
RecMarch2025	SCUSPSAccreditation	19.15	04/11/2025	1100-51400-539000	
RecMarch2025	SCAltonaSupperClub	869.32	04/11/2025	2841-51400-534300	
RecMarch2025	SCPantrySpecialEvents	27.96	04/11/2025	2841-51400-539000	
RecMarch2025	RecCCBWKeyboard	99.98	04/11/2025	1100-51100-539000	
WIDoc 25-000626	25 UDC Building Permit Seals	832.60	04/11/2025	1100-23100-534900	BI US Bank 03-25-2025
ZooMarch2025	ZooCCKelseyAmphibianFoundation	283.98	04/11/2025	1100-51500-532500	
ZooMarch2025	ZooCCEaster Oriental Trading	334.16	04/11/2025	1100-51500-534840	
ZooMarch2025	ZooCCAnimalLicenseConvFee	4.06	04/11/2025	1100-51500-532500	
ZooMarch2025	ZooCCAnimalLicenseFee	162.50	04/11/2025	1100-51500-532500	
ZooMarch2025	ZooCCFestival	7.87	04/11/2025	1100-51500-534300	
ZooMarch2025	ZooCCVetCovetaxreimburse	-33.74	04/11/2025	1100-51500-529900	
ZooMarch2025	ZooCCFleetFarm	60.97	04/11/2025	1100-51500-534300	
Check Total:		9,848.84			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15872 5466742	USI INSURANCE SERVICES LLC Policy No. CONSULTINGCONTRACT - Install	3,087.50	04/11/2025	Check Sequence: 148 7200-14310-526300	ACH Enabled: False
	Check Total:	3,087.50			
Vendor: 9635 47758	VALDERS STONE & MARBLE INC Clear stone 3"-6" - Silver Creek Park	111.05	04/11/2025	Check Sequence: 149 1100-51200-523300	ACH Enabled: False 58016
	Check Total:	111.05			
Vendor: 9655 30117708	VERMEER WISCONSIN INC CHIP SHIELD FOR STUMP GRINDER	350.99	04/11/2025	Check Sequence: 150 1100-32600-539000	ACH Enabled: False
	Check Total:	350.99			
Vendor: 9658 24136.2	VINTON CONSTRUCTION COMPANY WU-24-21 WATERMAIN EXTENSION PAY #2	470,361.43	04/11/2025	Check Sequence: 151 2360-32962-582900	ACH Enabled: False WU-24-21 PAY #2
	Check Total:	470,361.43			
Vendor: 7058 38980	VISU-SEWER CLEAN & SEAL INC WU-24-7 RE-LINING SEWER PROJECT PAY1	146,262.48	04/11/2025	Check Sequence: 152 6300-71100-582600	ACH Enabled: False WU-24-7 PAY #1
	Check Total:	146,262.48			
Vendor: 9666 215399088	W A VORPAHL INC Ear muffs, sweatshirts, t-shirts	752.03	04/11/2025	Check Sequence: 153 1100-51200-516210	ACH Enabled: False 10926
	Check Total:	752.03			
Vendor: 6368 Apr2025Poll	KEITH W WAKEMAN poll workers	155.00	04/11/2025	Check Sequence: 154 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 13081 Apr2025Poll	CAROL WHEELLOCK poll workers	155.00	04/11/2025	Check Sequence: 155 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 9741 76843837	WIL-KIL PEST CONTROL ANNUAL SERVICE APRIL 2025 TO MARCH	746.01	04/11/2025	Check Sequence: 156 1100-17600-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	746.01			
Vendor: 7209	STATE OF WISCONSIN PR Batch 08000.04.2025 State Income Tax	32,796.09	04/10/2025	Check Sequence: 157 1100-00000-215160	ACH Enabled: True PR Batch 08000.04.2025 State Income Tax
	Check Total:	32,796.09			
Vendor: 9814	STATE OF WISCONSIN Agency ID 936002 AIN 32939, DOR ID 32939,	250.00	04/11/2025	Check Sequence: 158 1100-21100-441110	ACH Enabled: False Agency ID 936002 AIN 32939, DOR ID 3
	Check Total:	250.00			
Vendor: 9890 MALL_HFEFEE	STATE OF WISCONSIN MALL: Historic Fill Exemption Fee	3,100.00	04/11/2025	Check Sequence: 159 4424-62100-529900	ACH Enabled: False HFE 828 Memorial Drive, Manitowoc
	Check Total:	3,100.00			
Vendor: 9890 MIRRO_HFEFEE	STATE OF WISCONSIN MIRRO: Historic Fill Exemption Fee	700.00	04/11/2025	Check Sequence: 160 4416-61100-521600	ACH Enabled: False HFE 1512 Washington Street, Manitowoc
	Check Total:	700.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 08000.04.2025 Child Support	1,518.63	04/10/2025	Check Sequence: 161 1100-00000-215800	ACH Enabled: True PR Batch 08000.04.2025 Child Support
	Check Total:	1,518.63			
Vendor: 9059 657916	WITMER ASSOCIATES INC VALLESKEY - CUSHION LINER	124.61	04/11/2025	Check Sequence: 162 1100-22100-516200	ACH Enabled: False CUST #7994
	Check Total:	124.61			
Vendor: 9938 04022025	ZABEL MONUMENTS LLC 1st round of 22 pavers	12,100.00	04/11/2025	Check Sequence: 163 2820-53100-529900	ACH Enabled: False First round of Pavers
	Check Total:	12,100.00			
Vendor: 10793 Apr2025Poll	GAIL M ZINKEL poll workers	155.00	04/11/2025	Check Sequence: 164 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	1,692,470.79			
	Total of Number of Checks:	164			