

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/01/2025 - 2:01PM
 Batch: 00001.05.2025



Council 5/19/25
 Checks 5/2/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 1	ACH Enabled: False
2001012857	NEWTON GRAVEL PIT PAY #21	27,827.88	05/02/2025	4500-32700-521800	PRJ #60135471 PAY 21
	Check Total:	27,827.88			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
13CD-LY7T-GFJY	CANOPY LIGHTS	75.99	05/02/2025	1100-34112-539000	
13CD-LY7T-GFJY	CANOPY LIGHTS	76.00	05/02/2025	1100-34111-539000	
1K1K-7TD3-PXG9	HOSE FITTING ADAPTER	9.99	05/02/2025	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1KFR-GLKW-4TPL	RETURN OF LAMP POST GLOBE	-21.65	05/02/2025	1100-17600-523300	
1MLG-CVKN-7TMM	CAR 3 - CHARGER	65.95	05/02/2025	1100-22100-535200	ACCT #A1CRIQE71EIM8L
1N69-L7N9-7NHF	FLUSH FACE MALE & FEMALE COMPATIB	380.28	05/02/2025	1100-35210-535200	
1NT7-G1P3-7V7X	UNIVERSAL WLL MOUNT BRACKET FOR I	37.98	05/02/2025	1100-21100-534610	
1VQ7-YPWX-DHNX	4 PACK DECK GAUGE WHELL KIT FOR JOI	79.97	05/02/2025	1100-17100-535300	
1XMC-RQWY-74VK	IPA TOOLS DIAMOND GRIP TERMINAL CLI	38.36	05/02/2025	1100-35210-536200	
	Check Total:	742.87			
Vendor: 7359	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS			Check Sequence: 3	ACH Enabled: False
500579958	License Fee 2025-2026	448.67	05/02/2025	1100-51300-529900	License Fee 2025-2026
	Check Total:	448.67			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-383743	BLADE FUSE	8.97	05/02/2025	1100-35210-535200	
613-383775	WIPER BLADE	11.07	05/02/2025	1100-35210-535200	
	Check Total:	20.04			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
180115	Professional services, postage and reval program	16,256.90	05/02/2025	1100-11100-521900	Inv# 180115
	Check Total:	16,256.90			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
405736		56.00	05/02/2025	7300-14310-521900	
405736		28.00	05/02/2025	6400-36500-516400	
405736		698.00	05/02/2025	1100-12200-516400	
405736		1,255.00	05/02/2025	1100-12200-516410	
	Check Total:	2,037.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
369252	CORE DEPOSIT	-144.00	05/02/2025	6400-36300-535200	
371095	FILTERS	559.47	05/02/2025	6400-36300-535200	
371234	BATTERIES	705.56	05/02/2025	6400-36300-535200	
371520	REPAIR TERMINAL	31.47	05/02/2025	1100-35210-535200	
371833	FILTER, LAMP	45.50	05/02/2025	1100-35210-535200	
	Check Total:	1,198.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170105746	LT245/75R16 TIRES	274.68	05/02/2025	1100-35210-535220	
	Check Total:	274.68			
Vendor: 17614	EMILY BERNHARDT			Check Sequence: 9	ACH Enabled: False
042725	Room rental deposit refund	150.00	05/02/2025	1100-53100-457200	Room rental refund
	Check Total:	150.00			
Vendor: 17767	BLUE FROG PROPERTY MANAGEMENT LLC			Check Sequence: 10	ACH Enabled: False
	2024 Tax Overpayment	1,136.59	05/02/2025	1100-00000-212100	2024 Tax Overpayment
	Check Total:	1,136.59			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
85748016	EMS SUPPLIES	515.40	05/02/2025	1100-22100-534200	ACCT #100094
	Check Total:	515.40			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 5914 1313908	CAREW CONCRETE & SUPPLY CO INC 3/4 STONE	1,018.50	05/02/2025	Check Sequence: 12 1100-32310-541200	ACH Enabled: False
	Check Total:	1,018.50			
Vendor: 10389 20252376 20252376	CARRICO AQUATIC RESOURCES INC PULSAR BRIQUETTES, S&H HARBOR LIFE, S&H	16,404.87 990.53	05/02/2025 05/02/2025	Check Sequence: 13 2850-17900-534210 2850-17900-534220	ACH Enabled: False
	Check Total:	17,395.40			
Vendor: 12561 4228806012	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS	206.57	05/02/2025	Check Sequence: 14 1100-17100-529900	ACH Enabled: False
	Check Total:	206.57			
Vendor: 12903 MW2502	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET SERVICE SUPPORT FEES	490.00	05/02/2025	Check Sequence: 15 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990 MAY2025	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	05/02/2025	Check Sequence: 16 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7662 F4-250483222 F4-250483414	CUMMINS INC NITROGEN OXIDE SENSORS NITROGEN OXIDE SENSORS	961.84 -229.50	05/02/2025 05/02/2025	Check Sequence: 17 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	732.34			
Vendor: 15731 114309	DOUGLAS CRAIG LLC STODOLA, WILKE, PAGEL - CLOTHING ITE	383.00	05/02/2025	Check Sequence: 18 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	383.00			
Vendor: 17731 050225	DEBI ERICKSON Canceled room rental (refund)	285.00	05/02/2025	Check Sequence: 19 1100-53100-457200	ACH Enabled: False
	Check Total:	285.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
WIMAN315868	SCREWS	3.17	05/02/2025	1100-35210-535200	
	Check Total:	3.17			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 21	ACH Enabled: False
PSI777943	SOAP WASH	212.96	05/02/2025	6400-36300-534230	
	Check Total:	212.96			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 22	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER GII	40.00	05/02/2025	1100-21100-521200	INTERPRETER INVOICE
	Check Total:	40.00			
Vendor: 16971	FORTRESS FLOORS LLC			Check Sequence: 23	ACH Enabled: False
10892	ZooRestroomFlooringFortress	2,376.00	05/02/2025	1100-51500-523420	
	Check Total:	2,376.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 24	ACH Enabled: False
127317	TEST/ REPAIR REPEATER	150.00	05/02/2025	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	150.00			
Vendor: 7035	GRAINGER			Check Sequence: 25	ACH Enabled: False
9484483293	FILTER ELEMENT GAST COMPATIBLE	97.78	05/02/2025	2850-17900-535590	
	Check Total:	97.78			
Vendor: 17064	GREENSCAPE LAWN-LANDSCAPE LLC			Check Sequence: 26	ACH Enabled: False
2070785	Spring clean up	2,960.00	05/02/2025	1100-53100-529900	Spring clean up
	Check Total:	2,960.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 27	ACH Enabled: False
1614188-00	PURUS DEF	415.84	05/02/2025	6400-36300-535100	
	Check Total:	415.84			
Vendor: 14523	DEREK HOLLY			Check Sequence: 28	ACH Enabled: False
250426-1	Engraving of 2 H.S. Pickets - Wanserskis & 7 Fe	130.00	05/03/2025	1100-51200-539040	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	130.00			
Vendor: 8437 HFM901	HOLY FAMILY MEMORIAL INC MARCH 2025 LAB DRAWS	220.00	05/02/2025	Check Sequence: 29 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	220.00			
Vendor: 12355 2500633242 2500640726	JOMAR INVESTMENTS INC PIGGYBACK W/KIT BRAKE KIT, DRUM, SCOTSEAL PLUS, COR	208.99 550.58	05/02/2025 05/02/2025	Check Sequence: 30 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	759.57			
Vendor: 7681	CHAD D JUNK PARKING TICKET OVERPAYMENT 9235342	10.00	05/02/2025	Check Sequence: 31 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 16448 1264971345 1264971345	KERBERROSE SC FINAL BILL FOR WEDC SAG FY24-53634 FINAL BILL FOR WEDC SAG FY25-54184	2,750.00 2,750.00	05/02/2025 05/02/2025	Check Sequence: 32 4422-62100-529900 4424-62100-529900	ACH Enabled: False Client No. 0712276021 Client No. 0712276021
	Check Total:	5,500.00			
Vendor: 17764 X108050123-01	KRIETE TRUCK CENTER SHEBOYGAN LLC MUFFLER, EXHAUST CLAMPS	1,826.32	05/02/2025	Check Sequence: 33 1100-35210-535200	ACH Enabled: False
	Check Total:	1,826.32			
Vendor: 8653 9312418068 9312418068	LAWSON PRODUCTS INC CABLE TIES DRILL BITS	4.54 24.43	05/02/2025 05/02/2025	Check Sequence: 34 1100-35210-535210 1100-35210-536200	ACH Enabled: False
	Check Total:	28.97			
Vendor: 17395 LSRG42025	LEMBERGER SITE REMEDIATION GROUP LSRG Cost Assess. No 4- April 2025	570.29	05/02/2025	Check Sequence: 35 4500-12400-521800	ACH Enabled: False LSRG Cost Assess. No 4- April 2025
	Check Total:	570.29			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
33590	BACKFLOW TEST, INSPECTION, STATE TE:	144.00	05/02/2025	6300-71100-523240	
	Check Total:	144.00			
Vendor: 8751 23FA287	MANITOWOC COUNTY CITATION - CAMARILLO, TANYA	20.00	05/02/2025	Check Sequence: 37 1100-00000-213400	ACH Enabled: False CITATION - CAMARILLO, TANYA
	Check Total:	20.00			
Vendor: 16025 W110298	MANITOWOC MOTOR MACHINING COMPANY LLC REBUILT STARTER #643	30.46	05/02/2025	Check Sequence: 38 1100-35210-535200	ACH Enabled: False
	Check Total:	30.46			
Vendor: 8810 APRIL2025	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	1,941.87	05/02/2025	Check Sequence: 39 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	1,941.87			
Vendor: 8818 47117	MANITOWOC TROPHY RETIREMENT PLAQUE AC FREIBOTH	49.00	05/02/2025	Check Sequence: 40 1100-21100-534900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	49.00			
Vendor: 8842 83905	MARTIN SECURITY SYSTEMS INC COMMERCIAL SERVICE LABOR, FALSE AL	405.00	05/02/2025	Check Sequence: 41 1100-17600-529900	ACH Enabled: False
	Check Total:	405.00			
Vendor: 16622 42125	DEREK MEIDL SAFETY SHOES	100.00	05/02/2025	Check Sequence: 42 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8863 384938	MEMORIAL DRIVE VETERINARY CLINIC K9 ROLO TOTAL H AND DHPP	151.11	05/02/2025	Check Sequence: 43 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	151.11			
Vendor: 8864 54036	MENARDS/MANITOWOC Anti-seize lubricant for stock on #623	15.98	05/03/2025	Check Sequence: 44 1100-51200-535300	ACH Enabled: False 31410256
54138	Wax rings & 1/2" shallow flanges for stock on #	14.89	05/03/2025	1100-51200-535510	31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
54284	6' studded t-posts & cable ties-staking new trees	112.16	05/03/2025	1100-41100-523300	31410256
54331	SUPPLIES FOR WATER SAMPLES FROM NE	35.85	05/02/2025	2360-32962-521900	
54423	5000 PSI PW GUN 16'. 4000 PSI METRIC QC '	70.86	05/02/2025	2850-17900-535590	
54428	3/8 X 3/8 MALE FEMALE ADAPTER	9.99	05/02/2025	2850-17900-535590	
54553	3/32 X 3/8 X 45' BUTYLTAPE	17.94	05/02/2025	2850-17900-535590	
54611	GE ALLPURP W&D SIL, 4-1/2 MASONRY GF	34.95	05/02/2025	2850-17900-535590	
	Check Total:	312.62			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 45	ACH Enabled: False
012493	REAR BRAKE	128.90	05/02/2025	1100-35210-535200	
012496	BRACKETED CALIPER	128.90	05/02/2025	1100-35210-535200	
012497	CORE DEPOSIT	-77.00	05/02/2025	1100-35210-535230	
012500	CORE DEPOSIT	-77.00	05/02/2025	1100-35210-535230	
012538	BATTERIES	311.46	05/02/2025	1100-35210-535230	
012543	BATTERY CABLE TERMINAL	7.39	05/02/2025	1100-35210-535200	
	Check Total:	422.65			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 46	ACH Enabled: False
04-2025	Voluntary Long Term Disability	4,484.61	05/02/2025	1100-00000-215920	04-2025
04-2025	Voluntary Critical Illness - Spouse	215.50	05/02/2025	1100-00000-215920	04-2025
04-2025	Voluntary Accident - Participant	374.88	05/02/2025	1100-00000-215920	04-2025
04-2025	Voluntary Short Term Disability	2,847.59	05/02/2025	1100-00000-215920	04-2025
04-2025	Voluntary Critical Illness - Employee	654.60	05/02/2025	1100-00000-215920	04-2025
04-2025	Voluntary Accident - Family	531.63	05/02/2025	1100-00000-215920	04-2025
04-2025	Voluntary Accident - Participant & Spouse	207.84	05/02/2025	1100-00000-215920	04-2025
04-2025	Voluntary Accident - Participant & Dependents	175.55	05/02/2025	1100-00000-215920	04-2025
	Check Total:	9,492.20			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 47	ACH Enabled: False
4457178		2,130.01	05/02/2025	7200-00000-215320	05-2025
	Check Total:	2,130.01			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 48	ACH Enabled: False
228033-400192	Dipped gloves	6.99	05/03/2025	1100-51200-516210	400192

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6.99			
Vendor: 9514 2025-40	NORTH EASTERN WI FITNESS EQUIPT INC ROUTINE MAINT ON CITY HALL FITNESS	275.00	05/02/2025	Check Sequence: 49 7200-12200-534900	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	275.00			
Vendor: 6289 IMLA2025	ERIC NYCZ Travel Reimbursement-IMLA Mid-Year Confere	90.00	05/02/2025	Check Sequence: 50 1100-12100-533400	ACH Enabled: False IMLA Mid-Year Conference April 2025
IMLA2025	Travel Reimbursement-IMLA Mid-Year Confere	58.24	05/02/2025	1100-12100-533400	IMLA Mid-Year Conference April 2025
IMLA2025	Travel Reimbursement-IMLA Mid-Year Confere	278.97	05/02/2025	1100-12100-533400	IMLA Mid-Year Conference April 2025
IMLA2025	Travel Reimbursement- IMLA Mid-Year Confer	123.20	05/02/2025	1100-12100-533400	IMLA Mid-Year Conference April 2025
IMLA2025	Meal Reimbursement- IMLA Mid-Year Confer	250.00	05/02/2025	1100-12100-533500	IMLA Mid-Year Conference April 2025
	Check Total:	800.41			
Vendor: 9046 100401905717	OTIS ELEVATOR MAINTENANCE SERVICE 5-1-2025 TO 10-31	1,693.68	05/02/2025	Check Sequence: 51 1100-21400-529900	ACH Enabled: False
	Check Total:	1,693.68			
Vendor: 9354 X101204690-01	PACKER CITY INTERNATIONAL MIRRORS	168.93	05/02/2025	Check Sequence: 52 1100-35210-535200	ACH Enabled: False
	Check Total:	168.93			
Vendor: 13236 6207727	PLYMOUTH LUBRICIANTS INC ROTELLA OIL	578.10	05/02/2025	Check Sequence: 53 1100-35210-535110	ACH Enabled: False
	Check Total:	578.10			
Vendor: 6189 187433	R A SMITH NATIONAL NEWTON GRAVEL PIT WATERMAIN EXT P	1,848.50	05/02/2025	Check Sequence: 54 4500-32700-521800	ACH Enabled: False NEWTON GRAVEL PIT WATERMAIN E
	Check Total:	1,848.50			
Vendor: 16458 5693	RED POWER DIESEL SERVICE INC DRAIN VALVES #2013	1,381.03	05/02/2025	Check Sequence: 55 1100-35210-535200	ACH Enabled: False
	Check Total:	1,381.03			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14995 04-2025	KAYLA ROCKLEWITZ	40.00	05/02/2025	Check Sequence: 56 1100-21100-516300	ACH Enabled: False 04-2025 SRO Mileage
	Check Total:	40.00			
Vendor: 16391 25-565	SCOTT A SCHAEFER Mulch - dyed choc. for downtown	36.00	05/03/2025	Check Sequence: 57 4419-61100-539000	ACH Enabled: False 192823
	Check Total:	36.00			
Vendor: 9284 51547	SCHAUS MECHANICAL INC Sloan cartridges for shop stock	295.50	05/03/2025	Check Sequence: 58 1100-51200-535510	ACH Enabled: False
	Check Total:	295.50			
Vendor: 13054 20240789	SIGN ME UP OF WISCONSIN LLC April Billboards	1,250.00	05/02/2025	Check Sequence: 59 1100-53100-532600	ACH Enabled: False April Billboards
	Check Total:	1,250.00			
Vendor: 12575 2387379	STANTEC CONSULTING SERVICES INC River Point Phase 4	12,500.00	05/02/2025	Check Sequence: 60 4422-62100-529900	ACH Enabled: False Inv# 2387379
	Check Total:	12,500.00			
Vendor: 17766 WM2025	STARBUCKS COFFEE COMPANY 2025 Weights & Measures License Overpayment	2.25	05/02/2025	Check Sequence: 61 1100-00000-213400	ACH Enabled: False 2025 Weights & Measures License Overpa
	Check Total:	2.25			
Vendor: 8701 04-2025	GERALD STIPEK Hardwood stakes & hardwood lathes	99.00	05/03/2025	Check Sequence: 62 1100-32600-539000	ACH Enabled: False
	Check Total:	99.00			
Vendor: 6860 0223776 0223834 223716	STRAND ASSOCIATES INC SOUTH 19TH STREET PUMPING STATION F FEMA BRIC GRANT SUBAPPLICATION PAY DESIGN OF RUBICK FIELD DRY DETENTIC	2,427.77 1,250.00 11,400.00	05/02/2025 05/02/2025 05/02/2025	Check Sequence: 63 6300-71100-582600 1100-31100-521600 4200-32325-521500	ACH Enabled: False S 19TH STREET PUMPING STATION P/ FEMA BRIC PAY 55 PAY #7
	Check Total:	15,077.77			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MAY2025	MONTHLY WORKERS COMP	582.57	05/02/2025	1100-22100-511910	
	Check Total:	582.57			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 65	ACH Enabled: False
9209017053	LIFEPACK CR REPLACEMENT KITS	1,177.48	05/02/2025	1100-22100-534200	PAYER #20150741
	Check Total:	1,177.48			
Vendor: 16690	STEVE STURTZ			Check Sequence: 66	ACH Enabled: False
2001071	SturtzRefundVolleyball2025	168.80	05/02/2025	1100-51300-458330	
	Check Total:	168.80			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 67	ACH Enabled: False
36357	Chain loops	52.88	05/03/2025	1100-51200-536500	100010
	Check Total:	52.88			
Vendor: 17771	TANYA S TERP			Check Sequence: 68	ACH Enabled: False
PAYROLL	PAY PERIOD: 4/6/2025 - 4/19/2025	316.15	05/02/2025	1100-00000-215720	PAY PERIOD: 4/6/2025 - 4/19/2025
	Check Total:	316.15			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 69	ACH Enabled: False
JTAPR2025	Legal Services for April 2025	3,600.00	05/02/2025	1100-12100-521600	Legal Services for April 2025
	Check Total:	3,600.00			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 70	ACH Enabled: False
7677	NEW HIRE UNIFORM - HALEY GEIB	1,181.40	05/02/2025	1100-21100-516200	141
7726	NEW HIRE UNIFORM KENNEDY OLSON	1,098.45	05/02/2025	1100-21100-516200	141
	Check Total:	2,279.85			
Vendor: 12226	XIA VANG			Check Sequence: 71	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9270112.	20.43	05/02/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	20.43			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 72	ACH Enabled: False
24058.5	WU-24-10 S 19TH PUMPING STATION PAY #	80,840.25	05/02/2025	6300-71100-582600	WU-24-10 PAY #5

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
24077.7	WS-24-18 BAYSHORE TRAIL PROJECT PAY	51,938.07	05/02/2025	4418-51200-582900	WS-24-18 BAYSHORE TRAIL PRJ PAY /
24136.3	WU-24-21 WATERMAIN EXTENSION PAY #3	371,373.62	05/02/2025	2360-32962-582900	WU-24-21 PAY #3
	Check Total:	504,151.94			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 73	ACH Enabled: False
491296	Fire Grievance: Services through 03.31.2025	657.00	05/02/2025	1100-12200-521220	
	Check Total:	657.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 74	ACH Enabled: False
0035345-2289-5	SPECIAL WASTE	1,340.84	05/02/2025	1100-32325-527500	
0046087-2256-9	EPA Cleanup Grant: Hazardous Waste Disposal	360.00	05/02/2025	4416-61100-521600	Inv# 0046087-2256-9
	Check Total:	1,700.84			
Vendor: 17089	THE WATERWAYS JOURNAL INC			Check Sequence: 75	ACH Enabled: False
CUS40792	2025 Crossings Badger Ad	3,195.00	05/02/2025	2870-54220-539100	Visit Manitowoc Crossings Ad
	Check Total:	3,195.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 76	ACH Enabled: False
WPS042225	WPS Gas	108.10	05/02/2025	2870-54220-522400	824 S 8th St
	Check Total:	108.10			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 77	ACH Enabled: True
04-2025		415,308.75	05/02/2025	1100-00000-215210	04-2025 Remittance
04-2025		404.34	05/02/2025	1100-00000-215215	04-2025 Remittance
04-2025		37.24	05/02/2025	1100-21100-515200	04-2025 Remittance
	Check Total:	415,750.33			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 78	ACH Enabled: False
INV671589	STELTER - STRUCTURAL BOOTS	543.36	05/02/2025	1100-22100-516200	CUST #7994
INV671589	STELTER - STRUCTURAL BOOTS	155.00	05/02/2025	1100-22100-516210	CUST #7994
	Check Total:	698.36			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	1,072,158.46			
	Total of Number of Checks:	78			