

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
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 Batch: 00004.04.2025



Council 5/19/25
 Checks 4/25/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
1FH7-696T-RYMJ	BRIDGE LIGHTING	99.82	04/25/2025	1100-34111-535520	
1FH7-696T-RYMJ	BRIDGE LIGHTING	99.82	04/25/2025	1100-34112-535520	
1GRR-C6JT-3KYJ	SPEAKERS FOR SENIOR CENTER, PARTS F	44.28	04/25/2025	1100-14400-531910	
1RFG-GNT9-61PG	INTERECTION LIGHTING	297.91	04/25/2025	1100-32410-539000	
	Check Total:	541.83			
Vendor: 14791	APC STORES LLC			Check Sequence: 2	ACH Enabled: False
613-382949	CORE CALIPERS	-100.00	04/25/2025	1100-35210-535200	
613-382986	BRAKE ROTOR, CERAMIC PADS, BRAKE P.	198.06	04/25/2025	1100-35210-535200	
613-383228	BRAKE ROTOR, CERAMIC PADS	150.57	04/25/2025	1100-35210-535200	
613-383433	PIGTAIL, 4 HI COUNT LED	20.22	04/25/2025	1100-35210-535200	
	Check Total:	268.85			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 3	ACH Enabled: False
26631	Fiscal Agent Fee - GO Refunding Bonds dated 3.	475.00	04/25/2025	3100-14200-529900	Fiscal Agent Fee - Billing Period: 4/1/2024
26632	Fiscal Agent Fee - GO Promissory Notes dated 3	475.00	04/25/2025	3100-14200-529900	Fiscal Agent Fee - Billing Period: 4/1/2024
26633	Fiscal Agent Fee - Taxable GO Promissory Note:	475.00	04/25/2025	3100-14200-529900	Fiscal Agent Fee - Billing Period: 4/1/2024
	Check Total:	1,425.00			
Vendor: 16012	AT & T CORP			Check Sequence: 4	ACH Enabled: False
1926620013	TOURISM PRIME PHONE LINE	11.62	04/25/2025	2870-54220-522500	ACCT #831-001-0304 609
1926620013	TREASURY PRIME PHONE LINE	7.75	04/25/2025	1100-14200-522500	ACCT #831-001-0304 609
1926620013	HR PRIME PHONE LINE	11.62	04/25/2025	1100-12200-522500	ACCT #831-001-0304 609
1926620013	ENG PRIME PHONE LINE	46.49	04/25/2025	1100-31100-522500	ACCT #831-001-0304 609
1926620013	DPW PRIME PHONE LINE	50.37	04/25/2025	1100-32100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1926620013	FINANCE PRIME PHONE LINE	19.37	04/25/2025	1100-14100-522500	ACCT #831-001-0304 609
1926620013	CLERK PRIME PHONE LINE	23.25	04/25/2025	1100-13100-522500	ACCT #831-001-0304 609
1926620013	B & G PRIME PHONE LINE	11.62	04/25/2025	1100-17100-522500	ACCT #831-001-0304 609
1926620013	FIRE PRIME PHONE LINE	27.12	04/25/2025	1100-22100-522500	ACCT #831-001-0304 609
1926620013	POLICE PRIME PHONE LINE	174.36	04/25/2025	1100-21100-522500	ACCT #831-001-0304 609
1926620013	ASSESSOR PRIME PHONE LINE	3.87	04/25/2025	1100-11100-522500	ACCT #831-001-0304 609
1926620013	MAYOR PRIME PHONE LINE	11.62	04/25/2025	1100-15200-522500	ACCT #831-001-0304 609
1926620013	MUNI COURT PRIME PHONE LINE	3.87	04/25/2025	1100-15300-522500	ACCT #831-001-0304 609
1926620013	PLANNING PRIME PHONE LINE	23.25	04/25/2025	1100-61100-522500	ACCT #831-001-0304 609
1926620013	TRANSIT PRIME PHONE LINE	11.62	04/25/2025	6400-36200-522500	ACCT #831-001-0304 609
1926620013	BLDG INSP PRIME PHONE LINE	27.12	04/25/2025	1100-23100-522500	ACCT #831-001-0304 609
1926620013	MPU PRIME PHONE LINE	3.87	04/25/2025	1100-14400-521400	ACCT #831-001-0304 609
1926620013	ATTORNEY PRIME PHONE LINE	11.62	04/25/2025	1100-12100-522500	ACCT #831-001-0304 609
5655680017	FIRE PRIME PHONE LINE	26.98	04/25/2025	1100-22100-522500	ACCT #831-001-0304 624
5655680017	B & G PRIME PHONE LINE	11.56	04/25/2025	1100-17100-522500	ACCT #831-001-0304 624
5655680017	BLDG INSP PRIME PHONE LINE	26.98	04/25/2025	1100-23100-522500	ACCT #831-001-0304 624
5655680017	DPW PRIME PHONE LINE	50.10	04/25/2025	1100-32100-522500	ACCT #831-001-0304 624
5655680017	PLANNING PRIME PHONE LINE	23.12	04/25/2025	1100-61100-522500	ACCT #831-001-0304 624
5655680017	ASSESSOR PRIME PHONE LINE	3.85	04/25/2025	1100-11100-522500	ACCT #831-001-0304 624
5655680017	ATTORNEY PRIME PHONE LINE	11.56	04/25/2025	1100-12100-522500	ACCT #831-001-0304 624
5655680017	POLICE PRIME PHONE LINE	173.44	04/25/2025	1100-21100-522500	ACCT #831-001-0304 624
5655680017	CLERK PRIME PHONE LINE	23.12	04/25/2025	1100-13100-522500	ACCT #831-001-0304 624
5655680017	ENG PRIME PHONE LINE	46.25	04/25/2025	1100-31100-522500	ACCT #831-001-0304 624
5655680017	TOURISM PRIME PHONE LINE	11.56	04/25/2025	2870-54220-522500	ACCT #831-001-0304 624
5655680017	HR PRIME PHONE LINE	11.56	04/25/2025	1100-12200-522500	ACCT #831-001-0304 624
5655680017	MPU PRIME PHONE LINE	3.85	04/25/2025	1100-14400-521400	ACCT #831-001-0304 624
5655680017	MUNI COURT PRIME PHONE LINE	3.85	04/25/2025	1100-15300-522500	ACCT #831-001-0304 624
5655680017	TREASURY PRIME PHONE LINE	7.71	04/25/2025	1100-14200-522500	ACCT #831-001-0304 624
5655680017	MAYOR PRIME PHONE LINE	11.56	04/25/2025	1100-15200-522500	ACCT #831-001-0304 624
5655680017	TRANSIT PRIME PHONE LINE	11.56	04/25/2025	6400-36200-522500	ACCT #831-001-0304 624
5655680017	FINANCE PRIME PHONE LINE	19.27	04/25/2025	1100-14100-522500	ACCT #831-001-0304 624
Check Total:		958.29			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
180366	Portable toilet rental 4/15 - 5/14/25	115.00	04/25/2025	1100-41100-529900	
	Check Total:	115.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
370344	PLUG, LAMP, LED	14.87	04/25/2025	1100-35210-535200	
371102	FILTER	8.88	04/25/2025	1100-35210-535200	
	Check Total:	23.75			
Vendor: 17246	LINDSEY BALZAN			Check Sequence: 7	ACH Enabled: False
41625	Jewelry for shoppe	120.00	04/25/2025	2820-53100-529900	Jewelry for shoppe
	Check Total:	120.00			
Vendor: 10223	DANIEL BEHNKE			Check Sequence: 8	ACH Enabled: False
2097343	SAFETY SHOES	100.00	04/25/2025	1100-32200-516230	
	Check Total:	100.00			
Vendor: 16111	BEST ENTERPRISES LLC			Check Sequence: 9	ACH Enabled: False
30142	Demo activity - pulling foundation, hauling, mat	50,000.00	04/25/2025	4424-62100-529900	Inv# 30142
	Check Total:	50,000.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 10	ACH Enabled: False
5249516	Blick art materials	191.04	04/25/2025	2822-53100-529900	Art Supplies
	Check Total:	191.04			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 11	ACH Enabled: False
AD47G1Y	REPLACE ON-PREM SERVER THAT CITY H	860.83	04/25/2025	4600-17100-581900	
	Check Total:	860.83			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 12	ACH Enabled: False
4227663795	AIR	8.65	04/25/2025	1100-35220-534230	
4227663795	MATS & SERVICE CHARGE	133.90	04/25/2025	1100-32100-529900	
4227663795	RAGS	20.52	04/25/2025	1100-35210-539030	
	Check Total:	163.07			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 10587 GCI0017265	CODE PUBLISHING LLC MUNICIPAL CODE WEB UPDATE - 9 NEW P	220.50	04/25/2025	Check Sequence: 13 1100-13100-521600	ACH Enabled: False CUST MA4524
	Check Total:	220.50			
Vendor: 13275 906469 906469	COMPLETE OFFICE OF WISCONSIN INC 11X17 PAPER (4 CASES) SCISSORS	219.00 2.40	04/25/2025 04/25/2025	Check Sequence: 14 1100-14500-531300 1100-13100-531200	ACH Enabled: False CUST 114105 CUST 114105
	Check Total:	221.40			
Vendor: 17721	CREDIT SERVICE INTERNATIONAL CORP PR Batch 09000.04.2025 Garnishment	581.93	04/23/2025	Check Sequence: 15 1100-00000-215800	ACH Enabled: False 24SC000168 JEREMY WALVOORD
	Check Total:	581.93			
Vendor: 17542 2372-219226	CRIVELLO NICHOLS & HALL SC Legal Services for March 2025- PR0174014	4,961.00	04/18/2025	Check Sequence: 16 1100-12100-521200	ACH Enabled: False Legal Services for March 2025
	Check Total:	4,961.00			
Vendor: 12925 Manty021025 Manty021325 Manty022025	KIARA M CROWLEY OSWALD	23.28 156.54 116.54	04/25/2025 04/25/2025 04/25/2025	Check Sequence: 17 1100-12200-516235 1100-12200-516235 1100-12200-516235	ACH Enabled: False
	Check Total:	296.36			
Vendor: 17594 4-6-60	DOUGHJO MANAGEMENT LLC 34 PIZZAS DELIVERED TO 11 LOCATIONS I	271.26	04/25/2025	Check Sequence: 18 1100-13200-539000	ACH Enabled: False ELECTION DAY DELIVERY
	Check Total:	271.26			
Vendor: 17254 License	FAMILY DOLLAR License Overpayment - B. Ploeckelmann	60.00	04/25/2025	Check Sequence: 19 1100-00000-213400	ACH Enabled: False License Overpayment - B. Ploeckelmann
	Check Total:	60.00			
Vendor: 8044 WIMAN315715	FASTENAL COMPANY POWERBOLT	310.20	04/25/2025	Check Sequence: 20 1100-32420-536300	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	310.20			
Vendor: 17723	FELDMANN SALES & SERVICE INC			Check Sequence: 21	ACH Enabled: False
13360	INSTALL ACCESSORIES FOR ZOO UTV	1,705.00	04/25/2025	4700-51500-581900	
3871	POLARIS RANGER ZOO UTV	35,793.00	04/25/2025	4700-51500-581900	
	Check Total:	37,498.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 22	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER M/	40.00	04/25/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 23	ACH Enabled: False
127255	HIGH CAPACITY BATTERY, UHF PORTALE	70.09	04/25/2025	1100-31100-524900	
127286	M. WALLANDER RADIO SPEAKER WITH E	128.30	04/25/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	198.39			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 24	ACH Enabled: False
	PR Batch 09000.04.2025 Union Dues - Teamster	690.00	04/23/2025	1100-00000-215510	PR Batch 09000.04.2025 Union Dues - Teamster
	Check Total:	690.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 25	ACH Enabled: False
41295043	BRAKE CHAMBER	331.33	04/25/2025	6400-36300-535200	
	Check Total:	331.33			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 26	ACH Enabled: False
953013	Legal Services for March 2025- Mirro	1,989.00	04/18/2025	4416-61100-521600	Legal Services for March 2025
	Check Total:	1,989.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 27	ACH Enabled: True
	PR Batch 09000.04.2025 Deferred Comp - WI D	7,358.84	04/23/2025	1100-00000-215710	PR Batch 09000.04.2025 Deferred Comp - F
	PR Batch 09000.04.2025 WI Def Comp - Roth %	1,675.99	04/23/2025	1100-00000-215710	PR Batch 09000.04.2025 WI Def Comp - F
	PR Batch 09000.04.2025 WI Def Comp - Roth	5,598.00	04/23/2025	1100-00000-215710	PR Batch 09000.04.2025 WI Def Comp - F
	PR Batch 09000.04.2025 Deferred Comp - WI D	1,842.26	04/23/2025	1100-00000-215710	PR Batch 09000.04.2025 Deferred Comp - F

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	16,475.09			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 28	ACH Enabled: False
242	Tourism Breakfast meal	864.00	04/25/2025	2870-54220-534840	
	Check Total:	864.00			
Vendor: 17761	CAMERON HOERTH			Check Sequence: 29	ACH Enabled: False
1185	SWEARING IN CEREMONY PHOTOS	250.00	04/25/2025	1100-15200-539000	CITY OF MANITOWOC - SWEARING I
	Check Total:	250.00			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 30	ACH Enabled: False
30367	SERVICE, OIL CHANGE PUMP	142.25	04/25/2025	1100-35210-535200	
30368	NOZZLES	24.80	04/25/2025	1100-35210-535200	
	Check Total:	167.05			
Vendor: 17753	I/O CONTROLS CORPORATION			Check Sequence: 31	ACH Enabled: False
1045110	CONTROL	522.50	04/25/2025	6400-36300-535200	
	Check Total:	522.50			
Vendor: 16887	INCITE LLC			Check Sequence: 32	ACH Enabled: False
2680195581	Fish Window Cleaning	39.00	04/25/2025	2870-54220-529900	
	Check Total:	39.00			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 33	ACH Enabled: False
Q1 2025	QUARTERLY MGMT FEES - Q1 JAN-MAR 20	6,104.42	04/25/2025	1100-14200-529900	
	Check Total:	6,104.42			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 34	ACH Enabled: True
	PR Batch 09000.04.2025 Medicare Employer Po	10,533.15	04/23/2025	1100-00000-215110	PR Batch 09000.04.2025 Medicare Emplo
	PR Batch 09000.04.2025 FICA Employer Portio	33,162.05	04/23/2025	1100-00000-215110	PR Batch 09000.04.2025 FICA Employer I
	PR Batch 09000.04.2025 Medicare Employee Pc	10,533.15	04/23/2025	1100-00000-215110	PR Batch 09000.04.2025 Medicare Emplo
	PR Batch 09000.04.2025 FICA Employee Portio	33,162.05	04/23/2025	1100-00000-215110	PR Batch 09000.04.2025 FICA Employee
	PR Batch 09000.04.2025 Federal Income Tax	61,637.97	04/23/2025	1100-00000-215150	PR Batch 09000.04.2025 Federal Income T

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	149,028.37			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 35	ACH Enabled: False
	PR Batch 09000.04.2025 Union Dues - Firefight	5,672.43	04/23/2025	1100-00000-215510	PR Batch 09000.04.2025 Union Dues - Fir
	PR Batch 09000.04.2025 Association Dues	40.00	04/23/2025	1100-00000-215510	PR Batch 09000.04.2025 Association Dues
	Check Total:	5,712.43			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 36	ACH Enabled: False
325947	HARRINGTON GATE VALVE	318.15	04/25/2025	1100-22100-524900	CUST #03191
	Check Total:	318.15			
Vendor: 17707	JIM PIONTEK TRUCKING INC			Check Sequence: 37	ACH Enabled: False
24908	TRANSPORT VOLVO L110 PLOW W/WING	343.75	04/25/2025	1100-35210-535300	
	Check Total:	343.75			
Vendor: 16448	KERBERROSE SC			Check Sequence: 38	ACH Enabled: False
2049828	Progress Bill #2 for Financia Statement Audit for	21,000.00	04/25/2025	1100-14100-521300	Client No. 0712276021
	Check Total:	21,000.00			
Vendor: 13016	KOHN LAW FIRM SC			Check Sequence: 39	ACH Enabled: False
	PR Batch 09000.04.2025 Garnishment	70.97	04/23/2025	1100-00000-215800	PR Batch 09000.04.2025 Garnishment
	Check Total:	70.97			
Vendor: 11631	BENJAMIN J KRAYNEK			Check Sequence: 40	ACH Enabled: False
HR041825	Ben Kraynek - Columbia Southern: Project Mng	953.00	04/25/2025	1100-12200-513800	
	Check Total:	953.00			
Vendor: 17231	LAKE EFFECT VENTURES LLC			Check Sequence: 41	ACH Enabled: False
FACADEGRANTEST	Facade Grant: Final Payment, EastElevation	2,500.00	04/25/2025	4419-61100-575600	Facade Grant - Final Payment
FACADEGRANTSTH	Facade Grant: Final Payment, South Elevation	5,249.85	04/25/2025	4419-61100-575600	Facade Grant - Final Payment
	Check Total:	7,749.85			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 42	ACH Enabled: False
17579	SHIFT COMMANDER CHAIR - OBUSFORMI	825.00	04/25/2025	1100-21100-531800	MTWCPD

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
17579	SHIFT COMMANDER CHAIR - OBUSFORMI	253.00	04/25/2025	1100-21100-534900	MTWCPD
	Check Total:	1,078.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 43	ACH Enabled: False
918074-OPSLDE	TAX REFUND	-20.64	04/25/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
918253-OUOXHP	KITTY - PELLETS (TAX REFUND)	-3.13	04/25/2025	1100-22100-534900	
970283-ORHKKW	LADDER AND HOSE FOR NEW ENGINE	395.87	04/25/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
970283-ORHKKW	STA 1 DRYER	500.17	04/25/2025	1100-21400-539000	MANITOWOC FIRE DEPARTMENT
975075-OULD XO	KITTY - PELLETS	60.10	04/25/2025	1100-22100-534900	
986320-OSGQXH	WOOD FOR TRAINING	46.86	04/25/2025	1100-22100-515700	
994351-OTFVHB	WOOD FOR TRAINING (REFUNDED DUE TO	-46.86	04/25/2025	1100-22100-515700	
994355-OTFVHC	WOOD FOR TRAINING (REPURCHASE MIN	44.42	04/25/2025	1100-22100-515700	
995326-OTKASB	STA 1 DRYER REPURCHASE MINUS TAX	455.05	04/25/2025	1100-21400-539000	
995328-OTKASC	TAX REFUND	-479.07	04/25/2025	1100-21400-539000	MANITOWOC FIRE DEPARTMENT
	Check Total:	952.77			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 44	ACH Enabled: False
P38145	RADIATOR CAP	68.43	04/25/2025	1100-35210-535200	
	Check Total:	68.43			
Vendor: 13699	MAGNET FORENSICS USA INC			Check Sequence: 45	ACH Enabled: False
SIN080092	AXION SMS MAGNET FORESICS - DET. LE	2,980.00	04/25/2025	1100-21100-527300	CONTRACT: C-00098919
	Check Total:	2,980.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 46	ACH Enabled: False
	PR Batch 09000.04.2025 Union Dues - Police St	295.35	04/23/2025	1100-00000-215510	PR Batch 09000.04.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 47	ACH Enabled: False
455TIME-18080-M	APR-JUN 2025 BADGERNET CIRCUIT	465.00	04/25/2025	1100-21100-527300	MTPD 2Q 2025 (APR-JUN BADGERNET
	Check Total:	465.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 48	ACH Enabled: False
	Plaques and placards	204.00	04/25/2025	1100-15200-531200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
48057	Engraving for R&C Feldt bench	35.00	04/25/2025	1100-51200-534110	
	Check Total:	239.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 49	ACH Enabled: False
313015	#910 GOF	87.84	04/25/2025	1100-35210-535200	
	Check Total:	87.84			
Vendor: 17553	JIM MARSHALL			Check Sequence: 50	ACH Enabled: False
299888	FINAL PAYMENT: Industrial Park Signage Upc	4,275.00	04/25/2025	1100-63100-529900	Inv# 299888
299888	FINAL PAYMENT: Industrial Park Signage Upc	4,275.00	04/25/2025	4421-62100-529900	Inv# 299888
	Check Total:	8,550.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 51	ACH Enabled: False
83716	ANNUAL SYSTEM INSPECTION	1,605.00	04/25/2025	1100-17100-529900	
	Check Total:	1,605.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 52	ACH Enabled: False
53674	Zoo Bat House Menards	23.59	04/25/2025	1100-51500-523300	
53735	Zoo Bathroom Menards	28.01	04/25/2025	1100-51500-523300	
53777	Wax ring kit w/ bolts	17.97	04/25/2025	1100-51500-523420	31410256
53777	Seed - 40# Penn Cont mix for Parks Shop	67.99	04/25/2025	1100-51200-523300	31410256
53780	PAINT SUPPLIES	117.33	04/25/2025	1100-35210-535400	
53988	Angle valve qtr - 5/8x3/8C	19.24	04/25/2025	1100-51500-523420	31410256
53988	Casters - SCFH chair rack	14.48	04/25/2025	1100-51200-536900	31410256
54087	VESTS	62.91	04/25/2025	1100-32200-516210	
54126	RETURN: 1-1/4" ext deck combo	-8.97	04/25/2025	1100-41100-539000	31410256
54283	TEFLON TAPE, BRASS HOSE NOZZLE, HOS	32.73	04/25/2025	2850-17900-535590	
	Check Total:	375.28			
Vendor: 17500	METRO SALES INC			Check Sequence: 53	ACH Enabled: False
INV2752445	Ricoh IM7000 RS Copier with LCIT RT4080 an	14,598.76	04/25/2025	1100-21100-581300	Account No: W-GB6124
	Check Total:	14,598.76			
Vendor: 17762	JENNIFER L MICHAELSON			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
040125 ELECTION	FULL SHIFT AT SILVER CREEK FIELDHOUSE	155.00	04/25/2025	1100-13200-511500	04/01/25 FULL SHIFT+TRAINING
	Check Total:	155.00			
Vendor: 8892 253243	MILLER IMPLEMENT CO INC FILTERS	92.58	04/25/2025	Check Sequence: 55 1100-35210-535200	ACH Enabled: False
	Check Total:	92.58			
Vendor: 8909 855887 857018	MONROE TRUCK EQUIPMENT INC BANJO PLATES, EYE CHAIN, BEARING BANJO EYE CHAIN	219.48 55.80	04/25/2025 04/25/2025	Check Sequence: 56 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	275.28			
Vendor: 17439 012321	MOTOR PARTS AND EQUIPMENT CORPORATION AIR BRAKES	64.68	04/25/2025	Check Sequence: 57 1100-35210-535200	ACH Enabled: False
	Check Total:	64.68			
Vendor: 14839	JOHN R MUSIAL II MEAL REIMBURSEMENT NORTHWESTER P	528.00	04/25/2025	Check Sequence: 58 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	528.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 09000.04.2025 Deferred Comp - Natio	3,960.00	04/23/2025	Check Sequence: 59 1100-00000-215710	ACH Enabled: False PR Batch 09000.04.2025 Deferred Comp -
	Check Total:	3,960.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 09000.04.2025 Deferred Comp - North	3,680.00	04/23/2025	Check Sequence: 60 1100-00000-215710	ACH Enabled: False PR Batch 09000.04.2025 Deferred Comp -
	Check Total:	3,680.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 09000.04.2025 FICA Alternative	1,824.39	04/23/2025	Check Sequence: 61 1100-00000-215715	ACH Enabled: False PR Batch 09000.04.2025 FICA Alternative
	Check Total:	1,824.39			
Vendor: 9087 54421	PERSONNEL EVALUATION INC PEP TEST ANNA ROULEAU	49.00	04/25/2025	Check Sequence: 62 1100-21100-516400	ACH Enabled: False MANITOWOPD

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	49.00			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 63	ACH Enabled: False
250138	BRINE CABLE, KIT	671.65	04/25/2025	1100-35210-535200	
	Check Total:	671.65			
Vendor: 11461	PORT CITIES ANIMAL HOSPITAL INC			Check Sequence: 64	ACH Enabled: False
607011	Zoo Watson	189.40	04/25/2025	1100-51500-529900	
608329	Zoo Frankie	31.44	04/25/2025	1100-51500-529900	
609539	Zoo Honey Bear	299.12	04/25/2025	1100-51500-529900	
609652	Zoo Honey Bear	611.90	04/25/2025	1100-51500-529900	
610170	Zoo Honey Bear	175.00	04/25/2025	1100-51500-529900	
611018	Zoo Fecal Tests	210.00	04/25/2025	1100-51500-529900	
	Check Total:	1,516.86			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 65	ACH Enabled: False
04112025	COM SVR/FLAT RATE, VARIABLE FUEL CH	19.07	04/25/2025	1100-17100-526530	
	Check Total:	19.07			
Vendor: 17741	QUICK PRESSURE LLC			Check Sequence: 66	ACH Enabled: False
24553	MMT VEHICLE PARTS	458.76	04/25/2025	6400-36300-535200	MARITIME METRO TRANSIT
	Check Total:	458.76			
Vendor: 9284	SCHAUS MECHANICAL INC			Check Sequence: 67	ACH Enabled: False
51519	Vacuum breakers for stock on truck 623	52.25	04/25/2025	1100-51200-535510	
	Check Total:	52.25			
Vendor: 16093	SCREENING ONE INC			Check Sequence: 68	ACH Enabled: False
SC100371122	Eric Norsten	42.50	04/25/2025	1100-12200-516600	
SC100373183	Taylor Lardinois, Zackery Schuette	29.00	04/25/2025	1100-12200-516600	
SC100375029	Haley Geib, Kennedy Olson, Jennifer Remiker	43.50	04/25/2025	1100-12200-516600	
	Check Total:	115.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1307685	Legal Services for March 2025- Wal-Mart	566.00	04/18/2025	1100-12100-521200	Legal Services for March 2025
	Check Total:	566.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 70	ACH Enabled: False
409009	NORTH WOODS HAND SOAP	92.63	04/25/2025	6400-36200-534230	MARITIME METRO TRANSIT
410857	NORTH WOODS SOAP BAGS, HAND TOWE	799.61	04/25/2025	6400-36200-534230	MARITIME METRO TRANSIT
414061	WHITE HRDWND TOWLS	57.73	04/25/2025	1100-17400-534230	
414061	WHITE HRDWND TOWLS	57.74	04/25/2025	1100-17100-534230	
414061	WHITE HRDWND TOWLS	57.73	04/25/2025	1100-17800-534230	
414061	WHITE HRDWND TOWLS	57.73	04/25/2025	1100-21400-534230	
414061	WHITE HRDWND TOWLS	57.73	04/25/2025	1100-17600-534230	
	Check Total:	1,180.90			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 71	ACH Enabled: False
36074	CHAIN SPROCKET - POLE SAW #275	32.76	04/25/2025	1100-32600-535300	
36277	Pickup body blower for backpack blower #476	5.96	04/25/2025	1100-41100-536500	100007
	Check Total:	38.72			
Vendor: 16904	HAELEE R TLACHAC			Check Sequence: 72	ACH Enabled: False
TLACHAC-MILEAGI	APRIL 2025 MILEAGE	14.49	04/25/2025	1100-15200-533400	
	Check Total:	14.49			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 73	ACH Enabled: False
X202837769-01	FUEL FILTERS, SEPARATORS	1,091.39	04/25/2025	6400-36300-535200	
	Check Total:	1,091.39			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 74	ACH Enabled: False
7413	EWALD - CLASS A	91.95	04/25/2025	1100-22100-516200	ACCT #56
	Check Total:	91.95			
Vendor: 17763	STEPHEN VALLESKEY			Check Sequence: 75	ACH Enabled: False
Cemetery	Overpayment - Cemetery Lot	148.26	04/25/2025	1100-00000-213400	Overypament - Cemetery Lot
	Check Total:	148.26			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15149 GAS	JEREMY WALVOORD PICK UP TREE TRUCK FROM ALTECH IN O	75.00	04/25/2025	Check Sequence: 76 1100-35210-535100	ACH Enabled: False
	Check Total:	75.00			
Vendor: 6958 9412873	WAUSAU EQUIPMENT COMPANY PIN WELDMNT, NUT, PIN-COTTER, WASF	480.16	04/25/2025	Check Sequence: 77 1100-35210-535200	ACH Enabled: False
	Check Total:	480.16			
Vendor: 9714 112982 112983	WEBER OIL COMPANY INC DIESEL - TRANSIT DIESEL - PARKS	11,065.21 5,943.36	04/25/2025 04/25/2025	Check Sequence: 78 6400-36300-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	17,008.57			
Vendor: 7209	STATE OF WISCONSIN PR Batch 09000.04.2025 State Income Tax	29,785.68	04/23/2025	Check Sequence: 79 1100-00000-215160	ACH Enabled: True PR Batch 09000.04.2025 State Income Tax
	Check Total:	29,785.68			
Vendor: 9813 659	STATE OF WISCONSIN TITLE AND LICENSE FOR TRUCK #659	169.50	04/25/2025	Check Sequence: 80 1100-35210-532500	ACH Enabled: False
	Check Total:	169.50			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 09000.04.2025 Union Dues - Patrol Of	2,632.00	04/23/2025	Check Sequence: 81 1100-00000-215510	ACH Enabled: False PR Batch 09000.04.2025 Union Dues - Pat
	Check Total:	2,632.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 09000.04.2025 Child Support	1,518.63	04/23/2025	Check Sequence: 82 1100-00000-215800	ACH Enabled: True PR Batch 09000.04.2025 Child Support
	Check Total:	1,518.63			
Vendor: 9059 CM38297 INV669392 INV669392	WITMER ASSOCIATES INC CREDIT FROM RETURNED CYLINDER KIEL - STRUCTURAL BOOTS KIEL - STRUCTURAL BOOTS	-144.59 155.00 478.87	04/25/2025 04/25/2025 04/25/2025	Check Sequence: 83 1100-22100-534900 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #7994 CUST #7994 CUST #7994

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17714 5012025	Check Total:	489.28			
	PAUL-DAVID YOUNG			Check Sequence: 84	ACH Enabled: False
	Art of Converation PD Young	495.00	04/25/2025	2820-53100-529900	Art of conversation
	Check Total:	495.00			
	Total for Check Run:	412,579.09			
	Total of Number of Checks:	84			