

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 02/20/2025 - 1:32PM
 Batch: 00003.02.2025



Council 3/17/25
 Checks 2/21/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9158023805	OXYGEN	162.56	02/21/2025	1100-35210-539010	
	Check Total:	162.56			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
13QG-1YT1-4RKM	5 PACK 3.6V BATTERY PACK	39.99	02/21/2025	1100-17600-523420	
13QG-1YT1-DG6F	NEW ENGINE INFLATABLE PFD	742.74	02/21/2025	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1KJT-4Q3L-3GF7	HDMI CABLE 15FT	32.98	02/21/2025	1100-32200-521950	
1KTX-JR4F-LGFN	CORROSION BLOCK	56.97	02/21/2025	1100-35210-535200	
1MKN-CRL3-39J6	HI-VIS T-SHIRTS, XL	62.75	02/21/2025	1100-32200-516210	
1P1Y-LWN9-MG39	AM/FM RV ANTENNA	181.80	02/21/2025	6400-36300-535200	
1R4Q-G6CQ-JWL6	STA 4 LABEL TAPE	12.89	02/21/2025	1100-22340-539000	ACCT #A1CRIQE71EIM8L
	Check Total:	1,130.12			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-380489	STANDARD CAPSULE	8.09	02/21/2025	1100-35210-535200	
613-380504	STANDARD CAPSULE	21.56	02/21/2025	1100-35210-535200	
613-380506	STANDARD CAPSULE	8.09	02/21/2025	1100-35210-535200	
613-380524	KWIK CONN. BLADE & LONG LIFE MINI	14.76	02/21/2025	1100-35210-535200	
613-380634	DIESEL ADDITIVE	153.48	02/21/2025	1100-35210-535200	
613-380671	HYD COUPLER	44.95	02/21/2025	1100-35210-536200	
613-380671	DIESEL ADDITIVE	153.48	02/21/2025	1100-35210-535200	
	Check Total:	404.41			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
911797	WIPER BLADE	66.33	02/21/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		66.33			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920683450402-25	AT&T Centrx Chgs - Zoo - 2	48.58	02/21/2025	1100-51500-522500	ACCT #920 683-4504 502 2
920683450402-25	AT&T Centrx Chgs - Cemetery - 1	24.29	02/21/2025	1100-41100-522500	ACCT #920 683-4504 502 2
920683450402-25	AT&T Centrx Chgs - Parks - 2	48.58	02/21/2025	1100-51200-522500	ACCT #920 683-4504 502 2
920683450402-25	AT&T Centrx Chgs - DPW Admin - 1	24.29	02/21/2025	1100-32100-522500	ACCT #920 683-4504 502 2
920683450402-25	AT&T Centrx Chgs - B&G - 1	24.29	02/21/2025	1100-17500-522500	ACCT #920 683-4504 502 2
920683450402-25	AT&T Centrx Chgs - Transit - 1	24.29	02/21/2025	6400-36200-522500	ACCT #920 683-4504 502 2
920683450402-25	AT&T Centrx Chgs - Rahr-West - 1	24.29	02/21/2025	1100-17600-522500	ACCT #920 683-4504 502 2
920683450402-25	AT&T Centrx Chgs - Fire - 3	72.90	02/21/2025	1100-22100-522500	ACCT #920 683-4504 502 2
920683450402-25	AT&T Centrx Chgs - Sr Center - 2	48.58	02/21/2025	1100-17400-522500	ACCT #920 683-4504 502 2
920683450402-25	AT&T Centrex Chgs - Ind Dev - 2	48.58	02/21/2025	2130-62100-539100	ACCT #920 683-4504 502 2
920683450402-25	AT&T Centrx Chgs - WWTF - 1	24.29	02/21/2025	6300-71100-522500	ACCT #920 683-4504 502 2
920Z55010102-25	AT&T Spcl Cir Dist - Engineering	21.15	02/21/2025	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - DPW	22.91	02/21/2025	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Attorney	5.29	02/21/2025	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Bldg Ins	12.34	02/21/2025	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - HR	5.29	02/21/2025	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Tourism	5.29	02/21/2025	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Clerk	10.57	02/21/2025	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - B&G	5.29	02/21/2025	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Treasury	3.52	02/21/2025	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Circuits - PD	167.40	02/21/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Muni Court	1.76	02/21/2025	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Comm Devel	10.57	02/21/2025	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Assessor	1.76	02/21/2025	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Transit	5.29	02/21/2025	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Circuits - Fire	125.55	02/21/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Fire	12.34	02/21/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Circuits - Parks	41.85	02/21/2025	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Mayor	5.29	02/21/2025	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Police	79.31	02/21/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010102-25	AT&T Spcl Cir Dist - Finance	8.81	02/21/2025	1100-14100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z55010102-25	AT&T Spcl Cir Dist - IT/MPU	1.76	02/21/2025	1100-14400-521400	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 12751 220781	AYRES ASSOCIATES INC 2024 FIXED BRIDGE INSPECTIONS THROU	1,045.00	02/21/2025	Check Sequence: 6 1100-34120-522700	ACH Enabled: False
	Check Total:	1,045.00			
Vendor: 7382 179841	B & M WASTE SERVICE INC Portable toilet rental -- ice rink 2/12/25 - 3/11/25	115.00	02/21/2025	Check Sequence: 7 1100-51200-529900	ACH Enabled: False
	Check Total:	115.00			
Vendor: 11360 363585 363590 363591 363634	BALL AUTO & TRUCK PARTS INC NAPA GOLD LAMP LAMP 6MO WTY BAT	17.76 5.02 20.08 352.78	02/21/2025 02/21/2025 02/21/2025 02/21/2025	Check Sequence: 8 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	395.64			
Vendor: 6377 85659728 85666470	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES	433.16 1,365.66	02/21/2025 02/21/2025	Check Sequence: 9 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 ACCT #100094
	Check Total:	1,798.82			
Vendor: 12482 12015716	CHAMBER OF MANITOWOC COUNTY FOUNDATION Chamber Awards Night Christel registration	55.00	02/21/2025	Check Sequence: 10 2870-54220-532500	ACH Enabled: False Awards registration Christel
	Check Total:	55.00			
Vendor: 12936 01-2025	MIRANDA CHECK	40.00	02/21/2025	Check Sequence: 11 1100-21100-516300	ACH Enabled: False 01-2025 SRO Mileage
	Check Total:	40.00			
Vendor: 12561 4221427753	CINTAS CORPORATION NO 443 TRAFFIC MAT AND GRAY MATS	206.57	02/21/2025	Check Sequence: 12 1100-17100-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	206.57			
Vendor: 7378 2500001131	CINTAS FIRE 636525 ANNUAL INSPECTION OF 12 EXTINGUISHI	150.00	02/21/2025	Check Sequence: 13 1100-21400-529900	ACH Enabled: False
	Check Total:	150.00			
Vendor: 17416 INV7186 INV8817	CLUB CAR WASH OPERATING LLC FLEET CARWASH FLEET CARWASH	210.00 210.00	02/21/2025 02/21/2025	Check Sequence: 14 1100-21100-524100 1100-21100-524100	ACH Enabled: False C10407 CITY OF MANITOWOC PD C10407
	Check Total:	420.00			
Vendor: 17542 2372-216486	CRIVELLO NICHOLS & HALL SC Legal Services for Jan 2025- Megna v. City	1,223.50	02/21/2025	Check Sequence: 15 1100-12100-521200	ACH Enabled: False Legal Services for Jan 2025
	Check Total:	1,223.50			
Vendor: 17693 10020	ENVIRONET INC OF WISCONSIN Asbestos removal 1212 S 11th St. City ordered n	3,120.00	02/21/2025	Check Sequence: 16 2420-62310-582920	ACH Enabled: False Inv 10020
	Check Total:	3,120.00			
Vendor: 8044 WIMAN313794	FASTENAL COMPANY ELEC CORD REEL REPAIR	23.50	02/21/2025	Check Sequence: 17 1100-21400-535500	ACH Enabled: False
	Check Total:	23.50			
Vendor: 7964 PSI758215 PSI763944	FIRST AYD CORPORATION COMPLETE DIESEL FUEL TREATMENT 1ST AYD FOAMING GLASS CLEANER	205.24 130.09	02/21/2025 02/21/2025	Check Sequence: 18 6400-36300-535100 1100-35210-534230	ACH Enabled: False
	Check Total:	335.33			
Vendor: 8251 IN060-2002174	FORCE AMERICA INC GPM PUMP FLG	1,697.72	02/21/2025	Check Sequence: 19 1100-35210-535200	ACH Enabled: False
	Check Total:	1,697.72			
Vendor: 8254	ROBERT L FORSTER INTERPRETER INVOICE PER OFFICER BAL	40.00	02/21/2025	Check Sequence: 20 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	INTERPRETER INVOICE PER OFFICER THA	60.00	02/21/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 21	ACH Enabled: False
126931	REMOTE SPEAKER MIC - OFFICER SCHLEI	128.30	02/21/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	128.30			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 22	ACH Enabled: False
00019934-00	Manty Health & Wellness Clinic	11,040.50	02/21/2025	7200-14310-529900	ACCT #001129
	Check Total:	11,040.50			
Vendor: 8538	GILLIG LLC			Check Sequence: 23	ACH Enabled: False
41268516	GASKET	96.80	02/21/2025	6400-36300-535200	
41271606	MODULE	459.61	02/21/2025	6400-36300-535200	
	Check Total:	556.41			
Vendor: 12744	GRANICUS INC			Check Sequence: 24	ACH Enabled: False
197488	RECURRING CAPTIONING SERVICES	15,283.50	02/21/2025	1100-14400-527300	INV 197488
	Check Total:	15,283.50			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 25	ACH Enabled: False
9340543888	LIGHT SOLUTIONS, ENERGIZER BATTERII	167.65	02/21/2025	1100-32410-536400	
	Check Total:	167.65			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 26	ACH Enabled: False
323521	NEW ENGINE - FIRE HOOKS	298.04	02/21/2025	1100-22100-534900	CUST #03191
323579	SCBA REPAIR	172.30	02/21/2025	1100-22100-534960	CUST #03191
	Check Total:	470.34			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 27	ACH Enabled: False
2500543246	LED STROBES	314.80	02/21/2025	1100-35210-535200	
	Check Total:	314.80			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1071029	COOLER RENTAL - FEBRUARY 2025	8.00	02/21/2025	4500-32700-521800	
1071371	COOLER RENTAL - FEBRUARY 2025	8.00	02/21/2025	4500-32700-521800	
1086570	WATER - JANUARY 2025; COOLER RENTAL	34.40	02/21/2025	4500-32700-521800	
1086660	WATER - JANUARY 2025; COOLER RENTAL	342.12	02/21/2025	4500-32700-521800	
21408TO	WATER - JANUARY 2025; COOLER RENTAL	21.00	02/21/2025	4500-32700-521800	
21409TO	WATER - JANUARY 2025; COOLER RENTAL	53.50	02/21/2025	4500-32700-521800	
21410TO	WATER - JANUARY 2025; COOLER RENTAL	40.50	02/21/2025	4500-32700-521800	
21411TO	WATER - JANUARY 2025; COOLER RENTAL	35.00	02/21/2025	4500-32700-521800	
21412TO	WATER - JANUARY 2025; COOLER RENTAL	27.50	02/21/2025	4500-32700-521800	
21838TO	WATER - JANUARY 2025	32.50	02/21/2025	4500-32700-521800	
21904TO	WATER - JANUARY 2025; COOLER RENTAL	47.00	02/21/2025	4500-32700-521800	
21905TO	WATER - JANUARY 2025; COOLER RENTAL	66.50	02/21/2025	4500-32700-521800	
21906TO	WATER - JANUARY 2025; COOLER RENTAL	73.00	02/21/2025	4500-32700-521800	
21907TO	WATER - JANUARY 2025; COOLER RENTAL	53.50	02/21/2025	4500-32700-521800	
21970TO	WATER - JANUARY 2025	26.00	02/21/2025	4500-32700-521800	
21971TO	WATER - JANUARY 2025; COOLER RENTAL	13.00	02/21/2025	4500-32700-521800	
22242TO	WATER - JANUARY 2025	32.50	02/21/2025	4500-32700-521800	
22252TO	WATER - JANUARY 2025; COOLER RENTAL	67.00	02/21/2025	4500-32700-521800	
22654TO	WATER - JANUARY 2025; COOLER RENTAL	34.00	02/21/2025	4500-32700-521800	
22744TO	WATER - JANUARY 2025; COOLER RENTAL	47.00	02/21/2025	4500-32700-521800	
22809TO	WATER - JANUARY 2025; COOLER RENTAL	53.50	02/21/2025	4500-32700-521800	
23082TO	WATER - FEBRUARY 2025	33.00	02/21/2025	4500-32700-521800	
23083TO	WATER - FEBRUARY 2025	19.50	02/21/2025	4500-32700-521800	
23084TO	WATER - FEBRUARY 2025	39.00	02/21/2025	4500-32700-521800	
23085TO	WATER - FEBRUARY 2025	40.50	02/21/2025	4500-32700-521800	
23086TO	WATER - FEBRUARY 2025	19.50	02/21/2025	4500-32700-521800	
23444TO	WATER - FEBRUARY 2025	39.00	02/21/2025	4500-32700-521800	
23513TO	WATER - FEBRUARY 2025	19.50	02/21/2025	4500-32700-521800	
23514TO	WATER - FEBRUARY 2025	39.00	02/21/2025	4500-32700-521800	
23515TO	WATER - FEBRUARY 2025	32.50	02/21/2025	4500-32700-521800	
23516TO	WATER - FEBRUARY 2025	32.50	02/21/2025	4500-32700-521800	
23591TO	WATER - FEBRUARY 2025	40.00	02/21/2025	4500-32700-521800	
23592TO	WATER - FEBRUARY 2025	39.00	02/21/2025	4500-32700-521800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,508.52			
Vendor: 16085 1236117	KANE GRAPHICAL CORPORATION HOLIDAY SIGNS	52.81	02/21/2025	Check Sequence: 29 1100-17100-539000	ACH Enabled: False
	Check Total:	52.81			
Vendor: 12908	PAUL KROCK NE SCHOOL OF POLICE STAFF & COMMAN	680.00	02/21/2025	Check Sequence: 30 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	680.00			
Vendor: 8623 L00015420	LAKESHORE TECHNICAL COLLEGE OLIVERA CPR CARD	25.00	02/21/2025	Check Sequence: 31 1100-22100-515700	ACH Enabled: False CUST #LTC100836
	Check Total:	25.00			
Vendor: 8653 9312216290	LAWSON PRODUCTS INC ANCHOR SHACKLES	230.68	02/21/2025	Check Sequence: 32 1100-35210-535240	ACH Enabled: False
	Check Total:	230.68			
Vendor: 17395 LSRGNO2	LEMBERGER SITE REMEDIATION GROUP LSRG Cost Assessment No. 2- February 2025	1,958.42	02/21/2025	Check Sequence: 33 4500-12400-521800	ACH Enabled: False LSRG Cost Assessment No. 2- February 2025
	Check Total:	1,958.42			
Vendor: 16390 47626065	LINDE GAS & EQUIPMENT INC MIG NOZZLE	67.71	02/21/2025	Check Sequence: 34 1100-35210-539010	ACH Enabled: False
	Check Total:	67.71			
Vendor: 8751 24CT361	MANITOWOC COUNTY MANITOWOC COUNTY CITATION PAYMEN	394.00	02/21/2025	Check Sequence: 35 1100-00000-213400	ACH Enabled: False CITATION PAYMENT 24CT361
	Check Total:	394.00			
Vendor: 8767 40872 40881	MANITOWOC COUNTY RESIDENTIAL MIX & SOLID WASTE FOR J, LG FLAT PANEL TV	343.77 20.00	02/21/2025 02/21/2025	Check Sequence: 36 1100-32630-527500 1100-32630-527500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	363.77			
Vendor: 8747 2025	MANITOWOC COUNTY FIREFIGHTERS ASSOC 2025 MEMBERSHIP DUES	150.00	02/21/2025	Check Sequence: 37 1100-22100-532400	ACH Enabled: False 2025 MEMBERSHIP
	Check Total:	150.00			
Vendor: 8810 2009	MANITOWOC PUBLIC UTILITIES DATA BACKUP ENVIRONMENT SERVER R1	33,874.58	02/21/2025	Check Sequence: 38 1100-14400-581800	ACH Enabled: False
2027	VIRTUAL SERVER HOST REPLACEMENT	31,010.90	02/21/2025	1100-14400-581800	
2033	Riverpoint Lighting Phase 3	198,896.74	02/21/2025	4422-62100-529900	Invoice #2033
2052	VEEAM BACKUP CHARGES FOR 2024 - 274	9,248.31	02/21/2025	1100-14400-521400	
2551	NOVEMBER 2024 IT CHARGES FROM MPU	59,526.43	02/21/2025	1100-14400-521400	
	Check Total:	332,556.96			
Vendor: 8818 47732	MANITOWOC TROPHY LT. KLEIN MAGNET	9.00	02/21/2025	Check Sequence: 39 1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	9.00			
Vendor: 17353 D201185	MARMIC FIRE & SAFETY CO INC KITCHEN SYSTEM SERVICE CALL, SYSTEI	208.92	02/21/2025	Check Sequence: 40 1100-17400-529900	ACH Enabled: False
	Check Total:	208.92			
Vendor: 8864 51151	MENARDS/MANITOWOC LACQUER THINNER	35.98	02/21/2025	Check Sequence: 41 1100-35220-539000	ACH Enabled: False
51151	BUTTON	14.98	02/21/2025	6400-36300-535200	
51351	ZooMenards	4.99	02/21/2025	1100-51500-539000	
51361	METAL CUT OFFS FOR WELD SHOP - 14"	17.98	02/21/2025	1100-51200-539000	31410256
	Check Total:	73.93			
Vendor: 17500 2805216	METRO SALES INC Tourism Monthly Copier Mtn	36.15	02/21/2025	Check Sequence: 42 2870-54220-531300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01
2805216	City Monthly Copier Mtn	2,049.55	02/21/2025	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
2805216	MMT Monthly Copier Mtn	55.36	02/21/2025	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,141.06			
Vendor: 17439 9586	MOTOR PARTS AND EQUIPMENT CORPORATION WIRE TIES - SHOP STOCK	6.87	02/21/2025	Check Sequence: 43 1100-51200-539000	ACH Enabled: False 49691
	Check Total:	6.87			
Vendor: 14839	JOHN R MUSIAL II NE SCHOOL OF POLICE STAFF & COMMAND	640.00	02/21/2025	Check Sequence: 44 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	640.00			
Vendor: 13087 11273 11463	NELSON & ASSOCIATES LLC BULLETPROOF VEST MAX SCHAEFER BULLETPROOF VEST ZACK SCHUETTE	648.78 648.74	02/21/2025 02/21/2025	Check Sequence: 45 1100-21100-516200 1100-21100-516200	ACH Enabled: False MTPD 2511542 MTPD 2411542
	Check Total:	1,297.52			
Vendor: 13136 250036	POPLAR FARMS SALES & SERVICE LLC FLANGE PLUG AND OTHER PARTS	158.14	02/21/2025	Check Sequence: 46 1100-35210-535200	ACH Enabled: False
	Check Total:	158.14			
Vendor: 9128 02112025	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	02/21/2025	Check Sequence: 47 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 6189 185719 186196	R A SMITH NATIONAL RED ARROW WATERFRONT IMPROVEMENT RED ARROW WATERFRONT IMPROVEMENT	3,772.95 5,184.70	02/21/2025 02/21/2025	Check Sequence: 48 4600-51200-582900 4600-51200-582900	ACH Enabled: False 3240187 3240187
	Check Total:	8,957.65			
Vendor: 9296 151801	SCHUETTE MFG & STEEL SALES INC FLAT	782.40	02/21/2025	Check Sequence: 49 1100-35210-542100	ACH Enabled: False
	Check Total:	782.40			
Vendor: 12854 12487	SRJJ HEAVY TRUCK & AUTO BODY LLC CLAIM #49-69Q4-39K	3,307.75	02/21/2025	Check Sequence: 50 1100-12500-483500	ACH Enabled: False CLAIM #49-69Q4-39K

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,307.75			
Vendor: 13515	MARY JO STANGEL mansion reception	36.12	02/21/2025	Check Sequence: 51 2820-53100-529900	ACH Enabled: False mansion reception
	Check Total:	36.12			
Vendor: 9439 407554	SUPERIOR CHEMICAL CORP Toilet Paper	100.04	02/21/2025	Check Sequence: 52 6400-36200-534230	ACH Enabled: False Maritime Metro Transit
	Check Total:	100.04			
Vendor: 9543 1796033	TRAFFIC & PARKING CONTROL CO INC Surface Mount Sign Poles	5,467.50	02/21/2025	Check Sequence: 53 1100-61100-582900	ACH Enabled: False Inv# 1796033
	Check Total:	5,467.50			
Vendor: 12569 FACADEGRANT	TREEHOUSE THEATER INC FACADE GRANT: Payment #1	14,350.55	02/21/2025	Check Sequence: 54 4419-61100-575600	ACH Enabled: False Facade Payment #1
	Check Total:	14,350.55			
Vendor: 17692 0203135-IN	TRINER SCALE & MFG CO INC ZooTrinerScale	76.42	02/21/2025	Check Sequence: 55 1100-51500-539000	ACH Enabled: False
	Check Total:	76.42			
Vendor: 7750 TRCH012725	U S BANK Meta ads	9.96	02/21/2025	Check Sequence: 56 2870-54220-539100	ACH Enabled: True Hansen Statement
TRCH012725	Delaney WIGCOT registration Christel and Han:	700.00	02/21/2025	2870-54220-532500	Hansen Statement
TRCH012725	American Airlines Simpleview Summit flight	25.97	02/21/2025	2870-54220-533400	Hansen Statement
TRCH012725	Delaney WIGCOT registration Thomas	350.00	02/21/2025	2870-54220-532500	Hansen Statement
TRCH012725	Meta ads	210.50	02/21/2025	2870-54220-539100	Hansen Statement
TRCH012725	Amazon paper towels	18.12	02/21/2025	2870-54220-531200	Hansen Statement
TRCH012725	MPI Membership cancellation	-550.00	02/21/2025	2870-54220-532500	Hansen Statement
TRCH012725	Issuu Unlimited Annual plan for visitor guide	2,259.00	02/21/2025	2870-54220-539100	Hansen Statement
TRCH012725	American Airlines Simpleview Summit flight	427.96	02/21/2025	2870-54220-533400	Hansen Statement
TRCH012725	Amazon office supplies and cleaners	80.45	02/21/2025	2870-54220-531200	Hansen Statement
TRCH012725	Comcast	299.70	02/21/2025	2870-54220-522500	Hansen Statement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
TRCH012725	Amazon tree storage bag	9.99	02/21/2025	2870-54220-539000	Hansen Statement
TRCH012725	MPI Membership	550.00	02/21/2025	2870-54220-532500	Hansen Statement
TRCH012725	QRStuff 3 month subscription	29.95	02/21/2025	2870-54220-539100	Hansen Statement
TRCH012725	iContact monthly subscription	9.10	02/21/2025	2870-54220-539100	Hansen Statement
TRCH012725	Hilton Simpleview Summit lodging for Christel	281.29	02/21/2025	2870-54220-533600	Hansen Statement
TRCH012725	Zoom annual subscription	149.90	02/21/2025	2870-54220-539000	Hansen Statement
TRRT012725	La Caretta sales meeting Holiday Inn	21.00	02/21/2025	2870-54220-533500	Thoams Statement
TRRT012725	Cool City Cleaners tablecloth cleaning	25.00	02/21/2025	2950-54100-539000	Thoams Statement
TRRT012725	USPS stamps for visitor guides	292.00	02/21/2025	2870-54220-539000	Thoams Statement
TRRT012725	Maritime Car Wash better car wash for tourism v	6.00	02/21/2025	2870-54220-524100	Thoams Statement
TRRT012725	USPS guide mailings	194.50	02/21/2025	2870-54220-539000	Thoams Statement
	Check Total:	5,400.39			
Vendor: 13307 7038	CHARLES WAGNER Plow hose parts - #680	76.73	02/21/2025	Check Sequence: 57 1100-51200-524900	ACH Enabled: False
	Check Total:	76.73			
Vendor: 9833 395-0000380717 395-0000380939 395-0000383599	STATE OF WISCONSIN PRJ ID 39541004200 CALUMET / WASHINGT PRJ ID 39545701200 WALDO BLVD PAY #28 PRJ ID 39541004200 CALUMET / WASHINGT	3,077.97 73.88 11,491.95	02/21/2025 02/21/2025 02/21/2025	Check Sequence: 58 4300-32290-521500 4300-32290-582320 4300-32290-521500	ACH Enabled: False CUST #MUNI000153 CUST #MUNI000153 CUST #MUNI000153
	Check Total:	14,643.80			
Vendor: 16698 LL2025101	WISCONSIN AGRICULTURAL TOURISM ASSOCIATION Field to Field registration	60.00	02/21/2025	Check Sequence: 59 2870-54220-532500	ACH Enabled: False Field to Field Thomas Registration
	Check Total:	60.00			
Vendor: 17694 02172025 02172025	STATE OF WISCONSIN ELECTIONS COMMISSION WEC CLERKS CONFERENCE 2025 - J.SWOK WEC CLERKS CONFERENCE 2025 - M.REEI	95.00 95.00	02/21/2025 02/21/2025	Check Sequence: 60 1100-13200-532500 1100-13200-532500	ACH Enabled: False 2025 REGISTRATION-J.SWOKOWSKI & 2025 REGISTRATION-J.SWOKOWSKI &
	Check Total:	190.00			
Vendor: 9748	WISCONSIN POLICE EXECUTIVE GROUP WPEG DUES - NICK REIMER	110.00	02/21/2025	Check Sequence: 61 1100-21100-532400	ACH Enabled: False MTPD CHIEF REIMER

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 62	ACH Enabled: True
01-2025		647,014.11	02/21/2025	1100-00000-215210	01-2025 Remittance
01-2025 (2)	Supplemental payment for over/under amount	580.57	02/21/2025	1100-00000-215210	01-2025 Supplemental
	Check Total:	647,594.68			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 63	ACH Enabled: False
200900-IN	OIL TEMPERED STEEL	4,620.00	02/21/2025	1100-35210-535200	
	Check Total:	4,620.00			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 64	ACH Enabled: False
	Mansion Reception	24.95	02/21/2025	2820-53100-529900	Mansion reception
	Check Total:	24.95			
	Total for Check Run:	1,089,758.66			
	Total of Number of Checks:	64			