

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/08/2025 - 2:29PM
 Batch: 00002.05.2025



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

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 5886	ALPHA VIDEO & AUDIO INC			Check Sequence: 1	ACH Enabled: False
39038	NEXTGEN CLOUD PLAYER RENEWAL 05.0	895.00	05/09/2025	1100-12300-521900	
	Check Total:	895.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
13R4-49LN-4KGT	tape	10.99	05/09/2025	2820-53100-529900	tape
1CXL-1RK9-4HNJ	envelopes	16.02	05/09/2025	1100-53100-531200	
1DNQ-V7LT-T4CQ	tent	385.97	05/09/2025	2820-53100-529900	tent
1DWG-L4LX-RC94	LEAF BLOWER VAC BAG REPLACEMENT	33.76	05/09/2025	2850-17900-524900	
1G9V-4WGT-NLQK	AJAX SUPER DEGREASER, SPRAY BOTTLE	49.16	05/09/2025	1100-35210-539020	
1JH9-H4PX-RHXJ	Art paper	77.98	05/09/2025	2820-53100-529900	
1VG1-CGRT-FQDC	double window envelopes	28.89	05/09/2025	1100-53100-531200	
	Check Total:	602.77			
Vendor: 7272	AMERICAN ASSOC OF MUSEUMS			Check Sequence: 3	ACH Enabled: False
04152025	membership	195.00	05/09/2025	1100-53100-532400	membership
	Check Total:	195.00			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-382936	CATALYTIC CONVERTER, GASKET	490.18	05/09/2025	1100-35210-535200	
613-383388	CERAMIC PADS, CALIPER	212.58	05/09/2025	1100-35210-535200	
613-383583	CALIPER	142.29	05/09/2025	1100-35210-535200	
613-383603	CATALYTIC CONVERTER	-483.99	05/09/2025	1100-35210-535200	
613-383632	SIDE POSTS	9.66	05/09/2025	1100-35210-535200	
613-383781	CALIPER, SIDE POSTS	-151.95	05/09/2025	1100-35210-535200	
613-383815	WD40	146.28	05/09/2025	1100-35210-535110	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-383819	ANTIFREEZE TESTER FOR GENERATOR	10.69	05/09/2025	1100-21400-523420	
613-383842	OIL FILTER	18.09	05/09/2025	1100-35210-535200	
613-383844	ROLL HEAT/HOSE, RADIATOR CAP FOR GE	63.89	05/09/2025	1100-21400-523420	
613-383929	WD40	146.28	05/09/2025	1100-35210-535110	
613-383933	CLAMPS	30.95	05/09/2025	1100-35210-535200	
613-383946	CLAMP	10.30	05/09/2025	1100-35210-535200	
613-384025	CLAMPS	16.48	05/09/2025	1100-35210-535200	
	Check Total:	661.73			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 5	ACH Enabled: False
E30129	HYDRAULIC SYSTEM REPAIR	8,489.36	05/09/2025	1100-35210-535200	
	Check Total:	8,489.36			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 6	ACH Enabled: False
36329	ASSIST TO TRANSPORT ELDERLY	6,830.85	05/09/2025	6400-36500-529910	
36330	ASSIST TO TRANSPORT RURAL ADA	15,923.38	05/09/2025	6400-36500-529910	MARITIME METRO TRANSIT
36331	ASSIST TO TRANSPORT CITY ADA	30,420.84	05/09/2025	6400-36500-529910	MARITIME METRO TRANSIT
	Check Total:	53,175.07			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
	DET. LECHER INTERNET SERVICE	65.00	05/10/2025	1100-21100-522500	303652197
	Check Total:	65.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
371279	CORE DEPOSIT	-144.00	05/09/2025	6400-36300-535200	
372089	MIRROR	109.14	05/09/2025	1100-35210-535200	
372341	FILTERS	344.91	05/09/2025	1100-35210-535200	
372346	FILTER	4.44	05/09/2025	1100-35210-535200	
	Check Total:	314.49			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170105511	TIRE MOUNT, VALVE STEM #93	51.85	05/09/2025	1100-35210-535220	
170105697	LT245/75R16 TIRES	322.56	05/09/2025	1100-35210-535220	
170105992	ST205/75R15 TIRES	397.44	05/09/2025	1100-35210-535220	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	771.85			
Vendor: 16855 33157	BEC ENTERPRISES LLC GASKET	125.19	05/09/2025	Check Sequence: 10 1100-35210-535200	ACH Enabled: False
	Check Total:	125.19			
Vendor: 17769 04272025	ALIYAH M BEEMAN SAFETY SHOES	100.00	05/09/2025	Check Sequence: 11 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7457 5429516	BLICK ART MATERIALS Art supplies	191.04	05/09/2025	Check Sequence: 12 2822-53100-529900	ACH Enabled: False Art Supplies
	Check Total:	191.04			
Vendor: 15099 GSApril2025	ROBIN BRANDL GSApril2025	37.42	05/09/2025	Check Sequence: 13 2841-51400-539435	ACH Enabled: False
	Check Total:	37.42			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 10000.05.2025 Child Support CA	537.33	05/08/2025	Check Sequence: 14 1100-00000-215800	ACH Enabled: False PR Batch 10000.05.2025 Child Support C/
	Check Total:	537.33			
Vendor: 7554 04-2025 04-2025 04-2025	CENTRAL STATES FUNDS INTEREST CREDIT	34.32 -1.64 25,861.08	05/08/2025 05/08/2025 05/08/2025	Check Sequence: 15 6400-36100-515400 6400-36100-515400 7200-14310-521900	ACH Enabled: False 04-2025 04-2025 04-2025
	Check Total:	25,893.76			
Vendor: 12936 04-2025	MIRANDA CHECK	29.40	05/09/2025	Check Sequence: 16 1100-21100-516300	ACH Enabled: False 04-2025 SRO Mileage
	Check Total:	29.40			
Vendor: 12561 4229121791	CINTAS CORPORATION NO 443 AIR	8.65	05/09/2025	Check Sequence: 17 1100-35220-534230	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4229121791	MATS & SERVICE CHARGE	133.90	05/09/2025	1100-32100-529900	
4229121791	RAGS	20.52	05/09/2025	1100-35210-539030	
	Check Total:	163.07			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
2500014339	ANN INSPC, HYDROTEST, RECHARGE, VAI	325.10	05/09/2025	1100-22320-529900	
	Check Total:	325.10			
Vendor: 16470	MICHAEL CLARK			Check Sequence: 19	ACH Enabled: False
HO#42-1	HO#42 - Rehab	23,000.00	05/09/2025	2321-62300-575100	HO#42 - 1 Rehab
	Check Total:	23,000.00			
Vendor: 16470	MICHAEL CLARK			Check Sequence: 20	ACH Enabled: False
HO#42-2	HO#42 - Rehab	470.00	05/09/2025	2321-62300-575100	HO#42 - 2 Rehab
	Check Total:	470.00			
Vendor: 16470	MICHAEL CLARK			Check Sequence: 21	ACH Enabled: False
HO#43-1	HO#43 - Rehab	22,380.00	05/09/2025	2321-62300-575100	HO#43 -1 Rehab
	Check Total:	22,380.00			
Vendor: 16470	MICHAEL CLARK			Check Sequence: 22	ACH Enabled: False
HO#43-2	HO#43 - Rehab	1,295.00	05/09/2025	2321-62300-575100	HO#43 - 2 Rehab
	Check Total:	1,295.00			
Vendor: 16975	COMPLEX SECURITY SOLUTIONS INC			Check Sequence: 23	ACH Enabled: False
947211	21st ST & WASHINGTON INTERSECTION TI	4,599.88	05/09/2025	1100-32410-539000	
	Check Total:	4,599.88			
Vendor: 13137	CONTREE SPRAYER & EQUIPMENT CO LLC			Check Sequence: 24	ACH Enabled: False
83549	COUPLERS, NIPPLE	85.12	05/09/2025	1100-35210-535200	
	Check Total:	85.12			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 25	ACH Enabled: False
15164	ZooPestControl	75.00	05/09/2025	1100-51500-529900	Inv. 15164

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 26	ACH Enabled: False
E4-250418160	NITROGEN OXIDE SENSORS	1,923.67	05/09/2025	6400-36300-535200	
F4-250483645	EXHAUST GASKET	106.66	05/09/2025	6400-36300-535200	
	Check Total:	2,030.33			
Vendor: 15895	DEVPLUS			Check Sequence: 27	ACH Enabled: False
1282	FARMERS MARKET: EBT data plan (May-Oct	114.00	05/09/2025	2150-61100-529900	Inv# 1282
	Check Total:	114.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 28	ACH Enabled: False
210-00162970	WEATERH SVC FOR 5-22-25 THROUGH 8-21	1,005.74	05/09/2025	1100-32260-527310	
	Check Total:	1,005.74			
Vendor: 17691	EARTH & WATER LAW LLC			Check Sequence: 29	ACH Enabled: False
3635	Legal Services for April 2025- Newton	10,060.00	05/09/2025	4500-32700-521800	Legal Services for April 2025
3636	Legal Services for April 2025- Mirro	3,900.00	05/09/2025	4416-61100-521600	Legal Services for April 2025
	Check Total:	13,960.00			
Vendor: 17264	ENERGITECH SERVICES LLC			Check Sequence: 30	ACH Enabled: False
174963	DEF BREAK	517.90	05/09/2025	6400-36200-535300	
	Check Total:	517.90			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 31	ACH Enabled: False
FBN5327016	ENG: LABOR - AIR FILTER, BRAKE FLUID I	175.00	05/09/2025	1100-35210-529900	Cust #551450
FBN5327016	PARKS: LABOR - TIRE ROTATION	49.14	05/09/2025	1100-35210-529900	Cust #551450
FBN5327016	Ford F-55 Maintenance Fee	51.38	05/09/2025	1100-35210-529900	Cust #551450
FBN5327016	Ford F-55 Base Lease	775.65	05/09/2025	1100-35210-529900	Cust #551450
FBN5327016	DPW: LABOR - BATTERY	78.83	05/09/2025	1100-35210-529900	Cust #551450
FBN5327016	Fire - Maintenance Fees	127.57	05/09/2025	1100-22100-524100	Cust #551450
FBN5327016	Fire - Base Leases	1,636.17	05/09/2025	1100-22100-524100	Cust #551450
FBN5327016	PARKS: PARTS - LUBE OIL	38.70	05/09/2025	1100-35210-529900	Cust #551450
FBN5327016	DPW: PARTS - BATTERY	197.75	05/09/2025	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBN5327016	TOURISM TOLLS & FEE	20.90	05/09/2025	2870-54220-533400	Cust #551450
FBN5327016	PD - Base Leases	2,657.09	05/09/2025	1100-21100-524100	Cust #551450
FBN5327016	Maintenance Fees	945.31	05/09/2025	1100-35210-529900	Cust #551450
FBN5327016	PD - Maintenance Fees	33.50	05/09/2025	1100-21100-524100	Cust #551450
FBN5327016	Base Leases	14,296.64	05/09/2025	1100-35210-529900	Cust #551450
FBN5327016	ENG: PARTS - AIR FILTER, BRAKE FLUID F	120.10	05/09/2025	1100-35210-529900	Cust #551450
	Check Total:	21,203.73			
Vendor: 8257 00036815	EXCAROTOR INC expanded listing	100.00	05/09/2025	Check Sequence: 32 1100-53100-532600	ACH Enabled: False Expanded listing
	Check Total:	100.00			
Vendor: 17779 2003511-007	JENNIFER FARMER Refund security deposit on 5/3/25 cabin 2 rental	150.00	05/09/2025	Check Sequence: 33 1100-00000-234200	ACH Enabled: False Refund - Parks facility security deposit
	Check Total:	150.00			
Vendor: 7964 PSI781482	FIRST AYD CORPORATION XL GLOVES	110.33	05/09/2025	Check Sequence: 34 1100-35210-534230	ACH Enabled: False
	Check Total:	110.33			
Vendor: 8253	MARIA A FORSTER Municipal Court translation April 30, 2025	41.60	05/09/2025	Check Sequence: 35 1100-15300-521900	ACH Enabled: False Municipal Court translation April 30, 2025
	Check Total:	41.60			
Vendor: 8254	ROBERT L FORSTER INTERPETER SERVICES PER CAP. KRONFC	60.00	05/10/2025	Check Sequence: 36 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 16525 00020636-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	9,468.24	05/09/2025	Check Sequence: 37 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	9,468.24			
Vendor: 8297 0007050742	GANNETT MEDIA CORP APRIL 2025 NOTICES	2,308.97	05/09/2025	Check Sequence: 38 1100-13100-532100	ACH Enabled: False ACCT 1012819

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,308.97			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 39	ACH Enabled: False
GSApril2025	GSApril2025	42.53	05/09/2025	2841-51400-539435	
	Check Total:	42.53			
Vendor: 7035	GRAINGER			Check Sequence: 40	ACH Enabled: False
9473663111	CARTRIDGE ASSEMBLY REPAIR KIT, SOAF	205.83	05/09/2025	2850-17900-535590	
9476653770	SOAP DISP - SILVER	52.06	05/09/2025	2850-17900-535590	
	Check Total:	257.89			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 41	ACH Enabled: False
9341565867	T8 32W SPX41 ECOLUX BULBS	74.88	05/09/2025	1100-17800-535500	
9341599569	DBL END TYPE B GLASS 2 FT TUBE 9W 40C	137.20	05/09/2025	1100-17100-523420	
9341599570	T8 32W SPX41 ECOLUX	149.76	05/09/2025	1100-17800-535500	
	Check Total:	361.84			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 42	ACH Enabled: True
	PR Batch 10000.05.2025 WI Def Comp - Roth	5,578.00	05/08/2025	1100-00000-215710	PR Batch 10000.05.2025 WI Def Comp - F
	PR Batch 10000.05.2025 Deferred Comp - WI D	7,208.84	05/08/2025	1100-00000-215710	PR Batch 10000.05.2025 Deferred Comp -
	PR Batch 10000.05.2025 Deferred Comp - WI D	1,662.36	05/08/2025	1100-00000-215710	PR Batch 10000.05.2025 Deferred Comp -
	PR Batch 10000.05.2025 WI Def Comp - Roth %	1,614.11	05/08/2025	1100-00000-215710	PR Batch 10000.05.2025 WI Def Comp - F
	Check Total:	16,063.31			
Vendor: 6691	TARI GUNZEL			Check Sequence: 43	ACH Enabled: False
GSApril2025	GSApril2025	43.38	05/09/2025	2841-51400-539435	
	Check Total:	43.38			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 44	ACH Enabled: False
J0217993	GASKET, BUSHING, REPAIR HOSE KIT, STI	477.86	05/09/2025	1100-35210-535300	
	Check Total:	477.86			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 45	ACH Enabled: False
1618023-00	GREASE	444.56	05/09/2025	6400-36300-535110	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	444.56			
Vendor: 17775	LEE & TARA HASTON			Check Sequence: 46	ACH Enabled: False
25PET	Pet License Overpayment	5.00	05/09/2025	1100-00000-213400	Pet License Overpayment
	Check Total:	5.00			
Vendor: 14243	PAUL W HOFFMAN			Check Sequence: 47	ACH Enabled: False
DISCOVER25	2025 DISCOVER MANITOWOC GRANT	2,000.00	05/09/2025	2870-54220-572100	2025 DISCOVER MANITOWOC GRANT
	Check Total:	2,000.00			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 48	ACH Enabled: False
112605-000	RUSTOLEUM PINK SPRAY PAINT	720.00	05/09/2025	4300-32290-582320	
	Check Total:	720.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 49	ACH Enabled: True
	PR Batch 10000.05.2025 FICA Employer Portion	32,845.14	05/08/2025	1100-00000-215110	PR Batch 10000.05.2025 FICA Employer Portion
	PR Batch 10000.05.2025 Medicare Employee Portion	10,588.10	05/08/2025	1100-00000-215110	PR Batch 10000.05.2025 Medicare Employee Portion
	PR Batch 10000.05.2025 Federal Income Tax	62,539.63	05/08/2025	1100-00000-215150	PR Batch 10000.05.2025 Federal Income Tax
	PR Batch 10000.05.2025 Medicare Employer Portion	10,588.10	05/08/2025	1100-00000-215110	PR Batch 10000.05.2025 Medicare Employer Portion
	PR Batch 10000.05.2025 FICA Employee Portion	32,845.14	05/08/2025	1100-00000-215110	PR Batch 10000.05.2025 FICA Employee Portion
	Check Total:	149,406.11			
Vendor: 11894	INTERNATIONAL ARTS AND ARTISTS			Check Sequence: 50	ACH Enabled: False
465-78910	2nd payment for 2026 exhibit	4,250.00	05/09/2025	2821-53100-529900	2026 exhibit
	Check Total:	4,250.00			
Vendor: 17574	JILL IVERSON			Check Sequence: 51	ACH Enabled: False
542025	books for shoppe	50.00	05/09/2025	2820-53100-529900	Books for shoppe
	Check Total:	50.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 52	ACH Enabled: False
2500650466	BRAKE SHOE	839.82	05/09/2025	6400-36300-535200	
	Check Total:	839.82			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 53	ACH Enabled: False
1074447	RENTAL FOR MAY 2025	8.00	05/09/2025	4500-32700-521800	
1074777	RENTAL FOR MAY 2025	8.00	05/09/2025	4500-32700-521800	
26729TO	WATER FOR APRIL 2025	45.50	05/09/2025	4500-32700-521800	
26775TO	WATER FOR APRIL 2025, RENTAL FOR MAY	47.00	05/09/2025	4500-32700-521800	
26776TO	CREDIT FOR DEPOSIT	-7.00	05/09/2025	4500-32700-521800	
26777TO	WATER FOR APRIL 2025, RENTAL FOR MAY	60.00	05/09/2025	4500-32700-521800	
26778TO	WATER FOR APRIL 2025, RENTAL FOR MAY	60.00	05/09/2025	4500-32700-521800	
26849TO	WATER FOR APRIL 2025	39.00	05/09/2025	4500-32700-521800	
26850TO	WATER FOR APRIL 2025, RENTAL FOR MAY	27.00	05/09/2025	4500-32700-521800	
27111TO	WATER FOR APRIL 2025	26.00	05/09/2025	4500-32700-521800	
27115TO	WATER FOR APRIL 2025, RENTAL FOR MAY	14.50	05/09/2025	4500-32700-521800	
27118TO	WATER FOR APRIL 2025, RENTAL FOR MAY	47.00	05/09/2025	4500-32700-521800	
27121TO	WATER FOR APRIL 2025	247.00	05/09/2025	4500-32700-521800	
27122TO	WATER FOR APRIL 2025, RENTAL FOR MAY	40.00	05/09/2025	4500-32700-521800	
27597TO	WATER FOR APRIL 2025, RENTAL FOR MAY	34.00	05/09/2025	4500-32700-521800	
27681TO	WATER FOR APRIL 2025, RENTAL FOR MAY	47.00	05/09/2025	4500-32700-521800	
27744TO	WATER FOR APRIL 2025, RENTAL FOR MAY	21.00	05/09/2025	4500-32700-521800	
28043TO	WATER FOR APRIL 2025, RENTAL FOR MAY	7.00	05/09/2025	4500-32700-521800	
28045TO	WATER FOR APRIL 2025, RENTAL FOR MAY	47.00	05/09/2025	4500-32700-521800	
28046TO	WATER FOR APRIL 2025, RENTAL FOR MAY	7.00	05/09/2025	4500-32700-521800	
28047TO	WATER FOR APRIL 2025, RENTAL FOR MAY	14.00	05/09/2025	4500-32700-521800	
	Check Total:	839.00			
Vendor: 12953	KIM KERCHFSKE			Check Sequence: 54	ACH Enabled: False
GSApril2025	GSApril2025	93.13	05/09/2025	2841-51400-539435	
	Check Total:	93.13			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 55	ACH Enabled: False
IN259155	SIMUNITION ROUNDS FOR FORCE ON FOI	752.72	05/10/2025	1100-21100-534700	L70590
	Check Total:	752.72			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 56	ACH Enabled: False
GSApril2025	GSApril2025	40.61	05/09/2025	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	40.61			
Vendor: 13100	RONALD S KOHLBECK			Check Sequence: 57	ACH Enabled: False
106	ZooKohlbeckHayBales	1,345.50	05/09/2025	1100-51500-534300	
	Check Total:	1,345.50			
Vendor: 11935	ROBERT J KOHLMANN			Check Sequence: 58	ACH Enabled: False
5240	TANK HEATER FOR GENERATOR	54.99	05/09/2025	1100-21400-523420	
	Check Total:	54.99			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 59	ACH Enabled: False
LPZ041625	ZooLakeOrchardLettuce	67.50	05/09/2025	1100-51500-534300	
LPZ050125	ZooLakeOrchardLettuce	67.50	05/09/2025	1100-51500-534300	
	Check Total:	135.00			
Vendor: 17755	LAKESHORE LADIES DISC GOLF CORPORATION			Check Sequence: 60	ACH Enabled: False
DISCOVER25	2025 DISCOVER MANITOWOC GRANT	6,000.00	05/09/2025	2870-54220-572100	2025 DISCOVER MANITOWOC GRANT
	Check Total:	6,000.00			
Vendor: 17778	PAMELA LANE			Check Sequence: 61	ACH Enabled: False
2003510.007	Security deposit refund - LPFH rental May 2&3,	150.00	05/09/2025	1100-00000-234200	Refund - Parks facility security deposit
	Check Total:	150.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 62	ACH Enabled: False
GSApril2025	GSApril2025	71.02	05/09/2025	2841-51400-539435	
	Check Total:	71.02			
Vendor: 16803	MANITOWOC ALUMINUM KITSCHMAS INC			Check Sequence: 63	ACH Enabled: False
DISCOVER25	2025 DISCOVER MANITOWOC GRANT	5,000.00	05/09/2025	2870-54220-572100	2025 DISCOVER MANITOWOC GRANT
	Check Total:	5,000.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 64	ACH Enabled: False
	NICOLE SCHNEIDER BM798416-3 PAID WR	200.50	05/10/2025	1100-21100-484920	NICOLE SCHNEIDER BM798416-3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	200.50			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
	MTSO MARCH 2025 SEATBELT GRANT REI	1,126.44	05/10/2025	1100-21100-424220	MARCH 2025 SEATBELT AND OWI GR
	MTSO MARCH 2025 OWI GRANT REIMBRU	2,173.37	05/10/2025	1100-21100-424220	MARCH 2025 SEATBELT AND OWI GR
	Check Total:	3,299.81			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 66	ACH Enabled: False
04302025	MUNICIPAL COURT MONTHLY FINANCIAL	3,938.72	05/09/2025	1100-21100-441110	APR 2025
	Check Total:	3,938.72			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 67	ACH Enabled: False
32771	Revise, print & pad foundation order forms	68.00	05/09/2025	1100-41100-531300	
	Check Total:	68.00			
Vendor: 10844	MANITOWOC SUNRISE ROTARY FOUNDATION INC			Check Sequence: 68	ACH Enabled: False
DISCOVER25	2025 DISCOVER MANITOWOC GRANT	9,000.00	05/09/2025	2870-54220-572100	2025 DISCOVER MANITOWOC GRANT
	Check Total:	9,000.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 69	ACH Enabled: False
48123	Engrave memorial bench plaque - Literski Famil	35.00	05/09/2025	1100-51200-534110	
	Check Total:	35.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 70	ACH Enabled: False
500074	ZooMaribelGrainFood	87.50	05/09/2025	1100-51500-534300	
	Check Total:	87.50			
Vendor: 17776	STEFANIE MATAR			Check Sequence: 71	ACH Enabled: False
License25	Operator License Overpayment	2.00	05/09/2025	1100-00000-213400	Operator License Overpayment
	Check Total:	2.00			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 72	ACH Enabled: False
3764-38400	Pre Employment - Richard Casey	79.00	05/09/2025	6400-36500-516400	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	79.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 73	ACH Enabled: False
938875	PROFESSIONAL SERVICES S. 30TH ST PON	411.52	05/09/2025	1100-32325-523600	
938875	PROFESSIONAL SERVICES DEWEY ST PON	506.53	05/09/2025	1100-32325-523600	
	Check Total:	918.05			
Vendor: 8857	MCMULLEN & PITZ CONST CO			Check Sequence: 74	ACH Enabled: False
25-031	Install dock & kayak launches at Manitou & Her	350.00	05/09/2025	1100-51200-529900	
	Check Total:	350.00			
Vendor: 17780	ANGELA MEHLHORN			Check Sequence: 75	ACH Enabled: False
2003513-007	Refund security deposit on 5/4/25 cabin 2 rental	150.00	05/09/2025	1100-00000-234200	Refund - Parks facility security deposit
	Check Total:	150.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 76	ACH Enabled: False
385295	CANINE ROLO TOOTH EXTRACTION	284.59	05/10/2025	2915-21850-539000	11599
	Check Total:	284.59			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 77	ACH Enabled: False
53776	ITEMS NEEDED TO MAKE BIRD FEEDERS	5.49	05/09/2025	1100-21400-523300	
53818	CAST IRON SUMP PUMP, CV CLEAR, PVC P	138.07	05/09/2025	1100-22330-535500	
53938	TANK WASHERS, TANK TO BOWL WASHER	22.75	05/09/2025	1100-22330-535500	
54033	BATTERIES, SEALING COMPOUND, BLK A	43.20	05/09/2025	2850-17900-535590	
54335	ITEMS NEEDED TO MAKE BIRD FEEDERS	7.29	05/09/2025	1100-21400-523300	
54547	Galvanized fencing	31.99	05/09/2025	1100-41100-523300	31410256
54622	FEMALE ADAPTER, BRASS PLUG, STRUT C	82.22	05/09/2025	2850-17900-535590	
54707	WINDSHIELD WASH FLUID	3.34	05/09/2025	1100-17100-539000	
54708	14" ELLIS WALL CLOCK	19.99	05/09/2025	1100-21400-523420	
54732	TIE WIRE, FLAGTAPE, MAT	68.42	05/09/2025	1100-32600-539000	
54766	AKONAFLEX PRO, HYDRAULIC CEMENT,	63.93	05/09/2025	2850-17900-535590	
54784	5000PSI PW GUN 16" LANCE, MALE/FEMAI	59.98	05/09/2025	2850-17900-535590	
54875	WINDSHIELD WASH FLUID, SUPER GLUE	17.73	05/09/2025	2850-17900-535590	
54934	MEDIUM THERMOSTAT GUARD	15.99	05/09/2025	6400-36200-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	580.39			
Vendor: 17500	METRO SALES INC			Check Sequence: 78	ACH Enabled: False
INV2761794	CONTRACT BASE RATE CHARGE FOR PD (	1,269.00	05/09/2025	1100-14500-553300	ACCT # W-GB6124; CONTRACT # 6478
	Check Total:	1,269.00			
Vendor: 15483	MIRSBERGER SALES & SERVICE INC			Check Sequence: 79	ACH Enabled: False
INV-00002305	#313 DIAMOND C EQUIPMENT TRAILER (F	12,293.50	05/09/2025	4700-32600-581900	ORDER: CO-0001919
	Check Total:	12,293.50			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 80	ACH Enabled: False
856952	CUTTING EDGE BOSS	670.78	05/09/2025	1100-35210-535200	
857005	TARP	275.00	05/09/2025	1100-35210-535200	
	Check Total:	945.78			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 81	ACH Enabled: False
012555	V-BELT - MMT GARAGE DOOR	20.96	05/09/2025	6400-36200-539000	
012716	CHAMPION SPARK PLUG	6.92	05/09/2025	1100-35210-535200	
	Check Total:	27.88			
Vendor: 17770	MTS PARTNERS INC			Check Sequence: 82	ACH Enabled: False
1221560	TONER CF258A, W1340A	156.00	05/09/2025	1100-13100-531200	CUST CITY107
	Check Total:	156.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 83	ACH Enabled: False
	PR Batch 10000.05.2025 Deferred Comp - Natio	3,960.00	05/08/2025	1100-00000-215710	PR Batch 10000.05.2025 Deferred Comp -
	Check Total:	3,960.00			
Vendor: 14067	WILLIAM J NICHOLS			Check Sequence: 84	ACH Enabled: False
	Fuel Reimbursement City Vehicle Personal Cred	15.00	05/09/2025	1100-23100-535100	Fuel Reimbursement For City Vehicle
	Check Total:	15.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 85	ACH Enabled: False
228129	Rakes - 24" & 66"	74.98	05/09/2025	1100-41100-539000	390187

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
228145	Elbow 90D 1x3/4"	6.59	05/09/2025	1100-41100-535500	390187
228178/i	MISC FASTENERS, NUT LOCK SS 1/4" BX5C	16.67	05/09/2025	2850-17900-535590	CUST #390204
228179/i	RETURN NUT LOCK SS 1/4" BX 50 BUY MI	14.99	05/09/2025	2850-17900-535590	CUST #390204
228179/i	RETURN NUT LOCK SS 1/4" BX 50 BUY MI	-14.99	05/09/2025	2850-17900-535590	CUST #390204
PO#6524	ZooNiemannAcePaintSupplies	29.95	05/09/2025	1100-51500-539000	
	Check Total:	128.19			
Vendor: 17759	NIGHTMARE OFF 8TH STREET LLC			Check Sequence: 86	ACH Enabled: False
DISCOVER25	2025 DISCOVER MANITOWOC GRANT	10,000.00	05/09/2025	2870-54220-572100	2025 DISCOVER MANITOWOC GRANT
	Check Total:	10,000.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 87	ACH Enabled: False
	PR Batch 10000.05.2025 Deferred Comp - North	3,680.00	05/08/2025	1100-00000-215710	PR Batch 10000.05.2025 Deferred Comp - North
	Check Total:	3,680.00			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 88	ACH Enabled: False
X101204976-01	BOLT, PLUG ASSY	74.92	05/09/2025	1100-35210-535210	
	Check Total:	74.92			
Vendor: 13712	JANET M PAUL			Check Sequence: 89	ACH Enabled: False
GSApril2025	GSApril2025	157.77	05/09/2025	2841-51400-539435	
	Check Total:	157.77			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 90	ACH Enabled: False
	PR Batch 10000.05.2025 FICA Alternative	2,169.49	05/08/2025	1100-00000-215715	PR Batch 10000.05.2025 FICA Alternative
	Check Total:	2,169.49			
Vendor: 10257	JANICE J POST			Check Sequence: 91	ACH Enabled: False
GSApril2025	GSApril2025	21.26	05/09/2025	2841-51400-539435	
	Check Total:	21.26			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 92	ACH Enabled: False
1142153	DIESEL - MMT	6,744.65	05/09/2025	6400-36300-535100	
1142154	DIESEL - DPW	10,925.28	05/09/2025	1100-35210-535100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
7023914	UNLEADED - DPW	14,762.69	05/09/2025	1100-35210-535100	
933124	UNLEADED - PARKS	9,481.34	05/09/2025	1100-35210-535100	
	Check Total:	41,913.96			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 93	ACH Enabled: False
136816	CIMS Cloud hosting & technical support 7/14/24	2,827.50	05/09/2025	1100-41100-527300	003982.MNTNCE00
	Check Total:	2,827.50			
Vendor: 15542	REHRAUER GROUP LLC			Check Sequence: 94	ACH Enabled: False
189	Maiden Voyage treats	248.63	05/09/2025	2870-54220-534840	Maiden Voyage Treats
	Check Total:	248.63			
Vendor: 14827	TANYA ROSENTHAL-EVERSON			Check Sequence: 95	ACH Enabled: False
624	Babysitting Class	1,560.00	05/09/2025	1100-51300-529900	
	Check Total:	1,560.00			
Vendor: 16391	SCOTT A SCHAEFER			Check Sequence: 96	ACH Enabled: False
25-641	Mulch - dyed chocolate - 4 yards	115.20	05/09/2025	4419-61100-539000	
	Check Total:	115.20			
Vendor: 17669	JANICE ANN SCHIESL			Check Sequence: 97	ACH Enabled: False
GSApril2025	GSApril2025	84.20	05/09/2025	2841-51400-539435	
	Check Total:	84.20			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 98	ACH Enabled: False
GSApril2025	GSApril2025	18.71	05/09/2025	2841-51400-539435	
	Check Total:	18.71			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 99	ACH Enabled: False
2500-00109-0000	Art forward raido	320.00	05/09/2025	1100-53100-532600	Art Forward
	Check Total:	320.00			
Vendor: 17515	SETZER PROPERTIES ZGBY LLC			Check Sequence: 100	ACH Enabled: False
2025TIF	2025 TIF Payment	107,549.20	05/09/2025	4423-61100-575600	2025 TIF Payment

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	107,549.20			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 101	ACH Enabled: False
GSApril2025	GSApril2025	30.83	05/09/2025	2841-51400-539435	
	Check Total:	30.83			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 102	ACH Enabled: False
	Visitor guide shipment	22.05	05/09/2025	2870-54220-539000	824 S 8th St Visit Manitowoc
	Check Total:	22.05			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 103	ACH Enabled: False
414983	SCALE REMOVER	155.67	05/09/2025	6400-36200-534230	MARITIME METRO TRANSIT
415486	BATHROOM CLEANER, HAND TOWELS, B/	335.23	05/09/2025	1100-21400-534230	
415486	BATHROOM CLEANER, HAND TOWELS, B/	335.24	05/09/2025	1100-17400-534230	
415486	BATHROOM CLEANER, HAND TOWELS, B/	335.23	05/09/2025	1100-17800-534230	
415486	BATHROOM CLEANER, HAND TOWELS, B/	335.23	05/09/2025	2850-17900-535590	
415486	BATHROOM CLEANER, HAND TOWELS, B/	335.23	05/09/2025	1100-17600-534230	
415486	BATHROOM CLEANER, HAND TOWELS, B/	335.24	05/09/2025	1100-17100-534230	
415487	URINAL CLN, URINAL SCREEN, WALL DIS	30.94	05/09/2025	1100-17400-534230	
415487	URINAL CLN, URINAL SCREEN, WALL DIS	30.93	05/09/2025	2850-17900-535590	
415487	URINAL CLN, URINAL SCREEN, WALL DIS	30.94	05/09/2025	1100-17100-534230	
415487	URINAL CLN, URINAL SCREEN, WALL DIS	30.93	05/09/2025	1100-17800-534230	
415487	URINAL CLN, URINAL SCREEN, WALL DIS	30.93	05/09/2025	1100-21400-534230	
415487	URINAL CLN, URINAL SCREEN, WALL DIS	30.93	05/09/2025	1100-17600-534230	
	Check Total:	2,352.67			
Vendor: 17665	SYMETRA LIFE INSURANCE COMPANY			Check Sequence: 104	ACH Enabled: False
JUNE2025	JUNE 2025 STOP LOSS ADMIN FEE	71,951.64	05/09/2025	7200-14310-526300	POLICY #: 16-017101-000
	Check Total:	71,951.64			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 105	ACH Enabled: False
18623	Buckle & tank vent for #476 backpack blower	29.84	05/09/2025	1100-41100-536500	100007
	Check Total:	29.84			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
COMMDEVAPR2025	COMM DEV: Notepads and phone case/protectc	27.52	05/09/2025	1100-61100-531200	COMM DEV: April 2025
COMMDEVAPR2025	COMM DEV: Progress Lakeshore Breakfast (Te	180.00	05/09/2025	1100-61100-532500	COMM DEV: April 2025
COMMDEVAPR2025	COMM DEV: Flight to CA (DuChateau)	808.37	05/09/2025	1100-61100-533400	COMM DEV: April 2025
COMMDEVAPR2025	COMM DEV: Farmers Market Storage Box	239.99	05/09/2025	2150-61100-537500	COMM DEV: April 2025
COMMDEVAPR2025	COMM DEV: Beverage/Snacks Housing event	81.65	05/09/2025	1100-61100-533500	COMM DEV: April 2025
ENG APRIL 2025	QUILL - 2 REAMS 11 X 17 PAPER, PLAIN EN	69.17	05/09/2025	1100-31100-531200	
ENG APRIL 2025	APWA - CHAPTER DUES - D. KOSKI	260.00	05/09/2025	1100-31100-532400	
ENG APRIL 2025	CSP FORESTRY - GREEN "B" MARKING PEI	118.86	05/09/2025	1100-31100-536800	
FIN-APR2025-EB	LOGITECH VERTICAL ERGONOMIC MOUS	59.00	05/09/2025	1100-14100-539000	
FIN-APR2025-EB	FORM 941 E-FILE	5.95	05/09/2025	1100-14300-529900	
HR042525	WI SHRM 2025 Oct State Conference - D Charn	195.00	05/09/2025	1100-12200-533600	
HR042525	Dollar Total Compensation Statements	476.00	05/09/2025	1100-12200-532200	
MMT-25	CORDLESS VACUUM REFUND	-111.99	05/09/2025	6400-36200-534230	
MMT-25	MMT OXFORD OFFICE EXPANDING FOLDI	31.20	05/09/2025	6400-36100-531200	
MMT-25	SANITAIRE UPRIGHT VACUUM	-269.99	05/09/2025	6400-36200-534230	
MMT-25	MMT ASURION 3 YEAR WARRANTY FOR C	-44.99	05/09/2025	6400-36200-534230	
MMT-25	SAS GOODBAR SUBSCRIPTION	360.00	05/09/2025	6400-36100-532200	MARITIME METRO TRANSIT
MMT-25	SANITAIRE UPRIGHT VACUUM	269.99	05/09/2025	6400-36200-534230	
MMT-25	GODADDY DOMAIN BROKER	119.99	05/09/2025	6400-36100-527300	
MMT-25	MMT ASURION 3 YEAR WARRANTY FOR C	44.99	05/09/2025	6400-36200-534230	
MMT-25	IPHONE CHARGER BLOCK	9.99	05/09/2025	6400-36100-531910	
MYR2-APRIL2025	Inauguration	11.63	05/09/2025	1100-15200-539000	
MYR2-APRIL2025	MYAC grad gift	52.33	05/09/2025	2170-15200-539000	
MYR2-APRIL2025	MYAC grad supplies	26.99	05/09/2025	2170-15200-539000	
MYR2-APRIL2025	MYAC grad gift	77.00	05/09/2025	2170-15200-539000	
MYR2-APRIL2025	Election	2.50	05/09/2025	1100-15200-531200	
MYR2-APRIL2025	MYAC Grad Gift	59.06	05/09/2025	2170-15200-539000	
MYR2-APRIL2025	Justin-Glacier	98.00	05/09/2025	1100-15200-532400	
MYR2-APRIL2025	City of Manitowoc membership	457.00	05/09/2025	1100-15200-532400	
MYR2-APRIL2025	Inauguration	15.60	05/09/2025	1100-15200-539000	
MYR2-APRIL2025	Progress Lakeshore - Justin	60.00	05/09/2025	1100-15200-532500	
MYR2-APRIL2025	Inauguration balloons	30.00	05/09/2025	1100-15200-539000	
MYR2-APRIL2025	Kitchenette	19.29	05/09/2025	1100-15200-531200	
MYR2-APRIL2025	MYAC Grad Gift	58.01	05/09/2025	2170-15200-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR2-APRIL2025	Charged again, credit at end of statement	98.00	05/09/2025	1100-15200-532400	
MYR2-APRIL2025	MYAC grad gift	37.97	05/09/2025	2170-15200-539000	
MYR2-APRIL2025	League of WI credit	-98.00	05/09/2025	1100-15200-532400	
MYR2-APRIL2025	MYAC grad gift	62.23	05/09/2025	2170-15200-539000	
MYR2-APRIL2025	Progress Lakeshore - Bill Schlei	60.00	05/09/2025	1100-15200-532400	
MYR2-APRIL2025	Inauguration	58.87	05/09/2025	1100-15200-539000	
MYR2-APRIL2025	MYAC grad gift	24.98	05/09/2025	1100-12200-516235	
MYR2-APRIL2025	League of WI - Bill Schlei	300.00	05/09/2025	1100-15200-532400	
MYR2-APRIL2025	League of WI - Justin	300.00	05/09/2025	1100-15200-532400	
MYR2-APRIL2025	Admin Day bags	23.59	05/09/2025	1100-12200-516235	
MYR2-APRIL2025	MYAC Grad Gift	63.29	05/09/2025	2170-15200-539000	
MYR-APRIL2025	Adobe	19.99	05/09/2025	1100-15100-532400	
MYR-APRIL2025	Chair	199.99	05/09/2025	1100-15200-531200	
MYR-APRIL2025	Election Newspaper in Frame and cards	128.48	05/09/2025	1100-15200-531200	
MYR-APRIL2025	Protection on recording lights - refund soon	13.99	05/09/2025	1100-15200-539000	
MYR-APRIL2025	Inauguration cake	76.48	05/09/2025	1100-15200-539000	
MYR-APRIL2025	Inauguration drinks	23.61	05/09/2025	1100-15200-539000	
MYR-APRIL2025	zoom	100.00	05/09/2025	1100-14400-527300	
MYR-APRIL2025	League of WI Municipalities Conference	191.00	05/09/2025	1100-15200-532400	
MYR-APRIL2025	Admin gift	17.09	05/09/2025	1100-12200-516235	
MYR-APRIL2025	Recording light	95.47	05/09/2025	1100-15200-531200	
MYR-APRIL2025	Office - power strip	31.63	05/09/2025	1100-15200-531200	
MYR-APRIL2025	tax removed	-1.65	05/09/2025	1100-15200-531200	
MYR-APRIL2025	Office/Recording	94.94	05/09/2025	1100-15200-531200	
MYR-APRIL2025	Inauguration drinks	40.92	05/09/2025	1100-15200-539000	
MYR-APRIL2025	Lounge Room	41.99	05/09/2025	1100-15200-531200	
PKS 04/2025	EZ Reachers for garbage pickup	181.00	05/09/2025	1100-51200-534230	
PKS 04/2025	ARBOR DAY CELEBRATION: pizzas	94.38	05/09/2025	1100-32600-539000	
PKS 04/2025	Shipping for milkweed along Bayshore Trail	78.00	05/09/2025	1100-51200-523300	
PKS 04/2025	Cable ties, tank, hoses (GLRI grant)	310.43	05/09/2025	1100-32600-539000	
PKS 04/2025	ARBOR DAY CELEBRATION: Cookies for par	144.00	05/09/2025	1100-32600-539000	
PKS 04/2025	Watering timer, hoses, hoseY (GLRI grant)	209.95	05/09/2025	1100-32600-539000	
POL-APR25-CP	MOTOR CYCLE HELMET OFFICER ST. PIEF	596.80	05/10/2025	1100-21100-524900	
POL-APR25-CP	HP TONER CARTRIDGES (BLACK, MAGEN'	220.25	05/10/2025	1100-21100-531200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-APR25-CP	BOOT CLEANER WOOL BUFFERS	43.97	05/10/2025	1100-21100-524900	
POL-APR25-CP	USB FLASH DRIVES	165.37	05/10/2025	1100-21100-534200	
POL-APR25-CP	WIRELESS EXTERNAL ANTENNA	64.99	05/10/2025	1100-21100-524900	
POL-APR25-CP	BADGE LANYARDS	33.65	05/10/2025	1100-21100-531200	
POL-APR25-CP	MOURNING PINS	9.99	05/10/2025	1100-21100-531200	
POL-APR25-CP	PACKING TAPE, CORRECTION TAPE	70.43	05/10/2025	1100-21100-531200	
POL-APR25-CP	SPIT NETS	69.96	05/10/2025	1100-21100-534200	
POL-APR25-CP	10X13 AND 6X9 ENVELOPES	29.27	05/10/2025	1100-21100-531200	
POL-MAR25-CP	CORRECTION TO COUNTERFEIT MONEY M	-1.00	05/09/2025	1100-21100-531200	
	Check Total:	9,790.54			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 112	ACH Enabled: False
0525-0466	GPS MONTHLY SUBSCRIPTION	648.00	05/09/2025	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	648.00			
Vendor: 7039	VALLEY EQUIPMENT INC			Check Sequence: 113	ACH Enabled: False
2203	SEAL KIT	125.00	05/09/2025	6400-36300-535110	MARITIME METRO TRANSIT
	Check Total:	125.00			
Vendor: 9655	VERMEER WISCONSIN INC			Check Sequence: 114	ACH Enabled: False
30118503	#167 VERMEER SC852 STUMP CUTTER W/F	95,695.68	05/09/2025	4700-32600-581900	ACCT 23850; ORDER 500556
	Check Total:	95,695.68			
Vendor: 9655	VERMEER WISCONSIN INC			Check Sequence: 115	ACH Enabled: False
30118503-MAINT	VERMEER 3-YEAR MAINTENANCE FOR SC	9,901.00	05/09/2025	4700-32600-581900	ACCT 23850; ORDER 500556
	Check Total:	9,901.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 116	ACH Enabled: False
0035415-2289-6	WASTE	14,951.66	05/09/2025	1100-32325-527500	
0035424-2289-8	11th Street ROW - disposal	905.32	05/09/2025	4422-62100-529900	Inv# 0035424-2289-8
	Check Total:	15,856.98			
Vendor: 17368	DEBRA S WELLER			Check Sequence: 117	ACH Enabled: False
GSApril2025	GSApril2025	173.50	05/09/2025	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	173.50			
Vendor: 17774 5325	KATHY WILLIS room rental refund	150.00	05/09/2025	Check Sequence: 118 1100-53100-457200	ACH Enabled: False room rental refund
	Check Total:	150.00			
Vendor: 17490 2503-I-03320	STATE OF WISCONSIN PSC ATTORNEY FEES FOR WATERMAIN PR	31.28	05/09/2025	Check Sequence: 119 4500-32700-521800	ACH Enabled: False UTILITY ID: 3320
	Check Total:	31.28			
Vendor: 7209	STATE OF WISCONSIN PR Batch 10000.05.2025 State Income Tax	30,014.65	05/08/2025	Check Sequence: 120 1100-00000-215160	ACH Enabled: True PR Batch 10000.05.2025 State Income Tax
	Check Total:	30,014.65			
Vendor: 9807 202504	STATE OF WISCONSIN Transaction Period: 04.01.25-04.30.25	448.00	05/09/2025	Check Sequence: 121 1100-12200-516600	ACH Enabled: False
	Check Total:	448.00			
Vendor: 9823 04302025	STATE OF WISCONSIN	16,791.81	05/09/2025	Check Sequence: 122 1100-21100-441110	ACH Enabled: False APR 2025
	Check Total:	16,791.81			
Vendor: 7040 2025MANITOWOC	WISCONSIN COMMERCIAL PORTS ASSOCIATION WCPA 2025 Association Ducs	250.00	05/09/2025	Check Sequence: 123 1100-34230-532400	ACH Enabled: False #2025Manitowoc
	Check Total:	250.00			
Vendor: 11366 2025*004	WISCONSIN LAW ENFORCEMENT CANINE HANDLER ASSOC 2025 WLECHA CONFERENCE A. SCHLEIS &	600.00	05/10/2025	Check Sequence: 124 2915-21850-539000	ACH Enabled: False 2025 WLECHA CONFERENCE - N. PLA
	Check Total:	600.00			
Vendor: 9910 5453830460 5459583272	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL GOV STREET LIGHTING 0408221276-00036 RAHR-WEST ART MUSEL	31.68 18.46 870.92	05/10/2025 05/09/2025 05/09/2025	Check Sequence: 125 1100-21100-522200 1100-32500-522200 1100-17600-522400	ACH Enabled: False 0408221276-00002 ACCT #0408141370-00004 Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5459583272	0408221276-00047 POOL HEATERS	58.05	05/09/2025	2850-17900-522400	Group Acct #0408221276-00043 (43 accts,
5459583272	0408221276-00022 LIFT STATION MARTIME	217.04	05/09/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00027 LINCOLN PARK 177609	100.12	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00044 LIFT STATION HORSESHI	18.62	05/09/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00008 LINCOLN PRK CABIN #1	55.22	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0407993282-00001 MTWC FIRE DEPT 4	318.07	05/09/2025	1100-22340-522400	Group Acct #0408221276-00043 (43 accts,
5459583272	0408221276-00028 ETERNAL FLAME 206047	246.25	05/09/2025	2160-19900-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00012 DEWEY ST PARK 245713	60.12	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00016 LP ZOO 1215 N 8TH 34942	130.44	05/09/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00034B SAFETY BLDG-FIRE 45C	1,359.53	05/09/2025	1100-21400-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00024 BRIDGE 8TH ST 1031896	56.59	05/09/2025	1100-34111-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408141370-00001 DPW 2655 S 35TH ST 3838	2,150.96	05/09/2025	1100-35220-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00032 RED ARROW PARK 43055	64.33	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00029 PARKS SHOP FLEETWOO	596.31	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0508455339-00001 MYBA MTWC YTH BASE	359.96	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00006 CEMETERY REVERE DR :	124.57	05/09/2025	1100-41100-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00001 TRANSIT GARAGE 35TH	478.46	05/09/2025	6400-36200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00010 WESTFIELD PARK 404385	89.05	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00023 BRIDGE 10TH ST 401148	38.36	05/09/2025	1100-34112-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00040 SENIOR CENTER/REC 15C	1,114.39	05/09/2025	1100-17400-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00031 AQUATIC CENTER 322774	333.36	05/09/2025	2850-17900-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00015 LINCOLN PRK FIELD HO	419.52	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00033 RHEAUME PARK 375392	81.97	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00025 B&G SHOP 1105 FLEETW	358.62	05/09/2025	1100-17500-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00039 LIFT STATION ARCHER 1	242.61	05/09/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00034A SAFETY BLDG-POLICE	1,359.53	05/09/2025	1100-21400-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00030 CITIZEN PARK BLDG 150	645.20	05/09/2025	1100-17800-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00018 LPZ WOLF BLDG B 10449	33.77	05/09/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00013 HALVORSEN PARK 33024	42.88	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00019 LINCOLN PRK CABIN #2	57.88	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0407568857-00001 MTWC FIRE DEPT 2	230.74	05/09/2025	1100-22320-522400	Group Acct #0408221276-00043 (43 accts,
5459583272	0408221276-00041 WASHINGTON PARK 1047	46.17	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408221276-00007 SILVER CRK FLD HOUSE	306.62	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts,
5459583272	0408235732-00001 MTWC FIRE DEPT 3	633.95	05/09/2025	1100-22330-522400	Group Acct #0408221276-00043 (43 accts,

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5459583272	0408221276-00020 PARKS SHOP FLEETWOO	231.93	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5459583272	0408221276-00035 UNION PARK 466908	58.51	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5459583272	0408221276-00017 LPZ CAT BLDG A 1044988	46.20	05/09/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5459583272	0408221276-00021 PULASKI PARK 1140474	51.36	05/09/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5459583272	0408221276-00011 CEMETERY MICHIGAN 1	206.47	05/09/2025	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5459583272	0408221276-00026 CITY HALL 900 QUAY 322	1,013.85	05/09/2025	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
5459583272	0408221276-00051 CITY OF MTWC MMT 915	144.56	05/09/2025	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
	Check Total:	15,103.20			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 126	ACH Enabled: True
	PR Batch 10000.05.2025 Child Support	1,518.63	05/08/2025	1100-00000-215800	PR Batch 10000.05.2025 Child Support
	Check Total:	1,518.63			
Vendor: 17535	WISCONSIN UNDERWATER ARCHEOLOGICAL ASSOCIATION			Check Sequence: 127	ACH Enabled: False
DISCOVER25	2025 DISCOVER MANITOWOC GRANT	5,000.00	05/09/2025	2870-54220-572100	2025 DISCOVER MANITOWOC GRANT
	Check Total:	5,000.00			
	Total for Check Run:	875,676.18			
	Total of Number of Checks:	127			