Accounts Payable

Computer Check Proof List by Vendor

Council 8/22/25
Checks 9/15/25

User: sfischer
Printed: 08/21/2025 - 11:41AM
Batch: 00005.08.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7211	3M COMPANY			Check Sequence: 1	ACH Enabled: False
9434748439	ELECTRO-CUT FILM, DIAMOND GRADE SI	7,231.15	08/22/2025	1100-32420-536300	
9435026919	ELECTRO-CUT FILM	760.85	08/22/2025	1100-32420-536300	
9435274376	ELECTRO-CUT FILM	451.08	08/22/2025	1100-32420-536300	
	Check Total:	8,443.08			
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 2	ACH Enabled: False
326891	NEW TRANSIT SWITCHES SERVICE AGREI	499.00	08/22/2025	6400-36100-531910	
330632	Badge printer colored print ribbon	158.99	08/22/2025	1100-12200-531200	
	Check Total:	657.99			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9163762458	OXYGEN USP 125 C/O VOL: 508FT3; USP 20	1,296.00	08/22/2025	1100-22100-534200	
9163838503	CARBON DIOXIDE IND 180 LTR 350PSI - VC	1,039.01	08/22/2025	2850-17900-534220	
	Check Total:	2,335.01			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 4	ACH Enabled: False
SD4357	NO 1ST STAGE AC - REPLACED REFRIGER.	2,300.38	08/22/2025	1100-17600-523420	
	Check Total:	2,300.38			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 5	ACH Enabled: False
14J9-FXWP-N169	Senior Center supplies Amazon	267.51	08/22/2025	1100-51400-539000	
14J9-FXWP-N169	MFAC wristbands Amazon	79.96	08/22/2025	2850-51300-534950	
179P-NC7H-4VHN	office supplies	23.99	08/22/2025	1100-53100-531200	
1DYH-QQFW-TT43	Sputnikfest art supplies	320.62	08/22/2025	2821-53100-529900	sputnikfest
1KGX-TQLJ-CLMP	SAFETY STATION CABINET WITH LIFT RIN	399.00	08/22/2025	1100-34230-536300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1KGX-TQLJ-CLMP	SAFETY STATION CABINET WITH LIFT RIN	399.00	08/22/2025	1100-34230-539000	
1MY6-PGKD-PX9L	Sputnikfest merch	633.14	08/22/2025	2821-53100-529900	Sputnikfest Merch
1TTK-TG64-4DHJ	HP PRINTER INK	112.62	08/22/2025	1100-51100-531200	
1TTK-TG64-4DHJ	HP PRINTER INK	112.61	08/22/2025	1100-41100-531910	
	Check Total:	2,348.45			
Vendor: 14791	APC STORES LLC			Check Sequence: 6	ACH Enabled: False
613-386777	CORE CREDIT	-50.00	08/22/2025	1100-35210-535200	
613-387057	CREDIT OIL SEAL, BRAKE CABLE	-69.13	08/22/2025	1100-35210-535200	
613-388047	COMPRESSOR, ACCUMULATOR, EXPANSI(	420.99	08/22/2025	1100-35210-535200	
613-388267	Parks Bumper to Bumper Oil Filter	19.79	08/22/2025	1100-51200-524100	
613-388341	CALIPER BOLT	15.98	08/22/2025	1100-35210-535200	
	Check Total:	337.63			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 7	ACH Enabled: False
917091	FILTERS	903.40	08/22/2025	1100-35210-535200	
	Check Total:	903.40			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
382504	FILTER	57.00	08/22/2025	1100-35210-535200	
382517	ENGINE COOLANT OVERFLOW HOSE	77.68	08/22/2025	1100-35210-535200	
382705	HEADLIGHT BULB	16.64	08/22/2025	1100-35210-535200	
382719	FILTER	4.55	08/22/2025	1100-35210-535200	
	Check Total:	155.87			
Vendor: 17246	LINDSEY BALZAN			Check Sequence: 9	ACH Enabled: False
81825	Shoppe inventory	64.00	08/22/2025	2820-53100-529900	Shoppe supplies
	Check Total:	64.00			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 10	ACH Enabled: False
14812	Senior Center motor coach August 6 2025	1,314.00	08/22/2025	2841-51400-529900	
	Check Total:	1,314.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
170108223	255/60R18 TIRES	518.32	08/22/2025	1100-35210-535220	
170108228	255/60R18 TIRES	518.32	08/22/2025	1100-35210-535220	
170108407	255/60R18 TIRES	1,036.64	08/22/2025	1100-35210-535220	
	Check Total:	2,073.28			
Vendor: 7426	BAYCOM INC			Check Sequence: 12	ACH Enabled: False
EQUIPINV_057171	SQUAD PRINTER	432.00	08/22/2025	1100-21100-524900	CUSTOMER ID 117
	Check Total:	432.00			
Vendor: 6747	MATTHEW P BAYENS			Check Sequence: 13	ACH Enabled: False
962025	Sputnikfest entertainment	2,500.00	08/22/2025	2821-53100-529900	Sputnikfest entertainment
	Check Total:	2,500.00			
Vendor: 17879	ELENA BECKER			Check Sequence: 14	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9285995	10.00	08/22/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 17516	KARI LYNN BECKFORD			Check Sequence: 15	ACH Enabled: False
1107	MAINTENANCE TRAINING DAY - RIELY &	110.00	08/22/2025	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	110.00			
Vendor: 17864	BESON & HOULE LLC			Check Sequence: 16	ACH Enabled: False
FINAL	WB-24-24 RIVER POINT SHADE STRUCTUR	1,485.00	08/22/2025	4422-32290-582900	WB-24-24 PAYMENT 2&FINAL
	Check Total:	1,485.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 17	ACH Enabled: False
1322682	CONCRETE	1,121.88	08/22/2025	1100-32320-541200	
1322903	CONCRETE	743.13	08/22/2025	1100-32320-541200	
1322904	CONCRETE	983.50	08/22/2025	1100-32200-541210	
1322905	CONCRETE	1,018.63	08/22/2025	1100-32200-541210	
1323012	CONCRETE	643.88	08/22/2025	1100-32200-541210	
1323274	CONCRETE	795.38	08/22/2025	1100-32200-541220	
1323274	CONCRETE	151.50	08/22/2025	6300-71100-523200	
1323275	CONCRETE	175.63	08/22/2025	1100-41100-541600	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1323275	CONCRETE	491.75	08/22/2025	1100-32200-541210	
1323276	CONCRETE	913.25	08/22/2025	1100-32200-541210	
1323820	CONCRETE	1,124.00	08/22/2025	1100-32200-541210	
1323821	CONCRETE	1,053.75	08/22/2025	1100-32200-541210	
1323822	CONCRETE	948.38	08/22/2025	1100-32200-541210	
1323823	CONCRETE	946.88	08/22/2025	6300-71100-523200	
1323824	CONCRETE	454.50	08/22/2025	1100-32200-541210	
1323931	CONCRETE	807.88	08/22/2025	1100-32200-541210	
1323932	CONCRETE	702.50	08/22/2025	1100-32200-541210	
1323933	CONCRETE	913.25	08/22/2025	1100-32200-541210	
1324018	CONCRETE	568.13	08/22/2025	1100-32200-541210	
1324018	CONCRETE	757.50	08/22/2025	6300-71100-523200	
1324019	CONCRETE	807.88	08/22/2025	1100-32200-541210	
1324020	CONCRETE	1,405.00	08/22/2025	1100-32200-541210	
	Check Total:	17,528.18			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 18	ACH Enabled: False
306006	MFACHotDogs	46.68	08/22/2025	2850-51300-534300	
	Check Total:	46.68			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 19	ACH Enabled: False
42405270204	TRAFFIC MATS, GRAY MATS	264.17	08/22/2025	1100-17100-529900	
	Check Total:	264.17			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 20	ACH Enabled: False
2500025635	FIRE EXTINQUISHER RECHARGE	161.18	08/22/2025	1100-21100-529900	24514645
	Check Total:	161.18			
Vendor: 17416	CLUB CAR WASH OPERATING LLC			Check Sequence: 21	ACH Enabled: False
INV10366	MONTHLY FLEET CAR WASH PASS	220.00	08/22/2025	1100-21100-524100	CITY OF MANITOWOC PD
	Check Total:	220.00			
Vendor: 7621	COMMERCIAL TRUCK			Check Sequence: 22	ACH Enabled: False
38520	ENGINE #4 SERVICE	921.59	08/22/2025	1100-35210-535200	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	921.59			
Vendor:	15552	COTTINGHAM & BUTLER INSURANCE SERVICES			Check Sequence: 23	ACH Enabled: False
418449		Classification Review & Market Analysis: Deput	450.00	08/22/2025	1100-12200-516700	
		Check Total:	450.00			
Vendor:	5935	COUNTY MATERIALS CORPORATION			Check Sequence: 24	ACH Enabled: False
4209311-00		MANHOLE BLK DOT 48"	183.04	08/22/2025	1100-32320-541600	
		Check Total:	183.04			
Vendor:	7662	CUMMINS INC			Check Sequence: 25	ACH Enabled: False
F4-250889282		SERVICE #1031	2,113.30	08/22/2025	6400-36300-535200	
F4-250889339		SERVICE #54	217.77	08/22/2025	1100-35210-535200	
F4-250889527		CREDIT - DIRTY NITROGREN OXIDE SENS	-229.50	08/22/2025	6400-36300-535200	
F4-250889795		THERMOSTAT	275.06	08/22/2025	6400-36300-535200	
		Check Total:	2,376.63			
Vendor:	7691	DELL MARKETING LP			Check Sequence: 26	ACH Enabled: False
10824405215		REPLACE PD PC'S DUE TO EOL OF WINDO'	4,451.23	08/22/2025	1100-22100-531800	
10824405290		RON N. TRANSIT MECHANIC LAPTOP REP	1,134.59	08/22/2025	6400-36300-539000	
		Check Total:	5,585.82			
Vendor:	7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 27	ACH Enabled: False
CD2125154		FIRMWARE LIC & EXT WARRANTY 10/25-0	190.00	08/22/2025	1100-13200-521400	CUST 37361
		Check Total:	190.00			
Vendor:	17869	CARRIE ESTRELLA			Check Sequence: 28	ACH Enabled: False
CARRIE081225		SEP CARRIE ESTRELLA REIMBURSEMENT	557.27	08/22/2025	2131-62600-539200	SEP REIMBURSEMENT
		Check Total:	557.27			
Vendor:	8044	FASTENAL COMPANY			Check Sequence: 29	ACH Enabled: False
WIMAN318079		Parks Fastenal cable tie	83.20	08/22/2025	1100-51200-539000	
WIMAN318480		SCREWS	4.35	08/22/2025	1100-35210-535200	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	87.55			
Vendor:	13903	SAMANTHA FISCHER			Check Sequence: 30	ACH Enabled: False
REIMB		STORAGE CONTAINERS FOR WELLNESS	7.50	08/22/2025	7200-12200-534900	DOLLAR TREE STORAGE CONTAINEI
		Check Total:	7.50			
Vendor:	8253	MARIA A FORSTER			Check Sequence: 31	ACH Enabled: False
		INTERPRETER SERVICES PER OFFICER ST	40.00	08/22/2025	1100-21100-521200	INERPRETER SERVICES
		INTERPRETER SERVICES PER OFFICER GII	80.00	08/22/2025	1100-21100-521200	
		INTERPRETER SERVICES PER OFFICER VA	40.00	08/22/2025	1100-21100-521200	INERPRETER SERVICES
		Check Total:	160.00			
Vendor:	8254	ROBERT L FORSTER			Check Sequence: 32	ACH Enabled: False
		INTERPRETER SERIVCES PER OFFICER CL	40.00	08/22/2025	1100-21100-521200	INTERPRETER SERVICES
		Check Total:	40.00			
Vendor:	17073	WAYNE J FRANZ			Check Sequence: 33	ACH Enabled: False
FMEBT8-16		FM EBT Reimbursement 8-16-25	102.00	08/22/2025	2150-61100-527750	EBT 8-16-25
		Check Total:	102.00			
Vendor:	17783	GENUINE PARTS COMPANY INC			Check Sequence: 34	ACH Enabled: False
016613		STARTER, CORE DEPOSIT	200.13	08/22/2025	1100-35210-535200	
017186		0W20 OIL	13.17	08/22/2025	1100-35210-535110	
017406		OIL FILTER	10.18	08/22/2025	1100-35210-535220	
16922		Parks NAPA Motor vehicles	20.66	08/22/2025	1100-51200-524100	
		Check Total:	244.14			
Vendor:	11833	JOAN GERALDSON			Check Sequence: 35	ACH Enabled: False
INV0084		Shoppe Puzzles	264.00	08/22/2025	2820-53100-529900	Puzzles
		Check Total:	264.00			
Vendor:	17702	GREEN BAY BREAD LLC			Check Sequence: 36	ACH Enabled: False
FMEBT8-16		FM EBT Reimbursement 8-16	106.00	08/22/2025	2150-61100-527750	FM EBT 8-16-25

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	106.00			
Vendor:	17064	GREENSCAPE LAWN-LANDSCAPE LLC			Check Sequence: 37	ACH Enabled: False
CMB84		East Lawn	600.00	08/22/2025	1100-53100-529900	East Lawn
		Check Total:	600.00			
Vendor:	17137	TONEE HACKER			Check Sequence: 38	ACH Enabled: False
2003642.007		REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/22/2025	1100-00000-234200	
		Check Total:	150.00			
Vendor:	8378	HALLMAN LINDSAY PAINTS			Check Sequence: 39	ACH Enabled: False
J0220420		Kiwanis Car Show	198.96	08/22/2025	1100-51200-523300	
		Check Total:	198.96			
Vendor:	8380	HALRON LUBRICANTS INC			Check Sequence: 40	ACH Enabled: False
1646900-00		PURUS DEF	412.02	08/22/2025	6400-36300-535100	
		Check Total:	412.02			
Vendor:	14974	HAWKINS ASH CPA LLP			Check Sequence: 41	ACH Enabled: False
2003646.007		REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/22/2025	1100-00000-234200	
		Check Total:	150.00			
Vendor:	13896	THERESA HENRICKSON			Check Sequence: 42	ACH Enabled: False
72225		Friends bus trip	7.50	08/22/2025	2820-53100-529900	Friends event
		Check Total:	7.50			
Vendor:	17472	LAURA HETLAND			Check Sequence: 43	ACH Enabled: False
FMEBT8-16			45.00	08/22/2025	2150-61100-527750	FM EBT 8-16-25
		Check Total:	45.00			
Vendor:	17029	JOHNSON'S NURSERY INC			Check Sequence: 44	ACH Enabled: False
MO-23251		Downtown Trees: 9th & Jay Streets	12,735.00	08/22/2025	1100-61100-582900	MO-23251
MO-26323		Downtown Design Fee: 9th & Jay Streets	5,000.00	08/22/2025	1100-61100-582900	MO-26323

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	17,735.00			
Vendor:	16627	MARTHA KAUFFMAN			Check Sequence: 45	ACH Enabled: False
FMEBT8-16		FM EBT Reimbursement 8-16-25	165.00	08/22/2025	2150-61100-527750	FM EBT 8-16
		Check Total:	165.00			
Vendor:	8646	LARRYS DISTRIBUTING CO INC			Check Sequence: 46	ACH Enabled: False
10250896		Beer Garden & Adult Pool Party	278.66	08/22/2025	1100-51300-539000	
		Check Total:	278.66			
Vendor:	17880	KYLER LASEE			Check Sequence: 47	ACH Enabled: False
82025		Art Class instructor and Mileage	220.70	08/22/2025	2822-53100-529900	Art Class instructor
		Check Total:	220.70			
Vendor:	17870	MATA LEE			Check Sequence: 48	ACH Enabled: False
LEE081325		SEP MATA LEE REIMBURSEMENT	149.75	08/22/2025	2131-62600-539200	VISIT MANITOWOC
		Check Total:	149.75			
Vendor:	8705	LOWES CREDIT SERVICES			Check Sequence: 49	ACH Enabled: False
970500		Parks Lowes	197.67	08/22/2025	1100-51200-535300	
984778		Parks Lowes Angle Cut	13.90	08/22/2025	1100-51200-536900	
		Check Total:	211.57			
Vendor:	16839	LAURA LUCERO			Check Sequence: 50	ACH Enabled: False
1156		1ST 2026 LAKECOAST LOCAL VISITOR GU	1,200.00	08/22/2025	2870-54220-539100	VISITOR GUIDE
		Check Total:	1,200.00			
Vendor:	16769	LUCKY SIGNS AND GRAPHICS LLC			Check Sequence: 51	ACH Enabled: False
2184		Lucky Signs Banner	96.00	08/22/2025	1100-51300-534500	
		Check Total:	96.00			
Vendor:	16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 52	ACH Enabled: False
P39485		BROOM LINK, CHANNEL, PIVOT, BEARIN(	1,907.25	08/22/2025	1100-35210-535200	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	1,907.25			
Vendor:	8765	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
		MTSO JUNE 2025 SEATBELT GRANT REIMI	314.68	08/22/2025	1100-21100-424220	JUNE 2025 SEAT BELT GRANT REIMB
		Check Total:	314.68			
Vendor:	8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 54	ACH Enabled: False
12048		INSTALL PART RTU - NO COOLING, LABOF	392.89	08/22/2025	1100-35220-539000	
		Check Total:	392.89			
Vendor:	7447	MANITOWOC LODGING ASSOCIATES LLP			Check Sequence: 55	ACH Enabled: False
IOMB081425		ADULT DELEGATION WELCOME DINNER I	500.00	08/22/2025	2131-62600-539220	VISIT MANITOWOC MIRA
		Check Total:	500.00			
Vendor:	6519	MANITOWOC LUTHERAN HIGH SCHOOL			Check Sequence: 56	ACH Enabled: False
2003645.007'		REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/22/2025	1100-00000-234200	
		Check Total:	150.00			
Vendor:	8818	MANITOWOC TROPHY			Check Sequence: 57	ACH Enabled: False
48805		DETECTIVE BUREAU - FORENSIC LAB, ST	25.50	08/22/2025	1100-21100-531300	MANITOWOC POLICE DEPT
		Check Total:	25.50			
Vendor:	8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 58	ACH Enabled: False
145695		BRAKE LINING KIT, ROTOR ASSY BRAKE	281.50	08/22/2025	1100-35210-535200	
145715-1		TPMS SENSOR	250.88	08/22/2025	1100-35210-535200	
		Check Total:	532.38			
Vendor:	16988	MCHS HOSPITALS INC			Check Sequence: 59	ACH Enabled: False
3764-41908		Pre-employment - Jayme Kouba	79.00	08/22/2025	6400-36500-516400	
3764-42436		Random - Mark Popp	40.00	08/22/2025	6400-36500-516400	
		Check Total:	119.00			
Vendor:	8864	MENARDS/MANITOWOC			Check Sequence: 60	ACH Enabled: False
58197		WEED CONTROL	37.63	08/22/2025	1100-21400-523300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
58225	SANDING DISCS, PURDY	38.96	08/22/2025	1100-17600-539000	
58504	CAULK GUN, TORPEDO LEVEL	31.97	08/22/2025	1100-32420-536200	
58864	CONCRETE MIX	33.70	08/22/2025	1100-32320-541600	
59012	DRILL BIT, CONCRETE MIX	89.39	08/22/2025	1100-32320-541600	
59013	STEEL CART, BLANK PLATES, EDGER STA	117.30	08/22/2025	1100-17100-523420	
59051	RETURN OF ACCESSORY PACK	-4.16	08/22/2025	1100-17100-523420	
59078	HOSE BARB FOR GENERATOR	2.94	08/22/2025	1100-17400-535300	
59188	24" 1200L3CCT TW DWPI UCL	49.99	08/22/2025	1100-22330-539000	
59318	Parks Menards Stand Ratchet	18.78	08/22/2025	1100-51200-539000	
59350	DAWN DISH SOAP	39.76	08/22/2025	1100-21100-534900	31410286
59380	RETURN OF 24" 1200L3CCT TW DWPI UCL	-49.99	08/22/2025	1100-22330-539000	
59381	HOSE CLAMPS, FLEX STRAPS	17.94	08/22/2025	1100-22330-539000	
59433	PVC PIPE, COUPLING, ADAPTER	20.14	08/22/2025	6300-71100-535510	
59451	FIBERGLASS FILTER	29.92	08/22/2025	1100-35220-539000	
59612	40W A19 LIGHT BULBS, BOLT SNAP	13.52	08/22/2025	1100-21400-523420	
	Check Total:	487.79			
Vendor: 17500	METRO SALES INC			Check Sequence: 61	ACH Enabled: False
INV2857183	DETECTIVE BUREAU - COPIER TONER	111.73	08/22/2025	1100-21100-531200	CITY OF MANITOWOC POLICE DEPAI
	Check Total:	111.73			
Vendor: 16802	WENDY MILLER			Check Sequence: 62	ACH Enabled: False
FMEBT8-16	FM EBT Reimbursement 8-16	29.00	08/22/2025	2150-61100-527750	EBT 8-16-25
	Check Total:	29.00			
Vendor: 17873	MILLER-BRADFORD & RISBERG INC			Check Sequence: 63	ACH Enabled: False
P5034102	SHAFT #680	1,292.97	08/22/2025	1100-35210-535200	
	Check Total:	1,292.97			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 64	ACH Enabled: False
001933922935	Voluntary Accident - Participant	406.12	08/22/2025	1100-00000-215920	08-2025
001933922935	Voluntary Accident - Family	579.96	08/22/2025	1100-00000-215920	08-2025
001933922935	Voluntary Critical Illness - Employee	621.20	08/22/2025	1100-00000-215920	08-2025
001933922935	Voluntary Short-Term Disability	2,826.74	08/22/2025	1100-00000-215920	08-2025

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
001933922935		Voluntary Long-Term Disability	4,557.85	08/22/2025	1100-00000-215920	08-2025
001933922935		Voluntary Critical Illness - Spouse	209.10	08/22/2025	1100-00000-215920	08-2025
001933922935		Voluntary Accident - Participant & Dependents	140.44	08/22/2025	1100-00000-215920	08-2025
001933922935		Voluntary Accident - Participant & Spouse	181.86	08/22/2025	1100-00000-215920	08-2025
		Check Total:	9,523.27			
Vendor:	16491	MARK NICKELS			Check Sequence: 65	ACH Enabled: False
2003643.007		REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/22/2025	1100-00000-234200	
		Check Total:	150.00			
Vendor:	10025	NIELSON COMMUNICATIONS INC			Check Sequence: 66	ACH Enabled: False
AR38290		2 RADIO CASES	120.00	08/22/2025	1100-21100-581920	MANITOWOC PD SO21117
		Check Total:	120.00			
Vendor:	17634	NIEMANN FOODS INC			Check Sequence: 67	ACH Enabled: False
229672-681		GARAGE PUSH BROOM	23.99	08/22/2025	1100-32200-539000	
		Check Total:	23.99			
Vendor:	9001	NORTHEAST ASPHALT INC			Check Sequence: 68	ACH Enabled: False
30-00027060		ASPHALT	1,639.00	08/22/2025	1100-32200-541210	
30-00027627		ASPHALT	861.44	08/22/2025	1100-32200-541210	
30-00027627		ASPHALT	2,192.43	08/22/2025	1100-32200-541220	
		Check Total:	4,692.87			
Vendor:	17874	EMMA PEARSON			Check Sequence: 69	ACH Enabled: False
2003647.007		REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/22/2025	1100-00000-234200	
		Check Total:	150.00			
Vendor:	13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 70	ACH Enabled: False
6209496		15W40	1,922.50	08/22/2025	6400-36300-535110	
		Check Total:	1,922.50			
Vendor:	9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 71	ACH Enabled: False
8142025		COM SRV/FLAT RATE; VARIABLE FUEL CH	19.07	08/22/2025	1100-17100-526530	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	19.07			
Vendor:	16330	JASON PRIGGE			Check Sequence: 72	ACH Enabled: False
PRIGGE081225		PRIGGE SEP REIMBURSEMENT	126.64	08/22/2025	2131-62600-539200	SEP REIMBURSEMENT
		Check Total:	126.64			
Vendor:	15618	CONSTANCE A RANDOLPH			Check Sequence: 73	ACH Enabled: False
81425		Reception	40.92	08/22/2025	2820-53100-529900	Reception
		Check Total:	40.92			
Vendor:	16458	RED POWER DIESEL SERVICE INC			Check Sequence: 74	ACH Enabled: False
5985		PADS, ROTOR, BRAKE CALIPER	3,593.04	08/22/2025	1100-35210-535200	
6131		WINDSHIELD, WINDSHIELD GASKET, INSI	1,746.54	08/22/2025	1100-35210-535200	
		Check Total:	5,339.58			
Vendor:	17551	RHN MEDIA LLC			Check Sequence: 75	ACH Enabled: False
081725		MANITOWOC PIGGLY WIGGLY ADVERTISI	358.00	08/22/2025	6400-36500-532610	MARITIME METRO TRANSIT
081725		TWO RIVERS PIGGLY WIGGLY ADVERTISI	358.00	08/22/2025	6400-36900-532600	MARITIME METRO TRANSIT
		Check Total:	716.00			
Vendor:	9215	RIESTERER & SCHNELL INC			Check Sequence: 76	ACH Enabled: False
9137687		Parks R&S lawn mower parts	241.61	08/22/2025	1100-51200-536500	
9137693		Parks R&S lawn mower blade	216.45	08/22/2025	1100-51200-536500	
		Check Total:	458.06			
Vendor:	17877	VIRGEN RUIZ			Check Sequence: 77	ACH Enabled: False
2003639.007		REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/22/2025	1100-00000-234200	
		Check Total:	150.00			
Vendor:	16103	SAUVES LLC			Check Sequence: 78	ACH Enabled: False
32032		REPLACE PARKING BRAKE CABLE #2038	284.00	08/22/2025	1100-35210-535200	
		Check Total:	284.00			
Vendor:	17814	SCHRANK MANAGEMENT LLC			Check Sequence: 79	ACH Enabled: False

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
1037		OUTDOOR RANGE PORTABLE RESTROOM	115.00	08/22/2025	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
		Check Total:	115.00			
Vendor:	9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 80	ACH Enabled: False
153025		GALV. PIPE	128.10	08/22/2025	1100-35210-542100	
		Check Total:	128.10			
Vendor:	12850	LAURA SCHUH			Check Sequence: 81	ACH Enabled: False
2003648.007		REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/22/2025	1100-00000-234200	
		Check Total:	150.00			
Vendor:	17871	SGD GOLF LLC			Check Sequence: 82	ACH Enabled: False
S29813		Rec Mini Golf	406.55	08/22/2025	2850-51300-534850	
		Check Total:	406.55			
Vendor:	17431	ANDRE M ST PIERRE			Check Sequence: 83	ACH Enabled: False
		WPS MOTOR SCHOOL MEAL REIMBURSM	440.00	08/22/2025	1100-21100-515700	MEAL REIMBURSEMENT
		Check Total:	440.00			
Vendor:	17878	CAROLE STARCK			Check Sequence: 84	ACH Enabled: False
2003640.007		REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/22/2025	1100-00000-234200	
		Check Total:	150.00			
Vendor:	9439	SUPERIOR CHEMICAL CORP			Check Sequence: 85	ACH Enabled: False
422876		BATH TISSUE & TOWELS	46.32	08/22/2025	1100-34112-539000	
422876		BATH TISSUE & TOWELS	46.32	08/22/2025	1100-34111-539000	
422877		Zoo North Woods Ice Melt	925.32	08/22/2025	1100-51500-523300	
		Check Total:	1,017.96			
Vendor:	9493	T A MOTORSPORTS INC			Check Sequence: 86	ACH Enabled: False
38680		CHAIN TENSIONER KIT, SLIDE	28.72	08/22/2025	1100-32600-535300	
		Check Total:	28.72			
Vendor:	12569	TREEHOUSE THEATER INC			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0000379	Tree HousePlaybill Sponsorship	257.50	08/22/2025	2821-53100-529900	Playbill Sponsorship
	Check Total:	257.50			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 88	ACH Enabled: False
	TRPD JUNE 2025 SEAT BELT GRANT REIMI	274.24	08/22/2025	1100-21100-424220	JUNE 2025 SEAT BELT GRANT REIMBI
	Check Total:	274.24			
Vendor: 7750	U S BANK			Check Sequence: 89	ACH Enabled: True
BI_JULY_2025	CLUB CAR WASH BI 5 @ $17	85.00	08/22/2025	1100-23100-524100	BI_JULY_2025
BI_JULY_2025	CLUB CAR WASH FD 2 @ $17	34.00	08/22/2025	1100-22100-524100	BI_JULY_2025
BI_JULY_2025	WALMART COPY PAPER (PAPER JAMS)	14.07	08/22/2025	1100-23100-531300	BI_JULY_2025
	Check Total:	133.07			
Vendor: 9578	ULINE			Check Sequence: 90	ACH Enabled: False
196443718	TRAFFIC CONES AND ACCESSORIES	801.28	08/22/2025	6400-36200-539000	MARITIME METRO TRANSIT
	Check Total:	801.28			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 91	ACH Enabled: False
10117	UNIFORM NAME TAG OF 3 SHIRTS FOR CS	24.00	08/22/2025	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	24.00			
Vendor: 7058	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 92	ACH Enabled: False
39210	WU-24-7 RE-LINING SEWER PROJECT PAY	26,434.82	08/22/2025	6300-71100-582600	WU-24-7 PAYMENT 4&FINAL
	Check Total:	26,434.82			
Vendor: 17875	BETSY WHITE			Check Sequence: 93	ACH Enabled: False
2003644.007	REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/22/2025	1100-00000-234200	
	Check Total:	150.00			
Vendor: 16253	PHENG LEE YANG			Check Sequence: 94	ACH Enabled: False
FMEBT8-16	FM EBT 8-16	174.00	08/22/2025	2150-61100-527750	FM EBT 8-16
	Check Total:	174.00			
Vendor: 17876	MARIAH YORK			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2003641.007	REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/22/2025	1100-00000-234200	
	Check Total:	150.00			
	Total for Check Run:	137,001.33			
	Total of Number of Checks:	95			