Accounts Payable

Computer Check Proof List by Vendor

Council 9/15/25
Checks 9/5/25

User: sfischer
Printed: 09/04/2025 - 11:08AM
Batch: 00001.09.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14006	A.C.E. BUILDING SERVICE INC			Check Sequence: 1	ACH Enabled: False
22897	RIGHT OF WAY ON MICHIGAN AVE - SVY F	6,830.20	09/05/2025	4300-32290-582320	
22898	DOWNTOWN: Burger Boat Park Survey	3,000.00	09/05/2025	1100-61100-582900	Inv# 22898
	Check Total:	9,830.20			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
11Y3-Y9PD-LH1N	WIRELESS MOUSE	22.59	09/05/2025	1100-32100-531910	
1G9F-K1Q1-R73M	FLAIR FLET TIP PENS	27.84	09/05/2025	1100-32200-539000	
1G9F-K1Q1-R73M	BALLPOINT PENS	8.13	09/05/2025	1100-32600-531200	
1G9F-K1Q1-R73M	BALLPOINT PENS	8.13	09/05/2025	6300-71100-531200	
1G9F-K1Q1-R73M	TRASH BAGS	11.54	09/05/2025	1100-35220-534230	
1HHD-RNH3-KV79	DISPOSABLE EARPLUGS	184.00	09/05/2025	1100-32600-516210	
1HP6-CQXF-V3W6	SILICONE SEALANT, POOL PRIMER	238.05	09/05/2025	2850-17900-535590	
1QK7-PH7R-9D94	PROTECTIVE LEATHER GLOVES	75.96	09/05/2025	1100-32600-516210	
1QK7-PH7R-9D94	PENS	40.26	09/05/2025	6300-71100-531200	
1QK7-PH7R-9D94	PENS, TRASH CAN	107.92	09/05/2025	1100-32600-531200	
1YNF-T1F7-JDD7	BACKUP ALARM	12.99	09/05/2025	1100-22100-535200	ACCT #A1CRIQE71EIM8L
	Check Total:	737.41			
Vendor: 17890	ANR MANITOWOC HOTEL LLC			Check Sequence: 3	ACH Enabled: False
Alcohol25	Alcohol License Overpayment	21.66	09/05/2025	1100-00000-213400	Alcohol License Overpayment
	Check Total:	21.66			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 4	ACH Enabled: False
182115	Professional services, reval and postage	16,257.40	09/05/2025	1100-11100-521900	Inv# 182115

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	16,257.40			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
	DET. LECHER INTERNET SERVICE	65.00	09/05/2025	1100-21100-522500	303652197
	Check Total:	65.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
383375	SEALED BEAMS	23.98	09/05/2025	1100-35210-535200	
	Check Total:	23.98			
Vendor: 16286	GRACE MARIE BARDEN			Check Sequence: 7	ACH Enabled: False
20250821-3	3rd place	100.00	09/30/2025	2821-53100-529900	3rd place juried show
	Check Total:	100.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 8	ACH Enabled: False
EQUIPINV_057386	SQUAD PRINTER	515.00	09/05/2025	1100-21100-524900	117
	Check Total:	515.00			
Vendor: 17150	MATTHEW BELL			Check Sequence: 9	ACH Enabled: False
FMEBT8-30	FM EBT dated 8-30-25	341.00	09/05/2025	2150-61100-527750	FM EBT 8-30-25
	Check Total:	341.00			
Vendor: 17159	KIM BOETTCHER			Check Sequence: 10	ACH Enabled: False
FMEBT8-30	FM EBT dated 8-30-25	105.00	09/05/2025	2150-61100-527750	EBT dated 8-30-25
	Check Total:	105.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
85881555	EMS SUPPLIES	1,135.92	09/05/2025	1100-22100-534200	ACCT #100094
85889012	EMS SUPPLIES	2,672.38	09/05/2025	1100-22100-534200	
85890836	EMS SUPPLIES	478.00	09/05/2025	1100-22100-534200	
85895932	EMS SUPPLIES	2,401.89	09/05/2025	1100-22100-534200	
85898997	EMS SUPPLIES	263.40	09/05/2025	1100-22100-534200	ACCT #100094
	Check Total:	6,951.59			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 12	ACH Enabled: False
1324158	CONCRETE	1,229.38	09/05/2025	1100-32200-541210	
1324159	CONCRETE	702.50	09/05/2025	1100-32200-541210	
1324579	CONCRETE	151.50	09/05/2025	1100-32320-541200	
1324579	CONCRETE	1,363.50	09/05/2025	6300-71100-523200	
1324580	CONCRETE	1,194.25	09/05/2025	1100-32200-541210	
1324581	CONCRETE	909.00	09/05/2025	1100-32200-541210	
1324582	CONCRETE	795.38	09/05/2025	1100-32200-541210	
1324803	CONCRETE	77.50	09/05/2025	1100-32200-541220	
1324803	CONCRETE	930.00	09/05/2025	1100-32200-541210	
1324804	CONCRETE	227.25	09/05/2025	1100-32200-541210	
1324804	CONCRETE	1,060.50	09/05/2025	1100-32200-541220	
1325071	CONCRETE	1,686.00	09/05/2025	1100-32200-541210	
1325196	CONCRETE	75.75	09/05/2025	1100-32200-541220	
1325196	CONCRETE	833.25	09/05/2025	1100-32200-541210	
1325197	CONCRETE	37.88	09/05/2025	1100-32240-541200	
1325197	CONCRETE	1,060.50	09/05/2025	1100-32200-541210	
1325198	CONCRETE	454.50	09/05/2025	1100-32240-541200	
1325198	CONCRETE	606.00	09/05/2025	1100-32200-541210	
	Check Total:	13,394.64			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 13	ACH Enabled: False
20256428	A+B EPOXY PUTTY, WHITE, 14OZ, S & H	93.16	09/05/2025	2850-17900-535590	
20256478	1000-5866 CHEM CLEAN 55, S& H	1,252.15	09/05/2025	2850-17900-534210	
20256496	PALINTEST AP033/1; AP130 PH; AP188; AP0:	576.27	09/05/2025	2850-17900-534210	
	Check Total:	1,921.58			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 14	ACH Enabled: False
05-2025		40.00	09/05/2025	1100-21100-516300	05-2025
	Check Total:	40.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 15	ACH Enabled: False
4240851851	AIR	12.21	09/05/2025	1100-35220-534230	
4240851851	RAGS	24.55	09/05/2025	1100-35210-539030	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4240851851	MATS & SERVICE CHARGE	174.94	09/05/2025	1100-32100-529900	
4242070460	TRAFFIC MATS, GRAY MATS	264.17	09/05/2025	1100-17100-529900	
	Check Total:	475.87			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 16	ACH Enabled: False
2500027247	ANN INSP, SPRINKLER SYS, SVC CHG	640.53	09/05/2025	1100-35220-529900	
	Check Total:	640.53			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 17	ACH Enabled: False
1465354	Zoo Colonial Pet Crickets	179.95	09/05/2025	1100-51500-539000	
	Check Total:	179.95			
Vendor: 9990	COMCAST CABLE			Check Sequence: 18	ACH Enabled: False
SEPT2025	Comcast Business Cable - Digital Adapters	26.91	09/05/2025	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 19	ACH Enabled: False
977171	YEARLY PLANNERS	162.11	09/05/2025	1100-21100-531300	114095
977171	COPIER PAPER	904.86	09/05/2025	1100-14500-531300	114095
	Check Total:	1,066.97			
Vendor: 7662	CUMMINS INC			Check Sequence: 20	ACH Enabled: False
F4-250889626	SCREW, HEXAGON HEAD CAP	96.62	09/05/2025	6400-36300-535200	
F4-250890338	#1035 - SERVICE - SCR MISSING	3,250.76	09/05/2025	6400-36300-535200	
	Check Total:	3,347.38			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 21	ACH Enabled: False
2671	TOW PER CSW BREY OUTSTANDING PT 25	200.00	09/05/2025	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 17888	DIANE LUPKE & ASSOCIATES INC			Check Sequence: 22	ACH Enabled: False
8-22-25	Community Development Consultant - Workflov	2,500.00	09/05/2025	1100-61100-521600	Inv dated 8-22-25
	Check Total:	2,500.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8109	ALLYSON EWALD			Check Sequence: 23	ACH Enabled: False
HR081925	Mid-State Tech College - Summer Semester - Int	495.65	09/05/2025	1100-12200-513800	
	Check Total:	495.65			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN318492	BOLTS	133.91	09/05/2025	1100-35210-535200	
WIMAN318533	LOCK NUT	1.28	09/05/2025	1100-35210-535200	
	Check Total:	135.19			
Vendor: 17513	FIRE SERVICE INC			Check Sequence: 25	ACH Enabled: False
57751	HOSE	3,539.75	09/05/2025	1100-22100-534920	MANITOWOC FIRE & RESCUE
	Check Total:	3,539.75			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER GE	60.00	09/05/2025	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER LA	40.00	09/05/2025	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SC	60.00	09/05/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	160.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
127974	MOBILE MICROPHONE FOR SQUAD 50	87.00	09/05/2025	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
128037	SERVICE AGREEMENT FOR SEPTEMBER 2(	148.50	09/05/2025	1100-22100-529900	MANITOWOC FIRE DEPT
	Check Total:	235.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
265973	1500 Envelopes With Corner Print No Window	145.20	09/05/2025	1100-23100-531300	Inv 265973
	Check Total:	145.20			
Vendor: 13978	FVTS ACQUISITION CO INC			Check Sequence: 29	ACH Enabled: False
546872	FUEL FILTER, SENSOR	878.95	09/05/2025	1100-35210-535200	
546874	FUEL VALVE, OIL GASKET	98.87	09/05/2025	1100-35210-535200	
	Check Total:	977.82			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1273646	UNLEADED - PARKS/DPW	24,142.75	09/05/2025	1100-35210-535100	
	Check Total:	24,142.75			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 31	ACH Enabled: False
017503	FUEL CONNECTOR	10.50	09/05/2025	1100-35210-535200	
017517	LOWER BALL JOINT	40.48	09/05/2025	1100-35210-535200	
017639	NYLON PUSH ON UNION	17.97	09/05/2025	1100-35210-535200	
017722	CABIN AIR FILTER	19.84	09/05/2025	1100-35210-535200	
	Check Total:	88.79			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False
9623406783	PLEATED AIR FILTERS	81.60	09/05/2025	1100-17100-523420	
	Check Total:	81.60			
Vendor: 12744	GRANICUS INC			Check Sequence: 33	ACH Enabled: False
213162	SERVICES 09/01/25-11/30/25	9,017.09	09/05/2025	1100-14400-527300	CITY MANITOWOC
	Check Total:	9,017.09			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 34	ACH Enabled: False
81625	Reception food	15.46	09/30/2025	2820-53100-529900	reception food
	Check Total:	15.46			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 35	ACH Enabled: False
HFM994	JULY 2025 BLOOD DRAWS	200.00	09/05/2025	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	200.00			
Vendor: 13359	BILLY HUTTERER			Check Sequence: 36	ACH Enabled: False
082125	SAFETY SHOE REIMBURSEMENT	100.00	09/05/2025	1100-32200-516230	
	Check Total:	100.00			
Vendor: 16887	INCITE LLC			Check Sequence: 37	ACH Enabled: False
2680202834	Fish window cleaning service	39.00	09/05/2025	2870-54220-529900	824 S 8th St
	Check Total:	39.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8468	INSULATION & SUPPLY COMPANY			Check Sequence: 38	ACH Enabled: False
109878-000	RUB BRICK, GROUT BRUSH	14.89	09/05/2025	2850-17900-535590	
	Check Total:	14.89			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 39	ACH Enabled: False
9110220702	JJ Keller	26.38	09/05/2025	1100-51200-532500	
9110295569	Transit - Michael Korte	75.00	09/05/2025	6400-36500-516410	
9110338689	DPI - Dan Shimek	25.00	09/05/2025	1100-32200-521950	
9110431062	Transit - Jayme Kouba	25.00	09/05/2025	6400-36500-516410	
	Check Total:	151.38			
Vendor: 17830	MARIA KADILE KONOP			Check Sequence: 40	ACH Enabled: False
FACADEPAY#2	910 S 8th | Facade Payment #2	7,388.10	09/05/2025	4419-61100-575600	Facade Grant - Payment #2
	Check Total:	7,388.10			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 41	ACH Enabled: False
FMEBT8-30	FM EBT dated 8-30-25	130.00	09/05/2025	2150-61100-527750	FM EBT 8-30-25
	Check Total:	130.00			
Vendor: 17884	NORM KNOTT			Check Sequence: 42	ACH Enabled: False
20250821-2	2nd place	250.00	09/30/2025	2821-53100-529900	2nd place show
	Check Total:	250.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 43	ACH Enabled: False
17728	EQUIPMENT FOR FORENCIS	345.00	09/05/2025	1100-21100-534610	
	Check Total:	345.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 44	ACH Enabled: False
L00015678	CPR CARDS	7.00	09/05/2025	1100-22100-515700	CUST #LTC100836
	Check Total:	7.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 45	ACH Enabled: False
9312719714	BAND-IT CLAMP	24.10	09/05/2025	1100-35210-535240	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	24.10			
Vendor: 16003	WENDY LEE			Check Sequence: 46	ACH Enabled: False
KidsEvent8-23	Kids Event Produce to Sample	3.00	09/05/2025	2150-61100-537500	Kids Event 8-23
	Check Total:	3.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 47	ACH Enabled: False
973619-PKYURN	STA 4 - CLEANING SUPPLIES	20.86	09/05/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
973619-PKYURN	STA 3 - CLEANING SUPPLIES	6.16	09/05/2025	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
979350-PLPJIQ	STA 4 - CLEANING SUPPLIES	18.96	09/05/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
981807-PLXQDK	STA 3 - HOOK	10.72	09/05/2025	1100-22330-539000	MANITOWOC FIRE DEPARTMENT
984065-PMGXHF	CO SMOKE DETECTORS	143.68	09/05/2025	1100-22100-534930	MANITOWOC FIRE DEPARTMENT
993111	MFAC Chairs	711.50	09/05/2025	2850-51300-531800	
	Check Total:	911.88			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 48	ACH Enabled: False
34182	Luisier Lincoln Park Field House Womens Restr	345.85	09/05/2025	1100-51200-535510	
	Check Total:	345.85			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 49	ACH Enabled: False
P39443	BEARING-FLANGE	168.54	09/05/2025	1100-35210-535200	
P39507	DRIVE LOCK PIN, SCREWS, SPRING	97.47	09/05/2025	1100-35210-535200	
P39509	DRIVE LOCK PIN	6.48	09/05/2025	1100-35210-535200	
P39525	PIN KIT	43.19	09/05/2025	1100-35210-535200	
	Check Total:	315.68			
Vendor: 13935	MAKE-A-WISH FOUNDATION OF WISCONSIN INC			Check Sequence: 50	ACH Enabled: False
9062025	Donation from Sputnikfest	200.00	09/30/2025	2821-53100-529900	Donation from Sputnikfest
	Check Total:	200.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
BL559298-5	PAYMENT FOR CITATION #BL559298-5 MAI	200.50	08/29/2025	1100-00000-213400	ARAHAY ENID SOTO ECHEVARRIA
BL561564-3	PAYMENT FOR CITATION #BL561564-3 MAI	250.90	08/29/2025	1100-00000-213400	RHYCE ERIN THOMAS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	451.40			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False
MFD2025CREWFOR	CREWFORCE/TYLER TECHNOLOGIES ANN	13,600.97	09/05/2025	1100-22100-527300	MFD
	Check Total:	13,600.97			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
CLERKAUG25	COMM DEV: Mall Property CSM (#1285106)	30.00	09/05/2025	4424-62100-529900	Clerk ROD August 2025
	Check Total:	30.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
	MTSO JULY 2025 OWI GRANT REIMBURSE	2,183.80	09/05/2025	1100-21100-424220	JULY 2025 OWI GRANT REIMBURSEM
	Check Total:	2,183.80			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
41343	RESIDENTIAL SOLID WASTE FOR JULY 202	548.42	09/05/2025	1100-32630-527500	
	Check Total:	548.42			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
08312025	MUNICIPAL COURT MONTHLY FINANCIAL	3,457.05	09/05/2025	1100-21100-441110	AUGUST 2025
MTPD2025AEGIS	AEGIS ANNUAL MAINTENANCE	77,280.81	09/05/2025	1100-21100-527300	MTPD 2025 AEGIS
	Check Total:	80,737.86			
Vendor: 8800	MANITOWOC MARINE BAND			Check Sequence: 57	ACH Enabled: False
2003652.007	FULL REFUND FOR RENTAL OF LP FIELDH	359.95	09/05/2025	1100-00000-234200	
	Check Total:	359.95			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 58	ACH Enabled: False
AUG2025	UTILITY COLLECTIONS	3,986.13	09/05/2025	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	3,986.13			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 59	ACH Enabled: False
145734	BRAKE LINING, ROTOR ASSY BRAKE	281.50	09/05/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	281.50			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 60	ACH Enabled: False
940333	ECOLOGICAL SVC JUNE TO AUGUST 2025	100.00	09/05/2025	1100-32325-523600	
940333	ECOLOGICAL SVC JUNE TO AUGUST 2025	200.00	09/05/2025	1100-32325-523600	
940333	ECOLOGICAL SVC JUNE TO AUGUST 2025	100.00	09/05/2025	1100-32325-523600	
940333	ECOLOGICAL SVC JUNE TO AUGUST 2025	318.77	09/05/2025	1100-32325-523600	
940333	ECOLOGICAL SVC JUNE TO AUGUST 2025	434.21	09/05/2025	1100-32325-523600	
	Check Total:	1,152.98			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 61	ACH Enabled: False
59384	Parks Menards MYBA Plumbing	16.98	09/05/2025	1100-51200-535510	
59400	10 X 2-1/2 EX CAB SCREW 1#	10.99	09/05/2025	1100-17600-539000	
59434	Parks Menards Balloon Glow	59.98	09/05/2025	1100-51200-539000	
59500	PLUS 3 PAIL-BLUE LID	19.98	09/05/2025	1100-21400-534230	
59638	GREEN TREATED LUMBER	106.32	09/05/2025	1100-32420-536300	
59638	AUGER	21.99	09/05/2025	1100-32420-536200	
59655	9" PAINT TRAY LINER 10CT; FVP RV MARII	545.19	09/05/2025	2850-17900-535590	
59690	PVC PIPE, SCREWS, ELBOWS, COUPLINGS	333.03	09/05/2025	6400-36300-539000	
59739	4.5 IN DIAMOND BLADE, GE ALLPURP W&	128.21	09/05/2025	2850-17900-535590	
59744	SUPERFLEX MORTAR	16.98	09/05/2025	2850-17900-535590	
59812	SURVEY SUPPLIES - M ZIMMER.	14.52	09/05/2025	1100-31100-536800	
	Check Total:	1,274.17			
Vendor: 17078	MEREDITH OPERATIONS CORPORATION			Check Sequence: 62	ACH Enabled: False
20225865	Midwest Living Fall Ad 1/4 Page	3,062.00	09/05/2025	2870-54220-539100	Visit Manitowoc Midwest Living
	Check Total:	3,062.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 63	ACH Enabled: False
HO42	HO#42 Final Review and Clearance/Lead Grant	500.00	09/05/2025	2321-62300-575100	HO#42 Final/Clearance
	Check Total:	500.00			
Vendor: 8994	NATIONAL FIRE PROTECTION ASSOCIATION			Check Sequence: 64	ACH Enabled: False
2189412M	NFPA MEMBERSHIP - BLASER	225.00	09/05/2025	1100-22100-532400	ID #3041059

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	225.00			
Vendor: 17786	BROOKE NEBEL			Check Sequence: 65	ACH Enabled: False
FMEBT8-23	FM EBT Reimbursement 8-23-25	15.00	09/05/2025	2150-61100-527750	EBT 8-23-25
	Check Total:	15.00			
Vendor: 17882	DANIEL NGUYEN			Check Sequence: 66	ACH Enabled: False
2001146	Nguyen Refund Overpayment	25.00	09/05/2025	1100-51300-458330	
	Check Total:	25.00			
Vendor: 14067	WILLIAM J NICHOLS			Check Sequence: 67	ACH Enabled: False
BNicholsShoes	B Nichols Safety Shoe Reimbursement. Last pur	87.96	09/05/2025	1100-23100-516230	B Nichols Safety Shoe Reimbursement
	Check Total:	87.96			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 68	ACH Enabled: False
229192	EZ BAG FOR SPRINKLER PLUG KIT	16.99	09/05/2025	1100-22100-534900	ACCT #390194
229284	KITTY - PROPANE	37.83	09/05/2025	1100-22100-534900	ACCT #390194
	Check Total:	54.82			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 69	ACH Enabled: False
30-00028180	ASPHALT	696.44	09/05/2025	1100-32200-541220	
30-00028180	ASPHALT	553.44	09/05/2025	1100-32200-541210	
30-00028715	ASPHALT	433.20	09/05/2025	1100-32240-545910	
30-00028767	ASPHALT	2,024.00	09/05/2025	1100-32200-541210	
30-00028767	ASPHALT	343.76	09/05/2025	1100-32240-541200	
	Check Total:	4,050.84			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 70	ACH Enabled: False
2540163531	TCLP TESTING	393.00	09/05/2025	6300-71100-527600	
	Check Total:	393.00			
Vendor: 15418	PARAGON DEVELOPMENT SYSTEMS INC			Check Sequence: 71	ACH Enabled: False
15296083	TICKET 1787075 REPLACED COLUMN & UI	540.95	09/05/2025	1100-13200-581900	CUSTOMER 003428
15296084	TICKET 1787073 REPLACED COLUMN & UI	540.95	09/05/2025	1100-13200-581900	CUSTOMER 003428

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
15296085	TICKET 1787074 REPLACED COLUMN & UI	540.95	09/05/2025	1100-13200-581900	CUSTOMER 003428
	Check Total:	1,622.85			
Vendor: 15884	PINNACLE PUBLISHING LLC			Check Sequence: 72	ACH Enabled: False
INV84269	exhibit adv.	95.00	09/30/2025	1100-53100-534550	exhiit add
	Check Total:	95.00			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 73	ACH Enabled: False
251242	Parks Buccaneer Plus	100.95	09/05/2025	1100-51200-539000	
251242	Downtown Buccaneer Plus	100.95	09/05/2025	4419-61100-539000	
	Check Total:	201.90			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 74	ACH Enabled: False
190092	Parks Red Arrow Invoice 5	4,968.25	09/05/2025	4600-51200-582900	
	Check Total:	4,968.25			
Vendor: 10141	RJ THOMAS MFG CO INC			Check Sequence: 75	ACH Enabled: False
281557	2 Tables for River Point Shade Structure	3,531.00	09/05/2025	4422-62100-529900	Inv# 281557
	Check Total:	3,531.00			
Vendor: 14827	TANYA ROSENTHAL-EVERSON			Check Sequence: 76	ACH Enabled: False
664	Home Alone Babysitting Course	1,080.00	09/05/2025	1100-51300-529900	
	Check Total:	1,080.00			
Vendor: 9329	THE SHERWIN-WILLIAMS CO INC			Check Sequence: 77	ACH Enabled: False
9900-6	2 GALNS, CLRTP WBSTN TNTU.DP GRAPHI	75.62	09/05/2025	2850-17900-535590	
	Check Total:	75.62			
Vendor: 9334	MICHAEL SHIMEK			Check Sequence: 78	ACH Enabled: False
Shimek Overpay	Refund Shimke Permit Overpay 8/26/2025 Ck #:	130.00	09/05/2025	1100-00000-213400	BI Permit Overpay 08262025
	Check Total:	130.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 79	ACH Enabled: False
20241002	august display	367.00	09/30/2025	1100-53100-534550	august display

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	367.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 80	ACH Enabled: False
2437322	WAM River Point Phase III Area	19,802.25	09/05/2025	4422-62100-529900	Inv# 2437322
	Check Total:	19,802.25			
Vendor: 13534	STORM THE LAWN PRO LLC			Check Sequence: 81	ACH Enabled: False
528915	Storm the Lawn Pro Miracles Treatment #3	169.25	09/05/2025	1100-51200-529900	
	Check Total:	169.25			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 82	ACH Enabled: False
SEPT2025	MONTHLY WORKERS COMP	582.57	09/05/2025	1100-22100-511910	
	Check Total:	582.57			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 83	ACH Enabled: False
9210019142	PROCARE MAINTENANCE AGREEMENT	15,912.82	09/05/2025	1100-22100-529900	PAYER #20150741
	Check Total:	15,912.82			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 84	ACH Enabled: False
422875	TISSUES, PAPER TOWEL, WASP & HORNET	367.00	09/05/2025	1100-35210-534230	
423993	BATH TISSUE	170.01	09/05/2025	6400-36200-534230	MARITIME METRO TRANSIT
	Check Total:	537.01			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 85	ACH Enabled: False
39195	CONTROL HANDLE	95.00	09/05/2025	1100-32600-535300	
	Check Total:	95.00			
Vendor: 17883	BRANDOM TERRES-SANCHEZ			Check Sequence: 86	ACH Enabled: False
20250821-1	1st place	500.00	09/30/2025	2821-53100-529900	1st place
	Check Total:	500.00			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 87	ACH Enabled: False
81725	reception food	16.55	09/30/2025	2820-53100-529900	Reception food

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	16.55			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 88	ACH Enabled: False
JTAUG25	Legal Services for Aug 2025	3,600.00	09/05/2025	1100-12100-521600	Legal Services for Aug 2025
	Check Total:	3,600.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 89	ACH Enabled: False
X202854237-01	FUEL FILTER, FILTER-SEPARATOR	1,269.46	09/05/2025	6400-36300-535200	
X202854237-02	FUEL FILTER	213.44	09/05/2025	1100-35210-535200	
	Check Total:	1,482.90			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 90	ACH Enabled: False
	TRPD JULY 2025 OWI GRANT REIMBURSEI	1,278.34	09/05/2025	1100-21100-424220	JULY 2025 OWI GRANT REIMBURSEM
	Check Total:	1,278.34			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 91	ACH Enabled: False
5172-331568	FUEL MODULE ASSEMBLY	247.36	09/05/2025	1100-35210-535200	
5172-331592	FUEL LINES	57.00	09/05/2025	1100-35210-535200	
5172-331729	PUSH QUICK CONNECT	13.39	09/05/2025	1100-35210-535200	
5172-331760	CLAMP PLIER	33.92	09/05/2025	1100-35210-536200	
	Check Total:	351.67			
Vendor: 7750	U S BANK			Check Sequence: 92	ACH Enabled: True
ATTY-AUG25-JB	Aug. 2025 Statement- Office Supplies: Cards, M	279.91	09/05/2025	1100-12100-531200	August 2025 Statement
BI AUG 2025	BIANEW ICC TRAINING B NICHOLS 10/02/2	20.00	09/05/2025	1100-23100-532500	BI AUG 2025
BI AUG 2025	BIANEW ICC TRAINING P MARTELL 10/02/.	20.00	09/05/2025	1100-23100-532500	BI AUG 2025
BI AUG 2025	CLUB CAR WASH FD 2 X $17	34.00	09/05/2025	1100-22100-524100	BI AUG 2025
BI AUG 2025	WIS UDC SEALS 33 @ $25 EACH + SHIPPIN	857.58	09/05/2025	1100-23100-534900	BI AUG 2025
BI AUG 2025	CLUB CAR WASH BI 5 X $17	85.00	09/05/2025	1100-23100-524100	BI AUG 2025
CLERK AUG 2025		179.95	09/05/2025	1100-14200-531200	4246-0446-5318-3312
CLERK AUG 2025		55.07	09/05/2025	1100-13100-531200	4246-0446-5318-3312
CLERK AUG 2025		419.05	09/05/2025	1100-13200-531200	4246-0446-5318-3312
COMMDEVAUG25	COMM DEV: WEDA Fall Conference Reg (Teg	299.00	09/05/2025	1100-61100-532500	COMM DEV Aug Statement
COMMDEVAUG25	FARMERS MARKET: Tasting Cups	17.99	09/05/2025	2150-61100-537500	COMM DEV Aug Statement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
COMMDEVAUG25	COMM DEV: WEDC Summitt (Tegen)	60.00	09/05/2025	1100-61100-532500	COMM DEV Aug Statement
DPI STATEMENT	APWA - SNOW PLOW RODEO	240.00	09/05/2025	1100-32200-532500	
DPI STATEMENT	UPS - CUMMINS	7.59	09/05/2025	1100-35210-535200	
DPI STATEMENT	SHOP SPRAYER	51.96	09/05/2025	1100-35210-535200	
DPI STATEMENT	UPS - SHERWIN INDUSTRIES	8.42	09/05/2025	1100-35210-535200	
EMS2-082525	IFT MEALS	16.94	09/05/2025	1100-22100-516900	MFRD AUGUST 2025 STATEMENTS
ENG AUG STMT 25	BOX OF FILE FOLDERS FOR ASSESSORS O	22.36	09/05/2025	1100-61100-531200	
ENG AUG STMT 25	LABEL MAKER TAPE, NOTES PADS, STAPL	76.90	09/05/2025	1100-31100-531200	
FIN-AUG2025-EB	WELLNESS HEALTHY SNACKS - RAHR-WE	40.40	09/05/2025	7200-12200-534900	
FIN-AUG2025-EB	WELLNESS HEALTHY SNACKS - FIRE (A SI	96.37	09/05/2025	7200-12200-534900	
FIN-AUG2025-EB	WEBINAR - KEY OBBBA PAYROLL IMPACT	99.00	09/05/2025	1100-14300-532500	
HR082525	August Perfecting Leadership Training	29.23	09/05/2025	1100-12200-533500	
HR082525	Professional Membership - Jessie Lillibridge	299.00	09/05/2025	1100-12200-532500	
MYR2-AUG2025	Brey's Council Memorial Tax Credit	-2.33	09/05/2025	1100-15100-532400	
MYR2-AUG2025	Flowers for Jim Brey	105.49	09/05/2025	1100-15100-532400	
MYR2-AUG2025	Brey's Council Memorial	44.78	09/05/2025	1100-15100-532400	
MYR2-AUG2025	Credit from MLC lunch	-11.90	09/05/2025	1100-15200-534300	
MYR2-AUG2025	Sign Up Genius	11.99	09/05/2025	1100-15200-539000	
MYR2-AUG2025	Flowers for Jim Brey	100.21	09/05/2025	1100-15100-532400	
MYR-AUG2025	MLC Lunch	93.19	09/05/2025	1100-15200-539000	
MYR-AUG2025	MLC Lunch	103.69	09/05/2025	1100-15200-539000	
MYR-AUG2025	Employee Picnic Food	1,890.00	09/05/2025	1100-12200-516235	
MYR-AUG2025	Employee Picnic Food	272.91	09/05/2025	1100-12200-516235	
MYR-AUG2025		19.99	09/05/2025	1100-15100-532400	
MYR-AUG2025	Zoom	100.00	09/05/2025	1100-14400-527300	
POL-AUG25-CTY	FUEL FOR HARLEY	13.11	09/05/2025	1100-21100-535100	
POL-AUG25-CTY	2 HANDGUN LIGHTS FOR DETECTIVES GL	254.93	09/05/2025	1100-21100-534700	
POL-AUG25-CTY	2 LOCKS FOR E-BIKES	26.94	09/05/2025	1100-21100-534700	
POL-AUG25-CTY	HANDGUN LIGHT FOR SHILLCOX SWAT/W	200.20	09/05/2025	1100-21100-534700	
POL-AUG25-CTY	DCI DEATH SCHOOL - DET NEBEL	250.00	09/05/2025	1100-21100-515700	
POL-AUG25-CTY	UNIFORM SHOPPE INCORRECT CHARGE F	828.85	09/05/2025	1100-21100-516200	
POL-AUG25-CTY	NEW GO BAGS FOR SQUAD 58 AND ONE S	90.56	09/05/2025	1100-21100-534700	
POL-AUG25-CTY	TASER HOLSTER AND HANDCUFF CASE	127.90	09/05/2025	1100-21100-534700	
POL-AUG25-NR	LIGHT WEIGHT STUFF SACKS (2)	43.90	09/05/2025	1100-21100-524900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-AUG25-NR	CHIEFS CONFERENCE PARKING	8.00	09/05/2025	1100-21100-515700	
POL-AUG25-NR	CHIEFS CONFERENCE PARKING	3.00	09/05/2025	1100-21100-515700	
POL-AUG25-NR	PLUSH ROLO AND RILEY DOGS	1,305.00	09/05/2025	2915-21850-539000	
POL-AUG25-NR	REFUND FOR RETURNED POWER SUPPLIE	-92.50	09/05/2025	1100-21100-524900	
POL-AUG25-NR	COMPUTER MONITORS - SANDI	217.98	09/05/2025	1100-21100-524900	
POL-AUG25-NR	REFLECTIVE POLICE VESTS (3)	62.97	09/05/2025	1100-21100-524900	
POL-AUG25-NR	REFUND FOR LOST PRINTER IN TRANSIT	-299.00	09/05/2025	1100-21100-524100	
POL-AUG25-NR	2 POWER SUPPLY FOR SANDI COMPUTER	92.50	09/05/2025	1100-21100-524900	
POL-AUG25-NR	CHIEFS CONFERENCE PARKING	8.00	09/05/2025	1100-21100-515700	
POL-AUG25-RA	FUEL FOR HARLEY	13.17	09/05/2025	1100-21100-535100	
POL-AUG25-RA	CIB CONFERENCE - AMBER NOWORATZK	154.43	09/05/2025	1100-21100-515700	
	Check Total:	9,353.68			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 93	ACH Enabled: False
0925-0587	SEPT 2025 MONTHLY SUBSCRIPTION FOR	648.00	09/05/2025	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	648.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 94	ACH Enabled: False
7327	SWIVEL, HYDRAULIC HOSE	101.71	09/05/2025	1100-35210-535300	
	Check Total:	101.71			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 95	ACH Enabled: False
4397	TEMPERED GLASS	320.00	09/05/2025	6400-36200-539000	
	Check Total:	320.00			
Vendor: 7172	STATE OF WISCONSIN			Check Sequence: 96	ACH Enabled: False
RAFFLE2025	2025 RAFFLE lICENSE	50.00	09/05/2025	1100-51400-539000	CITY OF MANITOWOC RAFFLE LICEN
	Check Total:	50.00			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 97	ACH Enabled: False
202508	Transactions 08.01.2025-08.31.2025	70.00	09/05/2025	1100-12200-516600	
	Check Total:	70.00			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 98	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
08312025	MUNICIPAL COURT MONTHLY FINANCIAL	13,162.42	09/05/2025	1100-21100-441110	AUGUST 2025
	Check Total:	13,162.42			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 99	ACH Enabled: False
5605333627	GOV STREET LIGHTING	18.46	09/05/2025	1100-32500-522200	ACCT #0408141370-00004
5606538003	PUMP STATION	16.21	09/05/2025	6300-71100-522400	ACCT #0408141370-00004
5610653060	0408221276-00047 POOL HEATERS	24.11	09/05/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00018 LPZ WOLF BLDG B 10449	16.47	09/05/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0407568857-00001 MTWC FIRE DEPT 2	48.03	09/05/2025	1100-22320-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00031 AQUATIC CENTER 32277	429.27	09/05/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00013 HALVORSEN PARK 33024	16.46	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00010 WESTFIELD PARK 40438	16.64	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00023 BRIDGE 10TH ST 401148	16.53	09/05/2025	1100-34112-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00020 PARKS SHOP FLEETWOO	64.51	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00030 CITIZEN PARK BLDG 150	196.40	09/05/2025	1100-17800-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00041 WASHINGTON PARK 104	16.51	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00025 B&G SHOP 1105 FLEETW	35.23	09/05/2025	1100-17500-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00051 CITY OF MTWC MMT 915	18.92	09/05/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00034B SAFETY BLDG-FIRE 45	501.08	09/05/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00034A SAFETY BLDG-POLICE	501.08	09/05/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408235732-00001 MTWC FIRE DEPT 3	42.07	09/05/2025	1100-22330-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00027 LINCOLN PARK 177609	16.72	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00044 LIFT STATION HORSESH	16.82	09/05/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00011 CEMETERY MICHIGAN 1	34.32	09/05/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00024 BRIDGE 8TH ST 1031896	16.58	09/05/2025	1100-34111-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00029 PARKS SHOP FLEETWOO	53.77	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00032 RED ARROW PARK 43055	16.59	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00026 CITY HALL 900 QUAY 32	247.68	09/05/2025	1100-17100-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0407993282-00001 MTWC FIRE DEPT 4	36.86	09/05/2025	1100-22340-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00016 LP ZOO 1215 N 8TH 34942	17.20	09/05/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00028 ETERNAL FLAME 206047	190.65	09/05/2025	2160-19900-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00015 LINCOLN PRK FIELD HO	30.78	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00033 RHEAUME PARK 375392	16.84	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00007 SILVER CRK FLD HOUSE	30.94	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5610653060	0408141370-00001 DPW 2655 S 35TH ST 3838	190.54	09/05/2025	1100-35220-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00019 LINCOLN PRK CABIN #2	18.16	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0508455339-00001 MYBA MTWC YTH BASE	26.22	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00036 RAHR-WEST ART MUSEL	487.96	09/05/2025	1100-17600-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00040 SENIOR CENTER/REC 15(	60.04	09/05/2025	1100-17400-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00012 DEWEY ST PARK 245713	16.66	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00008 LINCOLN PRK CABIN #1	19.74	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00022 LIFT STATION MARTIME	30.17	09/05/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00039 LIFT STATION ARCHER 1	30.00	09/05/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00002 HECKER ROAD - RANGE	48.70	09/05/2025	1100-21100-522200	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00006 CEMETERY REVERE DR :	18.75	09/05/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00021 PULASKI PARK 1140474	16.57	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00017 LPZ CAT BLDG A 1044988	16.57	09/05/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00001 TRANSIT GARAGE 35TH	33.64	09/05/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts
5610653060	0408221276-00035 UNION PARK 466908	16.59	09/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
	Check Total:	3,734.04			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 100	ACH Enabled: False
INV733436	BREUNINGER - HOOD AND FIRE GLOVES	115.00	09/05/2025	1100-22100-516210	CUST #7994
INV733436	BREUNINGER - HOOD AND FIRE GLOVES	65.32	09/05/2025	1100-22100-516200	CUST #7994
	Check Total:	180.32			
Vendor: 17700	NHIA PAO XIONG			Check Sequence: 101	ACH Enabled: False
KidsEvent8-23	Kids Event Produce to Sample	3.00	09/05/2025	2150-61100-537500	Kids Event Produce
	Check Total:	3.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 102	ACH Enabled: False
M25-184	LAFLEUR, THERESA MARIE MAUSOLEUM	710.00	09/05/2025	1100-41100-534150	
	Check Total:	710.00			
Vendor: 15903	BRANDON J ZIMMER			Check Sequence: 103	ACH Enabled: False
3769	TOW SQUAD 58 DUE TO TRANSMISSION IS	120.00	09/05/2025	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	120.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	306,076.70			
	Total of Number of Checks:	103			