

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 08/14/2025 - 11:53 AM
 Batch: 00003.08.2025



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

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16245	1015 BUFFALO LLC			Check Sequence: 1	ACH Enabled: False
2025TIF	2025 TIF Payment	13,293.20	08/15/2025	4422-61100-575600	2025 TIF Payment
	Check Total:	13,293.20			
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 2	ACH Enabled: False
323639	REPLACE SWITCH FOR MMT FOR CARD A	6,023.00	08/15/2025	6400-36100-531910	
324288	COUNCIL CHAMBERS - AV SYSTEM SERVI	75.00	08/15/2025	1100-17100-525900	
	Check Total:	6,098.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
5517847914	RENT LIQUID IND MED 160-180 LT CO2, HA	1,372.20	08/15/2025	2850-17900-534220	
5517847931	RENT CYL IND LARGE ACETYLENE, ARGC	44.47	08/15/2025	2850-17900-534220	
9163407012	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	752.22	08/15/2025	2850-17900-534220	
9163667874	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	1,009.43	08/15/2025	2850-17900-534220	
	Check Total:	3,178.32			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 4	ACH Enabled: False
SD4299	CHILLER ALARMING - CLEAN CONDENSE	137.00	08/15/2025	1100-21400-523420	
	Check Total:	137.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 5	ACH Enabled: False
17MN-LWG6-W1WL	HANGING FILE FOLDERS FOR GRAVEL PIT	59.89	08/15/2025	4500-32700-521800	
17MN-LWG6-W1WL	HANGING FILE FOLDERS - ASSORTED COI	60.00	08/15/2025	1100-31100-531200	
1KK1-VRMH-HF7W	Office Supplies	21.39	08/15/2025	1100-53100-531200	Office Supplies
1KVT-XHR7-NWCF	PD OIL FILTERS	178.34	08/15/2025	1100-35210-535110	
1KW1-9CCM-JCYV	TRIMMER LINE	247.35	08/15/2025	1100-51200-536900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1KW1-9CCM-JCYV	TRIMMER LINE	247.35	08/15/2025	1100-41100-539000	
1VMX-6K4W-GTLM	PNEUMATIC DIE GRINDER, AIR DIE GRIN	36.19	08/15/2025	1100-35210-536210	
1VMX-6K4W-GTLM	MINIATURE BULBS	20.52	08/15/2025	1100-35210-536200	
1W7C-RY7D-41VL	ELECTRICAL OUTLET COVER BOX	8.99	08/15/2025	2850-17900-535590	
1WTL-R6Q1-T3VJ	HANGING FILE FOLDERS FOR GRAVEL PT	36.09	08/15/2025	4500-32700-521800	
1XWM-PDKM-HX3N	MFACAmazonSwimmingGoggles	179.96	08/15/2025	2850-51300-534300	
1XWM-PDKM-HX3N	MFACAmazonRubberBands	13.98	08/15/2025	1100-51400-539000	
	Check Total:	1,110.05			
Vendor: 17866	KAYLA ANDERSON			Check Sequence: 6	ACH Enabled: False
2003633.007	REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/15/2025	1100-00000-234200	
	Check Total:	150.00			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
92068345040825	AT&T Centrx Chgs - Cemetery - 1	162.11	08/15/2025	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040825	AT&T Centrx Chgs - Parks - 2	324.22	08/15/2025	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040825	AT&T Centrx Chgs - Zoo - 2	324.22	08/15/2025	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040825	AT&T Centrx Chgs - Rahr-West - 1	162.11	08/15/2025	1100-17600-522500	ACCT #920 683-4504 502 2
92068345040825	AT&T Centrx Chgs - Transit - 1	162.11	08/15/2025	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040825	AT&T Centrx Chgs - Fire - 3	486.36	08/15/2025	1100-22100-522500	ACCT #920 683-4504 502 2
92068345040825	AT&T Centrex Chgs - Ind Dev - 2	324.22	08/15/2025	2130-62100-539100	ACCT #920 683-4504 502 2
92068345040825	AT&T Centrx Chgs - Sr Center - 2	324.22	08/15/2025	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040825	AT&T Centrx Chgs - WWTF - 1	162.11	08/15/2025	6300-71100-522500	ACCT #920 683-4504 502 2
92068345040825	AT&T Centrx Chgs - DPW Admin - 1	162.11	08/15/2025	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040825	AT&T Centrx Chgs - B&G - 1	162.11	08/15/2025	1100-17500-522500	ACCT #920 683-4504 502 2
920Z5501010825	AT&T Spcl Cir Dist - DPW	152.34	08/15/2025	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - HR	35.15	08/15/2025	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Attorney	35.15	08/15/2025	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Mayor	35.15	08/15/2025	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Fire	82.03	08/15/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Comm Devel	70.31	08/15/2025	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Circuits - PD	167.40	08/15/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Circuits - Parks	41.85	08/15/2025	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Police	527.32	08/15/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501010825	AT&T Spcl Cir Dis t -Treasury	23.44	08/15/2025	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Finance	58.59	08/15/2025	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Tourism	35.15	08/15/2025	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Muni Court	11.72	08/15/2025	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Circuits - Fire	125.55	08/15/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Transit	35.15	08/15/2025	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Bldg Ins	82.03	08/15/2025	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Clerk	70.31	08/15/2025	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - B&G	35.15	08/15/2025	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Engineering	140.62	08/15/2025	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - Assessor	11.72	08/15/2025	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010825	AT&T Spcl Cir Dist - IT/MPU	11.72	08/15/2025	1100-14400-521400	ACCT #920 Z55-0101 101 3
	Check Total:	4,543.75			
Vendor: 17858	AURORA HEALTH CARE NORTH INC			Check Sequence: 8	ACH Enabled: False
CIN001609	EMS SUPPLIES	133.40	08/15/2025	1100-22100-534200	CUST ID: CST-0010012
	Check Total:	133.40			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
380131	DOOR LOCK CLIP	7.19	08/15/2025	1100-22100-535200	ACCT #1705 MANITOWOC FIRE DEPA
381692	FILTERS	448.68	08/15/2025	6400-36300-535200	
	Check Total:	455.87			
Vendor: 17864	BESON & HOULE LLC			Check Sequence: 10	ACH Enabled: False
24-072-001	WB-24-24 RIVER POINT SHADE STRUCTUR	61,765.00	08/15/2025	4422-32290-582900	WB-24-24 PAYMENT #1
	Check Total:	61,765.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 11	ACH Enabled: False
8425	Paint brushes for Sputnikfest	128.20	08/15/2025	2822-53100-529900	Art Supplies
8425	Education supplies	122.59	08/15/2025	2822-53100-529900	Art Supplies
	Check Total:	250.79			
Vendor: 16657	BROOKLYN BLUE			Check Sequence: 12	ACH Enabled: False
2003635.007	REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/15/2025	1100-00000-234200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 17159	KIM BOETTCHER			Check Sequence: 13	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement 8-9-25	111.00	08/15/2025	2150-61100-527750	FM EBT Reimbursement 8-9
	Check Total:	111.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 14	ACH Enabled: False
85875609	EMS SUPPLIES	909.45	08/15/2025	1100-22100-534200	ACCT #100094
	Check Total:	909.45			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 15	ACH Enabled: False
	PR Batch 17000.08.2025 Child Support CA	560.79	08/13/2025	1100-00000-215800	PR Batch 17000.08.2025 Child Support C/
	Check Total:	560.79			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 16	ACH Enabled: False
AE99V2E	ADOBE STANDARD FOR SAM	60.00	08/15/2025	1100-14100-531200	
AF11V5V	REPLACE BATTERY FOR UPS @ PARKS SH	215.16	08/15/2025	1100-51200-539000	
	Check Total:	275.16			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 17	ACH Enabled: False
4239386979	AIR	12.21	08/15/2025	1100-35220-534230	
4239386979	RAGS	24.55	08/15/2025	1100-35210-539030	
4239386979	MATS & SERVICE CHARGE	174.94	08/15/2025	1100-32100-529900	
	Check Total:	211.70			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
2500025552	INSP BACKFLOW, SPRINKLERS WET & DR	925.33	08/15/2025	6400-36200-529900	
	Check Total:	925.33			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 19	ACH Enabled: False
963916	40 CASES COPY PAPER	1,663.60	08/15/2025	1100-14500-531300	CUST 114105
967188	YEARLY WALL CALENDAR (2)	20.58	08/15/2025	1100-13100-532100	CUST 114105
	Check Total:	1,684.18			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7662	CUMMINS INC			Check Sequence: 20	ACH Enabled: False
F4-250889308	SCREWS, GASKETS, FILTER KIT	3,699.65	08/15/2025	6400-36300-535200	
F4-250889375	NITROGEN OXIDE SENSORS	998.44	08/15/2025	6400-36300-535200	
F4-250889460	INJECTOR, DOSER, V-BAND CLAMP	683.78	08/15/2025	6400-36300-535200	
	Check Total:	5,381.87			
Vendor: 7691	DELL MARKETING LP			Check Sequence: 21	ACH Enabled: False
10824405231	SENIOR CENTER PC REPLACE W/ VDI DUE	453.00	08/15/2025	1100-14400-531910	
10824405258	CLERK'S DEPT x6 PC REPLACE W/ VDI DU	6,006.00	08/15/2025	1100-14400-531910	
10824405266	CITY HALL LOUNGE PC REPLACE W/ VDI	423.00	08/15/2025	1100-14400-531910	
10824405274	FIN. ACCOUNTANT PC REPLACE W/ VDI D	423.00	08/15/2025	1100-14400-531910	
	Check Total:	7,305.00			
Vendor: 17498	DESERT SHORE CAPITAL PARTNERS			Check Sequence: 22	ACH Enabled: False
28760	JUNE 2025 COST AVOIDANCE FEE	1,121.72	08/15/2025	7200-14310-521900	
29655	JULY 2025 COST AVOIDANCE FEE	3,182.42	08/15/2025	7200-14310-521900	
	Check Total:	4,304.14			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 23	ACH Enabled: False
114830	FABIAN - CLOTHING ITEMS	172.00	08/15/2025	1100-22100-516200	MANITOWOC FIRE & RESCUE
	Check Total:	172.00			
Vendor: 7709	DWD-UI			Check Sequence: 24	ACH Enabled: False
000013987384	Seasonal UI - Jessica Posvic	38.72	08/15/2025	1100-32800-515800	
000013987384	Transit UI - Scott Gauthier	1,361.84	08/15/2025	6400-36500-511100	
	Check Total:	1,400.56			
Vendor: 5896	CURT A ELMORE			Check Sequence: 25	ACH Enabled: False
100546	DEHUMIDIERS	48.00	08/15/2025	1100-51200-559100	
	Check Total:	48.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 26	ACH Enabled: False
FBN5396597	Ford F-55: Neg RBV Credit	-14.64	08/15/2025	1100-35210-529900	Cust #551450
FBN5396597	PD - RENEWAL - EFM FEES	32.00	08/15/2025	1100-21100-524100	Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBN5396597	Fire - Maintenance Fees	127.57	08/15/2025	1100-22100-524100	Cust #551450
FBN5396597	PARKS - LABOR: FULL SYNTHETIS LUBE C	43.92	08/15/2025	1100-35210-529900	Cust #551450
FBN5396597	Base Leases	13,999.21	08/15/2025	1100-35210-529900	Cust #551450
FBN5396597	Fire - Base Leases	1,636.17	08/15/2025	1100-22100-524100	Cust #551450
FBN5396597	PD - Maintenance Fees	33.50	08/15/2025	1100-21100-524100	Cust #551450
FBN5396597	Maintenance Fees	945.31	08/15/2025	1100-35210-529900	Cust #551450
FBN5396597	PARKS - PARTS: FULL SYNTHETIS LUBE O	43.92	08/15/2025	1100-35210-529900	Cust #551450
FBN5396597	Ford F-55 Base Lease	775.65	08/15/2025	1100-35210-529900	Cust #551450
FBN5396597	PD - RENEWAL - DMV FEES	106.00	08/15/2025	1100-21100-524100	Cust #551450
FBN5396597	Ford F-55 Maintenance Fee	51.38	08/15/2025	1100-35210-529900	Cust #551450
FBN5396597	PD - Base Leases	2,657.09	08/15/2025	1100-21100-524100	Cust #551450
	Check Total:	20,437.08			
Vendor: 9947	DARLENE FARR			Check Sequence: 27	ACH Enabled: False
GSJuly2025	GSJuly2025	37.42	08/15/2025	2841-51400-539435	
	Check Total:	37.42			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 28	ACH Enabled: False
WIMAN317922	ParksFastenal	18.79	08/15/2025	1100-51200-539000	
WIMAN317999	ParksFastenal	6.45	08/15/2025	1100-51200-535520	
	Check Total:	25.24			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 29	ACH Enabled: False
266017	Sputnikfest	43.90	08/15/2025	2821-53100-529900	
266242	Sputnikfest	213.81	08/15/2025	2821-53100-529900	newsletter and Sputnikfest
266242	Membership- Newsletter	537.64	08/15/2025	2821-53100-529900	newsletter and Sputnikfest
	Check Total:	795.35			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 30	ACH Enabled: False
00021562	Manty Health & Wellness Clinic	8,274.27	08/15/2025	7200-14310-529900	ACCT #001129
	Check Total:	8,274.27			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 31	ACH Enabled: False
1268678	UNLEADED FUEL - PARKS/DPW	21,797.90	08/15/2025	1100-35210-535100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	21,797.90			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 32	ACH Enabled: False
	PR Batch 17000.08.2025 Union Dues - Teamster	686.00	08/13/2025	1100-00000-215510	PR Batch 17000.08.2025 Union Dues - Teamster
	Check Total:	686.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 33	ACH Enabled: False
41336871	PRESSURE SENSOR, SCREWS	240.30	08/15/2025	6400-36300-535200	
41337741	COMB COMPRESSION LATCH	132.72	08/15/2025	6400-36300-535200	
	Check Total:	373.02			
Vendor: 14320	LORENDA GOERTZ			Check Sequence: 34	ACH Enabled: False
GSJuly2025	GSJuly2025	17.01	08/15/2025	2841-51400-539435	
	Check Total:	17.01			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 35	ACH Enabled: False
0140020	CD Zoning Code Rewrite: Professional Services	4,019.48	08/15/2025	1100-61100-521600	Inv# 0140020
	Check Total:	4,019.48			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 36	ACH Enabled: True
	PR Batch 17000.08.2025 WI Def Comp - Roth %	2,190.83	08/13/2025	1100-00000-215710	PR Batch 17000.08.2025 WI Def Comp - F
	PR Batch 17000.08.2025 WI Def Comp - Roth	5,185.00	08/13/2025	1100-00000-215710	PR Batch 17000.08.2025 WI Def Comp - F
	PR Batch 17000.08.2025 Deferred Comp - WI D	1,316.54	08/13/2025	1100-00000-215710	PR Batch 17000.08.2025 Deferred Comp - F
	PR Batch 17000.08.2025 Deferred Comp - WI D	5,958.84	08/13/2025	1100-00000-215710	PR Batch 17000.08.2025 Deferred Comp - F
	Check Total:	14,651.21			
Vendor: 17702	GREEN BAY BREAD LLC			Check Sequence: 37	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-9-25	70.00	08/15/2025	2150-61100-527750	EBT Reimbursement dated 8-9
	Check Total:	70.00			
Vendor: 17184	REBECCA L GRETZ			Check Sequence: 38	ACH Enabled: False
809	SEP Keychain Class	150.00	08/15/2025	2131-62600-539200	Visit Manitowoc
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6691 GSJuly2025	TARI GUNZEL GSJuly2025	28.49	08/15/2025	Check Sequence: 39 2841-51400-539435	ACH Enabled: False
	Check Total:	28.49			
Vendor: 8397 7158751	HAWKINS INC BLACK DELDRUMS, SODIUM HYPOCHLOR	676.65	08/15/2025	Check Sequence: 40 2850-17900-534220	ACH Enabled: False
	Check Total:	676.65			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 41	ACH Enabled: True
	PR Batch 17000.08.2025 FICA Employee Portio	33,525.49	08/13/2025	1100-00000-215110	PR Batch 17000.08.2025 FICA Employee
	PR Batch 17000.08.2025 Medicare Employer Po	11,887.40	08/13/2025	1100-00000-215110	PR Batch 17000.08.2025 Medicare Emplo
	PR Batch 17000.08.2025 Medicare Employee Pc	11,887.40	08/13/2025	1100-00000-215110	PR Batch 17000.08.2025 Medicare Emplo
	PR Batch 17000.08.2025 FICA Employer Portio	33,525.49	08/13/2025	1100-00000-215110	PR Batch 17000.08.2025 FICA Employer I
	PR Batch 17000.08.2025 Federal Income Tax	64,933.52	08/13/2025	1100-00000-215150	PR Batch 17000.08.2025 Federal Income T
	Check Total:	155,759.30			
Vendor: 13540 C041083446-01	INTERSTATE POWER SYSTEMS INC VALVE ASSY SOLENOID	1,070.51	08/15/2025	Check Sequence: 42 6400-36300-535200	ACH Enabled: False
	Check Total:	1,070.51			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 43	ACH Enabled: False
	PR Batch 17000.08.2025 Union Dues - Firefight	5,793.12	08/13/2025	1100-00000-215510	PR Batch 17000.08.2025 Union Dues - Fir
	PR Batch 17000.08.2025 Association Dues	40.00	08/13/2025	1100-00000-215510	PR Batch 17000.08.2025 Association Dues
	Check Total:	5,833.12			
Vendor: 8518 IN329301 IN329348	JEFFERSON FIRE & SAFETY INC LIFE LINE REPAIR COSTS S/N 4467 LED LICENSE PLATE LIGHT, FOG LAMPS	1,216.23 413.53	08/15/2025 08/15/2025	Check Sequence: 44 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,629.76			
Vendor: 17820 60582	JIM'S GOLF CARS ACQUISITION LLC Golf Carts	385.00	08/15/2025	Check Sequence: 45 2950-54100-539000	ACH Enabled: False Visit Manitowoc
	Check Total:	385.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14924 Sept0425	DARREN JOHNSON RecFab50sShow090425	2,048.00	08/15/2025	Check Sequence: 46 2841-51400-529900	ACH Enabled: False
	Check Total:	2,048.00			
Vendor: 17867 2003632.007	MIKE JOHNSON REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/15/2025	Check Sequence: 47 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 16175 250025-5	JT ENGINEERING INC Regional Pond Analysis	670.00	08/15/2025	Check Sequence: 48 4424-62100-529900	ACH Enabled: False Inv# 250025-5
	Check Total:	670.00			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 8-9-25	110.00	08/15/2025	Check Sequence: 49 2150-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 8-9
	Check Total:	110.00			
Vendor: 12953 GSJuly2025	KIM KERCHEFSKE GSJuly2025	23.81	08/15/2025	Check Sequence: 50 2841-51400-539435	ACH Enabled: False
	Check Total:	23.81			
Vendor: 16199 110080016185	KRONOS SAASHR INC UKG Ready July Billing	1,985.69	08/15/2025	Check Sequence: 51 1100-14400-527300	ACH Enabled: False
	Check Total:	1,985.69			
Vendor: 17560 LPZ073125 LPZ080725	LAKE ORCHARD FARM AQUAPONICS LLC ZooFoodLakeOrchard ZooFoodLakeOrchard	67.50 67.50	08/15/2025 08/15/2025	Check Sequence: 52 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8629 1410562	LAKESIDE BOTTLING CO MFACBeverageLakesideBottling	288.64	08/15/2025	Check Sequence: 53 2850-51300-534300	ACH Enabled: False
	Check Total:	288.64			
Vendor: 8696 GSJuly2025	LINDA LONDO GSJuly2025	48.05	08/15/2025	Check Sequence: 54 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	48.05			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 55	ACH Enabled: False
983045-PFJVQQ	STA 4 - SUPPLIES	186.24	08/15/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
983045-PFJVQQ	STA 3 - SUPPLIES	186.24	08/15/2025	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
983045-PFJVQQ	STA 2 - SUPPLIES	169.54	08/15/2025	1100-22320-534230	MANITOWOC FIRE DEPARTMENT
983045-PFJVQQ	STA 1 - SUPPLIES	209.00	08/15/2025	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
986260	POWER CLEANER DRILL ATTAC	47.48	08/15/2025	1100-17100-523420	
987833-PEGJKN	STA 1 - SUPPLIES RETURN	-14.23	08/15/2025	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
987833-PEGJKN	STA 2 - SUPPLIES RETURN	-14.23	08/15/2025	1100-22320-534230	MANITOWOC FIRE DEPARTMENT
987833-PEGJKN	STA 4 - SUPPLIES RETURN	-14.23	08/15/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
987833-PEGJKN	STA 3 - SUPPLIES RETURN	-14.23	08/15/2025	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
990040-PJKJZE	FORCIBLE ENTRY PROP	52.00	08/15/2025	1100-22100-515700	MANITOWOC FIRE DEPARTMENT
	Check Total:	793.58			
Vendor: 16769	LUCKY SIGNS AND GRAPHICS LLC			Check Sequence: 56	ACH Enabled: False
2137	ParksLuckySigns	640.00	08/15/2025	1100-51200-536300	
	Check Total:	640.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 57	ACH Enabled: False
P39366	MANDREL CNTR SAW #125	1,127.97	08/15/2025	1100-35210-535200	
W08529	#125 SERVICE REPAIR	1,951.05	08/15/2025	1100-35210-535200	
	Check Total:	3,079.02			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 58	ACH Enabled: False
08062025	SEP Maretti's Lunch	140.00	08/15/2025	2131-62600-539200	Visit Manitowoc
	Check Total:	140.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 59	ACH Enabled: False
	PR Batch 17000.08.2025 Union Dues - Police St	295.35	08/13/2025	1100-00000-215510	PR Batch 17000.08.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 60	ACH Enabled: False
08062025	SEP Kayaking at Marina	320.40	08/15/2025	2131-62600-539200	Visit Manitowoc

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	320.40			
Vendor: 8800 2025	MANITOWOC MARINE BAND 2025 CONTRIBUTION	15,000.00	08/15/2025	Check Sequence: 61 1100-54110-521900	ACH Enabled: False 2025 CONTRIBUTION
	Check Total:	15,000.00			
Vendor: 16025 W110694	MANITOWOC MOTOR MACHINING COMPANY LLC ALTERNATOR REPAIR	587.63	08/15/2025	Check Sequence: 62 1100-35210-535200	ACH Enabled: False
	Check Total:	587.63			
Vendor: 8810 2882	MANITOWOC PUBLIC UTILITIES MPU SEWER COLLECTION BILLS CHARGE	15,700.00	08/15/2025	Check Sequence: 63 6300-71100-521400	ACH Enabled: False MPU SEWER COLLECTION BILLS CH,
2892	MPU JULY 2025 IT SERVICES	175.10	08/15/2025	6400-36100-521400	
2892	MPU JULY 2025 IT SERVICES	46.69	08/15/2025	2810-57110-521400	
2892	MPU JULY 2025 IT SERVICES	63,309.84	08/15/2025	1100-14400-521400	
2892	MPU JULY 2025 IT SERVICES	128.40	08/15/2025	2870-54220-521400	
	Check Total:	79,360.03			
Vendor: 8818 48829	MANITOWOC TROPHY Branded Pens	764.53	08/15/2025	Check Sequence: 64 2870-54220-539100	ACH Enabled: False Visit Manitowoc
	Check Total:	764.53			
Vendor: 16982 423344	MARIBEL GRAIN CO ZooMaribelGrainWoodShavings	58.00	08/15/2025	Check Sequence: 65 1100-51500-539000	ACH Enabled: False
	Check Total:	58.00			
Vendor: 8827 145677	MARITIME FORD LINCOLN MERCURY BRAKE LINING KIT, ROTOR ASSY BRAKE	281.50	08/15/2025	Check Sequence: 66 1100-35210-535200	ACH Enabled: False
	Check Total:	281.50			
Vendor: 17868 2003630.007	CYNARA MAYER REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/15/2025	Check Sequence: 67 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 68	ACH Enabled: False
58767	WATERTITE SEALANT	7.98	08/15/2025	1100-41100-539000	
58767	MEASURING CUP, DIAMOND BLADE	15.26	08/15/2025	1100-41100-541600	
58768	RED N' TACKY GREASE	27.96	08/15/2025	1100-41100-536500	
58768	PAPER TOWEL	12.87	08/15/2025	1100-41100-534230	
58768	WATERTITE SEALANT	23.94	08/15/2025	1100-41100-539000	
58997	ParksMenardsZepDrainOpener	39.95	08/15/2025	1100-51200-523420	
59006	ParksMenardsSeat	25.99	08/15/2025	1100-51200-535510	
59046	ParksMenardsHardware	42.18	08/15/2025	1100-51200-536900	
59049	ParksMenards	2.38	08/15/2025	1100-51200-536900	
59112	INTERIOR CLEANER PROTECTANT	22.33	08/15/2025	1100-41100-536500	
59124	HANDLE, CLAMP, COUPLING, METAL HOL	68.21	08/15/2025	6300-71100-523240	
59173	FALL LAWN FOOD, WEED & FEED	159.96	08/15/2025	2850-17900-535590	
59173	FALL LAWN FOOD, WEED & FEED	159.96	08/15/2025	1100-17600-523300	
	Check Total:	608.97			
Vendor: 17500	METRO SALES INC			Check Sequence: 69	ACH Enabled: False
2852054	Tourism Monthly Copier Mtn	58.67	08/15/2025	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
2852054	MMT Monthly Copier Mtn	48.21	08/15/2025	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
2852054	City Monthly Copier Mtn	2,175.38	08/15/2025	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,282.26			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 70	ACH Enabled: False
WI09-01115653	GEAR COUPLINGS	155.71	08/15/2025	1100-35210-535200	
	Check Total:	155.71			
Vendor: 13662	MOTION PICTURE LICENSING CORP			Check Sequence: 71	ACH Enabled: False
504462378	RccMPLCBlanketLicense10/1/25-09/30/26	511.60	08/15/2025	1100-51400-534500	
	Check Total:	511.60			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 72	ACH Enabled: False
	PR Batch 17000.08.2025 Deferred Comp - Natio	3,935.00	08/13/2025	1100-00000-215710	PR Batch 17000.08.2025 Deferred Comp -
	Check Total:	3,935.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 73	ACH Enabled: False
	PR Batch 17000.08.2025 Deferred Comp - North	3,630.00	08/13/2025	1100-00000-215710	PR Batch 17000.08.2025 Deferred Comp -
	Check Total:	3,630.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 74	ACH Enabled: False
041903	SRO Donated Lines - Features	34.74	08/15/2025	1100-21100-522500	ACCT #003-00321655
38977	Cell Phone Charges - PD	2,054.27	08/15/2025	1100-21100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Wastewater Sanitary iPads	55.44	08/15/2025	6300-71100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Stormwater	25.77	08/15/2025	1100-32325-522500	ACCT #003-02009906
38977	Cell Phone Charges - Bldg Insp	248.00	08/15/2025	1100-23100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Mayor	59.60	08/15/2025	1100-15200-522500	ACCT #003-02009906
38977	Cell Phone Charges - Finance	33.83	08/15/2025	1100-14100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Forestry	49.60	08/15/2025	1100-32600-522500	ACCT #003-02009906
38977	Cell Phone Charges - Parks	41.37	08/15/2025	1100-51200-522500	ACCT #003-02009906
38977	Cell Phone Charges - Aquatic Ctr	6.52	08/15/2025	2850-17900-522500	ACCT #003-02009906
38977	Cell Phone Charges - Storm Sewer	33.83	08/15/2025	1100-32320-522500	ACCT #003-02009906
38977	Cell Phone Charges - Library	34.50	08/15/2025	2810-57110-522500	ACCT #003-02009906
38977	Cell Phone Charges - B&G	243.75	08/15/2025	1100-17100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Fire	1,349.90	08/15/2025	1100-22100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Transit	67.66	08/15/2025	6400-36200-522500	ACCT #003-02009906
38977	Cell Phone Charges - Zoo	67.66	08/15/2025	1100-51500-522500	ACCT #003-02009906
38977	Cell Phone Charges - Rec Dept	33.83	08/15/2025	1100-51300-522500	ACCT #003-02009906
38977	Cell Phone Charges - HR	69.00	08/15/2025	1100-12200-522500	ACCT #003-02009906
38977	Cell Phone Charges - Engineering	151.09	08/15/2025	1100-31100-522500	ACCT #003-02009906
38977	Cell Phone Charges - City Clerk	33.83	08/15/2025	1100-13100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Attorney	33.83	08/15/2025	1100-12100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Cemetery	50.27	08/15/2025	1100-41100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Signs	15.77	08/15/2025	1100-32420-522500	ACCT #003-02009906
38977	Cell Phone Charges - DPW	284.83	08/15/2025	1100-32100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Tourism	67.66	08/15/2025	2870-54220-522500	ACCT #003-02009906
38977	Cell Phone Charges - Engineering SW	33.83	08/15/2025	1100-31100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Farmer's Market	33.83	08/15/2025	2150-61100-522500	ACCT #003-02009906
38977	Cell Phone Charges - Comm Dev	117.26	08/15/2025	1100-61100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,331.47			
Vendor: 17280	ROBERT ONEY			Check Sequence: 75	ACH Enabled: False
2003631.007	BALANCE OF REFUND AFTER CANCELLA'	25.92	08/15/2025	1100-00000-234200	
	Check Total:	25.92			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 76	ACH Enabled: False
X101208252-01	TANK, SURGE, RADIATOR, COOLING	379.31	08/15/2025	1100-35210-535200	
	Check Total:	379.31			
Vendor: 13712	JANET M PAUL			Check Sequence: 77	ACH Enabled: False
GSJuly2025	GSJuly2025	84.20	08/15/2025	2841-51400-539435	
	Check Total:	84.20			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 78	ACH Enabled: False
	PR Batch 17000.08.2025 FICA Alternative	8,276.46	08/13/2025	1100-00000-215715	PR Batch 17000.08.2025 FICA Alternative
	Check Total:	8,276.46			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 79	ACH Enabled: False
40086404	235/55VR18 TIRES #562	606.56	08/15/2025	1100-35210-535220	
40086406	ST205/74NR15/8 TRAILER TIRE #666	104.21	08/15/2025	1100-35210-535220	
40086590	LT245/75R17/10 TIRES	607.80	08/15/2025	1100-35210-535220	
40086852	ParksPomp'sTire	37.10	08/15/2025	1100-51200-536900	
	Check Total:	1,355.67			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 80	ACH Enabled: False
10912	PROPANE	265.98	08/15/2025	1100-35210-535100	
	Check Total:	265.98			
Vendor: 16621	PORT SANDY BAY INC			Check Sequence: 81	ACH Enabled: False
10209	MFACPortSandyBayPizzas	560.00	08/15/2025	2850-51300-534300	
	Check Total:	560.00			
Vendor: 11886	PAUL PRESTIN			Check Sequence: 82	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2003636.007	REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/15/2025	1100-00000-234200	
	Check Total:	150.00			
Vendor: 12224 748321508	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE	5.70	08/15/2025	Check Sequence: 83 1100-14100-522500	ACH Enabled: False ACCT #85362217
	Check Total:	5.70			
Vendor: 6189 189298	R A SMITH NATIONAL ParksRASmithRedArrowParkandBeach	3,278.75	08/15/2025	Check Sequence: 84 4600-51200-582900	ACH Enabled: False
	Check Total:	3,278.75			
Vendor: 17865 2003634.007	CATHY REYNOLDS REFUND OF SECURITY DEPOSIT FROM AC	150.00	08/15/2025	Check Sequence: 85 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 17354 920094	RODENTPRO.COM LLC ZooRodentProFood	2,015.80	08/15/2025	Check Sequence: 86 1100-51500-534300	ACH Enabled: False
	Check Total:	2,015.80			
Vendor: 13244 018866	ROSS & WHITE COMPANY BEARING BOLT FLANGE	242.11	08/15/2025	Check Sequence: 87 6400-36200-535300	ACH Enabled: False
	Check Total:	242.11			
Vendor: 15726 025231	ROBERT RUPPELT GRASS CUTTING	3,976.45	08/15/2025	Check Sequence: 88 1100-51200-529900	ACH Enabled: False
	Check Total:	3,976.45			
Vendor: 16391 25-1849	SCOTT A SCHAEFER RED GRANITE 3/4" STONE	174.00	08/15/2025	Check Sequence: 89 1100-17100-523300	ACH Enabled: False
	Check Total:	174.00			
Vendor: 15241 000034	KATIE SCHAMBUREK SEP Glaze & Paint	208.00	08/15/2025	Check Sequence: 90 2131-62600-539200	ACH Enabled: False Visit Manitowoc

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	208.00			
Vendor: 9288 TT082625	ROD SCHEUER RecTuesTunes082625Scheuer	750.00	08/15/2025	Check Sequence: 91 1100-51300-529900	ACH Enabled: False
	Check Total:	750.00			
Vendor: 17669 GSJuly2025	JANICE ANN SCHIESL GSJuly2025	44.65	08/15/2025	Check Sequence: 92 2841-51400-539435	ACH Enabled: False
	Check Total:	44.65			
Vendor: 17814 1041	SCHRANK MANAGEMENT LLC FARMERS MARKET: Portable Restrooms (2)	220.00	08/15/2025	Check Sequence: 93 2150-61100-529900	ACH Enabled: False Inv# 1041
	Check Total:	220.00			
Vendor: 14278 GSJuly2025	MARLYS SCHWANTZ GSJuly2025	14.04	08/15/2025	Check Sequence: 94 2841-51400-539435	ACH Enabled: False
	Check Total:	14.04			
Vendor: 9794 2500-00109-0003	SEEHAFER BROADCASTING CORP Art Forward	320.00	08/15/2025	Check Sequence: 95 1100-53100-534550	ACH Enabled: False Art Forward
	Check Total:	320.00			
Vendor: 17501 FMEBTREIMB	THEODORE SHOVE FM EBT Reimbursement dated 8-9-25	62.00	08/15/2025	Check Sequence: 96 2150-61100-527750	ACH Enabled: False FM EBT Reimburscmnt dated 8-9
	Check Total:	62.00			
Vendor: 13536 GSJuly2025	JEANETTE R SMITH GSJuly2025	11.05	08/15/2025	Check Sequence: 97 2841-51400-539435	ACH Enabled: False
	Check Total:	11.05			
Vendor: 12279 1290710	SPEE DEE DELIVERY SERVICE INC SpeeDee Visitor Guide Shipment	24.43	08/15/2025	Check Sequence: 98 2870-54220-539000	ACH Enabled: False Visit Manitowoc
	Check Total:	24.43			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6638 78	OSCAR K & AMY E SWANSON SEP Bowling	170.00	08/15/2025	Check Sequence: 99 2131-62600-539200	ACH Enabled: False Visit Manitowoc
	Check Total:	170.00			
Vendor: 9493 38855	T A MOTORSPORTS INC GUARD	18.95	08/15/2025	Check Sequence: 100 1100-22100-524900	ACH Enabled: False CUST #100008
	Check Total:	18.95			
Vendor: 15479 REIMB	ADAM TEGEN Brownfields - Travel Reimbursement	338.67	08/15/2025	Check Sequence: 101 1100-61100-533400	ACH Enabled: False Brownfields Conference Reimbursement
REIMB	Brownfields - Hotel Reimbursement	524.76	08/15/2025	1100-61100-533600	Brownfields Conference Reimbursement
REIMB	Brownfields - Daily Per Diem	100.00	08/15/2025	1100-61100-533500	Brownfields Conference Reimbursement
	Check Total:	963.43			
Vendor: 14931 08132025	RAEANN THOMAS Travel Expenses - Milcage GOF 2025	78.40	08/15/2025	Check Sequence: 102 2870-54220-533400	ACH Enabled: False Viist Manitowoc
	Check Total:	78.40			
Vendor: 7750 B&G JULY 2025	U S BANK USPS - MAIL PART FOR OLD #101	14.95	08/15/2025	Check Sequence: 103 1100-32100-531200	ACH Enabled: True
B&G JULY 2025	FELDMANN SALES - PS-4 OIL C FOR #693 A	117.65	08/15/2025	1100-51500-539000	
B&G JULY 2025	HARBOR FREIGHT - TRANSIT COMPRESSC	39.96	08/15/2025	6400-36200-539000	
B&G JULY 2025	HARBOR FREIGHT - 1/2 IN DR SAE HE, ME'	43.97	08/15/2025	1100-35210-536210	
B&G JULY 2025	DMV - REPLACEMENT TITLE FOR SOLD V	25.50	08/15/2025	1100-35210-532500	
B&G JULY 2025	SOI NEXIQ - TOOLBOX PLUS SUBSCRIPTIC	400.00	08/15/2025	6400-36300-527300	
B&G JULY 2025	HEAT & POWER - CHECK VALVE, FRT	369.50	08/15/2025	2850-17900-535590	
ENG JULY 2025	POOL WEB - POOL LIFT ACTUATOR	1,145.28	08/15/2025	2850-17900-524900	
ENG JULY 2025	SUPPLY HOUSE - HYDRAULIC WATER CLC	220.77	08/15/2025	2850-17900-524900	
ENG JULY 2025	UW CE REGIST - PASER & WISLR SOFTWA	50.00	08/15/2025	1100-31100-532500	
ENG JULY 2025	WALMART - FAMILY POOL PARTY	19.08	08/15/2025	1100-51300-539000	
ENG JULY 2025	WALMART - MFAC CONCESSIONS	213.47	08/15/2025	2850-51300-534300	
ENG JULY 2025	AQUAPHOENIX - DETERGENTS REFILL MI	190.87	08/15/2025	1100-32325-523602	
ENG JULY 2025	PUMP PRODUCTS - SJE RHOMBUS ARCHEI	1,027.56	08/15/2025	6300-71100-523240	
ENG JULY 2025	WYSIWASH - SANITIZER PRO V	224.90	08/15/2025	2850-17900-524900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ParksJuly2025	ParksAmazon071125	22.29	08/15/2025	1100-51200-516210	
ParksJuly2025	ParksAmazon070925	13.99	08/15/2025	1100-51100-531200	
ParksJuly2025	ParksLMBOSStore	159.30	08/15/2025	1100-51100-539000	
RecJuly2025	MFACConcessions	179.97	08/15/2025	2850-51300-534300	RecDept
RecJuly2025	SCGoldenCorral	501.58	08/15/2025	2841-51400-534300	RecDept
RecJuly2025	RecFood	430.70	08/15/2025	2850-51300-534300	RecDept
RecJuly2025	RecFood	204.11	08/15/2025	2850-51300-534300	RecDept
RecJuly2025	RecMFACFood	21.42	08/15/2025	2850-51300-534300	RecDept
RecJuly2025	SCFryoutFood	45.15	08/15/2025	2841-51400-534300	RecDept
RecJuly2025	RecMFACConcessions	136.35	08/15/2025	2850-51300-534300	RecDept
RecJuly2025	RecFood	150.85	08/15/2025	2850-51300-534300	RecDept
RecJuly2025	RecHotDogBuns	27.80	08/15/2025	2850-51300-534300	RecDept
RecJuly2025	RecHotDogBuns	59.50	08/15/2025	2850-51300-534300	RecDept
RecJuly2025	RecMFACCredit	-2.12	08/15/2025	2850-51300-534300	RecDept
RecJuly2025	RecPoolParties/SplashTime	77.11	08/15/2025	1100-51300-534500	RecDept
RecJuly2025	RecMFAC	130.75	08/15/2025	2850-51300-534300	RecDept
RecJuly2025	RecFood	192.77	08/15/2025	2850-51300-534300	RecDept
RecJuly2025	SCSpecialEvent	129.33	08/15/2025	2841-51400-534300	RecDept
RecJuly2025	SCHistoryMuseumattheCastle	744.00	08/15/2025	2841-51400-529900	RecDept
ZooJuly2025	ZooZylkeneCapsules	80.67	08/15/2025	1100-51500-529900	Zoo
ZooJuly2025	ZooFleetFarmGoatGrower	46.06	08/15/2025	1100-51500-529900	Zoo
ZooJuly2025	ZooFleetFarmFiberBrush	33.98	08/15/2025	1100-51500-534230	Zoo
ZooJuly2025	ZooZylkeneCapsules	80.67	08/15/2025	1100-51500-529900	Zoo
ZooJuly2025	ZooFleetFarmProbioticPower	12.99	08/15/2025	1100-51500-534300	Zoo
ZooJuly2025	ZooFleetFarmFood	75.96	08/15/2025	1100-51500-534300	Zoo
Check Total:		7,658.64			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 104	ACH Enabled: False
225913	JULY 2025 SERVICES	3,108.93	08/15/2025	1100-13300-531100	CUST CITYOFM017
Check Total:		3,108.93			
Vendor: 17704	VITALITY GROUP INTERNATIONAL INC			Check Sequence: 105	ACH Enabled: False
90048967	AUGUST ADMIN FEE / REWARDS	1,637.90	08/15/2025	7200-14310-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,637.90			
Vendor: 7187 GSJuly2025	MAXINE A WACHHOLZ GSJuly2025	17.43	08/15/2025	Check Sequence: 106 2841-51400-539435	ACH Enabled: False
	Check Total:	17.43			
Vendor: 17368 GSJuly2025	DEBRA S WELLER GSJuly2025	53.58	08/15/2025	Check Sequence: 107 2841-51400-539435	ACH Enabled: False
	Check Total:	53.58			
Vendor: 7209	STATE OF WISCONSIN PR Batch 17000.08.2025 State Income Tax	32,117.05	08/13/2025	Check Sequence: 108 1100-00000-215160	ACH Enabled: True PR Batch 17000.08.2025 State Income Tax
	Check Total:	32,117.05			
Vendor: 15328 08012025	WISCONSIN AGRICULTURAL EDUCATION CENTER INC SEP Farm WI lunch & admission	432.55	08/15/2025	Check Sequence: 109 2131-62600-539200	ACH Enabled: False Visit Manitowoc
	Check Total:	432.55			
Vendor: 13487 INV-008376	WISCONSIN ECONOMIC DEVELOPMENT CORP Connect Communities FY26 Participation Fee	200.00	08/15/2025	Check Sequence: 110 1100-61100-582900	ACH Enabled: False Inv# 008376
	Check Total:	200.00			
Vendor: 9906 45623	WISCONSIN MARITIME MUSEUM SEP WI Maritime Museum Admission	350.00	08/15/2025	Check Sequence: 111 2131-62600-539200	ACH Enabled: False Visit Manitowoc
	Check Total:	350.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 17000.08.2025 Union Dues - Patrol Of	2,856.00	08/13/2025	Check Sequence: 112 1100-00000-215510	ACH Enabled: False PR Batch 17000.08.2025 Union Dues - Pat
	Check Total:	2,856.00			
Vendor: 10035 120774171	WISCONSIN PUBLIC BROADCASTING FOUNDATION INC Exhibit Radio	939.00	08/15/2025	Check Sequence: 113 1100-53100-534550	ACH Enabled: False Exhibit
	Check Total:	939.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 114	ACH Enabled: False
5565730171	PUMP STATION - 600 S 19TH ST	34.10	08/15/2025	2850-17900-522400	ACCT #0408221276-00058
	Check Total:	34.10			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 115	ACH Enabled: True
	PR Batch 17000.08.2025 Child Support	1,654.19	08/13/2025	1100-00000-215800	PR Batch 17000.08.2025 Child Support
	Check Total:	1,654.19			
	Total for Check Run:	549,540.28			
	Total of Number of Checks:	115			