

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/03/2025 - 7:58AM
 Batch: 00001.07.2025



Council 7/21/25
 Checks 7/4/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15181	ELEANOR C AGNEW			Check Sequence: 1	ACH Enabled: False
Taxes24	Tax overpayment	2,343.85	07/04/2025	1100-00000-212100	Tax Overpayment
	Check Total:	2,343.85			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
193C-XMHY-FDWJ	DPW APPRENTICE TOOLS	475.37	07/03/2025	1100-35210-516100	
19D7-NFY6-XRR7	MONITOR CABLE SUPPLY FOR CITY HALL	56.98	07/04/2025	1100-14400-531910	
1D6C-7GLH-PCM6	HIGH VISIBILITY T-SHIRTS	64.95	07/03/2025	1100-32600-516210	
1FRT-LR3F-466K	FILE FOLDERS FOR NEWTON GRAVEL PIT	44.46	07/03/2025	4500-32700-521800	
1HTK-J947-QGCP	NEW RECRUITS - BEDDING AND TOWELS	51.61	07/04/2025	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1JYG-3M1P-QRWW	AIR 7 GAS PRESURE TESTER	109.99	07/03/2025	1100-17400-535500	
1KNP-MKMR-MVV6	SMALL ENGINE TACHOMETER HOUR ME1	22.50	07/03/2025	1100-35210-535200	
1KW4-QWPL-R34N	SAFETY GLASSES	28.69	07/04/2025	1100-22100-516240	ACCT #A1CRIQE71EIM8L
1LX3-KRVT-MTQT	HI VIS T-SHIRTS	8.87	07/03/2025	1100-32200-516210	
1MYV-Y1VY-9FL6	TAPE GUN DISPENSER AND TAPE REFILLS	44.52	07/03/2025	1100-32100-531200	
1NMM-KCD9-NLF1	LED PODS LIGHT BAR, WATERPROOF COM	22.00	07/03/2025	1100-35210-535200	
1R1H-9CPP-71W1	OTTERBOX IPHONE 13 & 14 CASES	72.00	07/03/2025	1100-32200-539000	
1RNK-4QF6-DLF1	NEW MED UNIT EQUIP	925.95	07/04/2025	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	38.95	07/04/2025	1100-12200-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	77.90	07/04/2025	2810-57230-521900	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	12.98	07/04/2025	1100-14100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	77.90	07/04/2025	1100-53100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	12.98	07/04/2025	1100-15300-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	19.48	07/04/2025	1100-13100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	15.58	07/04/2025	1100-31100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	38.95	07/04/2025	1100-15200-531200	ACCT #A1CRIQE71EIM8L

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	38.95	07/04/2025	2870-54220-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	19.48	07/04/2025	1100-14200-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	38.95	07/04/2025	1100-12100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	15.58	07/04/2025	1100-17100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	77.90	07/04/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	77.90	07/04/2025	1100-21100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	12.98	07/04/2025	1100-14300-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	77.90	07/04/2025	6400-36100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	15.58	07/04/2025	1100-51400-539000	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	15.58	07/04/2025	1100-51100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	38.95	07/04/2025	1100-23100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	38.95	07/04/2025	1100-61100-531200	ACCT #A1CRIQE71EIM8L
1VHG-VK1H-NTVL	AMAZON BUSINESS PRIME ANNUAL MEM	15.58	07/04/2025	1100-32100-531200	ACCT #A1CRIQE71EIM8L
1XJK-YJKV-4L3M	HIS VIS T-SHIRTS	37.65	07/03/2025	1100-32600-516210	
	Check Total:	2,744.54			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 3	ACH Enabled: False
181115	Professional Services, reval program and postage	16,256.21	07/04/2025	1100-11100-521900	Inv# 181115
	Check Total:	16,256.21			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 4	ACH Enabled: False
26911	FISCAL AGENT FEE FOR 5/2020 GO FUND I	475.00	07/04/2025	3100-14200-529900	
26912	FISCAL AGENT FEE FOR 5/2020 TGOPN	475.00	07/04/2025	3100-14200-529900	
	Check Total:	950.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
1408932		1,320.00	07/04/2025	1100-12200-516410	
1408932		2,460.00	07/04/2025	1100-12200-516400	
1408932		264.00	07/04/2025	6400-36500-516400	
	Check Total:	4,044.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 6	ACH Enabled: False
154-CI0000107	EMS SUPPLIES	412.76	07/04/2025	1100-22100-534200	CST-0010012

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	412.76			
Vendor: 16646	AURORA MEDICAL GROUP INC			Check Sequence: 7	ACH Enabled: False
223-C10002030	Wellness: Mocktails and More Micro Learning S	75.00	07/04/2025	7200-12200-534900	
	Check Total:	75.00			
Vendor: 14872	AUTOMATIONDIRECT.COM INC			Check Sequence: 8	ACH Enabled: False
17862262	Enclosure for CP camera install	88.00	07/03/2025	1100-51200-535520	1049714
	Check Total:	88.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
377566	FILTERS	181.46	07/04/2025	1100-35210-535200	
377881	FILTERS	76.75	07/04/2025	1100-35210-535200	
378033	FILTERS	126.17	07/04/2025	1100-35210-535200	
	Check Total:	384.38			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170107253	255/60R18 TIRES	479.56	07/04/2025	1100-35210-535220	
	Check Total:	479.56			
Vendor: 16111	BEST ENTERPRISES LLC			Check Sequence: 11	ACH Enabled: False
30481	Mall Demo - Concrete Disposal	4,250.00	07/04/2025	4424-62100-529900	Inv# 30481
30484	Mall Demo - foundations, concrete, topsoil	40,000.00	07/04/2025	4424-62100-529900	Inv# 30484
	Check Total:	44,250.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 12	ACH Enabled: False
85820640	EMS SUPPLIES	485.98	07/04/2025	1100-22100-534200	ACCT #100094
	Check Total:	485.98			
Vendor: 17829	DEAN BRUSKY			Check Sequence: 13	ACH Enabled: False
Taxes24	Tax overpayment	1.15	07/04/2025	1100-00000-212100	Tax Overpayment
	Check Total:	1.15			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 14000.07.2025 Child Support CA	562.63	07/01/2025	1100-00000-215800	PR Batch 14000.07.2025 Child Support C/
	Check Total:	562.63			
Vendor: 7625 AE5KW3H	CDW GOVERNMENT INC STATION PRINTER INK	258.36	07/04/2025	Check Sequence: 15 1100-22100-531300	ACH Enabled: False CUST #116543
	Check Total:	258.36			
Vendor: 7554 06-2025	CENTRAL STATES FUNDS	25,555.20	07/01/2025	Check Sequence: 16 7200-14310-521900	ACH Enabled: False 06-2025
	Check Total:	25,555.20			
Vendor: 7571 305675	CHER MAKE SAUSAGE CO MFACCherMakeHotDogs	466.80	07/04/2025	Check Sequence: 17 2850-51300-534300	ACH Enabled: False
	Check Total:	466.80			
Vendor: 12561 4235004735	CINTAS CORPORATION NO 443 AIR	8.65	07/04/2025	Check Sequence: 18 1100-35220-534230	ACH Enabled: False
4235004735	MATS & SERVICE CHARGE	133.90	07/04/2025	1100-32100-529900	
4235004735	RAGS	20.52	07/04/2025	1100-35210-539030	
	Check Total:	163.07			
Vendor: 7378 2500020481	CINTAS FIRE 636525 ANNUAL INSPECTION	219.74	07/04/2025	Check Sequence: 19 1100-22100-529900	ACH Enabled: False CUST #24514299
	Check Total:	219.74			
Vendor: 9990 JULY2025	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	07/04/2025	Check Sequence: 20 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275 944119	COMPLETE OFFICE OF WISCONSIN INC COLORED PAPER	182.56	07/04/2025	Check Sequence: 21 1100-14500-553300	ACH Enabled: False CUSTOMER # 114105
	Check Total:	182.56			
Vendor: 17828	BECKY CONARD			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
OpLicense25	License overpayment	2.00	07/04/2025	1100-00000-213400	License Overpayment
	Check Total:	2.00			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 23	ACH Enabled: False
7177156	31A-XHD BATTERY	671.95	07/04/2025	1100-35210-535230	
	Check Total:	671.95			
Vendor: 7691	DELL MARKETING LP			Check Sequence: 24	ACH Enabled: False
10816773305	HR LAPTOP REPLACEMENT DUE TO EOL\	1,074.63	07/04/2025	1100-12200-581300	CUSTOMER NO: 5903081
	Check Total:	1,074.63			
Vendor: 7720	DRAMM CORPORATION			Check Sequence: 25	ACH Enabled: False
1857562	Sprinklers - oscillating & pick-up stix	119.52	07/03/2025	1100-41100-535500	
	Check Total:	119.52			
Vendor: 17663	EMPATHIA INC			Check Sequence: 26	ACH Enabled: False
55597	EAP Services: 07.01.2025-09.30.2025	1,666.50	07/04/2025	7200-14310-521900	
	Check Total:	1,666.50			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 27	ACH Enabled: False
182634	DIESEL FUEL - DPW	7,897.87	07/04/2025	1100-35210-535100	
182635	DIESEL FUEL - MMT	10,039.37	07/04/2025	6400-36300-535100	
	Check Total:	17,937.24			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 28	ACH Enabled: False
WIMAN317014	O-RINGS ASSORTMENT	13.39	07/03/2025	1100-17100-535500	
	Check Total:	13.39			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 29	ACH Enabled: False
PSI794749	NITRILE GLOVES	120.21	07/04/2025	1100-35210-534230	
	Check Total:	120.21			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
127682	JULY 2025 SERVICE AGREEMENT	148.50	07/04/2025	1100-22100-529900	MANITOWOC FIRE DEPT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	148.50			
Vendor: 17831 47489583	GGD OAKDALE LLC DUPLICATE PAYMENT	64.92	07/04/2025	Check Sequence: 31 1100-00000-213400	ACH Enabled: False DUPLICATE PAYMENT - RHINO HOLD
	Check Total:	64.92			
Vendor: 7035 9528820799	GRAINGER HANDLE REPAIR KITS, DIAPHRAGM ASSY	31.35	07/03/2025	Check Sequence: 32 1100-17600-535500	ACH Enabled: False
9528820799	HANDLE REPAIR KITS, DIAPHRAGM ASSY	31.35	07/03/2025	1100-17100-535500	
9528820799	HANDLE REPAIR KITS, DIAPHRAGM ASSY	31.35	07/03/2025	1100-17400-535500	
9528820799	HANDLE REPAIR KITS, DIAPHRAGM ASSY	31.34	07/03/2025	1100-17800-535500	
9528820799	HANDLE REPAIR KITS, DIAPHRAGM ASSY	31.34	07/03/2025	1100-21400-535500	
	Check Total:	156.73			
Vendor: 17804 206187	GRANICUS LLC SIMPLEVIEW Q2 SEO, KIOSK FEED, CRM/C	12,300.00	07/04/2025	Check Sequence: 33 2870-54220-539100	ACH Enabled: False VISIT MANITOWOC
	Check Total:	12,300.00			
Vendor: 17821 311744	GRASSWORX LLC ZooSugarGliderEnclosureSub	568.71	07/04/2025	Check Sequence: 34 2859-51900-539000	ACH Enabled: False
	Check Total:	568.71			
Vendor: 8350 9342372692	GRAYBAR ELECTRIC COMPANY INC GROUND ROD, CLAMP, ELBOW, COUPLIN	83.71	07/04/2025	Check Sequence: 35 1100-32410-536400	ACH Enabled: False
	Check Total:	83.71			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 36	ACH Enabled: True
	PR Batch 14000.07.2025 Deferred Comp - WI D	5,993.84	07/01/2025	1100-00000-215710	PR Batch 14000.07.2025 Deferred Comp -
	PR Batch 14000.07.2025 Deferred Comp - WI D	1,619.13	07/01/2025	1100-00000-215710	PR Batch 14000.07.2025 Deferred Comp -
	PR Batch 14000.07.2025 WI Def Comp - Roth %	2,176.54	07/01/2025	1100-00000-215710	PR Batch 14000.07.2025 WI Def Comp - F
	PR Batch 14000.07.2025 WI Def Comp - Roth	5,210.00	07/01/2025	1100-00000-215710	PR Batch 14000.07.2025 WI Def Comp - F
	Check Total:	14,999.51			
Vendor: 17702	GREEN BAY BREAD LLC			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FMEBTREIMB	FM EBT Reimbursement dated 6/28/25	70.00	07/04/2025	2150-61100-527750	FM EBT Reimbursement
	Check Total:	70.00			
Vendor: 7897	GARRETT GRISSOM			Check Sequence: 38	ACH Enabled: False
HR062125	Garrett Grisom - Rope Rescue Technician I/II	1,475.00	07/04/2025	1100-12200-513800	
	Check Total:	1,475.00			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 39	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 6/28/25	32.00	07/04/2025	2150-61100-527750	EBT Reimbursement dated 6/28/25
	Check Total:	32.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 40	ACH Enabled: False
1633848-00	ANTIFREEZE	170.64	07/04/2025	1100-35210-535110	
	Check Total:	170.64			
Vendor: 8397	HAWKINS INC			Check Sequence: 41	ACH Enabled: False
7113280	DELCRM, NATURAL CARBOY, SODIUM HY	1,207.36	07/03/2025	2850-17900-534220	
	Check Total:	1,207.36			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 42	ACH Enabled: False
2061594	MFACHolidayWholesaleConcessions	753.59	07/04/2025	2850-51300-534300	
2062772	MFACHolidayWholesaleConcessions	168.25	07/04/2025	2850-51300-534300	
	Check Total:	921.84			
Vendor: 14359	HUB INTERNATIONAL MIDWEST LIMITED			Check Sequence: 43	ACH Enabled: False
4181700	NOTARY BOND M. REED	20.00	07/04/2025	1100-13100-539000	ACCT # CITYOFM-30
	Check Total:	20.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 14000.07.2025 FICA Employee Portio	33,616.68	07/01/2025	1100-00000-215110	PR Batch 14000.07.2025 FICA Employee
	PR Batch 14000.07.2025 Federal Income Tax	66,459.44	07/01/2025	1100-00000-215150	PR Batch 14000.07.2025 Federal Income T
	PR Batch 14000.07.2025 FICA Employer Portio	33,616.68	07/01/2025	1100-00000-215110	PR Batch 14000.07.2025 FICA Employer I
	PR Batch 14000.07.2025 Medicare Employee Pc	11,991.64	07/01/2025	1100-00000-215110	PR Batch 14000.07.2025 Medicare Emplo
	PR Batch 14000.07.2025 Medicare Employer Po	11,991.64	07/01/2025	1100-00000-215110	PR Batch 14000.07.2025 Medicare Emplo

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	157,676.08			
Vendor: 13540 R041052668-01	INTERSTATE POWER SYSTEMS INC SERVICE #1036 BUS	4,647.77	07/04/2025	Check Sequence: 45 6400-36300-535200	ACH Enabled: False
	Check Total:	4,647.77			
Vendor: 8488 9110212862	J J KELLER & ASSOCIATES INC Transit - Diana Licht	25.00	07/04/2025	Check Sequence: 46 6400-36500-516410	ACH Enabled: False
9110212869	Transit - Polly Popelars	25.00	07/04/2025	6400-36500-516410	
9110239796	DPW - Ethan Mleziva	25.00	07/04/2025	1100-32200-521950	
	Check Total:	75.00			
Vendor: 8518 IN328543	JEFFERSON FIRE & SAFETY INC FIRE HOOKS PRO BAR FOR NEW ENGINE	273.60	07/04/2025	Check Sequence: 47 1100-22100-534900	ACH Enabled: False CUST #03191
	Check Total:	273.60			
Vendor: 17720 TT07152025	ERICA JOHNSON TuesTunesJohnsonJuly152025	1,000.00	07/04/2025	Check Sequence: 48 1100-51300-529900	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 12355 2500709478	JOMAR INVESTMENTS INC AIR SPRING	951.18	07/04/2025	Check Sequence: 49 6400-36300-535200	ACH Enabled: False
	Check Total:	951.18			
Vendor: 17830 FACADEPAYMENT1	MARIA KADILE KONOP Facade Payment #1: 910 S 8th Street	4,590.00	07/04/2025	Check Sequence: 50 4419-61100-575600	ACH Enabled: False Facade Payment #1
	Check Total:	4,590.00			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 6/28/25	85.00	07/04/2025	Check Sequence: 51 2150-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 6/28/25
	Check Total:	85.00			
Vendor: 17560 LPZ061925	LAKE ORCHARD FARM AQUAPONICS LLC ZooLakeOrchardLettuce	67.50	07/04/2025	Check Sequence: 52 1100-51500-534300	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	67.50			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 53	ACH Enabled: False
9312594517	SCREWS	47.14	07/04/2025	1100-35210-535240	
	Check Total:	47.14			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 54	ACH Enabled: False
50264290	MIG NOZZLE, WIRE	195.33	07/04/2025	1100-35210-539010	
	Check Total:	195.33			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 55	ACH Enabled: False
991938-PDIVIJ	STA 3 - SELF DRILL SCREWS	2.82	07/04/2025	1100-22330-539000	MANITOWOC FIRE DEPARTMENT
992129-PDIVIK	STA 4 - BISSELL	130.28	07/04/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
992133-PDIVIL	RETURNED DUE TO TAX	-130.28	07/04/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
992136-PDIVIM	STA 4 - BISSELL (REPURCHASED WITHOUT	123.49	07/04/2025	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
	Check Total:	126.31			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 56	ACH Enabled: False
P38885	DIRT SHOE RUNNER, SCRAPER	318.74	07/04/2025	1100-35210-535200	
	Check Total:	318.74			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
06302025	MUNICIPAL COURT MONTHLY FINANCIAL	4,226.41	07/04/2025	1100-21100-441110	JUNE 2025
	Check Total:	4,226.41			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 58	ACH Enabled: False
10716	DUAL 35/5 CAPACITOR	39.00	07/03/2025	6400-36200-535530	
9164	ADJ SNAP DISC FAN CONTROL - BOUGHT	-47.70	07/03/2025	1100-17100-523420	
9164	ADJ SNAP DISC FAN CONTROL - BOUGHT	47.70	07/03/2025	1100-17100-523420	
	Check Total:	39.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 59	ACH Enabled: False
JUNE2025	UTILITY COLLECTIONS	3,543.08	07/04/2025	1100-00000-213500	UTILITY RECEIPTS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		3,543.08			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 60	ACH Enabled: False
421682	ZooMaribelGrainWoodShavings	58.00	07/04/2025	1100-51500-539000	
421685	ZooFoodMaribelGrain	359.40	07/04/2025	1100-51500-534300	
Check Total:		417.40			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 61	ACH Enabled: False
145159-1	BULB	21.62	07/04/2025	1100-35210-535200	
145207-1	SPARK PLUG, COIL ASSY - IGNITION	783.60	07/04/2025	1100-35210-535200	
Check Total:		805.22			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 62	ACH Enabled: False
56254	EMERGENCY LIGHT, CLEANOUT COVER,	45.44	07/03/2025	2850-17900-535590	
56263	DPW TOILET TANK LEVER	5.49	07/03/2025	1100-35220-535510	
56298	PVC MAKE ADAPTERS, ALL PURP HANDY	15.49	07/03/2025	2850-17900-535590	
56336	TEFLON TAPE	5.61	07/03/2025	2850-17900-535590	
56847	Faucet supply lines for Rheaume Park	23.72	07/03/2025	1100-51200-535510	31410256
56852	Herbicide, gloves & garden tools	160.15	07/03/2025	4419-61100-539000	31410256
56853	Pliers, pruning saw & kneeling pads for grass cre	67.32	07/03/2025	1100-51200-539000	31410256
56856	FENDER WASHER	4.39	07/03/2025	1100-17600-523420	
56871	Hand soap & t.p. roller	19.15	07/03/2025	1100-51200-534230	31410256
56911	Concrete mix	59.70	07/03/2025	1100-51200-523300	31410256
56911	Flange spacer kit & wax ring	22.97	07/03/2025	1100-51200-535510	31410256
56924	Coat hook	5.97	07/03/2025	1100-51200-523420	31410256
57125	Fertilizer	47.96	07/03/2025	1100-41100-523300	31410256
57125	Attachments for shop vac	29.46	07/03/2025	1100-41100-524900	31410256
57125	Earmuff	49.38	07/03/2025	1100-41100-539000	31410256
57179	VESTS	39.96	07/04/2025	1100-32200-516210	
57179	BOW RAKE	99.96	07/04/2025	1100-32200-539000	
571900	NEW TOOLS FOR DPW APPRENTICE	374.25	07/03/2025	1100-35210-536200	
57200	TOOL CABINET FOR DPW APPRENTICE	619.99	07/03/2025	1100-35210-536200	
57230	TOOLS FOR DPW APPRENTICE	549.30	07/03/2025	1100-35210-536200	
57235	AAA BATTERIES, DISTILLED WATER	11.59	07/03/2025	2850-17900-535590	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
57286	DEHUMIDIFIER FOR PAPER STORAGE ROC	159.99	07/03/2025	1100-17100-523420	
57286	BAR HOLDER, SKIMMER HEAD, DBL END	43.86	07/03/2025	2850-17900-535590	
57299	Button sockets for memorial benches	5.72	07/03/2025	1100-51200-534110	31410256
57302	CONCRETE MIX	47.90	07/04/2025	1100-32200-541220	
	Check Total:	2,514.72			
Vendor: 16970	MICHELLE L MICHELS			Check Sequence: 63	ACH Enabled: False
MMJune2025	MFACMMWater	10.92	07/04/2025	2850-51300-534300	
	Check Total:	10.92			
Vendor: 15483	MIRSBERGER SALES & SERVICE INC			Check Sequence: 64	ACH Enabled: False
INV-00003677	HANGER FOR DOUBLE EYE SPRING	11.08	07/04/2025	1100-51200-524900	
	Check Total:	11.08			
Vendor: 17826	MUSEUM OF WISCONSIN ART INC			Check Sequence: 65	ACH Enabled: False
61725	Crate Supplies for Gresl Exhibit	60.50	07/04/2025	2821-53100-529900	Gary Gresl Exhibit
	Check Total:	60.50			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 66	ACH Enabled: False
001901642625	Voluntary Accident - Participant & Spouse	207.84	07/04/2025	1100-00000-215920	06-2025
001901642625	Voluntary Critical Illness - Spouse	227.10	07/04/2025	1100-00000-215920	06-2025
001901642625	Voluntary Accident - Family	579.96	07/04/2025	1100-00000-215920	06-2025
001901642625	Voluntary Short Term Disability	2,874.28	07/04/2025	1100-00000-215920	06-2025
001901642625	Voluntary Critical Illness - Employee	677.60	07/04/2025	1100-00000-215920	06-2025
001901642625	Voluntary Accident - Participant & Dependents	140.44	07/04/2025	1100-00000-215920	06-2025
001901642625	Voluntary Long Term Disability	4,491.63	07/04/2025	1100-00000-215920	06-2025
001901642625	Voluntary Accident - Participant	374.88	07/04/2025	1100-00000-215920	06-2025
	Check Total:	9,573.73			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 67	ACH Enabled: False
4460560		2,163.49	07/04/2025	7200-00000-215320	06-2025
	Check Total:	2,163.49			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 14000.07.2025 Deferred Comp - Natio	3,960.00	07/01/2025	1100-00000-215710	PR Batch 14000.07.2025 Deferred Comp -
	Check Total:	3,960.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 69	ACH Enabled: False
228651/681	GASKETS	1.10	07/03/2025	2850-17900-535590	
228799	ZooNiemannNozzleTwist	19.98	07/04/2025	1100-51500-539000	
228855	ZooNiemannVinegar	68.97	07/04/2025	1100-51500-523300	
	Check Total:	90.05			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 70	ACH Enabled: False
	PR Batch 14000.07.2025 Deferred Comp - Nort	3,630.00	07/01/2025	1100-00000-215710	PR Batch 14000.07.2025 Deferred Comp -
	Check Total:	3,630.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 71	ACH Enabled: False
30-00023684	ASPHALT	1,117.88	07/04/2025	1100-32220-523110	
30-00023684	ASPHALT	1,879.63	07/04/2025	1100-32200-541210	
30-00024186	TOPSOIL	411.30	07/04/2025	1100-32600-539000	
	Check Total:	3,408.81			
Vendor: 6289	ERIC NYCZ			Check Sequence: 72	ACH Enabled: False
MAI2025	Municipal Attorney's Institute- June 2025-Mileag	193.20	07/04/2025	1100-12100-533400	Municipal Attorney's Institute- June 2025
MAI2025	Municipal Attorney's Institute- June 2025-Meals	100.00	07/04/2025	1100-12100-533500	Municipal Attorney's Institute- June 2025
	Check Total:	293.20			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 73	ACH Enabled: False
S00335	Soda for Sock Hop and Sputnikfest	162.20	07/04/2025	2821-53100-529900	Sock Hop/Sputnikfest
	Check Total:	162.20			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 74	ACH Enabled: False
	PR Batch 14000.07.2025 FICA Alternative	8,025.75	07/01/2025	1100-00000-215715	PR Batch 14000.07.2025 FICA Alternative
	Check Total:	8,025.75			
Vendor: 16621	PORT SANDY BAY INC			Check Sequence: 75	ACH Enabled: False
10096	MFACPortSandyBayPizza	700.00	07/04/2025	2850-51300-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	700.00			
Vendor: 13614 00983146	PROFESSIONAL SERVICE INDUSTRIES INC RA BEACH ACCESS: soil boarings - inv 1 & F	5,150.00	07/03/2025	Check Sequence: 76 4600-51200-582900	ACH Enabled: False 1114272
	Check Total:	5,150.00			
Vendor: 16458 5917	RED POWER DIESEL SERVICE INC 2.5" GAUGE	143.68	07/04/2025	Check Sequence: 77 1100-35210-535200	ACH Enabled: False
	Check Total:	143.68			
Vendor: 16050 TM INV-009341	SBRK FINANCE HOLDINGS INC DISCOV/IMPL CALL FOR CIRRUS TIMCLO	370.00	07/04/2025	Check Sequence: 78 1100-14300-532500	ACH Enabled: False
	Check Total:	370.00			
Vendor: 16391 25-1212	SCOTT A SCHAEFER CHOCOLATE MULCH	172.80	07/03/2025	Check Sequence: 79 2850-17900-535590	ACH Enabled: False
25-1402	Mulch - dyed chocolate - 4 yds for Washington P	115.20	07/03/2025	1100-51200-523300	195373
25-733	Mulch - dyed chocolate - 2 yds	57.60	07/03/2025	4419-61100-539000	193130
25-734	Mulch - dyed chocolate - 2 yards	57.60	07/03/2025	4419-61100-539000	193138
	Check Total:	403.20			
Vendor: 13572 8651	MICHAEL SGARIOTO SAFETY SHOES	92.80	07/04/2025	Check Sequence: 80 1100-32200-516230	ACH Enabled: False
	Check Total:	92.80			
Vendor: 17501 FMEBTREIMB	THEODORE SHOVE FM EBT Reimbursement dated 6/28/25	13.00	07/04/2025	Check Sequence: 81 2150-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	13.00			
Vendor: 13054 20240916	SIGN ME UP OF WISCONSIN LLC digital billboard	367.00	07/04/2025	Check Sequence: 82 2821-53100-529900	ACH Enabled: False digital billboard
	Check Total:	367.00			
Vendor: 17413	MICHAEL B & AMY L SMITH			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
OLR349	SEP FAREWELL DINNER	720.00	07/04/2025	2131-62600-539200	SEP FAREWELL DINNER
	Check Total:	720.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 84	ACH Enabled: False
2415283	SC RESTORATION GRANTS: Final design inv	11,637.50	07/03/2025	1100-51200-521900	92647
2416966	Mirro Cleanup Grant: Professional Services	41,735.56	07/04/2025	4416-61100-521600	Inv# 2416966
	Check Total:	53,373.06			
Vendor: 13534	STORM THE LAWN PRO LLC			Check Sequence: 85	ACH Enabled: False
524492	CP2 & CP3 weed/fertilizer treatment #1	501.50	07/03/2025	1100-51200-529900	
524493	Miracles Pk ball diamond weed/fertilizer treatme	250.75	07/03/2025	1100-51200-529900	
524741	CP2 & CP3 weed/fertilizer treatment #2	338.50	07/03/2025	1100-51200-529900	
525684	Miracles Pk ball diamond weed/fertilizer treatme	169.25	07/03/2025	1100-51200-529900	
526795	Riverpoint broad leaf weed one time treatment	220.50	07/03/2025	1100-51200-529900	
	Check Total:	1,480.50			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 86	ACH Enabled: False
JULY2025	MONTHLY WORKERS COMP	582.57	07/04/2025	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 87	ACH Enabled: False
419400	DETERGENT AND GARBAGE LINERS	134.86	07/04/2025	6400-36200-534230	MARITIME METRO TRANSIT
	Check Total:	134.86			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 88	ACH Enabled: False
37761	Stihl helmet system	323.96	07/03/2025	1100-32600-516210	100011
37846	Stihl Oil for grass crew	152.36	07/03/2025	1100-51200-536500	100010
37941	NGK BPMR7A, FUEL FILTER	11.71	07/03/2025	1100-17800-523420	
37941	NGK BPMR7A, FUEL FILTER	11.71	07/03/2025	1100-17400-523420	
	Check Total:	499.74			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 89	ACH Enabled: False
JTJUNE2025	Legal Services June 2025	3,600.00	07/04/2025	1100-12100-521600	Legal Services June 2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,600.00			
Vendor: 17827	JACOB TIENOR			Check Sequence: 90	ACH Enabled: False
TienorJune2025	ZooTienorReimbursement2025	75.94	07/04/2025	1100-51500-534300	
	Check Total:	75.94			
Vendor: 9552	TRIANGLE DISTRIBUTING CO INC			Check Sequence: 91	ACH Enabled: False
W-2365426	RecTriangleBeerGardenJune2025	99.75	07/04/2025	1100-51300-539000	
W-2367619	RecTriangleBeerGardenJune2025	65.70	07/04/2025	1100-51300-539000	
	Check Total:	165.45			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 92	ACH Enabled: False
5172-324780	CREDIT FOR CORE BATTERY RETURN	-22.00	07/04/2025	1100-22100-535200	CUST #6540
5172-328687	E-1 HOOD STRUTS	49.52	07/04/2025	1100-22100-535200	CUST #6540
	Check Total:	27.52			
Vendor: 7750	U S BANK			Check Sequence: 93	ACH Enabled: True
BLASER-062525	SHIPPING FOR STREAMLIGHT REPAIR	20.96	07/04/2025	1100-22100-534900	MFRD JUNE 2025 STATEMENTS
CLERK JUN 2025	PAPER ORGANIZER & ERGONOMIC MOUS	38.83	07/04/2025	1100-13100-581200	CLERK JUNE 2025
COMMDEVJUNE202	FARMERS MARKET: Facebook Advertising	22.48	07/04/2025	2150-61100-532600	COMM DEV June 2025
COMMDEVJUNE202	COMM DEV: Tissues	21.00	07/04/2025	1100-61100-531200	COMM DEV June 2025
COMMDEVJUNE202	FARMERS MARKET: Supplies (easel signs, ten	148.52	07/04/2025	2150-61100-537500	COMM DEV June 2025
COMMDEVJUNE202	COMM DEV: Piazza Brownfield Registration	275.00	07/04/2025	1100-61100-532500	COMM DEV June 2025
DPI STATEMENT	SS CABLE	16.90	07/04/2025	1100-32990-537200	
DPI STATEMENT	BINDER CLIPS, NOTEBOOKS	29.10	07/04/2025	1100-32100-531200	
EMS2-062525	FUEL	8.72	07/04/2025	1100-22100-535100	MFRD JUNE 2025 STATEMENTS
EMS2-062525	ANTIFREEZE FOR LEAKING OUT OF TOW	35.85	07/04/2025	1100-22100-534900	MFRD JUNE 2025 STATEMENTS
EMS2-062525	IFT MEALS	81.06	07/04/2025	1100-22100-516900	MFRD JUNE 2025 STATEMENTS
EMS3-062525	NEW RECRUIT BOOTS	409.98	07/04/2025	1100-22100-516210	MFRD JUNE 2025 STATEMENTS
EMS4-062525	FUEL	8.86	07/04/2025	1100-22100-535100	MFRD JUNE 2025 STATEMENTS
FIN-JUN2025-EB	GFOA MEMBERSHIP 6/1/2025-5/31/2025	250.00	07/04/2025	1100-14100-532400	
FIN-JUN2025-EB	WELLNESS HEALTHY SNACKS - FIRE SHIF	82.76	07/04/2025	7200-12200-534900	
HR062525	2025 WI SHRM State Conference - Debbie Char	650.00	07/04/2025	1100-12200-532500	
HR062525	Chamber Bucks	375.00	07/04/2025	1100-12200-516235	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MMT 07/2025	MN/WI PUBLIC TRANSIT CONFERENCE- K	275.00	07/04/2025	6400-36100-532500	MARITIME METRO TRANSIT
MMT 07/2025	TIME CARD SERVICE FEES	44.74	07/04/2025	6400-36100-527300	MARITIME METRO TRANSIT
MMT 07/2025	MN/WI PUBLIC TRANSIT CONFERENCE- SI	275.00	07/04/2025	6400-36100-532500	MARITIME METRO TRANSIT
MMT 07/2025	TIME CARD SERVICE FEES	576.00	07/04/2025	6400-36100-527300	MARITIME METRO TRANSIT
PKS 6/25	Acorn plastic valve assy for Rheume Park	400.75	07/03/2025	1100-51200-535510	
	Check Total:	4,046.51			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 94	ACH Enabled: False
07250522	MONTHLY GPS SERVICES	648.00	07/04/2025	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	648.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 95	ACH Enabled: False
0736524451	PHONE SERVICE	155.00	07/04/2025	6400-36200-522500	MARITIME METRO TRANSIT
	Check Total:	155.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 96	ACH Enabled: False
495930	Professional Services through 05.31.2025 - Polic	365.00	07/04/2025	1100-12200-521220	
	Check Total:	365.00			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 97	ACH Enabled: True
	PR Batch 14000.07.2025 State Income Tax	32,301.84	07/01/2025	1100-00000-215160	PR Batch 14000.07.2025 State Income Tax
	Check Total:	32,301.84			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 98	ACH Enabled: False
06302025	MUNICIPAL COURT MONTHLY FINANCIAL	14,076.06	07/04/2025	1100-21100-441110	JUNE 2025
	Check Total:	14,076.06			
Vendor: 9848	STATE OF WISCONSIN			Check Sequence: 99	ACH Enabled: False
6/27/2025	NOTARY - M. REED	20.00	07/04/2025	1100-13100-539000	NOTARY M. REED
	Check Total:	20.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 100	ACH Enabled: False
5534958441	0408221276-00001 TRANSIT GARAGE 35TH	51.44	07/04/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5534958441	0408221276-00024 BRIDGE 8TH ST 1031896	20.22	07/04/2025	1100-34111-522400	Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5534958441	0408221276-00029 PARKS SHOP FLEETWOO	87.17	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00016 LP ZOO 1215 N 8TH 34942	28.72	07/04/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00047 POOL HEATERS	110.74	07/04/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00039 LIFT STATION ARCHER 1	43.11	07/04/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00036 RAHR-WEST ART MUSEL	458.20	07/04/2025	1100-17600-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00031 AQUATIC CENTER 322774	2,323.24	07/04/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00011 CEMETERY MICHIGAN 1	40.57	07/04/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00012 DEWEY ST PARK 245713	23.54	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00030 CITIZEN PARK BLDG 150	168.02	07/04/2025	1100-17800-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00027 LINCOLN PARK 177609	26.99	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00013 HALVORSEN PARK 33024	19.65	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00019 LINCOLN PRK CABIN #2	21.62	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00015 LINCOLN PRK FIELD HO	59.21	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00034A SAFETY BLDG-POLICE	670.23	07/04/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00008 LINCOLN PRK CABIN #1	25.66	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00033 RHEAUME PARK 375392	20.39	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00021 PULASKI PARK 1140474	19.76	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408235732-00001 MTWC FIRE DEPT 3	52.52	07/04/2025	1100-22330-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00044 LIFT STATION HORSESHO	19.00	07/04/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00023 BRIDGE 10TH ST 401148	19.23	07/04/2025	1100-34112-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0508455339-00001 MYBA MTWC YTH BASE	39.11	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00032 RED ARROW PARK 43055	20.71	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408141370-00001 DPW 2655 S 35TH ST 3838	247.54	07/04/2025	1100-35220-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0407993282-00001 MTWC FIRE DEPT 4	43.29	07/04/2025	1100-22340-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00020 PARKS SHOP FLEETWOO	47.18	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00028 ETERNAL FLAME 206047	195.05	07/04/2025	2160-19900-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00041 WASHINGTON PARK 1047	19.71	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00010 WESTFIELD PARK 404385	21.68	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00018 LPZ WOLF BLDG B 10449	18.74	07/04/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00025 B&G SHOP 1105 FLEETWO	47.03	07/04/2025	1100-17500-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00002 HECKER ROAD - RANGE	50.65	07/04/2025	1100-21100-522200	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00026 CITY HALL 900 QUAY 322	424.05	07/04/2025	1100-17100-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00035 UNION PARK 466908	19.79	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5534958441	0408221276-00022 LIFT STATION MARTIME	34.34	07/04/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts,

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5534958441	0408221276-00007 SILVER CRK FLD HOUSE	55.33	07/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5534958441	0407568857-00001 MTWC FIRE DEPT 2	59.67	07/04/2025	1100-22320-522400	Group Acct #0408221276-00043 (44 accts)
5534958441	0408221276-00017 LPZ CAT BLDG A 1044988	18.85	07/04/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5534958441	0408221276-00006 CEMETERY REVERE DR :	24.56	07/04/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5534958441	0408221276-00040 SENIOR CENTER/REC 150	475.13	07/04/2025	1100-17400-522400	Group Acct #0408221276-00043 (44 accts)
5534958441	0408221276-00051 CITY OF MTWC MMT 915	25.92	07/04/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5534958441	0408221276-00034B SAFETY BLDG-FIRE 450	670.23	07/04/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
	Check Total:	6,867.79			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 101	ACH Enabled: False
5530783412	GOV STREET LIGHTING	18.46	07/04/2025	1100-32500-522200	ACCT #0408141370-00004
WPS062025	GAS	27.84	07/04/2025	2870-54220-522400	824 S 8TH ST
	Check Total:	46.30			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 102	ACH Enabled: True
	PR Batch 14000.07.2025 Child Support	1,713.37	07/01/2025	1100-00000-215800	PR Batch 14000.07.2025 Child Support
	Check Total:	1,713.37			
Vendor: 16018	PANG CHANG YANG			Check Sequence: 103	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 6/28/25	30.00	07/04/2025	2150-61100-527750	FM EBT Reimbursement dated 6/28/25
	Check Total:	30.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 104	ACH Enabled: False
M25-114	Niche inscription - Maren Pkarske	350.00	07/03/2025	1100-41100-534150	
	Check Total:	350.00			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 105	ACH Enabled: False
0202671-IN	SUCTION HOSE	887.00	07/04/2025	1100-35210-535200	
	Check Total:	887.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
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Total for Check Run:

496,170.46

Total of Number of Checks:

105

3,893.20+
 18,563.86+
 26,404.32+
 4,351.51+
 2,347.00+
 3,524.45+
 31,753.33+
 20,424.49+
 4,483.51+
 589.70+
 13,047.84+
 107,528.77+
 8,725.50+
 248,424.38+
 2,108.60+
 8,762.91+
 016
 504,933.37*