

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/17/2025 - 12:18PM
 Batch: 00003.07.2025



Council 8/18/25
 Checks 7/17/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11573 264585	1ST SCRIBE INC 3RD QUARTER ROWAY WEB APPLICATION	248.75	07/18/2025	Check Sequence: 1 1100-31100-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 7211 9434772520	3M COMPANY 3M ELECTRO CUT FILM	338.31	07/18/2025	Check Sequence: 2 1100-32420-536300	ACH Enabled: False
	Check Total:	338.31			
Vendor: 7250 5517148543 9162388478 9162631319	AIRGAS USA LLC CYL. RENTALS - ACETYLENE, ARGON, HE ANTI FOG LENS CARBON DIOXIDE IND 180 LTR 350 PSI (12	43.60 135.42 1,007.68	07/18/2025 07/18/2025 07/18/2025	Check Sequence: 3 1100-35210-539010 6300-71100-534950 2850-17900-534220	ACH Enabled: False
	Check Total:	1,186.70			
Vendor: 14390 13TG-VPNN-N7DN 1KV4-LXLP-VGXX 1MPH-KW99-TJ4V 1NR4-DNC9-YFMF 1NWM-MY3N-1TKD 1RW6-LLKW-XCGW 1YH3-9QXG-76VN 1YH3-9QXG-76VN	AMAZON CAPITAL SERVICES INC POST IT NOTES, HVAC , FREON, GAS, DETECTOR CANOPY LIGHTS FOR FISH CLEANING ST/ REFLECTIVE FIRE VEST BULBS FOR E-3 SHOWEROFF CONTROL CARTIDGE FLOOD LIGHTS FLOOD LIGHTS	20.73 124.99 151.96 34.78 26.49 275.58 19.59 19.59	07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025 07/18/2025	Check Sequence: 4 1100-32100-531200 1100-32200-539000 1100-34210-536910 1100-22100-516210 1100-22100-534900 2850-17900-535590 1100-21400-535500 1100-17100-535500	ACH Enabled: False ACCT #A1CRIQE71EIM8L ACCT #A1CRIQE71EIM8L
	Check Total:	673.71			
Vendor: 14791	APC STORES LLC			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-386429	V-BELT CREDIT	-41.99	07/18/2025	1100-35210-535200	
613-386526	CLUTCH, FILTER DRIER	333.74	07/18/2025	1100-35210-535200	
613-386527	SERPENTINE BELT	23.19	07/18/2025	1100-35210-535200	
613-386966	FAN BELT	15.56	07/18/2025	6300-71100-535530	
	Check Total:	330.50			
Vendor: 17838	STEPHANIE BONDE			Check Sequence: 6	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9285866	5.00	07/18/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 7	ACH Enabled: False
85841644	EMS SUPPLIES	1,571.93	07/18/2025	1100-22100-534200	ACCT #100094
	Check Total:	1,571.93			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 8	ACH Enabled: False
	PR Batch 15000.07.2025 Child Support CA	559.58	07/16/2025	1100-00000-215800	PR Batch 15000.07.2025 Child Support C/
	Check Total:	559.58			
Vendor: 14553	CALYO 2009 CORP			Check Sequence: 9	ACH Enabled: False
R21326	HT STING RECORDING SOFTWARE	3,820.00	07/18/2025	1100-21100-527300	R384091
	Check Total:	3,820.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 10	ACH Enabled: False
1320484	CONCRETE	1,363.50	07/18/2025	1100-32200-541220	
1320485	CONCRETE	705.25	07/18/2025	1100-32200-541220	
1320486	CONCRETE	597.13	07/18/2025	1100-41100-541600	
1320487	CONCRETE	781.00	07/18/2025	1100-32200-541210	
	Check Total:	3,446.88			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 11	ACH Enabled: False
12016088	MFACMembership	230.00	07/18/2025	2850-51300-532500	
	Check Total:	230.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4236544210	MATS & SERVICE CHARGE	133.90	07/18/2025	1100-32100-529900	
4236544210	RAGS	20.52	07/18/2025	1100-35210-539030	
4236544210	AIR	8.65	07/18/2025	1100-35220-534230	
	Check Total:	163.07			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 13	ACH Enabled: False
2500022317	ANN INSPS, TPR INDCTRS, RECHGS, ASSY	3,322.86	07/18/2025	1100-35220-529900	
	Check Total:	3,322.86			
Vendor: 17416	CLUB CAR WASH OPERATING LLC			Check Sequence: 14	ACH Enabled: False
INV10160	FLEET CAR WASH	210.00	07/18/2025	1100-21100-524100	CITY OF MANITOWOC PD
	Check Total:	210.00			
Vendor: 13864	LEERAE COENEN			Check Sequence: 15	ACH Enabled: False
Rec071525	CoenenRefundNEWZoo2025	44.50	07/18/2025	1100-51300-458310	
	Check Total:	44.50			
Vendor: 17542	CRIVELLO NICHOLS & HALL SC			Check Sequence: 16	ACH Enabled: False
2372-222982	Legal Services for June 2025- Megna v. City	689.30	07/18/2025	1100-12100-521200	Legal Services for June 2025 -PR074014
	Check Total:	689.30			
Vendor: 17691	EARTH & WATER LAW LLC			Check Sequence: 17	ACH Enabled: False
3811	Legal Services for June 2025- Newton	12,715.00	07/18/2025	4500-32700-521800	Legal Services for June 2025
3812	Legal Services for June 2025- Mirro	1,625.00	07/18/2025	4416-61100-521600	Legal Services for June 2025
	Check Total:	14,340.00			
Vendor: 15480	FLY ME FLAG LLC			Check Sequence: 18	ACH Enabled: False
12177	FLAGPOLE, INSTALL, MILEAGE, RETAINE	3,983.50	07/18/2025	1100-21400-523420	
	Check Total:	3,983.50			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 19	ACH Enabled: False
127502	DPI & TRANSIT FCC LICENSE	70.00	07/18/2025	1100-35210-526100	
127722	DAMAGED RADIO SQUAD 59 - REIMBRUS	85.00	07/18/2025	1100-21100-524900	
127727	IMPRESS BATTERY	98.97	07/18/2025	1100-35210-526100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
127737	DAMAGED RADIO SQUAD 59 - REIMBRUS	205.36	07/18/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
127756	SQUAD 54-K9 WIRE GUNLOCK AND BRAK	264.35	07/18/2025	1100-21100-524900	
	Check Total:	723.68			
Vendor: 8294	GALLS LLC			Check Sequence: 20	ACH Enabled: False
031742538	30 IN HALLIGAN BAR - BREACHING TOOL	377.04	07/18/2025	1100-21100-524900	5146479
031795955	RAPID ASSAULT TOOL- MINI BREACH - BF	345.65	07/18/2025	1100-21100-524900	5146479
	Check Total:	722.69			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 21	ACH Enabled: False
0007156830		568.62	07/18/2025	2821-53100-529900	HTR Sock Hop
	Check Total:	568.62			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 22	ACH Enabled: False
1262119	UNLEADED - DPW & PARKS	22,507.18	07/18/2025	1100-35210-535100	
	Check Total:	22,507.18			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 23	ACH Enabled: False
	PR Batch 15000.07.2025 Union Dues - Teamster	741.00	07/16/2025	1100-00000-215510	PR Batch 15000.07.2025 Union Dues - Teamster
	Check Total:	741.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 24	ACH Enabled: False
014770	Bulbs for stop/turn/tail lights	38.46	07/18/2025	1100-51200-524100	50362
015513	FILTER	5.09	07/18/2025	1100-35210-535200	
015520	FILTER	5.09	07/18/2025	1100-35210-535200	
	Check Total:	48.64			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 25	ACH Enabled: False
0139633	CD Zoning Code Rewrite	4,019.48	07/18/2025	1100-61100-521600	Inv# 139633
	Check Total:	4,019.48			
Vendor: 17804	GRANICUS LLC			Check Sequence: 26	ACH Enabled: False
209376	SIMPLEVIEW QUARTERLY SUPPORT AND	3,187.50	07/18/2025	2870-54220-539100	VISIT MANITOWOC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,187.50			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 27	ACH Enabled: True
	PR Batch 15000.07.2025 Deferred Comp - WI D	1,370.96	07/16/2025	1100-00000-215710	PR Batch 15000.07.2025 Deferred Comp -
	PR Batch 15000.07.2025 WI Def Comp - Roth 9	2,236.69	07/16/2025	1100-00000-215710	PR Batch 15000.07.2025 WI Def Comp - F
	PR Batch 15000.07.2025 Deferred Comp - WI D	5,993.84	07/16/2025	1100-00000-215710	PR Batch 15000.07.2025 Deferred Comp -
	PR Batch 15000.07.2025 WI Def Comp - Roth	5,410.00	07/16/2025	1100-00000-215710	PR Batch 15000.07.2025 WI Def Comp - F
	Check Total:	15,011.49			
Vendor: 17702	GREEN BAY BREAD LLC			Check Sequence: 28	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 7-12-25	58.00	07/18/2025	2150-61100-527750	EBT Reimbursement 7-12-25
	Check Total:	58.00			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 29	ACH Enabled: False
3673	LATERAL TELEVISION FOR N 10TH STREE	893.75	07/18/2025	6300-71100-523210	
	Check Total:	893.75			
Vendor: 17064	GREENSCAPE LAWN-LANDSCAPE LLC			Check Sequence: 30	ACH Enabled: False
2071843	Weed control and plant bed maintenance	735.00	07/18/2025	1100-53100-529900	May maintence
	Check Total:	735.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 31	ACH Enabled: False
J0219730	PRIMER, ENAMEL, BRONZETONE MATCH	121.48	07/18/2025	1100-17100-523420	
	Check Total:	121.48			
Vendor: 8397	HAWKINS INC			Check Sequence: 32	ACH Enabled: False
7127710	DELDRM, SODIUM HYPOCHLORITE, FRGT	679.90	07/18/2025	2850-17900-534220	
7127736	SODIUM HYPOCHLORITE, DELDRUM	364.95	07/18/2025	2850-17900-534220	
	Check Total:	1,044.85			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 33	ACH Enabled: False
2075143	MFACConcessions	880.72	07/18/2025	2850-51300-534300	
	Check Total:	880.72			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8437 HFM952	HOLY FAMILY MEMORIAL INC MAY 2025 LAB DRAWS	240.00	07/18/2025	Check Sequence: 34 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	240.00			
Vendor: 8443 55810	HORN FORD MERCURY MARINE #59 SERVICE	432.60	07/18/2025	Check Sequence: 35 1100-35210-535200	ACH Enabled: False
	Check Total:	432.60			
Vendor: 16887 2680199985	INCITE LLC FISH WINDOW CLEANING	39.00	07/18/2025	Check Sequence: 36 2870-54220-529900	ACH Enabled: False 824 S 8TH ST
	Check Total:	39.00			
Vendor: 8465 Q2 2025	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MGMT FEES - Q2 APR-JUN 20:	6,199.84	07/18/2025	Check Sequence: 37 1100-14200-529900	ACH Enabled: False
	Check Total:	6,199.84			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 38	ACH Enabled: True
	PR Batch 15000.07.2025 FICA Employer Portio	35,316.86	07/16/2025	1100-00000-215110	PR Batch 15000.07.2025 FICA Employer I
	PR Batch 15000.07.2025 Federal Income Tax	69,287.99	07/16/2025	1100-00000-215150	PR Batch 15000.07.2025 Federal Income T
	PR Batch 15000.07.2025 FICA Employee Portio	35,316.86	07/16/2025	1100-00000-215110	PR Batch 15000.07.2025 FICA Employee I
	PR Batch 15000.07.2025 Medicare Employer Po	12,321.36	07/16/2025	1100-00000-215110	PR Batch 15000.07.2025 Medicare Emplo
	PR Batch 15000.07.2025 Medicare Employee Pc	12,321.36	07/16/2025	1100-00000-215110	PR Batch 15000.07.2025 Medicare Emplo
	Check Total:	164,564.43			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 39	ACH Enabled: False
	PR Batch 15000.07.2025 Union Dues - Firefight	5,793.12	07/16/2025	1100-00000-215510	PR Batch 15000.07.2025 Union Dues - Fir
	PR Batch 15000.07.2025 Association Dues	40.00	07/16/2025	1100-00000-215510	PR Batch 15000.07.2025 Association Dues
	Check Total:	5,833.12			
Vendor: 12646 2003609.007	SUZANNE JANSKY Refund security deposit on 7/12/25 cabin 1 renta	150.00	07/18/2025	Check Sequence: 40 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 41	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
IN328888	COMPRESSOR MAINTENANCE	944.00	07/18/2025	1100-22100-534960	CUST #03191
	Check Total:	944.00			
Vendor: 17820 60526	JIM'S GOLF CARS ACQUISITION LLC July 2025 golf cart rental	395.00	07/18/2025	Check Sequence: 42 1100-41100-529900	ACH Enabled: False
	Check Total:	395.00			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement 7-12-25	79.00	07/18/2025	Check Sequence: 43 2150-61100-527750	ACH Enabled: False FM EBT Reimbursement 7-12-25
	Check Total:	79.00			
Vendor: 16199 110080011155	KRONOS SAASHR INC UKG Ready ACA Manager/Performance/HR: 06	2,002.31	07/18/2025	Check Sequence: 44 1100-14400-527300	ACH Enabled: False
	Check Total:	2,002.31			
Vendor: 8629 1408495	LAKESIDE BOTTLING CO MFACsoda	482.32	07/18/2025	Check Sequence: 45 2850-51300-534300	ACH Enabled: False
	Check Total:	482.32			
Vendor: 8705 985508-PFNEII	LOWES CREDIT SERVICES KITTY - PELLETS	16.14	07/18/2025	Check Sequence: 46 1100-22100-534900	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	16.14			
Vendor: 16769 2142	LUCKY SIGNS AND GRAPHICS LLC Sign - 5'x33.75" single sided 3mm jbond	300.00	07/18/2025	Check Sequence: 47 1100-51200-536300	ACH Enabled: False
	Check Total:	300.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 15000.07.2025 Union Dues - Police St	295.35	07/16/2025	Check Sequence: 48 1100-00000-215510	ACH Enabled: False PR Batch 15000.07.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8767 77202525	MANITOWOC COUNTY 50% OF RU CONSOLIDATION GRANT AWAJ	4,195.44	07/18/2025	Check Sequence: 49 2110-32640-527510	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,195.44			
Vendor: 8810 IVC2854	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHARGE - JUN	15,750.00	07/18/2025	Check Sequence: 50 6300-71100-521400	ACH Enabled: False ACCT #900000136
	Check Total:	15,750.00			
Vendor: 8818 48652	MANITOWOC TROPHY 2X10 NAME PLATES CAPTAIN SCHMIDT AI	26.00	07/18/2025	Check Sequence: 51 1100-21100-531300	ACH Enabled: False
	Check Total:	26.00			
Vendor: 8827 145384	MARITIME FORD LINCOLN MERCURY WINDOW CONTROL SWITCH	67.88	07/18/2025	Check Sequence: 52 1100-35210-535200	ACH Enabled: False
	Check Total:	67.88			
Vendor: 16988 3764-41068 3764-41068	MCHS HOSPITALS INC Scott Bricker, Michael Korte, Dawn Locke, Shar Shanna Bratz	277.00 79.00	07/18/2025 07/18/2025	Check Sequence: 53 6400-36500-516400 6400-36500-516410	ACH Enabled: False
	Check Total:	356.00			
Vendor: 8851 939584	McMAHON ASSOCIATES INC ECOLOGICAL SVC FOR MAY 2025 S 10TH	200.00	07/18/2025	Check Sequence: 54 1100-32325-523600	ACH Enabled: False
	Check Total:	200.00			
Vendor: 17832 WC071425	JENNIFER MCWILLIAMS WaterColorSale	21.33	07/18/2025	Check Sequence: 55 2841-51400-539435	ACH Enabled: False
	Check Total:	21.33			
Vendor: 13519 Rec070925	BOBBI MEIER RefundMeierNEWZooTrip2025	44.50	07/18/2025	Check Sequence: 56 1100-51300-458310	ACH Enabled: False
	Check Total:	44.50			
Vendor: 8864 57787 57789	MENARDS/MANITOWOC CLEVIS PIN, TRIBALL MOUNT, RECEIVER Air hose repair kit for shop	60.45 10.58	07/18/2025 07/18/2025	Check Sequence: 57 1100-35210-535200 1100-51200-535300	ACH Enabled: False 31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
57803	Bolts & locknuts for Union Park benches	24.20	07/18/2025	1100-51200-536900	31410256
57862	PLIERS, WRENCH	57.30	07/18/2025	6300-71100-536200	
57898	PRORIB BROWN	7.49	07/18/2025	1100-17600-539000	
	Check Total:	160.02			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 58	ACH Enabled: False
857401	HIGH LIFT CYLINDER	552.80	07/18/2025	1100-35210-535200	
	Check Total:	552.80			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 59	ACH Enabled: False
001918432271	Voluntary Long-Term Disability	4,499.48	07/18/2025	1100-00000-215920	07-2025
001918432271	Voluntary Accident - Employee	421.74	07/18/2025	1100-00000-215920	07-2025
001918432271	Voluntary Critical Illness - Spouse	209.10	07/18/2025	1100-00000-215920	07-2025
001918432271	Voluntary Accident - Employee & Dependents	140.44	07/18/2025	1100-00000-215920	07-2025
001918432271	Voluntary Critical Illness - Employee	673.60	07/18/2025	1100-00000-215920	07-2025
001918432271	Voluntary Accident - Family	579.96	07/18/2025	1100-00000-215920	07-2025
001918432271	Voluntary Accident - Employee & Spouse	181.86	07/18/2025	1100-00000-215920	07-2025
001918432271	Voluntary Short-Term Disability	2,869.26	07/18/2025	1100-00000-215920	07-2025
	Check Total:	9,575.44			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 60	ACH Enabled: False
	PR Batch 15000.07.2025 Deferred Comp - Natio	3,960.00	07/16/2025	1100-00000-215710	PR Batch 15000.07.2025 Deferred Comp -
	Check Total:	3,960.00			
Vendor: 17634	NIFMANN FOODS INC			Check Sequence: 61	ACH Enabled: False
228605	KITTY - PROPANE	17.00	07/18/2025	1100-22100-534900	INVOICE #228605-229054
228781	KITTY - PROPANE	17.85	07/18/2025	1100-22100-534900	INVOICE #228605-229054
228914	NEW MED 3	140.66	07/18/2025	1100-22100-534900	INVOICE #228605-229054
229054	NEW MED 3	8.96	07/18/2025	1100-22100-534900	INVOICE #228605-229054
229219/681	Sprayer & measuring cups for grass crew	53.97	07/18/2025	1100-51200-539000	390192
229346	50FT HOSE AND DISH SOAP	56.98	07/18/2025	1100-21100-534900	390186
	Check Total:	295.42			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 15000.07.2025 Deferred Comp - North	3,630.00	07/16/2025	1100-00000-215710	PR Batch 15000.07.2025 Deferred Comp -
	Check Total:	3,630.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 63	ACH Enabled: False
30-00024786	ASPHALT	1,051.88	07/18/2025	1100-32200-541220	
30-00024786	ASPHALT	2,004.75	07/18/2025	1100-32200-541210	
3000025266	TOPSOIL	209.10	07/18/2025	1100-32600-539000	
	Check Total:	3,265.73			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 64	ACH Enabled: False
931249	Cell Phone Charges - Farmer's Market	16.71	07/18/2025	2150-61100-522500	ACCT #003-02009906
931249	Cell Phone Charges - Parks	24.01	07/18/2025	1100-51200-522500	ACCT #003-02009906
931249	Cell Phone Charges - Library	16.71	07/18/2025	2810-57110-522500	ACCT #003-02009906
931249	Cell Phone Charges - Comm Dev	65.90	07/18/2025	1100-61100-522500	ACCT #003-02009906
931249	Cell Phone Charges - B&G	116.03	07/18/2025	1100-17100-522500	ACCT #003-02009906
931249	Cell Phone Charges - Zoo	33.42	07/18/2025	1100-51500-522500	ACCT #003-02009906
931249	Cell Phone Charges - Transit	33.42	07/18/2025	6400-36200-522500	ACCT #003-02009906
931249	Cell Phone Charges - Tourism	33.42	07/18/2025	2870-54220-522500	ACCT #003-02009906
931249	Cell Phone Charges - Fire	1,166.75	07/18/2025	1100-22100-522500	ACCT #003-02009906
931249	Cell Phone Charges - DPW	169.92	07/18/2025	1100-32100-522500	ACCT #003-02009906
931249	Cell Phone Charges - Aquatic Ctr	6.50	07/18/2025	2850-17900-522500	ACCT #003-02009906
931249	Cell Phone Charges - Stormwater	25.77	07/18/2025	1100-32325-522500	ACCT #003-02009906
931249	Cell Phone Charges - Engineering	172.60	07/18/2025	1100-31100-522500	ACCT #003-02009906
931249	Cell Phone Charges - Signs	15.77	07/18/2025	1100-32420-522500	ACCT #003-02009906
931249	Cell Phone Charges - Engineering SW	16.71	07/18/2025	1100-31100-522500	ACCT #003-02009906
931249	Cell Phone Charges - Cemetery	33.15	07/18/2025	1100-41100-522500	ACCT #003-02009906
931249	Cell Phone Charges - City Clerk	16.71	07/18/2025	1100-13100-522500	ACCT #003-02009906
931249	Cell Phone Charges - Storm Sewer	16.71	07/18/2025	1100-32320-522500	ACCT #003-02009906
931249	Cell Phone Charges - Bldg Insp	162.40	07/18/2025	1100-23100-522500	ACCT #003-02009906
931249	Cell Phone Charges - Wastewater Sanitary iPads	55.44	07/18/2025	6300-71100-522500	ACCT #003-02009906
931249	Cell Phone Charges - Attorney	16.71	07/18/2025	1100-12100-522500	ACCT #003-02009906
931249	Cell Phone Charges - PD	1,607.00	07/18/2025	1100-21100-522500	ACCT #003-02009906
931249	Cell Phone Charges - Mayor	35.66	07/18/2025	1100-15200-522500	ACCT #003-02009906
931249	Cell Phone Charges - Forestry	32.48	07/18/2025	1100-32600-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
931249	Cell Phone Charges - Rec Dept	16.71	07/18/2025	1100-51300-522500	ACCT #003-02009906
931249	Cell Phone Charges - Finance	16.71	07/18/2025	1100-14100-522500	ACCT #003-02009906
931249	Cell Phone Charges - HR	34.76	07/18/2025	1100-12200-522500	ACCT #003-02009906
	Check Total:	3,958.08			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 65	ACH Enabled: False
	PR Batch 15000.07.2025 FICA Alternative	7,614.70	07/16/2025	1100-00000-215715	PR Batch 15000.07.2025 FICA Alternative
	Check Total:	7,614.70			
Vendor: 11461	PORT CITIES ANIMAL HOSPITAL INC			Check Sequence: 66	ACH Enabled: False
613406	ZooPortCitiesHoneyBear	1,065.01	07/18/2025	1100-51500-529900	
	Check Total:	1,065.01			
Vendor: 12359	QUAD/GRAPHICS INC			Check Sequence: 67	ACH Enabled: False
14029/14082	Digital and magazine	1,450.00	07/18/2025	1100-53100-534550	Milwaukee magazine exhibit promotion
	Check Total:	1,450.00			
Vendor: 9209	MICHAEL RETZINGER			Check Sequence: 68	ACH Enabled: False
TT072925	Tues.Tunes072925	350.00	07/18/2025	1100-51300-529900	
	Check Total:	350.00			
Vendor: 9284	SCHAUS MECHANICAL INC			Check Sequence: 69	ACH Enabled: False
SD14646	SCHAUS MECHANICAL AC REPAIR	264.13	07/18/2025	2870-54220-539000	824 S 8TH ST
	Check Total:	264.13			
Vendor: 17814	SCHRANK MANAGEMENT LLC			Check Sequence: 70	ACH Enabled: False
589	OUTDOOR RANGE PORTABLE RESTROOM	115.00	07/18/2025	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
592	Portable toilet rental - various locations 7/2 - 8/1.	565.00	07/18/2025	1100-51200-529900	
593	FARMERS MARKET: Portable Restroom Renta	220.00	07/18/2025	2150-61100-529900	Inv# 593
	Check Total:	900.00			
Vendor: 16994	SCRIPPS MEDIA INC			Check Sequence: 71	ACH Enabled: False
1396809	WTMJ MORNING BLEND SEGMENT	1,600.00	07/18/2025	2870-54220-539100	VISIT MANITOWOC SEGMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,600.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 72	ACH Enabled: False
1310993	Legal Services for June 2025- Wal-Mart	2,255.00	07/18/2025	1100-12100-521200	Legal Services for June 2025
	Check Total:	2,255.00			
Vendor: 17708	TK ELEVATOR CORPORATION			Check Sequence: 73	ACH Enabled: False
6000807723	ELEVATOR TROUBLESHOOTING LABOR	2,843.50	07/18/2025	1100-17600-523420	
	Check Total:	2,843.50			
Vendor: 7750	U S BANK			Check Sequence: 74	ACH Enabled: True
ATTY-JUN25-JB	June 2025 Statement- MAI Lodging	184.47	07/18/2025	1100-12100-533600	June 2025 Statement
B&G JUNE 2025 S	EBAY - PICK ROLLER SHAFT UNIT FOR SC	34.99	07/18/2025	1100-13100-531200	
B&G JUNE 2025 S	EBAY - CARRIER BLOWER WHEEL FAP	30.00	07/18/2025	1100-17800-539000	
B&G JUNE 2025 S	HARBOR FREIGHT - 4 PC SAE DBLE BOX R	49.98	07/18/2025	2850-17900-535590	
B&G JUNE 2025 S	BLACKHAWK - DAMPER ACTUATOR	234.16	07/18/2025	1100-21400-535500	
B&G JUNE 2025 S	JANILINK - FLEXI-SHEEN FLOOR WAS & C	38.30	07/18/2025	1100-17100-534230	
B&G JUNE 2025 S	DSPS EAPY & SVC FEE - PASSENGER ELEV	306.75	07/18/2025	1100-51200-523420	
B&G JUNE 2025 S	DSPS EAPY & SVC FEE - PASSENGER ELEV	51.12	07/18/2025	1100-17600-523420	
B&G JUNE 2025 S	FLEET FARM - KING KUTTER MOWER	1,994.99	07/18/2025	1100-35210-535200	
B&G JUNE 2025 S	HARBOR FREIGHT - RADIATOR PRESSURE	94.99	07/18/2025	1100-35210-536210	
B&G JUNE 2025 S	DSPS EAPY & SVC FEE - PASSENGER ELEV	51.13	07/18/2025	2810-57110-553300	
B&G JUNE 2025 S	WIDESPREAD ELECTRICAL - HMI KEYPAD	885.68	07/18/2025	2850-17900-522200	
B&G JUNE 2025 S	EXPRESS GARAGE DOORS - CENTER HINC	38.96	07/18/2025	1100-17500-523420	
ENG JUNE 2025 S	QUILL - LEGAL SIZE FILE POCKETS	47.99	07/18/2025	1100-31100-531200	
ENG JUNE 2025 S	WAL-MART - MFAC CONCESSIONS	165.75	07/18/2025	2850-51300-534300	
ENG JUNE 2025 S	WAL-MART - MFAC CONCESSIONS	45.02	07/18/2025	2850-51300-534300	
ENG JUNE 2025 S	QUILL - LEAD REFILLS, SHARPIES, SCOTC	45.95	07/18/2025	1100-31100-531200	
RecJune2025	MFACAmazonThermometer	18.25	07/18/2025	2850-51300-534950	
RecJune2025	Sr.CenterGlueStixCardMakers	47.64	07/18/2025	2841-51400-539000	
RecJune2025	MFACAmazonFridge/Phones	29.96	07/18/2025	2850-51300-531800	
RecJune2025	MFACtubes	1,180.80	07/18/2025	2850-51300-531800	
RecJune2025	RecDeskCalendar	8.99	07/18/2025	2850-51300-531200	
RecJune2025	RecVistaOutdoorSalesAmmo	596.92	07/18/2025	1100-51300-534500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RecJune2025	RecAmazonPrinter	67.83	07/18/2025	2850-51300-531200	
RecJune2025	MFACConcessionAreaWhiteBoard	7.34	07/18/2025	2850-51300-531800	
RecJune2025	MFACGoggles	284.94	07/18/2025	2850-51300-534300	
RecJune2025	MFACFood	156.56	07/18/2025	2850-51300-534300	
RecJune2025	MFACAmazonDryingRack	12.34	07/18/2025	2850-51300-531800	
RecJune2025	RecAmazonRefundUSBCable	-15.99	07/18/2025	2850-51300-531200	
RecJune2025	MFACAmazon	42.39	07/18/2025	2850-51300-531800	
RecJune2025	RecAmazonLaminatingPouches	38.69	07/18/2025	1100-51300-534500	
RecJune2025	MFACGolfBallRetriever	14.99	07/18/2025	2850-51300-534950	
RecJune2025	AmazonUSBCord	15.99	07/18/2025	2850-51300-531200	
RecJune2025	MFAC/SrCenterStickers	13.86	07/18/2025	1100-51400-539000	
RecJune2025	MFACLGCCertifications	423.00	07/18/2025	2850-51300-532500	
RecJune2025	Sr.CenterBrownSugar	7.58	07/18/2025	2841-51400-534300	
RecJune2025	MFACFood	230.99	07/18/2025	2850-51300-521900	
RecJune2025	MFACSwimTrunks	57.98	07/18/2025	2850-51300-534950	
RecJune2025	MFACAmazonChildLifeVest	20.06	07/18/2025	2850-51300-534300	
RecJune2025	MFACFoodAldi	47.60	07/18/2025	2850-51300-521900	
RecJune2025	RecDayPassCards	29.99	07/18/2025	2850-51300-531300	
RecJune2025	MFACAmazonMouse	9.29	07/18/2025	2850-51300-531200	
RecJune2025	MFACAmazonInfantLifeVest	134.95	07/18/2025	2850-51300-534300	
RecJune2025	MFACFood	121.50	07/18/2025	2850-51300-534300	
RecJune2025	Sr.Center/MFAC2027Stickers	13.86	07/18/2025	2850-51300-531800	
RecJune2025	RecAmazonRefundPrinter	-67.83	07/18/2025	2850-51300-531200	
RecJune2025	MFACCounterfeitMoneyDetectorPen	27.94	07/18/2025	2850-51300-534300	
RecJune2025	RecAmazonRefundUSBCable	-15.99	07/18/2025	2850-51300-531200	
RecJune2025	MFACLifeVest	43.20	07/18/2025	2850-51300-534300	
RecJune2025	MFACFood	113.12	07/18/2025	2850-51300-534300	
RecJune2025	RecSoftballs	957.35	07/18/2025	1100-51300-534500	
RecJune2025	RecAmazonSandwichBoard	113.67	07/18/2025	1100-51300-534500	
RecJune2025	AmazonKeyChainRings	5.99	07/18/2025	2850-51300-534950	
RecJune2025	MFACFood	85.45	07/18/2025	2850-51300-534300	
TOUR-CH-062525	META ADS FOR WSSF (TO BE REIMBURSEI	428.86	07/18/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-CH-062525	VISITOR GUIDE POSTAGE	732.55	07/18/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-CH-062525	AMAZON LABELS AND SHARPIES	37.11	07/18/2025	2870-54220-531200	HANSEN STATEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
TOUR-CH-062525	AMAZON PINS FOR SEP WITH MIRA LOGO	133.85	07/18/2025	2131-62600-539200	HANSEN STATEMENT
TOUR-CH-062525	WALGREENS 4TH ON THE SHORE POSTER	111.96	07/18/2025	2950-54100-539000	HANSEN STATEMENT
TOUR-CH-062525	BLOOM AND BRUNCH CONTENT	49.64	07/18/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-CH-062525	AMAZON PLATES	27.99	07/18/2025	2870-54220-531200	HANSEN STATEMENT
TOUR-CH-062525	AMAZON GIFT BAGS AND VISITOR GUIDE	57.48	07/18/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-CH-062525	META ADS FOR WSSF (TO BE REIMBURSE)	54.48	07/18/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-CH-062525	VISTA PRINT 25,000 DORA STICKERS	707.87	07/18/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-CH-062525	AMAZON INDIANA JONES MOVIE ON DVE	8.08	07/18/2025	2870-54220-534840	HANSEN STATEMENT
TOUR-CH-062525	AMAZON PAPER TOWELS	18.12	07/18/2025	2870-54220-531200	HANSEN STATEMENT
TOUR-CH-062525	AMAZON TOILET PAPER	25.21	07/18/2025	2870-54220-531200	HANSEN STATEMENT
TOUR-CH-062525	META ADS	20.95	07/18/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-CH-062525	META ADS	139.12	07/18/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-CH-062525	META ADS	400.00	07/18/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-CH-062525	AMAZON REORDER PINS FOR SEP WITH M	133.85	07/18/2025	2131-62600-539200	HANSEN STATEMENT
TOUR-CH-062525	CONTOUR AIRLINES GROUP TRAVEL CON	138.00	07/18/2025	2870-54220-533400	HANSEN STATEMENT
TOUR-CH-062525	HOBBY LOBBY WINDOW MURAL PAINT	35.34	07/18/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-CH-062525	ACCIDENTAL ERIKA DRIVER'S LICENSE R	34.80	07/18/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-CH-062525	ICONACT MONTHLY SUBSCRIPTION	41.00	07/18/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-CH-062525	AMAZON POST IT NOTES	18.97	07/18/2025	2870-54220-531200	HANSEN STATEMENT
TOUR-CH-062525	COMCAST INTERNET	144.85	07/18/2025	2870-54220-529900	HANSEN STATEMENT
TOUR-CH-062525	UNITED AIRLINES NTA TRAVEL EXCHANC	692.71	07/18/2025	2870-54220-533400	HANSEN STATEMENT
TOUR-CH-062525	AMAZON MAYOR/COUNCIL CANDY FOR J	292.16	07/18/2025	2950-54100-539000	HANSEN STATEMENT
TOUR-RT-062525	KURTZ'S RAEANN'S SITE VISIT LUNCH	40.00	07/18/2025	2870-54220-539100	THOMAS STATEMENT
TOUR-RT-062525	USPS VISITOR GUIDE POSTAGE	730.00	07/18/2025	2870-54220-539000	THOMAS STATEMENT
TOUR-RT-062525	PINE RIVER DAIRY RAEANN'S SITE VISIT	10.26	07/18/2025	2870-54220-539100	THOMAS STATEMENT
TOUR-RT-062525	USPS VISITOR GUIDE POSTAGE	584.00	07/18/2025	2870-54220-539000	THOMAS STATEMENT
ZooJune2025	ZooFleetFarmVitamins	8.58	07/18/2025	1100-51500-529900	
ZooJune2025	ZooFleetFarmShovel	99.98	07/18/2025	1100-51500-539000	
ZooJune2025	ZooFleetFarmFood	102.95	07/18/2025	1100-51500-534300	
ZooJune2025	ZooFestivalFood	7.27	07/18/2025	1100-51500-534300	
ZooJune2025	ZooPortCitiesZylkene	80.67	07/18/2025	1100-51500-529900	
Check Total:		15,330.09			
Vendor: 13559	VAN HORN MOTORS OF MANITOWOC LLC			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
95044849	TIRE PRESSURE SENSOR	128.00	07/18/2025	1100-35210-535200	
	Check Total:	128.00			
Vendor: 10176 1603	VETERINARY ASSOCIATES ZooEddie	179.00	07/18/2025	Check Sequence: 76 1100-51500-529900	ACH Enabled: False
	Check Total:	179.00			
Vendor: 17704 90048402	VITALITY GROUP INTERNATIONAL INC	1,644.90	07/18/2025	Check Sequence: 77 7200-14310-529900	ACH Enabled: False
	Check Total:	1,644.90			
Vendor: 17267 50032305549	WHITE CAP LP RECESS TIN STARMONT	245.00	07/18/2025	Check Sequence: 78 1100-32200-542100	ACH Enabled: False
	Check Total:	245.00			
Vendor: 13946	STATE OF WISCONSIN NICK PLACE - SPECIAL USE AUTHORIZATI	25.00	07/18/2025	Check Sequence: 79 2915-21850-539000	ACH Enabled: False NICHOLAS PLACE - SPECIAL USE AU
	Check Total:	25.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 15000.07.2025 State Income Tax	33,381.62	07/16/2025	Check Sequence: 80 1100-00000-215160	ACH Enabled: True PR Batch 15000.07.2025 State Income Tax
	Check Total:	33,381.62			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 15000.07.2025 Union Dues - Patrol Of	2,912.00	07/16/2025	Check Sequence: 81 1100-00000-215510	ACH Enabled: False PR Batch 15000.07.2025 Union Dues - Pat
	Check Total:	2,912.00			
Vendor: 9778 JERICKSON	WISCONSIN REAL PROPERTY LISTERS ASSOC MEMBERSHIP FEE FOR J. ERICKSON	80.00	07/18/2025	Check Sequence: 82 1100-31100-532400	ACH Enabled: False
	Check Total:	80.00			
Vendor: 9750	WISCONSIN SCTF PR Batch 15000.07.2025 Child Support R&D Fe	130.00	07/16/2025	Check Sequence: 83 1100-00000-215800	ACH Enabled: False PR Batch 15000.07.2025 Child Support R&D

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	130.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 84	ACH Enabled: True
	PR Batch 15000.07.2025 Child Support	1,654.19	07/16/2025	1100-00000-215800	PR Batch 15000.07.2025 Child Support
	Check Total:	1,654.19			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 85	ACH Enabled: False
INV714008	EWALD - STRUCTURAL BOOTS	478.82	07/18/2025	1100-22100-516200	CUST #7994
INV714008	EWALD - STRUCTURAL BOOTS	155.00	07/18/2025	1100-22100-516210	CUST #7994
	Check Total:	633.82			
	Total for Check Run:	389,146.38			
	Total of Number of Checks:	85			