

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 09/11/2025 - 2:33PM
 Batch: 00004.09.2025



Council 10/20/25
 Checks 9/12/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17537 14080	ABACUS ARCHITECTS INC 2nd Installment of Phase 1 Abacus for Visitor Ce	5,875.00	09/12/2025	Check Sequence: 1 2870-54220-521900	ACH Enabled: False Visit Manitowoc
	Check Total:	5,875.00			
Vendor: 14042 15944	AFAB VENTURES LLC LP Zoo Pest Mgmt	75.00	09/12/2025	Check Sequence: 2 1100-51500-529900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7250 9164141671 9164190619 9164321924	AIRGAS USA LLC ACETYLENE, OXYGEN Parks Airgas ACETYLENE, OXYGEN	553.21 72.75 590.49	09/12/2025 09/12/2025 09/12/2025	Check Sequence: 3 1100-35210-539010 1100-51200-536900 1100-35210-539010	ACH Enabled: False
	Check Total:	1,216.45			
Vendor: 17897 2003657.007	ASARI ALZATE REFUND OF SECURITY DEPOSIT FROM AC	150.00	09/12/2025	Check Sequence: 4 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 14390 17FG-GMH9-4LF3 1DRV-XHVVH-3WVC 1FNY-TTMN-9XJX 1H4P-YRPJ-4T61 1PFV-HFKF-6X16 1QFX-94XL-3HJG	AMAZON CAPITAL SERVICES INC Sputnikfest BATTERIES Sputnikfest Sputnikfest SAFETY GLASSES Amazon laminating pouches	17.99 58.99 119.98 6.99 27.26 49.98	09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025 09/12/2025	Check Sequence: 5 2820-53100-529900 1100-22100-534900 2821-53100-529900 2821-53100-529900 1100-22100-516240 1100-51300-534500	ACH Enabled: False Amazon purchases ACCT #A1CRIQE71EIM8L Amazon purchases ACCT #A1CRIQE71EIM8L

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	281.19			
Vendor: 14791	APC STORES LLC			Check Sequence: 6	ACH Enabled: False
613-388987	STANDARD CAPSULE	8.41	09/12/2025	1100-35210-535200	
	Check Total:	8.41			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
AUG 2025 37118	RURAL ADA AUG 2025	15,521.69	09/12/2025	6400-36500-529910	MARITIME METRO TRANSIT
AUG 2025 37119	ELDERLY AUG 2025	6,017.69	09/12/2025	6400-36500-529910	MARITIME METRO TRANSIT
AUG 2025 37120	CITY ADA AUG 2025	26,521.45	09/12/2025	6400-36500-529915	MARITIME METRO TRANSIT
	Check Total:	48,060.83			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
92068345040925	AT&T Centrx Chgs - WWTF - 1	61.31	09/12/2025	6300-71100-522500	ACCT #920 683-4504 502 2
92068345040925	AT&T Centrx Chgs - Rahr-West - 1	61.31	09/12/2025	1100-17600-522500	ACCT #920 683-4504 502 2
92068345040925	AT&T Centrx Chgs - B&G - 1	61.31	09/12/2025	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040925	AT&T Centrx Chgs - Zoo - 2	122.62	09/12/2025	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040925	AT&T Centrx Chgs - Fire - 3	183.96	09/12/2025	1100-22100-522500	ACCT #920 683-4504 502 2
92068345040925	AT&T Centrx Chgs - Parks - 2	122.62	09/12/2025	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040925	AT&T Centrx Chgs - DPW Admin - 1	61.31	09/12/2025	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040925	AT&T Centrx Chgs - Transit - 1	61.31	09/12/2025	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040925	AT&T Centrex Chgs - Ind Dev - 2	122.62	09/12/2025	2130-62100-539100	ACCT #920 683-4504 502 2
92068345040925	AT&T Centrx Chgs - Cemetery - 1	61.31	09/12/2025	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040925	AT&T Centrx Chgs - Sr Center - 2	122.62	09/12/2025	1100-17400-522500	ACCT #920 683-4504 502 2
920Z5501010925	AT&T Spcl Circuits - PD	167.40	09/12/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Clerk	21.32	09/12/2025	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Comm Devel	21.32	09/12/2025	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Circuits - Fire	125.55	09/12/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - IT/MPU	3.55	09/12/2025	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Treasury	7.11	09/12/2025	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Fire	24.88	09/12/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Finance	17.77	09/12/2025	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Bldg Ins	24.88	09/12/2025	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Attorney	10.66	09/12/2025	1100-12100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501010925	AT&T Spcl Cir Dist - Police	159.93	09/12/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - DPW	46.20	09/12/2025	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Muni Court	3.55	09/12/2025	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Mayor	10.66	09/12/2025	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Engineering	42.64	09/12/2025	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Transit	10.66	09/12/2025	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Circuits - Parks	41.85	09/12/2025	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - HR	10.66	09/12/2025	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Assessor	3.55	09/12/2025	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - B&G	10.66	09/12/2025	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010925	AT&T Spcl Cir Dist - Tourism	10.66	09/12/2025	2870-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,817.76			
Vendor: 11360 384395	BALL AUTO & TRUCK PARTS INC FILTERS, WIPERS	182.58	09/12/2025	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	182.58			
Vendor: 10303 14155-LLR-1	BAY TITLE & ABSTRACT INC Letter Report Fee- 1310 Clark St.	50.00	09/12/2025	Check Sequence: 10 2420-62310-582920	ACH Enabled: False Letter Report Fee
	Check Total:	50.00			
Vendor: 16705 TRAVEL	KEVIN BOTTESI MILEAGE FOR AUGUST 1 THROUGH SEPTI	92.40	09/12/2025	Check Sequence: 11 6400-36100-533400	ACH Enabled: False
	Check Total:	92.40			
Vendor: 6377 85908794	BOUND TREE MEDICAL LLC EMS SUPPLIES	353.36	09/12/2025	Check Sequence: 12 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	353.36			
Vendor: 7471 5298974	BRABAZON PUMPE COMPANY LTD AIRCARE PLUS SERVICE AGREEMENT	657.88	09/12/2025	Check Sequence: 13 1100-35210-529900	ACH Enabled: False
	Check Total:	657.88			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 19000.09.2025 Child Support CA	563.05	09/10/2025	1100-00000-215800	PR Batch 19000.09.2025 Child Support C/
	Check Total:	563.05			
Vendor: 7529 10463	CAPITOL CIVIC CENTRE INC	447.50	09/12/2025	Check Sequence: 15 1100-53100-534550	ACH Enabled: False Shared Fox Cities Mag.
	Check Total:	447.50			
Vendor: 5914 1325396	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 16	ACH Enabled: False
1325397	CONCRETE	833.25	09/12/2025	1100-32200-541210	
1325397	CONCRETE	795.37	09/12/2025	1100-32200-541210	
1325397	CONCRETE	416.63	09/12/2025	1100-32200-541220	
1325398	CONCRETE	1,212.00	09/12/2025	1100-32200-541210	
1325653	CONCRETE	909.00	09/12/2025	1100-32200-541210	
1325654	CONCRETE	75.75	09/12/2025	1100-32200-541210	
1325654	CONCRETE	984.75	09/12/2025	6300-71100-523200	
1325655	CONCRETE	643.88	09/12/2025	1100-32200-541210	
1325761	CONCRETE	2,158.88	09/12/2025	1100-32200-541210	
1325762	CONCRETE	1,515.00	09/12/2025	1100-32200-541210	
1325894	CONCRETE	948.38	09/12/2025	1100-32200-541220	
1325894	CONCRETE	140.50	09/12/2025	1100-32200-541210	
1325895	CONCRETE	1,022.63	09/12/2025	1100-32200-541210	
1325895	CONCRETE	303.00	09/12/2025	1100-32200-541220	
1325896	CONCRETE	189.38	09/12/2025	1100-32200-541220	
1325896	CONCRETE	1,060.50	09/12/2025	1100-32200-541210	
	Check Total:	13,208.90			
Vendor: 7537 407552	CARRON NET CO			Check Sequence: 17	ACH Enabled: False
	Custom Paddle/Tennis Multi-Sport Net	283.47	09/12/2025	1100-51200-536900	
	Check Total:	283.47			
Vendor: 7625 AF6KA4G	CDW GOVERNMENT INC			Check Sequence: 18	ACH Enabled: False
	MFAC Office	89.06	09/12/2025	2850-51300-531800	
	Check Total:	89.06			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7554 08-2025	CENTRAL STATES FUNDS	33,541.20	09/12/2025	Check Sequence: 19 7200-14310-521900	ACH Enabled: False 08-2025
	Check Total:	33,541.20			
Vendor: 12561 4242358803	CINTAS CORPORATION NO 443 RAGS	24.55	09/12/2025	Check Sequence: 20 1100-35210-539030	ACH Enabled: False
4242358803	MATS & SERVICE CHARGE	174.94	09/12/2025	1100-32100-529900	
4242358803	AIR	12.21	09/12/2025	1100-35220-534230	
	Check Total:	211.70			
Vendor: 7378 2500028988	CINTAS FIRE 636525 ANNL INSP, FLAG SEAL, RECHG, SVC CHC	174.14	09/12/2025	Check Sequence: 21 1100-21400-529900	ACH Enabled: False
	Check Total:	174.14			
Vendor: 12903 MW2506	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEES AND WIRELESS F	490.00	09/12/2025	Check Sequence: 22 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 17892 2003666.007	MARGARET COOLEY REFUND OF SECURITY DEPOSIT FROM AC	150.00	09/12/2025	Check Sequence: 23 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 13223 13064	CRETTON ENTERPRISES INC Maritime and York Landscape Cleanup	3,300.00	09/12/2025	Check Sequence: 24 4419-61100-529900	ACH Enabled: False Inv# 13064
	Check Total:	3,300.00			
Vendor: 7662 F4-250890034	CUMMINS INC CLAMP - V BAND	174.74	09/12/2025	Check Sequence: 25 6400-36300-535200	ACH Enabled: False
F4-250890374	SENSOR, NITROGEN OXIDE	983.66	09/12/2025	6400-36300-535200	
F4-250890698	SENSOR, NITROGEN OXIDE	-229.50	09/12/2025	6400-36300-535200	
F4-250890734	TUBE, CPR WATER OUTLET	198.71	09/12/2025	6400-36300-535200	
	Check Total:	1,127.61			
Vendor: 17825	ANDREW DEGROOT			Check Sequence: 26	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
EBTREIMB9-5	EBT Reimbursement dated 9-5-25	68.00	09/12/2025	2150-61100-527750	EBT dated 9-5-25
	Check Total:	68.00			
Vendor: 7691 10828927141	DELL MARKETING LP VDI REPLACEMENT DUE TO EOL @ STATI	423.00	09/12/2025	Check Sequence: 27 1100-22100-531800	ACH Enabled: False CUSTOMER NO. 5903081
	Check Total:	423.00			
Vendor: 17893 2003659.007	KEVIN DETRICK REFUND OF SECURITY DEPOSIT FROM AC	300.00	09/12/2025	Check Sequence: 28 1100-00000-234200	ACH Enabled: False
	Check Total:	300.00			
Vendor: 8844 199743	ROB F DIENER TITANIUM BLUE	99.78	09/12/2025	Check Sequence: 29 1100-35210-536200	ACH Enabled: False
	Check Total:	99.78			
Vendor: 15731 114752 114950 114993	DOUGLAS CRAIG LLC ASSORTED PERSONNEL FOR LINCOLN STUDENTS FOR LINCOLN STUDENTS	196.00 315.00 45.00	09/12/2025 09/12/2025 09/12/2025	Check Sequence: 30 1100-22100-516200 1100-22100-515700 1100-22100-515700	ACH Enabled: False MANITOWOC FIRE & RESCUE MANITOWOC FIRE & RESCUE MANITOWOC FIRE & RESCUE
	Check Total:	556.00			
Vendor: 7485 466414 466415	E H WOLF & SONS INC DIESEL - MMT DIESEL - DPW	8,270.34 11,533.93	09/12/2025 09/12/2025	Check Sequence: 31 6400-36300-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	19,804.27			
Vendor: 17691 3981 3982	EARTH & WATER LAW LLC Legal Services for August 2025- Newton Legal Services for August 2025- Mirro No. 9	695.00 1,625.00	09/12/2025 09/12/2025	Check Sequence: 32 4500-32700-521800 4416-61100-521600	ACH Enabled: False Legal Services for August 2025 Legal Services for August 2025
	Check Total:	2,320.00			
Vendor: 14462 FBN5431554 FBN5431554	ENTERPRISE FM TRUST PD - Maintenance Fees Fire - Maintenance Fees	33.50 127.57	09/12/2025 09/12/2025	Check Sequence: 33 1100-21100-524100 1100-22100-524100	ACH Enabled: False Cust #551450 Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBN5431554	Ford F-55 Base Lease	775.65	09/12/2025	1100-35210-529900	Cust #551450
FBN5431554	PD - Base Leases	2,657.09	09/12/2025	1100-21100-524100	Cust #551450
FBN5431554	Fire - Base Leases	1,636.17	09/12/2025	1100-22100-524100	Cust #551450
FBN5431554	Ford F-55 Maintenance Fee	51.38	09/12/2025	1100-35210-529900	Cust #551450
FBN5431554	Maintenance Fees	882.80	09/12/2025	1100-35210-529900	Cust #551450
FBN5431554	Base Leases	13,958.30	09/12/2025	1100-35210-529900	Cust #551450
	Check Total:	20,122.46			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 34	ACH Enabled: False
00037201	Fox Cities expanded listing.	100.00	09/12/2025	1100-53100-534550	
	Check Total:	100.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 35	ACH Enabled: False
13074	TRAFFIC UTILITY LOCATIONG FOR AUGU	422.00	09/12/2025	1100-32410-523160	
13074	STORM UTILITY LOCATIONG FOR AUGUS'	4,742.00	09/12/2025	1100-32320-523160	
13074	SANITARY UTILITY LOCATIONG FOR AUG	6,121.50	09/12/2025	6300-71100-523160	
13074	PRIVATE UTILITY LOCATIONG FOR AUGU!	244.00	09/12/2025	1100-51200-529900	
	Check Total:	11,529.50			
Vendor: 9947	DARLENE FARR			Check Sequence: 36	ACH Enabled: False
GSAugust2025	Gift Shop August 2025	28.92	09/12/2025	2841-51400-539435	
	Check Total:	28.92			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 37	ACH Enabled: False
WIMAN318845	STA 3 - MALE STELL ARO PLUG	5.48	09/12/2025	1100-22330-539000	CUST #WIMAN0300
	Check Total:	5.48			
Vendor: 17513	FIRE SERVICE INC			Check Sequence: 38	ACH Enabled: False
57774	NEW ENGINE	1,163.75	09/12/2025	1100-22100-534900	MANITOWOC FIRE & RESCUE
	Check Total:	1,163.75			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 39	ACH Enabled: False
PSI811855	GLOVES	200.00	09/12/2025	1100-35210-534230	
PSI812093	GLOVES	100.00	09/12/2025	6400-36300-534230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 40	ACH Enabled: False
7-31-2025	MUNICIPAL COURT TRANSLATION SERVIC	41.40	09/12/2025	1100-15300-521900	July & August Court Translation
8-28-2025	MUNICIPAL COURT TRANSLATION SERVIC	41.40	09/12/2025	1100-15300-521900	July & August Court Translation
	Check Total:	82.80			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 41	ACH Enabled: False
	INTERPRETER SERVICE PER OFFICER SEII	40.00	09/12/2025	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICE PER OFFICER GAF	60.00	09/12/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 42	ACH Enabled: False
266711	Fricke downtown map printing	699.75	09/12/2025	2870-54220-531300	
266749	Sputnikfest run walk signs Fricke	107.80	09/12/2025	2821-53100-529900	
266749	Post Cards Gift Shoppe from Fricke	34.50	09/12/2025	2820-53100-529900	
	Check Total:	842.05			
Vendor: 8294	GALLS LLC			Check Sequence: 43	ACH Enabled: False
032390203	250 PC ALCO SESNSOR MOUTHPIECES - PE	128.99	09/12/2025	1100-21100-534200	5146479
	Check Total:	128.99			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 44	ACH Enabled: False
7261634	AUGUST 2025 NOTICES	944.32	09/12/2025	1100-13100-532100	ACCT 1012819
	Check Total:	944.32			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 45	ACH Enabled: False
9152	REPLACE DOOR HIT BY GRADER	7,495.00	09/12/2025	1100-35220-539000	
	Check Total:	7,495.00			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 46	ACH Enabled: False
452647-1	LIN-SEAL WHITE CURE & ANTI-SPALLING	1,850.28	09/12/2025	1100-32200-541220	
453014-1	EXPANSION JOINT	114.02	09/12/2025	1100-32200-541210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		1,964.30			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 47	ACH Enabled: False
017720	WIPER	26.00	09/12/2025	1100-35210-535200	
017828	OIL FILTER	15.27	09/12/2025	1100-35210-535200	
017830	OIL DRAIN PLUG	5.60	09/12/2025	1100-35210-535200	
017864	SPARK PLUG, SPARK SPLUG WIRE KIT	135.95	09/12/2025	1100-35210-535200	
017886	NICOPP BRAKE LINE	31.42	09/12/2025	1100-35210-535200	
017907	BRAKE MASTER CYLINDER	101.42	09/12/2025	1100-35210-535200	
017913	BRAKE FLUID DOT	35.41	09/12/2025	1100-35210-535200	
017947	WHEEL BEARING AND HUB ASSY	406.76	09/12/2025	1100-35210-535200	
017949	WHEEL BEARING AND HUB	-203.38	09/12/2025	1100-35210-535200	
017973	NYLON PO	-17.97	09/12/2025	1100-35210-535200	
018066	5W20 OIL	74.17	09/12/2025	1100-35210-535110	
018066	OIL FILTER	5.45	09/12/2025	1100-35210-535200	
018068	5W20 OIL	-48.29	09/12/2025	1100-35210-535110	
018231	AIR FILTER	12.10	09/12/2025	1100-35210-535200	
Check Total:		579.91			
Vendor: 8538	GILLIG LLC			Check Sequence: 48	ACH Enabled: False
41343030	HOSE ASM DIESEL EXHAUST FLUID	620.69	09/12/2025	6400-36300-535200	
Check Total:		620.69			
Vendor: 17804	GRANICUS LLC			Check Sequence: 49	ACH Enabled: False
212484	Q3 Simpleview CMS/UGC	3,226.00	09/12/2025	2870-54220-539100	Visit Manitowoc
Check Total:		3,226.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 50	ACH Enabled: True
	PR Batch 19000.09.2025 Deferred Comp - WI D	5,958.84	09/10/2025	1100-00000-215710	PR Batch 19000.09.2025 Deferred Comp - F
	PR Batch 19000.09.2025 WI Def Comp - Roth %	2,158.16	09/10/2025	1100-00000-215710	PR Batch 19000.09.2025 WI Def Comp - F
	PR Batch 19000.09.2025 WI Def Comp - Roth	5,185.00	09/10/2025	1100-00000-215710	PR Batch 19000.09.2025 WI Def Comp - F
	PR Batch 19000.09.2025 Deferred Comp - WI D	1,330.43	09/10/2025	1100-00000-215710	PR Batch 19000.09.2025 Deferred Comp - F
Check Total:		14,632.43			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6691 GSAugust2025	TARI GUNZEL Gift Shop August 2025	39.12	09/12/2025	Check Sequence: 51 2841-51400-539435	ACH Enabled: False
	Check Total:	39.12			
Vendor: 17895 2003663.007	AL HABECK REFUND OF SECURITY DEPOSIT FROM AC	150.00	09/12/2025	Check Sequence: 52 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 8378 J0220740	HALLMAN LINDSAY PAINTS Parks Hallman Lindsay Cable	42.79	09/12/2025	Check Sequence: 53 1100-51200-536900	ACH Enabled: False
	Check Total:	42.79			
Vendor: 17902 2003655.007	CAREY HENNING REFUND OF SECURITY DEPOSIT FROM AC	150.00	09/12/2025	Check Sequence: 54 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 13998 62594	MICHELLE HERALY BONDE Mileage for clay project	14.00	09/12/2025	Check Sequence: 55 1100-53100-533400	ACH Enabled: False mileage
	Check Total:	14.00			
Vendor: 8425 2101609 2104205	HOLIDAY WHOLESALE MFAC Holiday Wholesale MFAC Holiday Wholesale Credit	887.60 -76.43	09/12/2025 09/12/2025	Check Sequence: 56 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	811.17			
Vendor: 6195 SCBG092125	PETER HONZIK Silver Creek Beer Garden Sept. 21 2025	400.00	09/12/2025	Check Sequence: 57 1100-51300-529900	ACH Enabled: False
	Check Total:	400.00			
Vendor: 16408 47028-10	IMPACT RECOVERY SYSTEMS INC PEDESTRIAN SIGNS	1,309.18	09/12/2025	Check Sequence: 58 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,309.18			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 19000.09.2025 FICA Employer Portion	32,778.88	09/10/2025	Check Sequence: 59 1100-00000-215110	ACH Enabled: True PR Batch 19000.09.2025 FICA Employer 1

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 19000.09.2025 FICA Employee Portio	32,778.88	09/10/2025	1100-00000-215110	PR Batch 19000.09.2025 FICA Employee
	PR Batch 19000.09.2025 Federal Income Tax	62,774.36	09/10/2025	1100-00000-215150	PR Batch 19000.09.2025 Federal Income T
	PR Batch 19000.09.2025 Medicare Employee Pc	10,722.42	09/10/2025	1100-00000-215110	PR Batch 19000.09.2025 Medicare Emplo
	PR Batch 19000.09.2025 Medicare Employer Po	10,722.42	09/10/2025	1100-00000-215110	PR Batch 19000.09.2025 Medicare Emplo
	Check Total:	149,776.96			
Vendor: 13540 C041083849-01	INTERSTATE POWER SYSTEMS INC			Check Sequence: 60	ACH Enabled: False
	SENSOR, HARNESS ASSEMBLY-WIRING	561.80	09/12/2025	6400-36300-535200	
	Check Total:	561.80			
Vendor: 8518 IN331172	JEFFERSON FIRE & SAFETY INC			Check Sequence: 61	ACH Enabled: False
	HELMET FOR LINCOLN STUDENTS	303.35	09/12/2025	1100-22100-515700	CUST #03191
	Check Total:	303.35			
Vendor: 17898 2003665.007	HEIDI JOHNSON			Check Sequence: 62	ACH Enabled: False
	REFUND OF SECURITY DEPOSIT FROM AC	150.00	09/12/2025	1100-00000-234200	
	Check Total:	150.00			
Vendor: 12355 2500691290 2500777429	JOMAR INVESTMENTS INC			Check Sequence: 63	ACH Enabled: False
	CORE CREDIT	-96.00	09/12/2025	1100-35210-535200	
	AIR DRYER	764.88	09/12/2025	1100-35210-535200	
	Check Total:	668.88			
Vendor: 13058 1078538 1078851 33821TO 33826TO 33827TO 33829TO 33832TO 33833TO 34207TO 34291TO	KAAT'S WATER CONDITIONING INC			Check Sequence: 64	ACH Enabled: False
	COOLER RENTAL FOR SEPTEMBER 2025	8.25	09/12/2025	4500-32700-521800	
	COOLER RENTAL FOR SEPTEMBER 2025	8.25	09/12/2025	4500-32700-521800	
	WATER AND DEPOSIT FOR AUGUST 2025	46.00	09/12/2025	4500-32700-521800	
	WATER FOR AUGUST; COOLER RENTAL FC	21.25	09/12/2025	4500-32700-521800	
	WATER FOR AUGUST, COOLER RENTAL FC	21.25	09/12/2025	4500-32700-521800	
	WATER FOR AUGUST, COOLER RENTAL FC	27.75	09/12/2025	4500-32700-521800	
	WATER FOR AUGUST 2025	266.50	09/12/2025	4500-32700-521800	
	WATER FOR AUGUST, COOLER RENTAL FC	40.25	09/12/2025	4500-32700-521800	
	WATER FOR AUGUST 2025	71.50	09/12/2025	4500-32700-521800	
	WATER FOR AUGUST, COOLER RENTAL FC	60.75	09/12/2025	4500-32700-521800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
34293TO	CREDIT FOR JUG DEPOSIT	-21.25	09/12/2025	4500-32700-521800	
34297TO	WATER FOR AUGUST, COOLER RENTAL FC	40.75	09/12/2025	4500-32700-521800	
34298TO	WATER FOR AUGUST, COOLER RENTAL FC	21.25	09/12/2025	4500-32700-521800	
34299TO	WATER FOR AUGUST, COOLER RENTAL FC	66.75	09/12/2025	4500-32700-521800	
34378TO	WATER FOR AUGUST, COOLER RENTAL FC	53.75	09/12/2025	4500-32700-521800	
34445TO	WATER FOR AUGUST, COOLER RENTAL FC	21.25	09/12/2025	4500-32700-521800	
34714TO	WATER FOR AUGUST, COOLER RENTAL FC	27.75	09/12/2025	4500-32700-521800	
34718TO	WATER FOR AUGUST, COOLER RENTAL FC	34.25	09/12/2025	4500-32700-521800	
35208TO	WATER FOR AUGUST 2025	26.00	09/12/2025	4500-32700-521800	
35209TO	WATER FOR AUGUST, COOLER RENTAL FC	20.75	09/12/2025	4500-32700-521800	
35496TO	WATER FOR AUGUST 2025	19.50	09/12/2025	4500-32700-521800	
35499TO	WATER FOR AUGUST 2025	26.00	09/12/2025	4500-32700-521800	
35501TO	WATER & DEPOSIT FOR AUGUST 2025	306.00	09/12/2025	4500-32700-521800	
35502TO	WATER FOR AUGUST 2025	32.50	09/12/2025	4500-32700-521800	
CC34701	WATER FOR AUGUST, COOLER RENTAL FC	21.25	09/12/2025	4500-32700-521800	
	Check Total:	1,268.25			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 65	ACH Enabled: False
GSAugust2025	Gift Shop August 2025	43.38	09/12/2025	2841-51400-539435	
	Check Total:	43.38			
Vendor: 17891	ROBIN KLEIN			Check Sequence: 66	ACH Enabled: False
2003669.007	REFUND OF SECURITY DEPOSIT FROM AC	150.00	09/12/2025	1100-00000-234200	
	Check Total:	150.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 67	ACH Enabled: False
LPZ081325	Zoo Lettuce	67.50	09/12/2025	1100-51500-534300	
	Check Total:	67.50			
Vendor: 13392	LAUGHLIN CONSTABLE INC			Check Sequence: 68	ACH Enabled: False
INV03875	Travel WI Nov '25 Email Co-op	400.00	09/12/2025	2870-54220-539100	Visit Manitowoc
	Check Total:	400.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GSAugust2025	Gift Shop August 2025	66.76	09/12/2025	2841-51400-539435	
	Check Total:	66.76			
Vendor: 8705 993579-PNDEDX	LOWES CREDIT SERVICES STA 2 - CLEANING SUPPLIES	21.96	09/12/2025	Check Sequence: 70 1100-22320-534230	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	21.96			
Vendor: 8708 34280	LUISIER PLUMBING INC BACKFLOW TESTING	534.00	09/12/2025	Check Sequence: 71 1100-22100-529900	ACH Enabled: False WORK ORDER #C31028
	Check Total:	534.00			
Vendor: 8765	MANITOWOC COUNTY MTSO JULY 2025 SEATBELT GRANT REIMB	547.52	09/12/2025	Check Sequence: 72 1100-21100-424220	ACH Enabled: False JULY 2025 SEATBELT GRANT REIMBL
	Check Total:	547.52			
Vendor: 8773 24Taxes 28894	MANITOWOC COUNTY Delinquent taxes - 05200017901000 Mtwc County Mowing Charges	631.34 2,002.09	09/12/2025 09/12/2025	Check Sequence: 73 1100-19900-574200 1100-51200-529900	ACH Enabled: False Delinquent Taxes - 05200017901000
	Check Total:	2,633.43			
Vendor: 8818 48017 48985	MANITOWOC TROPHY JESSE BREY 2025 TAG ARCHERY Parks Althen & Miller Benches	8.00 75.00	09/12/2025 09/12/2025	Check Sequence: 74 1100-21100-534900 1100-51200-534110	ACH Enabled: False
	Check Total:	83.00			
Vendor: 8851 940300	McMAHON ASSOCIATES INC River Point Shoreline Prairie	1,454.89	09/12/2025	Check Sequence: 75 4422-62100-529900	ACH Enabled: False Inv# 940300
	Check Total:	1,454.89			
Vendor: 8864 59340	MENARDS/MANITOWOC TRANSIT AIR COMPRESSOR PARTS	118.82	09/12/2025	Check Sequence: 76 6400-36300-539000	ACH Enabled: False
	Check Total:	118.82			
Vendor: 17899	CYNTHIA MLEZIVA			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2003667.007	REFUND OF SECURITY DEPOSIT FROM AC	150.00	09/12/2025	1100-00000-234200	
	Check Total:	150.00			
Vendor: 13794 60245018572	DEREK NAIBERT SAFETY SHOE REIMBURSEMENT	100.00	09/12/2025	Check Sequence: 78 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 19000.09.2025 Deferred Comp - Natio	3,935.00	09/10/2025	Check Sequence: 79 1100-00000-215710	ACH Enabled: False PR Batch 19000.09.2025 Deferred Comp -
	Check Total:	3,935.00			
Vendor: 13087 16383	NELSON & ASSOCIATES LLC KIM ALBRIGHT BULLETPROOF VEST	873.84	09/12/2025	Check Sequence: 80 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	873.84			
Vendor: 17634 230026-681 230027-681	NIEMANN FOODS INC NIPPLE, BALL VALVES, THREAD ROD SOLDER PLUMBER KIT, EBLow, NIPPLE, I	76.01 64.96	09/12/2025 09/12/2025	Check Sequence: 81 6300-71100-535510 6300-71100-535510	ACH Enabled: False
	Check Total:	140.97			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 19000.09.2025 Deferred Comp - North	3,780.00	09/10/2025	Check Sequence: 82 1100-00000-215710	ACH Enabled: False PR Batch 19000.09.2025 Deferred Comp -
	Check Total:	3,780.00			
Vendor: 9001 30-00029326 30-00029326	NORTHEAST ASPHALT INC PERMIT PERMIT	206.25 2,384.95	09/12/2025 09/12/2025	Check Sequence: 83 6300-71100-523200 1100-32200-541210	ACH Enabled: False
	Check Total:	2,591.20			
Vendor: 15240 584179	OFFICE ENTERPRISES INC OCT 2025 - OCT 2026 FOLDER/INSERTER M	1,945.00	09/12/2025	Check Sequence: 84 1100-14100-524900	ACH Enabled: False ACCOUNT NO. FV77750
	Check Total:	1,945.00			
Vendor: 15418	PARAGON DEVELOPMENT SYSTEMS INC			Check Sequence: 85	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
15296826	TICKET 1787072 SERVICE TO SN 2TK9490G	758.95	09/12/2025	1100-13200-581900	
15296827	TICKET 1787072 SERVICE TO SN 2TK9490F	758.95	09/12/2025	1100-13200-581900	
	Check Total:	1,517.90			
Vendor: 13712	JANET M PAUL			Check Sequence: 86	ACH Enabled: False
GSAugust2025	Gift Shop August 2025	97.81	09/12/2025	2841-51400-539435	
	Check Total:	97.81			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 87	ACH Enabled: False
	PR Batch 19000.09.2025 FICA Alternative	2,779.15	09/10/2025	1100-00000-215715	PR Batch 19000.09.2025 FICA Alternative
	Check Total:	2,779.15			
Vendor: 17195	CYNTHIA M PHILLIPS			Check Sequence: 88	ACH Enabled: False
2662	First half payment of Reindeer Games fee for LF	900.00	09/12/2025	2950-54100-539000	Visit Manitowoc
	Check Total:	900.00			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 89	ACH Enabled: False
51693	VALVES, PATCHES	137.88	09/12/2025	1100-35210-535220	
	Check Total:	137.88			
Vendor: 12359	QUAD/GRAPHICS INC			Check Sequence: 90	ACH Enabled: False
14237	Digital	500.00	09/12/2025	1100-53100-534550	Dig Mag.
	Check Total:	500.00			
Vendor: 17900	GRETCHEN RAU			Check Sequence: 91	ACH Enabled: False
2003660.007	REFUND OF SECURITY DEPOSIT FROM AC	300.00	09/12/2025	1100-00000-234200	
	Check Total:	300.00			
Vendor: 6549	RENT-A-TENT LLC			Check Sequence: 92	ACH Enabled: False
3820	Sputnikfest tent	3,430.00	09/12/2025	2821-53100-529900	Sputnikfest
	Check Total:	3,430.00			
Vendor: 17782	AMELIA RODRIQUEZ			Check Sequence: 93	ACH Enabled: False
92850494	PARKING TICKET OVERPAYMENT 9285049	5.00	05/16/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5.00			
Vendor: 17908	MAX D SCHAEFER			Check Sequence: 94	ACH Enabled: False
	MAX SCHAEFER LE ACADEMY EXPENSE I	3,089.19	09/12/2025	1100-21100-515700	LE ACADEMY EXPENSE REIMBUSEM
	Check Total:	3,089.19			
Vendor: 9284	SCHAUS MECHANICAL INC			Check Sequence: 95	ACH Enabled: False
18827	REPAIR SANITARY COLLECTION LINES @'	25,000.00	09/12/2025	6300-71100-523200	
	Check Total:	25,000.00			
Vendor: 17669	JANICE ANN SCHIESL			Check Sequence: 96	ACH Enabled: False
GSAugust2025	Gift Shop August 2025	22.96	09/12/2025	2841-51400-539435	
	Check Total:	22.96			
Vendor: 17907	ZACKERY A SCHUETTE			Check Sequence: 97	ACH Enabled: False
	ZACK SCHUETTE LE ACADEMY EXPENSE	4,684.41	09/12/2025	1100-21100-515700	LE ACADEMY EXPENSE REIMBUSEM
	Check Total:	4,684.41			
Vendor: 9794	SEEHAFFER BROADCASTING CORP			Check Sequence: 98	ACH Enabled: False
2500-00109-0004	Seehafer Broadcasting	400.00	09/12/2025	1100-53100-534550	Art Forward
	Check Total:	400.00			
Vendor: 11152	SEILER INSTRUMENT & MFG CO INC			Check Sequence: 99	ACH Enabled: False
INV61338	TRIMBLE TSC3 ACCESSORY - RECHARGE/	159.76	09/12/2025	1100-31100-536800	
	Check Total:	159.76			
Vendor: 17903	JESSICA SEVERSON			Check Sequence: 100	ACH Enabled: False
2003656.007	REFUND OF SECURITY DEPOSIT FROM AC	150.00	09/12/2025	1100-00000-234200	
	Check Total:	150.00			
Vendor: 17501	THEODORE SHOVE			Check Sequence: 101	ACH Enabled: False
EBTREIMB9-6	FM EBT reimbursement dated 9-6-25	76.00	09/12/2025	2150-61100-527750	EBT Reimbursement 9-6-25
	Check Total:	76.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17906	MARGARET SINGH			Check Sequence: 102	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9270848	5.00	09/12/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 103	ACH Enabled: False
1313542	Legal Services for August 2025- Wal-Mart	435.00	09/12/2025	1100-12100-521200	Legal Services for August 2025
	Check Total:	435.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 104	ACH Enabled: False
2431504	Parks SC Restoration Plan/Stream Design	1,812.00	09/12/2025	1100-51200-521900	
2447159	Parks SC Restoration Plan/Stream Design TO #2	7,751.58	09/12/2025	1100-51200-521900	
	Check Total:	9,563.58			
Vendor: 13534	STORM THE LAWN PRO LLC			Check Sequence: 105	ACH Enabled: False
531506	CP2/CP3 Treatment #4	338.50	09/12/2025	1100-51200-529900	
	Check Total:	338.50			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 106	ACH Enabled: False
424005	GLASS CLEANER	43.74	09/12/2025	1100-34112-539000	
424005	GLASS CLEANER	43.75	09/12/2025	1100-34111-539000	
Sept 2025 42443	ICE MELT	925.32	09/12/2025	6400-36200-539000	MARITIME METRO TRANSIT
	Check Total:	1,012.81			
Vendor: 10062	TILLMANNS WHOLESALE GROWERS			Check Sequence: 107	ACH Enabled: False
297099	ULMUS PRINCETON ELM	220.00	09/12/2025	1100-32600-539000	
	Check Total:	220.00			
Vendor: 12127	TLO LLC			Check Sequence: 108	ACH Enabled: False
240495-202508-1	AUGUST TLO LOOKUPS	70.80	09/12/2025	1100-21100-572200	240495
	Check Total:	70.80			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 109	ACH Enabled: False
X202854932-01	GASKET	187.05	09/12/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		187.05			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 110	ACH Enabled: False
5172-331308	CARBON TAP	5.29	09/12/2025	1100-35210-535200	
5172-331683	QUICK CONNECT	100.33	09/12/2025	1100-35210-535200	
5172-331688	NYLON FUEL LINE	-48.00	09/12/2025	1100-35210-535200	
5172-331908	FUEL FILLER HOSE	22.79	09/12/2025	1100-35210-535200	
5172-332124	OXYGEN SENSOR, COOLANT TEMP SENS	98.13	09/12/2025	1100-35210-535200	
5172-332127	COOLANT TEMP SENSOR	-16.33	09/12/2025	1100-35210-535200	
5172-332128	COOL TEMP SENSOR	22.35	09/12/2025	1100-35210-535200	
5172-332197	BALL JOINT	33.73	09/12/2025	1100-35210-535200	
Check Total:		218.29			
Vendor: 7750	U S BANK			Check Sequence: 111	ACH Enabled: True
JULY 2025	PHONE CHARGING CABLE	9.99	09/10/2025	6400-36100-531910	MARITIME METRO TRANSIT
POL-AUG25-CP	SHIPPING PLUSH K9 DOG	8.45	09/12/2025	2915-21850-539000	
POL-AUG25-CP	EXTENSION CORD	6.73	09/12/2025	1100-21100-524900	
POL-AUG25-CP	EXPRESS VPN SOFTWARE - DETECTIVE LI	116.95	09/12/2025	1100-21100-527300	
POL-AUG25-CP	RUBBER BANDS, CORRECTION TAPE, SICI	132.46	09/12/2025	1100-21100-534900	
POL-AUG25-CP	12 IN 1 CHARGING STATION	37.87	09/12/2025	1100-21100-524900	
POL-AUG25-CP	AC POWER ADAPTER FOR SQUAD PRINTE	33.97	09/12/2025	1100-21100-524900	
POL-AUG25-CP	PROTECTIVE CAMO WRAP	9.99	09/12/2025	1100-21100-524900	
POL-AUG25-CP	COMPRESSED AIR	26.99	09/12/2025	1100-21100-531200	
POL-AUG25-CP	AVERY ADDRESS LABELS	14.13	09/12/2025	1100-21100-531200	
POL-AUG25-CP	DAWN DISH SOAP	33.78	09/12/2025	1100-21100-534200	
POL-AUG25-CP	POWER SUPPLY	100.67	09/12/2025	1100-21100-524900	
POL-AUG25-CP	RUBBER BANDS, CORRECTION TAPE, SICI	284.41	09/12/2025	1100-21100-531200	
POL-AUG25-CP	48X36 DRY ERASE BOARD FOR DET. BURE	79.99	09/12/2025	1100-21100-534900	
POL-AUG25-CP	SQUAD PRINTER	130.26	09/12/2025	1100-21100-524900	
POL-AUG25-CP	WIRELESS KEY BOARD AND MOUSE	54.99	09/12/2025	1100-21100-524900	
POL-AUG25-JM	CELL PHONE CASE FOR DET. SCHULTZ	17.99	09/12/2025	1100-21100-534900	
POL-AUG25-JM	ARLO CAMERA	19.99	09/12/2025	1100-21100-534610	
POL-AUG25-JM	PROGRAMMING CABLES	62.88	09/12/2025	1100-21100-534610	
POL-AUG25-JM	SQUAD GPS SOFTWARE	399.00	09/12/2025	1100-21100-527300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-AUG25-JM	OFFICER CALL IN TEXTING SOFTWARE	19.00	09/12/2025	1100-21100-527300	
POL-AUG25-JM	BEVERAGES FOR EMPLOYEE PICNIC	404.00	09/12/2025	1100-12200-516235	
POL-AUG25-JM	DOG FOOD K9 RILEY	73.63	09/12/2025	2915-21850-539000	
POL-AUG25-JM	WALL MOUNT KEY HOOKS	18.99	09/12/2025	1100-21100-534900	
POL-AUG25-JM	DOG FOOD FOR K9 ROLO	95.48	09/12/2025	2915-21850-539000	
RAHRAug2025	Gift Shoppe merch	163.10	09/12/2025	2820-53100-529900	US Bank 8.25.25
RAHRAug2025	Shoppe purchase	184.00	09/12/2025	2820-53100-529900	US Bank 8.25.25
RAHRAug2025	Bay Bus, Friends bus trip final balance	750.00	09/12/2025	2820-53100-529900	US Bank 8.25.25
RAHRAug2025	Newspapers Publisher Extra 6 mo.	74.90	09/12/2025	1100-53100-521900	US Bank 8.25.25
RAHRAug2025	Constant Contact	65.41	09/12/2025	1100-53100-521900	US Bank 8.25.25
RAHRAug2025	Meta Sputnikfest	75.00	09/12/2025	2821-53100-529900	US Bank 8.25.25
RAHRAug2025	Zoom	15.99	09/12/2025	1100-53100-521900	US Bank 8.25.25
RAHRAug2025	Sputnikfest Merch	98.77	09/12/2025	2821-53100-529900	US Bank 8.25.25
RAHRAug2025	Gift Shoppe merch puzzles	433.30	09/12/2025	2820-53100-529900	US Bank 8.25.25
TOUR-CH-082525	Meta ads	440.00	09/12/2025	2870-54220-539100	Hansen Statement
TOUR-CH-082525	Dominos Pizza SEP welcome dinner	80.00	09/12/2025	2131-62600-539200	Hansen Statement
TOUR-CH-082525	Mikadow Theatre content	143.94	09/12/2025	2870-54220-539100	Hansen Statement
TOUR-CH-082525	iContact monthly subscription	41.00	09/12/2025	2870-54220-539100	Hansen Statement
TOUR-CH-082525	SEP Hobby Lobby scrapbooking supplies	212.58	09/12/2025	2131-62600-539200	Hansen Statement
TOUR-CH-082525	Pizza Hut SEP	64.76	09/12/2025	2131-62600-539200	Hansen Statement
TOUR-CH-082525	Stationery Express logo cards & envelopes (200)	249.95	09/12/2025	2870-54220-531300	Hansen Statement
TOUR-CH-082525	Meta ads	118.48	09/12/2025	2870-54220-539100	Hansen Statement
TOUR-CH-082525	Comcast internet	144.85	09/12/2025	2870-54220-529900	Hansen Statement
TOUR-CH-082525	Metal Art of WI adult delegation city to city gift	80.77	09/12/2025	2131-62600-539220	Hansen Statement
TOUR-CH-082525	Amazon tools, duct tape, zip ties	32.95	09/12/2025	2870-54220-531200	Hansen Statement
TOUR-CH-082525	Meta ads	17.57	09/12/2025	2870-54220-539100	Hansen Statement
TOUR-CH-082525	Amazon Clorox wipes	11.99	09/12/2025	2870-54220-531200	Hansen Statement
TOUR-CH-082525	Enterprise SEP return to airport car rental	441.78	09/12/2025	2131-62600-539200	Hansen Statement
TOUR-CH-082525	Popp's BP SEP water	4.99	09/12/2025	2131-62600-539200	Hansen Statement
TOUR-CH-082525	SEP Timber Rattlers parking	30.00	09/12/2025	2131-62600-539200	Hansen Statement
TOUR-CH-082525	Wrap It Up SEP lunch	318.00	09/12/2025	2131-62600-539200	Hansen Statement
TOUR-CH-082525	Walgreens SEP scrapbooking photos and supplie	96.98	09/12/2025	2131-62600-539200	Hansen Statement
TOUR-RT-082525	Skybridge dinner	16.30	09/12/2025	2870-54220-533500	Thomas Statement
TOUR-RT-082525	Zoot's Cafe lunch	12.84	09/12/2025	2870-54220-533500	Thomas Statement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
TOUR-RT-082525	USPS Visitor Guide mailing	6.65	09/12/2025	2870-54220-539000	Thomas Statement
TOUR-RT-082525	Dunkin lunch	7.05	09/12/2025	2870-54220-533500	Thomas Statement
TOUR-RT-082525	ATW Going on Faith airport parking	36.00	09/12/2025	2870-54220-533400	Thomas Statement
TOUR-RT-082525	Marriott lodging for Going on Faith	447.20	09/12/2025	2870-54220-533600	Thomas Statement
	Check Total:	7,109.69			
Vendor: 9600 226793	UNITED MAILING SERVICES INC AUGUST 2025	2,860.82	09/12/2025	Check Sequence: 112 1100-13300-531100	ACH Enabled: False CUST CITYOFM017
	Check Total:	2,860.82			
Vendor: 9632 135911-00	VACUUM PUMP & COMPRESSOR INC SERVICE - INSTALL AND START UP PUMP	1,461.90	09/12/2025	Check Sequence: 113 6300-71100-529900	ACH Enabled: False
	Check Total:	1,461.90			
Vendor: 17901 2003654.007	CHRISTINA WAMPOLE REFUND OF SECURITY DEPOSIT FROM AC	150.00	09/12/2025	Check Sequence: 114 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 17368 GSAugust2025	DEBRA S WELLER Gift Shop August 2025	40.82	09/12/2025	Check Sequence: 115 2841-51400-539435	ACH Enabled: False
	Check Total:	40.82			
Vendor: 7209	STATE OF WISCONSIN PR Batch 19000.09.2025 State Income Tax	30,305.14	09/10/2025	Check Sequence: 116 1100-00000-215160	ACH Enabled: True PR Batch 19000.09.2025 State Income Tax
	Check Total:	30,305.14			
Vendor: 10035 IN1250874508	WISCONSIN PUBLIC BROADCASTING FOUNDATION INC WPR Exh. adv.	1,264.50	09/12/2025	Check Sequence: 117 1100-53100-534550	ACH Enabled: False Exhibit adv.
	Check Total:	1,264.50			
Vendor: 9914 08-2025	WISCONSIN RETIREMENT SYSTEM	547,881.49	09/30/2025	Check Sequence: 118 1100-00000-215210	ACH Enabled: True 08-2025 Remittance
	Check Total:	547,881.49			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 119	ACH Enabled: True
	PR Batch 19000.09.2025 Child Support	1,417.65	09/10/2025	1100-00000-215800	PR Batch 19000.09.2025 Child Support
	Check Total:	1,417.65			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 120	ACH Enabled: False
INV742903	PAGEL - BELT	98.99	09/12/2025	1100-22100-516200	CUST #7994
	Check Total:	98.99			
Vendor: 17909	HAILEY WRIGHT-MCCOLLUM			Check Sequence: 121	ACH Enabled: False
Pet2025	Pet License Overpayment	10.00	09/12/2025	1100-00000-213400	Pet License Overpayment
	Check Total:	10.00			
Vendor: 17896	SUSAN YANG			Check Sequence: 122	ACH Enabled: False
2003658.007	REFUND OF SECURITY DEPOSIT FROM AC	150.00	09/12/2025	1100-00000-234200	
	Check Total:	150.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 123	ACH Enabled: False
	GRANITE FOR K9 MEMORIAL STATUE	5,000.00	09/12/2025	2915-21850-539000	K9 MEMORIAL
	Check Total:	5,000.00			
Vendor: 17894	NINA ZATORSKI			Check Sequence: 124	ACH Enabled: False
2003653.007	REFUND OF SECURITY DEPOSIT FROM AC	150.00	09/12/2025	1100-00000-234200	
	Check Total:	150.00			
	Total for Check Run:	1,028,330.00			
	Total of Number of Checks:	124			