

Accounts Payable

Computer Check Proof List by Vendor

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Council 7/21/25
 Checks 6/13/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
5516436627	CYL CARBON DIOSIDE IND 160 LITERS C,	261.60	06/13/2025	2850-17900-534220	
	Check Total:	261.60			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
1P3H-941R-4HLW	membership light for fountain	71.99	06/13/2025	2820-53100-529900	
1P3H-941R-4HLW	Anniversary supplies	81.01	06/13/2025	2821-53100-529900	
1P3H-941R-4HLW	Exhibit hangers	50.96	06/13/2025	2821-53100-529900	Exhibit 2821
1VKT-MYX9-RMJ3	MUNICIPAL COURT CLERK NEW MONITOI	169.98	06/13/2025	1100-15300-531200	
1Y94-34JV-6FK1	GARAGE DOOR OPENTER REMOTES	41.98	06/13/2025	1100-35220-539000	
	Check Total:	415.92			
Vendor: 7272	AMERICAN ASSOC OF MUSEUMS			Check Sequence: 3	ACH Enabled: False
44529	AAM membership 2025	195.00	06/13/2025	1100-53100-532400	2025 membership tier 3
	Check Total:	195.00			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-385042	BRAKE ROTOR, CERAMIC PADS, BRAKE D	296.25	06/13/2025	1100-35210-535200	
613-385113	DRUM HARDWARE KIT	20.29	06/13/2025	1100-35210-535200	
613-385160	SPARK PLUG	5.78	06/13/2025	1100-35210-535200	
613-385165	MARKER LAMP	2.24	06/13/2025	1100-35210-535200	
613-385260	BRAKE ROTOR, CERAMIC PADS, REAR WI	604.40	06/13/2025	1100-35210-535200	
613-385307	OIL SEAL	14.79	06/13/2025	1100-35210-535200	
	Check Total:	943.75			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
36610	CITY ADA 2025	27,489.41	06/13/2025	6400-36500-521900	
36611	RURAL ADA 2025	15,834.06	06/13/2025	6400-36500-529910	MARITIME METRO TRANSIT
36612	ELDERLY 2025	6,640.42	06/13/2025	6400-36500-529910	MARITIME METRO TRANSIT
	Check Total:	49,963.89			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 6	ACH Enabled: False
26764	GENERAL OBLIGATION REFUNDING BONI	475.00	06/13/2025	3100-14200-529900	
26765	GENERAL OBLIGATION PROMISSORY NO1	475.00	06/13/2025	3100-14200-529900	
26766	GENERAL OBLIGATION PROMISSORY NO1	475.00	06/13/2025	3100-14200-529900	
26767	GENERAL OBLIGATION PROMISSORY NO1	475.00	06/13/2025	3100-14200-529900	
26768	NOTE ANTICIPATION NOTES DATED 4/23/2	475.00	06/13/2025	3100-14200-529900	
26769	NOTE ANTICIPATION NOTES DATED 4/23/2	475.00	06/13/2025	3100-14200-529900	
26770	TAXABLE GEN. OBLIGATION REFUNDING	475.00	06/13/2025	3100-14200-529900	
	Check Total:	3,325.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
1083018		264.00	06/13/2025	6400-36500-516400	
1083018		3,020.00	06/13/2025	1100-12200-516410	
1083018		157.00	06/13/2025	1100-12200-516400	
1083018		28.00	06/13/2025	7300-14310-521900	
	Check Total:	3,469.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
374959	RUBBING COMPOUND	37.15	06/13/2025	6400-36300-536200	
375132	FILTERS	238.38	06/13/2025	6400-36300-536200	
375477	FILTERS	157.78	06/13/2025	1100-35210-535200	
375487	FILTERS	241.74	06/13/2025	1100-35210-535200	
375727	FILTERS	175.98	06/13/2025	1100-35210-535200	
	Check Total:	851.03			
Vendor: 17808	IAN J BARTLETT			Check Sequence: 9	ACH Enabled: False
6092025	Refund from overpayment	25.00	06/13/2025	1100-00000-213400	Refund
6092025	Credit card charge refund.	1.75	06/13/2025	2820-53100-529900	Refund

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	26.75			
Vendor: 10369 170106520	BAUER BUILT INC 11R225 TIRES	2,095.20	06/13/2025	Check Sequence: 10 1100-35210-535220	ACH Enabled: False
	Check Total:	2,095.20			
Vendor: 6377 85778490	BOUND TREE MEDICAL LLC EMS SUPPLIES	1,056.93	06/13/2025	Check Sequence: 11 1100-22100-534200	ACH Enabled: False ACCT #100094
85787515	EMS SUPPLIES	434.50	06/13/2025	1100-22100-534200	ACCT #100094
85797077	EMS SUPPLIES	4,254.86	06/13/2025	1100-22100-534200	ACCT #100094
85798731	EMS SUPPLIES	70.20	06/13/2025	1100-22100-534200	ACCT #100094
85800440	EMS SUPPLIES	924.00	06/13/2025	1100-22100-534200	ACCT #100094
	Check Total:	6,740.49			
Vendor: 17120	JESSE R BREY CSW CLOTHING REIMBURSEMENT - GLAS	250.00	06/13/2025	Check Sequence: 12 1100-21100-516200	ACH Enabled: False CLOTHING REIMBURSEMENT
	Check Total:	250.00			
Vendor: 5914 1316684	CAREW CONCRETE & SUPPLY CO INC CONCRETE	983.50	06/13/2025	Check Sequence: 13 1100-32200-541210	ACH Enabled: False
1316792	CONCRETE	1,369.88	06/13/2025	1100-32200-541210	
1317045	CONCRETE	74.96	06/13/2025	1100-41100-541600	
1317045	CONCRETE	1,199.29	06/13/2025	1100-32200-541210	
	Check Total:	3,627.63			
Vendor: 12561 4233228677	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS	206.57	06/13/2025	Check Sequence: 14 1100-17100-529900	ACH Enabled: False
	Check Total:	206.57			
Vendor: 17416 INV10043	CLUB CAR WASH OPERATING LLC FLEET CARWASH PASSES	210.00	06/13/2025	Check Sequence: 15 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	210.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
12848	DOWNTOWN: Perennials/Bushes/Mulch	3,780.00	06/13/2025	1100-61100-582900	Inv# 12848
	Check Total:	3,780.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 17	ACH Enabled: False
F4-250585358	PRESSURE SENSOR	206.53	06/13/2025	6400-36300-535200	
	Check Total:	206.53			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 18	ACH Enabled: False
3247	TOW PER OFFICER SONNENBURG 25-4732	350.00	06/13/2025	1100-21100-529900	POLICE DEPARTMENT
	Check Total:	350.00			
Vendor: 17292	DEERE & COMPANY			Check Sequence: 19	ACH Enabled: False
117765461	ZTrak mowers - 3	24,518.56	06/13/2025	1100-51200-581900	4005860
	Check Total:	24,518.56			
Vendor: 17498	DESERT SHORE CAPITAL PARTNERS			Check Sequence: 20	ACH Enabled: False
28264	MAY 2025 COST AVOIDANCE FEE	3,839.48	06/13/2025	7200-14310-521900	
	Check Total:	3,839.48			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 21	ACH Enabled: False
114426	MFAC 2025 Supervisor Apparel	130.00	06/13/2025	2850-51300-534950	
114427	MFAC 2025 LG Apparel	406.00	06/13/2025	2850-51300-534950	
114430	MFAC 2025 P&R Apparel	749.00	06/13/2025	2850-51300-534950	
	Check Total:	1,285.00			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 22	ACH Enabled: False
181160	DPW UNLEADED	15,689.34	06/13/2025	1100-35210-535100	
181161	PARKS UNLEADED	5,232.40	06/13/2025	1100-35210-535100	
	Check Total:	20,921.74			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 23	ACH Enabled: False
FBN5348046	Base Leases	14,296.64	06/13/2025	1100-35210-529900	Cust #551450
FBN5348046	RENEWAL - EFM FEES	32.00	06/13/2025	1100-21100-524100	Cust #551450
FBN5348046	RENEWAL - DMV FEES	106.00	06/13/2025	1100-21100-524100	Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBN5348046	POOL VEHICLE TOLL FEES	13.40	06/13/2025	1100-35210-529900	Cust #551450
FBN5348046	Maintenance Fees	945.31	06/13/2025	1100-35210-529900	Cust #551450
FBN5348046	Ford F-55 Maintenance Fee	51.38	06/13/2025	1100-35210-529900	Cust #551450
FBN5348046	ENGINEERING VEHICLE TOLL FEES	2.50	06/13/2025	1100-35210-529900	Cust #551450
FBN5348046	PD - Base Leases	2,657.09	06/13/2025	1100-21100-524100	Cust #551450
FBN5348046	PD - Maintenance Fees	33.50	06/13/2025	1100-21100-524100	Cust #551450
FBN5348046	Fire - Base Leases	1,636.17	06/13/2025	1100-22100-524100	Cust #551450
FBN5348046	Fire - Maintenance Fees	127.57	06/13/2025	1100-22100-524100	Cust #551450
FBN5348046	Ford F-55 Base Lease	775.65	06/13/2025	1100-35210-529900	Cust #551450
	Check Total:	20,677.21			
Vendor: 8109	ALLYSON EWALD			Check Sequence: 24	ACH Enabled: False
HR051925	Mid State Technical - Spring 2025	663.87	06/13/2025	1100-12200-513800	
	Check Total:	663.87			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 25	ACH Enabled: False
12820	SANITARY UTILITY LOCATING	4,346.25	06/13/2025	6300-71100-523160	
12820	PRIVATE UTILITY LOCATING	146.00	06/13/2025	1100-51200-529900	
12820	TRAFFIC UTILITY LOCATING	486.25	06/13/2025	1100-32410-523160	
12820	STORM UTILITY LOCATING	3,581.25	06/13/2025	1100-32320-523160	
	Check Total:	8,559.75			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 26	ACH Enabled: False
RN10879590	Zoo Other Supplies Ferrellgas	6.00	06/13/2025	1100-51500-539000	
	Check Total:	6.00			
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC			Check Sequence: 27	ACH Enabled: False
2585	STRUCTURAL FIREFIGHTING GLOVES - FI	73.95	06/13/2025	1100-22100-516200	MANITOWOC FIRE RESCUE
2585	STRUCTURAL FIREFIGHTING GLOVES - FI	80.00	06/13/2025	1100-22100-516210	MANITOWOC FIRE RESCUE
	Check Total:	153.95			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER LT SOHLDE	40.00	06/13/2025	1100-21100-521200	INTERPRETER SERVICES

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER BR	60.00	06/13/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 30	ACH Enabled: False
CI016021	CONTROLLED BURNED	1,000.00	06/13/2025	1100-51200-529900	
CI016021	CONTROLLED BURNED	1,000.00	06/13/2025	1100-32325-523600	
CI016021	CONTROLLED BURNED	1,000.00	06/13/2025	1100-32325-523600	
CI016021	CONTROLLED BURNED	1,250.00	06/13/2025	1100-32325-523600	
	Check Total:	4,250.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 31	ACH Enabled: False
127555	OFFICER SCHUETTE RADIO - PROGRAM, I	431.54	06/13/2025	1100-21100-524900	MTPD
127556	OFFICER SCHAEFER RADIO - PROGRAM, I	456.54	06/13/2025	1100-21100-524900	MTPD
	Check Total:	888.08			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 32	ACH Enabled: False
		19.95	06/13/2025	1100-15100-531300	
264753	FRICKE POSTCARDS, MAPS, AND 10 THIN	608.45	06/13/2025	2870-54220-531300	VISIT MANITOWOC
264754	4 BOX EA NO 10 REG & WIN ENVELOPES, I	360.60	06/13/2025	1100-13100-531300	CKERK OFFICE
264755	WINDOW ENVELOPES W/ INSIDE TINT (CF	478.90	06/13/2025	1100-14100-531300	
264755	ENVELOPES (REGULAR)	67.80	06/13/2025	1100-14100-531300	
264756	5000 WINDOW ENVELOPES	565.70	06/13/2025	1100-21100-531300	CITY OF MANITOWOC POLICE DEPAI
264758	FARMERS MARKET: Business Cards (250)	39.95	06/13/2025	2150-61100-537500	Inv# 264758
264758	FARMERS MARKET: Rack Cards (500)	67.50	06/13/2025	2150-61100-532600	Inv# 264758
264760	ENVELOPES - WINDOW	56.59	06/13/2025	1100-31100-531200	
264760	ENVELOPES - WINDOW	56.58	06/13/2025	1100-51100-531200	
264760	ENVELOPES - WINDOW	56.58	06/13/2025	1100-32100-531200	
264809	Fricke Bill exhibit	329.27	06/13/2025	2821-53100-529900	May billing
264809	Fricke Bill membership brochures	129.45	06/13/2025	2820-53100-529900	May billing
	Check Total:	2,837.32			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6839 062025	FRIENDS OF MARINERS TRAIL 2026 Calendar advertising	185.00	06/13/2025	Check Sequence: 33 2821-53100-529900	ACH Enabled: False 2026 calendar
	Check Total:	185.00			
Vendor: 16525 00021033-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	7,055.75	06/13/2025	Check Sequence: 34 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	7,055.75			
Vendor: 17783 012715 014043 014116	GENUINE PARTS COMPANY INC CORE CREDIT SEAL FILTER	-36.00 1.84 46.90	06/13/2025 06/13/2025 06/13/2025	Check Sequence: 35 1100-35210-535230 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	12.74			
Vendor: 8538 41311463	GILLIG LLC DECAL	59.72	06/13/2025	Check Sequence: 36 6400-36300-535200	ACH Enabled: False
	Check Total:	59.72			
Vendor: 7035 9527761101	GRAINGER DRAIN CLEANING MACHINE FOR PARKS /	1,035.28	06/13/2025	Check Sequence: 37 1100-51200-535510	ACH Enabled: False
	Check Total:	1,035.28			
Vendor: 10775 127739	GREAT LAKES TESTING INC GROUND LADDER TESTING	1,485.00	06/13/2025	Check Sequence: 38 1100-22100-529900	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	1,485.00			
Vendor: 13326 131354	HOUCK MOTOR COACH ADVERTISING INC PRODUCTION AND INSTALLATION OF KIN	3,400.00	06/13/2025	Check Sequence: 39 6400-36500-532600	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	3,400.00			
Vendor: 8518 IN327787	JEFFERSON FIRE & SAFETY INC SCBA BRACKET FOR NEW MED UNIT	274.81	06/13/2025	Check Sequence: 40 1100-22100-534960	ACH Enabled: False CUST #03191
	Check Total:	274.81			
Vendor: 15253	JIM'S GOLF CARS INC			Check Sequence: 41	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
60122	Golf car rental - May 2025	395.00	06/13/2025	1100-41100-529900	MANITOWOCCIT
	Check Total:	395.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 42	ACH Enabled: False
2500657568	STOP LIGHT SWITCH	38.78	06/13/2025	1100-35210-535200	
	Check Total:	38.78			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 43	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 6/7/25	40.00	06/13/2025	2150-61100-527750	FM EBT Reimbursement
	Check Total:	40.00			
Vendor: 16448	KERBERROSE SC			Check Sequence: 44	ACH Enabled: False
1264972916	Progress Bill #3 for FYE 12/31/2024 Financial S	6,000.00	06/13/2025	1100-14100-521300	Client No. 0712276021
	Check Total:	6,000.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 45	ACH Enabled: False
110080006124	UKG Ready - May Billing	1,987.73	06/13/2025	1100-14400-527300	
	Check Total:	1,987.73			
Vendor: 6780	JOSEPH E LAFORCE			Check Sequence: 46	ACH Enabled: False
BG062925	Silver Creek Beer Gardon June 29 2025	400.00	06/13/2025	1100-51300-529900	
	Check Total:	400.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 47	ACH Enabled: False
LPZ052225	ZooLakeOrchardLettuce	67.50	06/13/2025	1100-51500-534300	
LPZ052925	ZooLakeOrchardLettuce	67.50	06/13/2025	1100-51500-534300	
LPZ060525	ZooLakeOrchardLettuce	67.50	06/13/2025	1100-51500-534300	
	Check Total:	202.50			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION INC			Check Sequence: 48	ACH Enabled: False
	THOMAS BARE CHARITABLE DONATION -	450.00	06/13/2025	2915-00000-112200	MANITOWOC POLICE DEPARTMENT
	Check Total:	450.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 49	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
053125	2024 Taxes - June Settlement	115,914.90	06/13/2025	1100-00000-247110	2024 Taxes - June Settlement
	Check Total:	115,914.90			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 50	ACH Enabled: False
9312525217	LINK	43.51	06/13/2025	1100-35210-535240	
	Check Total:	43.51			
Vendor: 10941	LITURGICAL PUBLICATION INC			Check Sequence: 51	ACH Enabled: False
1064038	RENEWAL TWO RIVERS SENIOR CENTER	729.00	06/13/2025	6400-36500-532600	MARITIME METRO TRANSIT
1064040	RENEWAL MANITOWOC SENIOR CENTER	729.00	06/13/2025	6400-36500-532600	MARITIME METRO TRANSIT
1064048	RENEWAL ADRC OF LAKESHORE MANITO	729.00	06/13/2025	6400-36500-532600	MARITIME METRO TRANSIT
	Check Total:	2,187.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False
1283216	EASEMENT	30.00	06/13/2025	1100-51200-521900	CLERKS OFFICE
1283217	EASEMENT	30.00	06/13/2025	1100-51200-521900	CLERKS OFFICE
1283218	EASEMENT	30.00	06/13/2025	1100-51200-521900	CLERKS OFFICE
COMMDEV MAY202:	COMM DEV: M Sat (J. Thomas)	30.00	06/13/2025	1100-00000-239500	COMM DEV: May Charges
	Check Total:	120.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
	MTSO APRIL 2025 SEATBELT GRANT REIM	545.84	06/13/2025	1100-21100-424220	APRIL 2025 OWI AND SEATBELT GRA
	MTSO APRIL 2025 OWI GRANT REIMBURSI	2,142.04	06/13/2025	1100-21100-424220	APRIL 2025 OWI AND SEATBELT GRA
	Check Total:	2,687.88			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
053125	2024 Taxes - June Settlement	757,200.95	06/13/2025	1100-00000-243110	2024 Taxes - June Settlement
	Check Total:	757,200.95			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 55	ACH Enabled: False
109914	REPAIR KIT	1,418.10	06/13/2025	6400-36300-535200	
	Check Total:	1,418.10			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DISTRICT			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
053125	2024 Taxes - June Settlement	1,603,358.44	06/13/2025	1100-00000-246110	2024 Taxes - June Settlement
	Check Total:	1,603,358.44			
Vendor: 6654	MANITOWOC YACHT CLUB INC			Check Sequence: 57	ACH Enabled: False
JAN26	Employee Christmas Party for 1-15-2026	250.00	06/13/2025	1100-12200-516235	Employee Christmas Party for 1-15-2026
	Check Total:	250.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 58	ACH Enabled: False
500309	ZooMaribelGrainFood	338.95	06/13/2025	1100-51500-534300	
	Check Total:	338.95			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 59	ACH Enabled: False
3764-39642	Pre Employ Drug - K Lenz & P Popelars	158.00	06/13/2025	6400-36500-516400	
3764-39642	Random Drug - J Hanson, E Norstin, M Popp	237.00	06/13/2025	6400-36500-516410	
	Check Total:	395.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 60	ACH Enabled: False
3714	Exhibit supplies	96.95	06/13/2025	2821-53100-529900	Exhibit supplies
55685	Button sockets	8.28	06/13/2025	1100-51200-534110	31410256
56227	COMPRESSION NUT, COMPRESSION SLEE	3.58	06/13/2025	2850-17900-524900	
56259	BOOT AND SHOE SCRAPER	12.99	06/13/2025	1100-21400-523420	
56290	AKONAFLEX PRO, RUBBER WASHERS, AU	121.65	06/13/2025	2850-17900-535590	
56293	COUPLING, FEAMALE ADAPTOR	13.77	06/13/2025	6300-71100-523240	
56304	TRI-FOLD GRABBER, TOOL BOX LINER, U	36.73	06/13/2025	1100-32325-523600	
56452	RESCUE WHY REFILL KIT, WIRE LOCKPIN	76.60	06/13/2025	2850-17900-535590	
	Check Total:	370.55			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 61	ACH Enabled: False
300-00021546	PERMIT 1546	908.19	06/13/2025	1100-32200-541230	
300-00021546	713	137.50	06/13/2025	1100-32220-523110	
300-00021546	1056	343.75	06/13/2025	1100-32310-548130	
300-00021546	712	976.94	06/13/2025	1100-32200-548130	
30-00021557	TACK	70.00	06/13/2025	1100-32200-548130	
30-00022053	PERMIT 1546	973.51	06/13/2025	1100-32200-541230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
30-00022053	713	2,646.19	06/13/2025	1100-32220-523110	
	Check Total:	6,056.08			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 62	ACH Enabled: False
810137	Cell Phone Charges - Engineering SW	33.76	06/13/2025	1100-31100-522500	ACCT #003-02009906
810137	Cell Phone Charges - Engineering	150.81	06/13/2025	1100-31100-522500	ACCT #003-02009906
810137	Cell Phone Charges - DPW	280.14	06/13/2025	1100-32100-522500	ACCT #003-02009906
810137	Cell Phone Charges - Fire	1,346.19	06/13/2025	1100-22100-522500	ACCT #003-02009906
810137	Cell Phone Charges - Cemetery	50.21	06/13/2025	1100-41100-522500	ACCT #003-02009906
810137	Cell Phone Charges - Library	33.76	06/13/2025	2810-57110-522500	ACCT #003-02009906
810137	Cell Phone Charges - Finance	33.76	06/13/2025	1100-14100-522500	ACCT #003-02009906
810137	Cell Phone Charges - Aquatic Ctr	6.50	06/13/2025	2850-17900-522500	ACCT #003-02009906
810137	Cell Phone Charges - Transit	67.52	06/13/2025	6400-36200-522500	ACCT #003-02009906
810137	Cell Phone Charges - Attorney	33.76	06/13/2025	1100-12100-522500	ACCT #003-02009906
810137	Cell Phone Charges - Stormwater	25.77	06/13/2025	1100-32325-522500	ACCT #003-02009906
810137	Cell Phone Charges - Signs	15.77	06/13/2025	1100-32420-522500	ACCT #003-02009906
810137	Cell Phone Charges - Forestry	49.53	06/13/2025	1100-32600-522500	ACCT #003-02009906
810137	Cell Phone Charges - Comm Dev	117.05	06/13/2025	1100-61100-522500	ACCT #003-02009906
810137	Cell Phone Charges - Mayor	59.53	06/13/2025	1100-15200-522500	ACCT #003-02009906
810137	Cell Phone Charges - Farmer's Market	33.76	06/13/2025	2150-61100-522500	ACCT #003-02009906
810137	Cell Phone Charges - Parks	40.26	06/13/2025	1100-51200-522500	ACCT #003-02009906
810137	Cell Phone Charges - Bldg Insp	247.66	06/13/2025	1100-23100-522500	ACCT #003-02009906
810137	Cell Phone Charges - HR	68.86	06/13/2025	1100-12200-522500	ACCT #003-02009906
810137	Cell Phone Charges - Storm Sewer	33.76	06/13/2025	1100-32320-522500	ACCT #003-02009906
810137	Cell Phone Charges - Rec Dept	33.76	06/13/2025	1100-51300-522500	ACCT #003-02009906
810137	Cell Phone Charges - City Clerk	33.76	06/13/2025	1100-13100-522500	ACCT #003-02009906
810137	Cell Phone Charges - B&G	218.33	06/13/2025	1100-17100-522500	ACCT #003-02009906
810137	Cell Phone Charges - Zoo	67.52	06/13/2025	1100-51500-522500	ACCT #003-02009906
810137	Cell Phone Charges - Tourism	67.52	06/13/2025	2870-54220-522500	ACCT #003-02009906
810137	Cell Phone Charges - Wastewater Sanitary iPads	55.44	06/13/2025	6300-71100-522500	ACCT #003-02009906
810137	Cell Phone Charges - PD	2,156.16	06/13/2025	1100-21100-522500	ACCT #003-02009906
812288	SRO Donated Lines - Features	34.66	06/13/2025	1100-21100-522500	ACCT #003-00321655
	Check Total:	5,395.51			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17021 FPP062725	SCOTT PANKRATZ Family Pool Party June 27 2025	250.00	06/13/2025	Check Sequence: 63 2850-51300-529900	ACH Enabled: False
	Check Total:	250.00			
Vendor: 9078 0538119	PAUL CONWAY SHIELDS INC TURN OUT GEAR	10,569.00	06/13/2025	Check Sequence: 64 1100-22100-516210	ACH Enabled: False CUST #3142
	Check Total:	10,569.00			
Vendor: 13236 6208403	PLYMOUTH LUBRICIANTS INC 5W20	914.78	06/13/2025	Check Sequence: 65 1100-35210-535110	ACH Enabled: False
	Check Total:	914.78			
Vendor: 15838 61998946	QUADIENT INC STANDARD MAINTENANCE 07/01/25-06/30/	497.80	06/13/2025	Check Sequence: 66 1100-13200-539000	ACH Enabled: False CONTRACT 976041
	Check Total:	497.80			
Vendor: 17811	LEVI RADAJ PARKING TICKET OVERPAYMENT 9270171	25.00	06/13/2025	Check Sequence: 67 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 16543 535023	RECREATION SUPPLY CO INC CHLORINE/BROMINE SERIES DISK - 50 CT	154.61	06/13/2025	Check Sequence: 68 2850-17900-534220	ACH Enabled: False
	Check Total:	154.61			
Vendor: 17354 903765	RODENTPRO.COM LLC ZooRodentProFood	2,716.00	06/13/2025	Check Sequence: 69 1100-51500-534300	ACH Enabled: False
	Check Total:	2,716.00			
Vendor: 16391 25-1180	SCOTT A SCHAEFER CHOCOLATE MULCH, 12 YARDS	345.60	06/13/2025	Check Sequence: 70 2850-17900-535590	ACH Enabled: False
	Check Total:	345.60			
Vendor: 9296 152648	SCHUETTE MFG & STEEL SALES INC PANELS	430.00	06/13/2025	Check Sequence: 71 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	430.00			
Vendor: 10645 LDN053125	SHORELINE MEDIA INC LUDINGTON DAILY NEWS AD 2025	975.00	06/13/2025	Check Sequence: 72 2870-54220-539100	ACH Enabled: False Visit Manitowoc
	Check Total:	975.00			
Vendor: 17501 FMEBTREIMB	THEODORE SHOVE FM EBT Reimbursement dated 5/31/25	61.00	06/13/2025	Check Sequence: 73 2150-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	61.00			
Vendor: 12575 2403613	STANTEC CONSULTING SERVICES INC SC RESTORATION GRANT FINAL DESIGN -	6,343.30	06/13/2025	Check Sequence: 74 1100-51200-521900	ACH Enabled: False 92647
	Check Total:	6,343.30			
Vendor: 9493 19075 259514	T A MOTORSPORTS INC Backpack blower, 2 blowers, 6 trimmers REPLACEMENT PARTS FOR OUTDOOR RA	2,583.91 86.62	06/13/2025 06/13/2025	Check Sequence: 75 1100-51200-581900 1100-21100-534900	ACH Enabled: False 100010 MANITOWOC POLICE DEPARTMENT
	Check Total:	2,670.53			
Vendor: 6881 X202843697:01	TRUCK COUNTRY OF WISCONSIN INC FILTERS	965.33	06/13/2025	Check Sequence: 76 6400-36300-535200	ACH Enabled: False
	Check Total:	965.33			
Vendor: 10200	CITY OF TWO RIVERS TRPD APRIL 2025 SEATBELT GRANT REIMI TRPD APRIL 2025 OWI GRANT REIMBURSE	313.84 1,554.42	06/13/2025 06/13/2025	Check Sequence: 77 1100-21100-424220 1100-21100-424220	ACH Enabled: False APRIL 2025 OWI AND SEATBELT GRA APRIL 2025 OWI AND SEATBELT GRA
	Check Total:	1,868.26			
Vendor: 7750 FIN-MAY25-SA HR052625 HR052625 HR052625 MYR2-MAY2025	U S BANK PAYROLL.ORG MEMBERSHIP RENEWAL FI Wellness: Sleep Journal & Stress Bucket Activity CVMIC Training-Perfecting Leadership May 20: Retirement Congrats Chocolate Bar - J Freiboth	305.00 273.29 48.40 11.45 9.49	06/13/2025 06/13/2025 06/13/2025 06/13/2025 06/13/2025	Check Sequence: 78 1100-14300-532400 7200-12200-534900 1100-12200-533500 1100-12200-516235 1100-15200-539000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR2-MAY2025		-3.02	06/13/2025	2170-15200-539000	
MYR2-MAY2025		-3.83	06/13/2025	2170-15200-539000	
MYR2-MAY2025		300.00	06/13/2025	1100-15200-532400	
MYR2-MAY2025		82.00	06/13/2025	1100-15200-534300	
MYR2-MAY2025		29.88	06/13/2025	1100-15200-531200	
MYR2-MAY2025		-3.24	06/13/2025	2170-15200-539000	
MYR2-MAY2025		-3.30	06/13/2025	2170-15200-539000	
MYR2-MAY2025		65.00	06/13/2025	2170-15200-539000	
MYR2-MAY2025		-77.00	06/13/2025	2170-15200-539000	
MYR2-MAY2025		9.99	06/13/2025	1100-15200-539000	
MYR2-MAY2025		69.99	06/13/2025	1100-15200-539000	
MYR2-MAY2025		-3.08	06/13/2025	2170-15200-539000	
MYR2-MAY2025		-1.98	06/13/2025	2170-15200-539000	
MYR-MAY2025		100.00	06/13/2025	1100-14400-527300	
MYR-MAY2025		-17.99	06/13/2025	1100-15200-539000	
MYR-MAY2025		-17.99	06/13/2025	1100-15200-539000	
MYR-MAY2025		300.00	06/13/2025	1100-15200-532400	
MYR-MAY2025		184.00	06/13/2025	1100-15200-532400	
MYR-MAY2025		-13.99	06/13/2025	1100-15200-539000	
MYR-MAY2025		19.99	06/13/2025	1100-15100-532400	
MYR-MAY2025		4.21	06/13/2025	1100-15200-539000	
MYR-MAY2025		3.58	06/13/2025	1100-15200-539000	
MYR-MAY2025		300.00	06/13/2025	1100-15200-532400	
MYR-MAY2025		15.98	06/13/2025	1100-15200-531200	
PKS 05/25	REFUND: EZ Reachers	-181.00	06/13/2025	1100-51200-534230	
PKS 05/25	Vulcan car tie down w/ snap hooks	88.19	06/13/2025	1100-51200-524900	
PKS 05/25	EZ Reachers	181.00	06/13/2025	1100-51200-534230	
PKS 05/25	Chest waders	154.99	06/13/2025	1100-51200-516210	
POL-MAY25- CTY	6 HEX ARMOUR SAFETY GLASSES FOR W:	81.45	06/13/2025	1100-21100-534700	
POL-MAY25- CTY	FUEL FOR HARLEY	16.81	06/13/2025	1100-21100-535100	
POL-MAY25- RA	PEPPERBALL CARTRIDGES FOR HANDGU	188.99	06/13/2025	1100-21100-534700	
POL-MAY25- RA	CIT SYMPOSIUM - OFFICER MCDONALD	381.15	06/13/2025	1100-21100-515700	
POL-MAY25- RA	DAAT INSTURCTOR - OFFICER SHILLCOX	850.00	06/13/2025	1100-21100-515700	
POL-MAY25- RA	HARLEY FUEL	29.54	06/13/2025	1100-21100-535100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-MAY25- RA	DETECTIVE ACADEMY - OFFICER LAABS	299.00	06/13/2025	1100-21100-515700	
POL-MAY25- RA	COFFEE FOR AC FREIBOTH'S RETIREMENT	61.80	06/13/2025	1100-21100-534900	
POL-MAY25- RA	PRINTER INK	55.69	06/13/2025	1100-21100-531200	
RAHRMay2025	Shope 2820	347.46	06/13/2025	2820-53100-529900	RAHRMay2025
RAHRMay2025	Exhibit 2821	125.77	06/13/2025	2821-53100-529900	RAHRMay2025
RAHRMay2025	Exhibit 2821	951.54	06/13/2025	2821-53100-529900	RAHRMay2025
RAHRMay2025	Exhibit 2821 signs.com	381.12	06/13/2025	2821-53100-529900	RAHRMay2025
RAHRMay2025	Exhibit 2821 Sock hop Flyers	91.00	06/13/2025	2821-53100-529900	RAHRMay2025
RAHRMay2025	Exhibit 2821 jotform call for artist	129.00	06/13/2025	2821-53100-529900	RAHRMay2025
RAHRMay2025	membership 2820 Bay Bus	200.00	06/13/2025	2820-53100-529900	RAHRMay2025
RAHRMay2025	Exhibit 2821 Tablesetting meeting.	21.36	06/13/2025	2821-53100-529900	RAHRMay2025
RAHRMay2025	Zoom Purchase Serv.	15.99	06/13/2025	1100-53100-521900	RAHRMay2025
RecMay2025	Walmart SC Fundraising 2025	63.80	06/13/2025	2841-51400-534300	
RecMay2025	Amazon Glue for Card Makers	40.10	06/13/2025	1100-51400-539000	
RecMay2025	4imprint sunglasses w/logo	309.31	06/13/2025	1100-51300-539000	
RecMay2025	Tony Cannoli Sr. Center IL bus trip	42.00	06/13/2025	2841-51400-534300	
RecMay2025	AmazonPens	35.29	06/13/2025	1100-51400-539000	
RecMay2025	Walmart MFAC Concession Supplies 2025	37.01	06/13/2025	2850-51300-534300	
RecMay2025	MFAC LG Uniforms	878.73	06/13/2025	2850-51300-534950	
RecMay2025	Amazon Office Supplies	24.84	06/13/2025	1100-51400-534500	
RecMay2025	Amazon Paper for Card Makers	21.66	06/13/2025	1100-51400-539000	
RecMay2025	Menards Parks Credit	-39.99	06/13/2025	1100-51200-523300	
RecMay2025	Amazon Pom Poms for class	31.49	06/13/2025	1100-51300-534500	
RecMay2025	WASC Membership 2025	75.00	06/13/2025	1100-51400-532500	
RecMay2025	Amazon Rec 1st Aide Softball	9.25	06/13/2025	1100-51300-539000	
RecMay2025	Amazon Sr Center Library Supplies	55.99	06/13/2025	1100-51400-539000	
RecMay2025	Amazon Swim Diapers	11.99	06/13/2025	2850-51300-534300	
RecMay2025	Amazon Swim Diapers	14.14	06/13/2025	2850-51300-534300	
RecMay2025	Amazon Ribbon for Card Printer	111.00	06/13/2025	1100-51300-539000	
RecMay2025	Walmart Flavored Water	13.40	06/13/2025	2850-51300-534300	
RecMay2025	Amazon LG uniforms	260.91	06/13/2025	2850-51300-534950	
RecMay2025	Sr. Center IL bus trip Sanfilippo	665.00	06/13/2025	2841-51400-529900	
RecMay2025	Amazon MFAC supplies	167.24	06/13/2025	2850-51300-534950	
RecMay2025	Menards Parks Grds Improve	214.86	06/13/2025	1100-51200-523300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RecMay2025	Sr. Center IL bus trip Hungry Mule	523.53	06/13/2025	2841-51400-534300	
RecMay2025	Walmart Sr Center HF Supplies	24.21	06/13/2025	2841-51400-534300	
RecMay2025	Amazon Cord TV & Monitor MFAC	56.97	06/13/2025	2850-51300-531800	
ZooMay2025	ZooPortCitiesVetMeds	80.67	06/13/2025	1100-51500-529900	
ZooMay2025	ZooFleetFarmFood	82.96	06/13/2025	1100-51500-534300	
ZooMay2025	ZooFleetFarmVet	8.58	06/13/2025	1100-51500-529900	
ZooMay2025	ZooCVSVetMeds	22.96	06/13/2025	1100-51500-529900	
ZooMay2025	ZooFleetFarmLoyaltyReward	-5.00	06/13/2025	1100-51500-534300	
ZooMay2025	ZooFleetFarm	8.99	06/13/2025	1100-51500-539000	
ZooMay2025	ZooFestivalFood	7.57	06/13/2025	1100-51500-534300	
ZooMay2025	ZooCVSVetMeds	13.48	06/13/2025	1100-51500-529900	
ZooMay2025	ZooPortCitiesVetMeds	80.67	06/13/2025	1100-51500-529900	
	Check Total:	10,406.29			
Vendor: 9578	ULINE			Check Sequence: 79	ACH Enabled: False
193544457	DISC PADLOCK FOR BUSSES	246.03	06/13/2025	6400-36100-539000	MARITIME METRO TRANSIT
	Check Total:	246.03			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 80	ACH Enabled: False
224575	SERVICES 05/01/25-05/31/25	2,976.92	06/13/2025	1100-13300-531100	CUST ID CITYOFM017
	Check Total:	2,976.92			
Vendor: 10608	KEVIN VAN ESS			Check Sequence: 81	ACH Enabled: False
TT062425	Tuesday Tunes June 24 2025	690.00	06/13/2025	1100-51300-529900	
	Check Total:	690.00			
Vendor: 17704	VITALITY GROUP INTERNATIONAL INC			Check Sequence: 82	ACH Enabled: False
90047832		2,017.90	06/13/2025	7200-14310-529900	
	Check Total:	2,017.90			
Vendor: 17809	CONNOR J WILKE			Check Sequence: 83	ACH Enabled: False
PAYROLL	PAY PERIOD: 5/18/2025 - 5/31/2025	15.08	06/13/2025	1100-00000-215720	PAY PERIOD: 5/18/2025 - 5/31/2025
	Check Total:	15.08			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9807 202506	STATE OF WISCONSIN	441.00	06/13/2025	Check Sequence: 84 1100-12200-516600	ACH Enabled: False
	Check Total:	441.00			
Vendor: 17810 Pet25	BREANNA WISNOWSKI Pet license overpayment	5.00	06/13/2025	Check Sequence: 85 1100-00000-213400	ACH Enabled: False Pet license overpayment
	Check Total:	5.00			
Vendor: 15903 3217	BRANDON J ZIMMER TOW PER OFFICER CLARKSEN 25-6046 199	150.00	06/13/2025	Check Sequence: 86 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	150.00			
	Total for Check Run:	2,730,112.93			
	Total of Number of Checks:	86			