

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 06/06/2025 - 7:14AM
 Batch: 00001.06.2025



Council 6/16/25
 Checks 6/6/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9161333634	CARBON DIOXIDE IND 160 LTR 350 PSI (VC	391.31	06/06/2025	2850-17900-534220	
9161503346	CARBON DIOXIDE IND 160 LTR 350 PSI (VC	281.17	06/06/2025	2850-17900-534220	
9161503355	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	727.92	06/06/2025	2850-17900-534220	
	Check Total:	1,400.40			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
11YK-1JY7-6NPQ	BACK UP LIGHTS	20.30	06/06/2025	1100-22100-535200	ACCT #A1CRIQE71EIM8L
13VR-13CW-91F1	BRAIDED 250 FT LINE REEL - PINK	15.98	06/06/2025	1100-35210-535210	
1HCC-9XN7-FMMM	4 BAR HVY DTY REINFORCED PVC BACK	144.99	06/06/2025	6300-71100-536900	
1LG9-XD1P-6464	CERMET II SAW BLADE FOR MEDIUM ME	78.00	06/06/2025	1100-35210-535300	
1LQD-KRRJ-6C91	IRVING CIRCLE LIFT STATION - ELECTRON	161.10	06/06/2025	6300-71100-523240	
1WPY-MTQG-4X7L	DREMEL ROTARY TOOL WITH STENCILS	23.98	06/06/2025	1100-35210-536200	
	Check Total:	444.35			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-384743	MOUNTING BAR	12.19	06/06/2025	1100-32420-536300	
	Check Total:	12.19			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 4	ACH Enabled: False
180618	Professional Services, Postage, Revaluation Prog	16,258.28	06/06/2025	1100-11100-521900	Inv# 180618
	Check Total:	16,258.28			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
	DET LECHER INTERNET SERVICE	65.00	06/06/2025	1100-21100-522500	303652197

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	65.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 6	ACH Enabled: False
154-CI0000104	EMS SUPPLIES	719.14	06/06/2025	1100-22100-534200	CST-0010012
	Check Total:	719.14			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 7	ACH Enabled: False
922-000715	Water trail interpretive signs - 2	587.60	06/06/2025	1100-51200-536300	95456
	Check Total:	587.60			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
374262	AIR DRYER	308.36	06/06/2025	1100-35210-535200	
374275	FILTERS	19.02	06/06/2025	1100-35210-535200	
374878	FILTERS	17.76	06/06/2025	1100-35210-535200	
	Check Total:	345.14			
Vendor: 17312	GAIL BARDEN			Check Sequence: 9	ACH Enabled: False
APR2025	ELECTION WORKER PAYMENT - APRIL 1, 2	155.00	06/06/2025	1100-13200-511500	PAYMENT FOR APRIL 2025 ELECTION
	Check Total:	155.00			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 10	ACH Enabled: False
14668	SC May Trip	1,730.00	06/06/2025	2841-51400-529900	
	Check Total:	1,730.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170105697A	LT245/75R16 TIRES - CREDIT	-322.56	06/06/2025	1100-35210-535220	
170106341	TIRES	23.25	06/06/2025	1100-35210-535220	
170106519	TIRES	3,045.68	06/06/2025	1100-35210-535220	
170106663	TUBE	4.25	06/06/2025	1100-35210-535220	
	Check Total:	2,750.62			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 12	ACH Enabled: False
	PR Batch 12000.06.2025 Child Support CA	563.05	06/05/2025	1100-00000-215800	PR Batch 12000.06.2025 Child Support CA

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	563.05			
Vendor: 5914 1316222	CAREW CONCRETE & SUPPLY CO INC CONCRETE	1,229.38	06/06/2025	Check Sequence: 13 1100-32200-541210	ACH Enabled: False
	Check Total:	1,229.38			
Vendor: 7554 05-2025	CENTRAL STATES FUNDS	31,640.16	06/06/2025	Check Sequence: 14 7200-14310-521900	ACH Enabled: False 05-2025
	Check Total:	31,640.16			
Vendor: 7002 12016161	CHAMBER OF MANITOWOC COUNTY Chamber Membership	230.00	06/06/2025	Check Sequence: 15 1100-53100-532400	ACH Enabled: False membership dues Rahr-West
	Check Total:	230.00			
Vendor: 12561 4232036095	CINTAS CORPORATION NO 443 RAGS	20.52	06/06/2025	Check Sequence: 16 1100-35210-539030	ACH Enabled: False
4232036095	MATS & SERVICE CHARGE	133.90	06/06/2025	1100-32100-529900	
4232036095	AIR	8.65	06/06/2025	1100-35220-534230	
	Check Total:	163.07			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO FY2024 WORKERS COMP AUDIT ADD'L PRI	670.00	06/06/2025	Check Sequence: 17 7300-14310-521900	ACH Enabled: False POLICY NO: WCX-0059337 08
	Check Total:	670.00			
Vendor: 10587 GCI00017722	CODE PUBLISHING LLC 6 NEW PAGES	147.00	06/07/2025	Check Sequence: 18 1100-13100-521600	ACH Enabled: False CUST MA4524
GCI00017761	7 NEW PAGES, 33 TOTAL PAGES	171.50	06/07/2025	1100-13100-521600	CUST MA4524
	Check Total:	318.50			
Vendor: 9990 JUNE2025	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	06/06/2025	Check Sequence: 19 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 17805	COMPLETE WATER INC			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
IR00271	LABOR, PIPE, ROTOR, SPRAY HEADS, FITT	2,894.70	06/06/2025	1100-17100-523420	
	Check Total:	2,894.70			
Vendor: 12026	STEVEN A CORBEILLE			Check Sequence: 21	ACH Enabled: False
0001	CONSULTING SERVISSES JAN - APRIL 2025	770.00	06/06/2025	1100-14100-521900	CONSULTING SERVISSES JAN - APRIL :
	Check Total:	770.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 22	ACH Enabled: False
F4-250584682	SENSOR CREDIT	-594.00	06/06/2025	6400-36300-535200	
F4-250584919	SERVICE CALL #1038	1,551.40	06/06/2025	6400-36300-535200	
	Check Total:	957.40			
Vendor: 12866	STEVEN DENOR			Check Sequence: 23	ACH Enabled: False
Denor Overpay	Denor Overpay Refund. Receipt 25-000733 \$234	50.00	06/06/2025	1100-00000-213400	Overpay Refund 05292025
	Check Total:	50.00			
Vendor: 8844	ROB F DIENER			Check Sequence: 24	ACH Enabled: False
199851	RESTORE SPRING, BOTTLE	16.05	06/06/2025	6400-36300-516100	
	Check Total:	16.05			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 25	ACH Enabled: False
114444	ASSORTED PERSONNEL	1,396.00	06/06/2025	1100-22100-516200	MANITOWOC FIRE & RESCUE DEPAR
114458	NEW RECRUITS	128.00	06/06/2025	1100-22100-516200	MANITOWOC FIRE & RESCUE DEPAR
	Check Total:	1,524.00			
Vendor: 17691	EARTH & WATER LAW LLC			Check Sequence: 26	ACH Enabled: False
3734	Legal Services for May 2025- Newton	1,845.00	06/06/2025	4500-32700-521800	Legal Services for May 2025
3735	Legal Services for May 2025- Mirro	6,175.00	06/06/2025	4416-61100-521600	Legal Services for May 2025
	Check Total:	8,020.00			
Vendor: 17445	ENGRAVINGS AND SIGNS PLUS LLC			Check Sequence: 27	ACH Enabled: False
1291	FARMERS MARKET: 24x36 Coroplast signs	130.00	06/06/2025	2150-61100-532600	Inv# 1291
	Check Total:	130.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14905 2583	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC FIRE HOODS - NEW RECRUITS AND CHRIS	239.90	06/06/2025	Check Sequence: 28 1100-22100-516210	ACH Enabled: False MANITOWOC FIRE RESCUE
2583	FIRE HOODS - CHRISTENSEN	54.95	06/06/2025	1100-22100-516200	MANITOWOC FIRE RESCUE
	Check Total:	294.85			
Vendor: 8251 IN001-2070366	FORCE AMERICA INC ROCKER SWITCH	112.56	06/06/2025	Check Sequence: 29 1100-35210-535200	ACH Enabled: False
	Check Total:	112.56			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER SC	60.00	06/06/2025	Check Sequence: 30 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8262 127478	FRANKS RADIO SERVICE REPLACEMENT RADIO SPEAKER	136.80	06/06/2025	Check Sequence: 31 1100-21100-524900	ACH Enabled: False
127518	REPLACEMENT BATTERY AND SPEAKER I	205.68	06/06/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
127524	REPLACEMENT DOCKING STATION FOR H	70.00	06/06/2025	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	412.48			
Vendor: 8294 031345877	GALLS LLC CITIZENS ACADEMY DUTY BELTS (2)	68.97	06/06/2025	Check Sequence: 32 1100-21100-534800	ACH Enabled: False 5146479
	Check Total:	68.97			
Vendor: 8297 0007104287	GANNETT MEDIA CORP MAY 2025	2,323.54	06/07/2025	Check Sequence: 33 1100-13100-532100	ACH Enabled: False ACCT 1012819
	Check Total:	2,323.54			
Vendor: 7037 1252303	GARROW OIL CORP DIESEL - DPW	7,053.06	06/06/2025	Check Sequence: 34 1100-35210-535100	ACH Enabled: False
1252304	DIESEL - MMT	9,766.20	06/06/2025	6400-36300-535100	
	Check Total:	16,819.26			
Vendor: 15262 73575	GATERMAN MFG CO INC SS 1/4X2X2 ANGLE	168.00	06/06/2025	Check Sequence: 35 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	168.00			
Vendor: 6984 9272024	MARK J GAUTHIER Sock Hop Event entertainment	1,000.00	06/06/2025	Check Sequence: 36 2821-53100-529900	ACH Enabled: False Sock Hop Event entertainment
	Check Total:	1,000.00			
Vendor: 11833 0078 INV0080	JOAN GERALDSON Manitowoc Puzzles SEP puzzles gift from the Mayor	264.00 110.00	06/06/2025 06/06/2025	Check Sequence: 37 2820-53100-529900 2131-62600-539200	ACH Enabled: False Puzzle payment RWAM Visit Manitowoc
	Check Total:	374.00			
Vendor: 8538 41312551	GILLIG LLC CUSHION W/HEAT PAD	1,294.60	06/06/2025	Check Sequence: 38 6400-36300-535200	ACH Enabled: False
	Check Total:	1,294.60			
Vendor: 7035 9506977280	GRAINGER PLEATED AIR FILTERS	192.96	06/06/2025	Check Sequence: 39 1100-21400-523420	ACH Enabled: False
	Check Total:	192.96			
Vendor: 12744 206859	GRANICUS INC SUBSCRIPTION 06/01/25-08/31/25	9,017.14	06/07/2025	Check Sequence: 40 1100-14400-527300	ACH Enabled: False
	Check Total:	9,017.14			
Vendor: 8350 9342088366 9342184082	GRAYBAR ELECTRIC COMPANY INC T8 32W SPX41 ECOLUX BULBS CONDUIT	149.76 65.84	06/06/2025 06/06/2025	Check Sequence: 41 1100-17100-535500 1100-32410-536400	ACH Enabled: False
	Check Total:	215.60			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 12000.06.2025 Deferred Comp - WI D PR Batch 12000.06.2025 Deferred Comp - WI D PR Batch 12000.06.2025 WI Def Comp - Roth % PR Batch 12000.06.2025 WI Def Comp - Roth	7,303.84 1,913.48 1,984.41 5,528.00	06/05/2025 06/05/2025 06/05/2025 06/05/2025	Check Sequence: 42 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 12000.06.2025 Deferred Comp - PR Batch 12000.06.2025 Deferred Comp - PR Batch 12000.06.2025 WI Def Comp - F PR Batch 12000.06.2025 WI Def Comp - F

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	16,729.73			
Vendor: 17702 FMEBTREIMB	GREEN BAY BREAD LLC FM EBT Reimbursement dated 5/24/25	30.00	06/06/2025	Check Sequence: 43 2150-61100-527750	ACH Enabled: False FM EBT Reimbursement 5/24/25
	Check Total:	30.00			
Vendor: 17803 6032025	GARY JOHN GRESL Art of conversation Gary Gresl	250.00	06/06/2025	Check Sequence: 44 2820-53100-529900	ACH Enabled: False Payment Art of Conversation
	Check Total:	250.00			
Vendor: 8380 1622437-00	HALRON LUBRICANTS INC PURUS DEF	463.68	06/06/2025	Check Sequence: 45 6400-36300-535100	ACH Enabled: False
	Check Total:	463.68			
Vendor: 17651 7012025	EMMA HITZMAN Juried Exhibition Judge	584.00	06/06/2025	Check Sequence: 46 2821-53100-529900	ACH Enabled: False Juried Exhibition
	Check Total:	584.00			
Vendor: 8437 HFM920	HOLY FAMILY MEMORIAL INC APRIL 2025 BLOOD DRAWS	300.00	06/06/2025	Check Sequence: 47 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	300.00			
Vendor: 11802 2003539-007	NUBIA HUIZAR Refund facility deposit on 5/31/2025 SCFH rents	150.00	06/06/2025	Check Sequence: 48 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 12000.06.2025 Medicare Employee Pc PR Batch 12000.06.2025 Medicare Employer Po PR Batch 12000.06.2025 FICA Employer Portio PR Batch 12000.06.2025 FICA Employee Portio PR Batch 12000.06.2025 Federal Income Tax	10,841.56 10,841.56 33,175.24 33,175.24 63,284.65	06/05/2025 06/05/2025 06/05/2025 06/05/2025 06/05/2025	Check Sequence: 49 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 12000.06.2025 Medicare Emplo PR Batch 12000.06.2025 Medicare Emplo PR Batch 12000.06.2025 FICA Employer l PR Batch 12000.06.2025 FICA Employee PR Batch 12000.06.2025 Federal Income T
	Check Total:	151,318.25			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13540 C041081071-01	INTERSTATE POWER SYSTEMS INC SENSOR ASSY SPEED	534.64	06/06/2025	Check Sequence: 50 6400-36300-535200	ACH Enabled: False
	Check Total:	534.64			
Vendor: 8488 9110199850	J J KELLER & ASSOCIATES INC TMC STANDARD ENROLLMENT	25.00	06/06/2025	Check Sequence: 51 6400-36500-521950	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	25.00			
Vendor: 17802 2000071.05	KATIE JANSEN Class canceled	36.00	06/06/2025	Check Sequence: 52 2822-53100-529900	ACH Enabled: False Refund for canceled class
	Check Total:	36.00			
Vendor: 8518 IN327567	JEFFERSON FIRE & SAFETY INC FIRE HOOKS FOR NEW MED 3	136.80	06/06/2025	Check Sequence: 53 1100-22100-534900	ACH Enabled: False CUST #03191
	Check Total:	136.80			
Vendor: 6155 J3525	JERRYS TRANSMISSION SERVICE INC MED #3 AMBULANCE	318,728.00	06/06/2025	Check Sequence: 54 1100-22100-581100	ACH Enabled: False
	Check Total:	318,728.00			
Vendor: 12355 2500664045 2500664510	JOMAR INVESTMENTS INC SCOTSEAL BRAKE SHOE	342.36 3,349.28	06/06/2025 06/06/2025	Check Sequence: 55 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,691.64			
Vendor: 13058 1075339 1075708 28383TO 28445TO 28446TO 28447TO 28448TO 28524TO	KAAI'S WATER CONDITIONING INC COOLER RENTAL - JUNE 2025 COOLER RENTAL - JUNE 2025 WATER FOR MAY, 2025 WATER FOR MAY 2025, COOLER RENTAL - WATER FOR MAY 2025, COOLER RENTAL - WATER FOR MAY 2025, COOLER RENTAL - WATER FOR MAY 2025, COOLER RENTAL - WATER FOR MAY 2025, COOLER RENTAL -	8.00 8.00 84.50 60.00 58.50 53.50 73.00 40.00	06/06/2025 06/06/2025 06/06/2025 06/06/2025 06/06/2025 06/06/2025 06/06/2025 06/06/2025	Check Sequence: 56 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
28807TO	WATER FOR MAY 2025	13.00	06/06/2025	4500-32700-521800	
28811TO	WATER FOR MAY 2025, COOLER RENTAL -	27.50	06/06/2025	4500-32700-521800	
28812TO	WATER FOR MAY 2025, COOLER RENTAL -	47.00	06/06/2025	4500-32700-521800	
28814TO	WATER FOR MAY 2025, COOLER RENTAL -	47.00	06/06/2025	4500-32700-521800	
28816TO	WATER FOR MAY 2025	247.00	06/06/2025	4500-32700-521800	
28817TO	WATER FOR MAY 2025, COOLER RENTAL -	40.00	06/06/2025	4500-32700-521800	
29235TO	WATER FOR MAY 2025, COOLER RENTAL F	27.50	06/06/2025	4500-32700-521800	
29311TO	WATER FOR MAY 2025, COOLER RENTAL -	34.00	06/06/2025	4500-32700-521800	
29375TO	COOLER RENTAL FOR JUNE 2025, CREDIT	-6.00	06/06/2025	4500-32700-521800	
29636TO	WATER FOR MAY 2025, COOLER RENTAL -	34.00	06/06/2025	4500-32700-521800	
29638TO	WATER FOR MAY 2025, COOLER RENTAL -	40.50	06/06/2025	4500-32700-521800	
29640TO	WATER FOR MAY 2025, COOLER RENTAL -	21.00	06/06/2025	4500-32700-521800	
30073TO	WATER FOR MAY 2025	26.00	06/06/2025	4500-32700-521800	
30074TO	CREDIT FOR JUG DEPOSIT - JUNE 2025	-14.00	06/06/2025	4500-32700-521800	
30075TO	WATER FOR MAY 2025	19.50	06/06/2025	4500-32700-521800	
30076TO	WATER FOR JUNE 2025	46.50	06/06/2025	4500-32700-521800	
	Check Total:	1,036.00			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 57	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 5/24/25	65.00	06/06/2025	2150-61100-527750	FM EBT Reimbursement 5/24/25
	Check Total:	65.00			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 58	ACH Enabled: False
IN2060706	FRANGIBLE AMMO	464.20	06/06/2025	1100-21100-534700	L70590
	Check Total:	464.20			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 59	ACH Enabled: False
2739	AGREEMENT 25-07 TREE PLANTING FOR F	13,300.00	06/06/2025	1100-32600-539000	25-07 TREE PLANTING PAY I&F
	Check Total:	13,300.00			
Vendor: 17372	LAKESHORE INDUSTRIAL LLC			Check Sequence: 60	ACH Enabled: False
124	UTV GRAPHICS	145.00	06/06/2025	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	145.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 61	ACH Enabled: False
1403481	MFAC Soda	2,023.20	06/06/2025	2850-51300-534300	
CR042225	MFAC Credit	-887.40	06/06/2025	2850-51300-534300	
	Check Total:	1,135.80			
Vendor: 13392	LAUGHLIN CONSTABLE INC			Check Sequence: 62	ACH Enabled: False
INV03275	Travel WI July WI Traveler Email Coop	400.00	06/06/2025	2870-54220-539100	Visit Manitowoc Co-ops
INV03276	Travel WI June WI Traveler Email Co-op	400.00	06/06/2025	2870-54220-539100	Visit Manitowoc Co-ops
INV03277	Travel WI April WI Traveler Email Co-op	350.00	06/06/2025	2870-54220-539100	Visit Manitowoc Co-ops
INV03278	Travel WI June Footer Ad Co-op	600.00	06/06/2025	2870-54220-539100	Visit Manitowoc Co-ops
	Check Total:	1,750.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 63	ACH Enabled: False
9312489487	LOCK NUT	23.27	06/06/2025	1100-35210-535240	
9312489487	LOCK NUT	21.48	06/06/2025	6400-36300-535200	
9312493179	TARP STRAP	45.70	06/06/2025	1100-35210-535210	
	Check Total:	90.45			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 64	ACH Enabled: False
CITATION	PAYMENT FOR CITATION BL563964-2	200.50	06/06/2025	1100-00000-213400	CITATION BL563964-2
	Check Total:	200.50			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
05312025	MUNICIPAL COURT MONTLYLY FINANCIAL	4,089.33	06/07/2025	1100-21100-441110	MAY 2025
	Check Total:	4,089.33			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 66	ACH Enabled: False
3999	JAN, FEB, MARCH 2025 MARIANA MAINT (	2,539.55	06/06/2025	1100-34210-536910	JAN, FEB, MARCH 2025 MARIANA MA
	Check Total:	2,539.55			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 67	ACH Enabled: False
S14880	CRUSH WASHER	4.50	06/06/2025	1100-35210-535200	
W110449	TUBE STEMS, HOSE, COUPLING	128.74	06/06/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	133.24			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 68	ACH Enabled: False
2732	APRIL 2025 IT CHARGES	58.37	06/06/2025	6400-36100-521400	
2732	APRIL 2025 IT CHARGES	81.71	06/06/2025	2810-57110-521400	
2732	APRIL 2025 IT CHARGES	61,570.54	06/06/2025	1100-14400-521400	
2732	APRIL 2025 IT CHARGES	221.79	06/06/2025	2870-54220-521400	
MAY2025	UTILITY COLLECTIONS	2,483.10	06/06/2025	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	64,415.51			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 69	ACH Enabled: False
48346	NEW MUNICIPAL COURT CLERK NAME PL	37.00	06/06/2025	1100-15300-531200	
	Check Total:	37.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 70	ACH Enabled: False
55349	COPPER COUPLING, BOILER DRAIN, FILTE	61.22	06/06/2025	1100-17100-535500	
55494	40W B10 E6 SW WF DLED-4, MORTON RUS'	49.87	06/06/2025	1100-17600-539000	
55542	FOUNTAIN REPAIRS	15.98	06/06/2025	1100-17100-523300	
55696	TAPPING TOOL, BATTERIES, TAP/DRILL, S'	75.61	06/06/2025	2850-17900-535590	
55847	WI STATE FLAG	32.99	06/06/2025	1100-32990-537200	
55885	4x4 treated lumber for Bayshore trail signs	71.92	06/06/2025	1100-51200-536300	31410256
55888	Nozzle, watering tool, shower wand for downtov	51.96	06/06/2025	4419-61100-539000	31410256
55889	Tow strap loop 20'x2" - 5	49.95	06/06/2025	1100-51200-524900	31410256
55890	Outdoor multi-surface cleaner for LP & RA tenn	59.92	06/06/2025	1100-51200-534230	31410256
55904	SCKT ADAPTER, PASTE WAX, LED LIGHT	43.41	06/06/2025	1100-21400-523420	
55956	WIRE THIMBLES, BOLT SNAP, QUICK LINI	62.98	06/06/2025	1100-32990-537200	
55959	Hex head screws - Bayshore Trail river signs	7.09	06/06/2025	1100-51200-536300	31410256
55959	Drill bit set & impact set	77.98	06/06/2025	1100-51200-539000	31410256
55959	Hex head screws - Zoo project	7.09	06/06/2025	1100-51500-523300	31410256
55961	AKONAFLEX PRO, CLORX BLEACH, WHIT	224.86	06/06/2025	2850-17900-535590	
	Check Total:	892.83			
Vendor: 17500	METRO SALES INC			Check Sequence: 71	ACH Enabled: False
INV2790974	FAX MACHINE PRINTER CARTRIDGE	289.76	06/06/2025	1100-21100-531200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV2792249	CHIEF REIMER PRINTER CARTRIDGES (BL	145.25	06/06/2025	1100-21100-531200	W-GB6124
INV2797067	CHIEF REIMER PRINTER CARTRIDGES (CY	471.19	06/06/2025	1100-21100-531200	W-GB6124
	Check Total:	906.20			
Vendor: 16802	WENDY MILLER			Check Sequence: 72	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 5/31/25	56.00	06/06/2025	2150-61100-527750	FM EBT Reimbursement 5/31/25
	Check Total:	56.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 73	ACH Enabled: False
	PR Batch 12000.06.2025 Deferred Comp - Natio	3,960.00	06/05/2025	1100-00000-215710	PR Batch 12000.06.2025 Deferred Comp -
	Check Total:	3,960.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 74	ACH Enabled: False
228461	TERM RING	11.97	06/06/2025	2850-17900-535590	CUST #390204
228619	PROPANE TANK FOR GRILL	71.81	06/06/2025	1100-21100-534900	390186
	Check Total:	83.78			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 75	ACH Enabled: False
	PR Batch 12000.06.2025 Deferred Comp - North	3,630.00	06/05/2025	1100-00000-215710	PR Batch 12000.06.2025 Deferred Comp -
	Check Total:	3,630.00			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 76	ACH Enabled: False
4262	Paver Event	93.37	06/06/2025	2820-53100-529900	Pay on account Rahr-West
	Check Total:	93.37			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 77	ACH Enabled: False
	PR Batch 12000.06.2025 FICA Alternative	3,226.88	06/05/2025	1100-00000-215715	PR Batch 12000.06.2025 FICA Alternative
	Check Total:	3,226.88			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 78	ACH Enabled: False
40082896	23.5R25 CASING CREDIT	-150.00	06/06/2025	6400-36300-535220	
40084692	TIRES	4,881.77	06/06/2025	6400-36300-535220	
	Check Total:	4,731.77			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17801 052225	PORT CITIES CREMATORY Zoo cremation Honey	322.00	06/06/2025	Check Sequence: 79 1100-51500-529900	ACH Enabled: False
	Check Total:	322.00			
Vendor: 6189 188157	R A SMITH NATIONAL GRAVEL PIT PAY #21	2,952.00	06/06/2025	Check Sequence: 80 4500-32700-521800	ACH Enabled: False Newton Gravel Pit Pay #21
	Check Total:	2,952.00			
Vendor: 17399 297057	RADIOTRONICS INC K9 HEAT SYSTEM	336.00	06/06/2025	Check Sequence: 81 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPT.
	Check Total:	336.00			
Vendor: 16458 5834	RED POWER DIESEL SERVICE INC CHASSIS CAB, LIGHT	800.21	06/06/2025	Check Sequence: 82 1100-35210-535200	ACH Enabled: False
	Check Total:	800.21			
Vendor: 9215 9083647	RIESTERER & SCHNELL INC JOHN DEERE Z920M ZTRAK CEMETERY L	10,605.98	06/06/2025	Check Sequence: 83 4700-41100-581900	ACH Enabled: False ACCT 20560
	Check Total:	10,605.98			
Vendor: 14995 05-2025	KAYLA ROCKLEWITZ	37.10	06/06/2025	Check Sequence: 84 1100-21100-516300	ACH Enabled: False 05-2025 SRO Mileage
	Check Total:	37.10			
Vendor: 9794 2500-00109-0001	SEEHAFER BROADCASTING CORP May Seehafer	400.00	06/06/2025	Check Sequence: 85 2821-53100-529900	ACH Enabled: False
	Check Total:	400.00			
Vendor: 17781 0000232853	SEWER EQUIPMENT CO OF AMERICA BOLT #53	27.34	06/06/2025	Check Sequence: 86 1100-35210-535200	ACH Enabled: False
	Check Total:	27.34			
Vendor: 6860 0224703	STRAND ASSOCIATES INC SOUTH 19TH STREET PUMPING STATION F	2,968.86	06/06/2025	Check Sequence: 87 6300-71100-582600	ACH Enabled: False SOUTH 19TH STREET PUMPING STAT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,968.86			
Vendor: 9405 JUNE2025	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	06/06/2025	Check Sequence: 88 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 416920 416932	SUPERIOR CHEMICAL CORP DEGREASER ZooHQDPlusDisinf	257.85 105.00	06/06/2025 06/06/2025	Check Sequence: 89 6400-36300-534230 1100-51500-534230	ACH Enabled: False
	Check Total:	362.85			
Vendor: 17665 JULY2025	SYMETRA LIFE INSURANCE COMPANY JULY 2025 STOP LOSS ADMIN FEE	71,951.64	06/06/2025	Check Sequence: 90 7200-14310-526300	ACH Enabled: False POLICY NO: 16-017101-000
	Check Total:	71,951.64			
Vendor: 15231 9510065110	TELEFLEX LLC EMS SUPPLIES	1,100.00	06/06/2025	Check Sequence: 91 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	1,100.00			
Vendor: 6879 JTMAY25	JOSEPH D THUERMER Legal Services for May 2025	3,600.00	06/06/2025	Check Sequence: 92 1100-12100-521600	ACH Enabled: False Legal Services for May 2025
	Check Total:	3,600.00			
Vendor: 12127 240495-202505-I	TLO LLC MAY TLO LOOKUPS	42.80	06/06/2025	Check Sequence: 93 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	42.80			
Vendor: 6881 X204030155-01	TRUCK COUNTRY OF WISCONSIN INC TUBE, GASKET, SHAFT SEAL	541.61	06/06/2025	Check Sequence: 94 1100-35210-535200	ACH Enabled: False
	Check Total:	541.61			
Vendor: 7750 ATTY-MAY25-JB ATTY-MAY25-JB	U S BANK May 2025 Statement- Amazon-Paper Towels May 2025 Statement- Legal Resources Update	26.88 160.00	06/06/2025 06/06/2025	Check Sequence: 95 1100-12100-531200 1100-12100-532300	ACH Enabled: True May 2025 Statement May 2025 Statement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ATTY-MAY25-JB	May 2025 Statement- IMLA Coach Transportati	31.68	06/06/2025	1100-12100-533400	May 2025 Statement
ATTY-MAY25-JB	May 2025 Statement- IMLA Lodging	2,047.93	06/06/2025	1100-12100-533600	May 2025 Statement
ATTY-MAY25-JB	May 2025 Statement- IMLA Lodging Credit	-797.99	06/06/2025	1100-12100-533600	May 2025 Statement
ATTY-MAY25-JB	May 2025 Statement- Amazon-Office Supplies/k	107.28	06/06/2025	1100-12100-531200	May 2025 Statement
B&G MAY 2025 ST	APWA - AUGUST 7 COURSE REGISTRATIO	850.00	06/06/2025	1100-35210-532500	
B&G MAY 2025 ST	EBAY - TRANS OIL TEMP GAUGES	126.79	06/06/2025	1100-35210-535200	
B&G MAY 2025 ST	DEY - RUN CAPACITORY FOR AC UNIT	3.97	06/06/2025	1100-22330-539000	
B&G MAY 2025 ST	DEY - MTR COND, FREIGHT FOR AC UNIT	87.79	06/06/2025	1100-22330-539000	
BI_MAY_2025	Amazon Accordian Files	26.60	06/06/2025	1100-23100-531200	BI_MAY_2025
BI_MAY_2025	Club Car Wash FD 2 @ \$17	34.00	06/06/2025	1100-22100-524100	BI_MAY_2025
BI_MAY_2025	Club Car Wash BI 5 @ \$17	85.00	06/06/2025	1100-23100-524100	BI_MAY_2025
BI_MAY_2025	Safelite. Windshield Repair MFD Usd #904 Fo	1,065.17	06/06/2025	1100-22100-524100	BI_MAY_2025
BI_MAY_2025	Amazon Laminating Sheets 9 x 11.5	19.15	06/06/2025	1100-23100-531200	BI_MAY_2025
BI_MAY_2025	Amazon Desktop Reference Display	49.50	06/06/2025	1100-23100-531200	BI_MAY_2025
BLASER-052625	RETURNS PARTS FROM NEW ENGINE	29.46	06/06/2025	1100-22100-534900	MFRD MAY 2025 STATEMENTS
BLASER-052625	TURN OUT GEAR REPAIRS	54.87	06/06/2025	1100-22100-516210	MFRD MAY 2025 STATEMENTS
BLASER-052625	MEAL FOR OUT OF TOWN CHIEFS - PROM	70.45	06/06/2025	1100-22100-533500	MFRD MAY 2025 STATEMENTS
BLASER-052625	SHIPPING OF AIR SAMPLES	22.05	06/06/2025	1100-22100-534960	MFRD MAY 2025 STATEMENTS
CLERK MAY 2025	SCANSNAP IX1300 DOUBLE SIDED COLOR	279.99	06/07/2025	1100-13100-581200	4246-0446-5319-3312
COMMDEVMAY202:	COMM DEV: WIDFI (IDC Registration)	25.00	06/06/2025	1100-61100-532500	COMM DEV May Statement
COMMDEVMAY202:	COMM DEV: FM Supplies (Table cover, portab	137.05	06/06/2025	2150-61100-537500	COMM DEV May Statement
COMMDEVMAY202:	COMM DEV: Office Supplies	55.49	06/06/2025	1100-61100-531200	COMM DEV May Statement
COMMDEVMAY202:	COMM DEV: FM Manager CANVA Subscriptic	73.10	06/06/2025	2150-61100-529900	COMM DEV May Statement
DPI STATEMENT	UPS	17.05	06/06/2025	1100-35210-535200	
EMS2-052625	IFT MEALS	39.42	06/06/2025	1100-22100-516900	MFRD MAY 2025 STATEMENTS
EMS3-052625	IMAGE TREND CONFERENCE FUEL - OLSC	62.43	06/06/2025	1100-22100-535100	MFRD MAY 2025 STATEMENTS
EMS3-052625	IMAGE TREND CONFERENCE MEALS - OL	64.46	06/06/2025	1100-22100-533500	MFRD MAY 2025 STATEMENTS
EMS3-052625	OUT OF STATE IMAGE TREND CONFEREN	556.62	06/06/2025	1100-22100-533600	MFRD MAY 2025 STATEMENTS
ENG MAY 2025 ST	QUILL - STAPLES, NOTE PADS, POST-IT NC	22.29	06/06/2025	1100-32100-531200	
ENG MAY 2025 ST	QUILL - STAPLES, NOTE PADS, POST-IT NC	22.29	06/06/2025	1100-51100-531200	
ENG MAY 2025 ST	ENVISION - TEST OSD FOR TERRAIN PROE	195.00	06/06/2025	4300-32290-582320	
ENG MAY 2025 ST	QUILL - STAPLES, NOTE PADS, POST-IT NC	22.28	06/06/2025	1100-41100-531200	
ENG MAY 2025 ST	QUILL - STAPLES, NOTE PADS, POST-IT NC	22.29	06/06/2025	1100-31100-531200	
FIN-MAY2025-EB	WELLNESS HEALTHY SNACKS - LIBRARY	86.33	06/06/2025	7200-12200-534900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FIN-MAY2025-EB	WELLNESS HEALTHY SNACKS - POLICE PI	68.56	06/06/2025	7200-12200-534900	
FIN-MAY2025-EB	AAA BATTERIES, CORRECTION TAPE, DYM	67.34	06/06/2025	1100-14100-531200	
MMT-MAY 25	CLEAR SHEET PROTECTORS FOR 2 RING E	51.95	06/06/2025	6400-36100-531200	MARITIME METRO TRANSIT
MMT-MAY 25	1"X 2" ROLL TICKET ROLL	589.62	06/06/2025	6400-36500-531300	MARITIME METRO TRANSIT
MMT-MAY 25	TABLET COVERS	58.96	06/06/2025	6400-36100-531910	MARITIME METRO TRANSIT
MMT-MAY 25	MIRICLE GROW POTTING MIX	78.30	06/06/2025	6400-36200-539000	MARITIME METRO TRANSIT
MMT-MAY 25	GREASE	317.54	06/06/2025	6400-36300-535200	MARITIME METRO TRANSIT
POL-MAY25-CP	PORTABLE HARD DRIVE	74.98	06/06/2025	1100-21100-534200	
POL-MAY25-CP	LEGAL PADS,BUSINESS CARDS, HIGHLIGHT	124.52	06/06/2025	1100-21100-531200	
POL-MAY25-CP	COPY STAMPER, CORRECTION TAPE	42.93	06/06/2025	1100-21100-531200	
POL-MAY25-CP	SURGICAL TAPE	29.20	06/06/2025	1100-21100-534200	
POL-MAY25-CP	PENCILS	215.00	06/06/2025	1100-21100-534800	
POL-MAY25-CP	STAINLESS STEEL HOSE CLAMPS	65.00	06/06/2025	1100-21100-524900	
POL-MAY25-CP	DYSON REPLACEMENT BATTERY	49.99	06/06/2025	1100-21100-534610	
POL-MAY25-CP	RED AND BLUE POLICE LIGHTS FOR UTV	91.98	06/06/2025	1100-21100-524100	
POL-MAY25-CP	POWER SUPPLY UPS BATTERY BACKUP - I	485.01	06/06/2025	1100-21100-524900	
POL-MAY25-CP	WIRELESS KEYBOARD AND MOUSE	121.45	06/06/2025	1100-21100-531200	
POL-MAY25-CP	DONUTS/COOKIES FOR JASON RETIREME	241.20	06/06/2025	1100-21100-534900	
POL-MAY25-CP	EMERGENCY KIT AND FIRE EXTINGUISHER	203.95	06/06/2025	1100-21100-524900	
POL-MAY25-CP	REFUND FOR WIRELESS KEYBOARD	-54.99	06/06/2025	1100-21100-531200	
POL-MAY25-CP	FRIEBOTH RETIREMENT SUPPLIES	42.39	06/06/2025	1100-21100-534900	
POL-MAY25-CP	GLUE STICKS	41.08	06/06/2025	1100-21100-531200	
POL-MAY25-CP	USB C CABLE	9.99	06/06/2025	1100-21100-524900	
POL-MAY25-CP	(2) BATTERY BACKUP SURGE PROTECTOR	189.98	06/06/2025	1100-21100-534610	
POL-MAY25-CP	COPY STAMPER	7.79	06/06/2025	1100-21100-531200	
POL-MAY25-JF	K9 RILEY DOG FOOD	69.36	06/06/2025	2915-21850-539000	
POL-MAY25-JF	FLOWERS FOR OUTSIDE THE DEPARTMENT	142.35	06/06/2025	1100-21100-534900	
POL-MAY25-JF	SODA FOR DARE	15.00	06/06/2025	1100-21100-534800	
POL-MAY25-JF	SQUAD GPS SOFTWARE	279.30	06/06/2025	1100-21100-527300	
POL-MAY25-JF	MALI DOG FOOD	44.83	06/06/2025	2915-21850-539000	
POL-MAY25-JF	SHIPPING FOR RADAR GUN	19.74	06/06/2025	1100-21100-531200	
POL-MAY25-JF	MALI GROOMING	73.00	06/06/2025	2915-21850-539000	
POL-MAY25-JF	OFFICER CALL IN TEXTING SOFTWARE	19.00	06/06/2025	1100-21100-527300	
POL-MAY25-NR	REPLACEMENT BATTERY FOR HARLEY	159.99	06/06/2025	1100-21100-524100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-MAY25-NR	POLICE SIREN AND FIRE EXTINGUISHER I	116.98	06/06/2025	1100-21100-524900	
POL-MAY25-NR	(2) BATTERY BACKUP SURGE PROTECTOI	189.98	06/06/2025	1100-21100-524900	
POL-MAY25-NR	BATTERY BACKUP SURGE PROTECTOR	-94.99	06/06/2025	1100-21100-534610	
POL-MAY25-NR	BATTERY BACKUP SURGE PROTECTOR	94.99	06/06/2025	1100-21100-534610	
POL-MAY25-NR	HANDHELD SPOTLIGHT FOR UTV	69.98	06/06/2025	1100-21100-524100	
	Check Total:	10,194.90			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 96	ACH Enabled: False
0625-0500	UNITE GPS MONTHLY SUBSCRIPTION	648.00	06/06/2025	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	648.00			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 97	ACH Enabled: False
0078642-IN	SERVICEW #59	1,113.43	06/06/2025	1100-35210-535200	
	Check Total:	1,113.43			
Vendor: 14862	JEROME R VOELKER			Check Sequence: 98	ACH Enabled: False
TT061725	Tuesday Tunes June 17 2025	600.00	06/06/2025	1100-51300-529900	
	Check Total:	600.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 99	ACH Enabled: False
7202	MALE TO MALE ORB	12.70	06/06/2025	1100-35210-535200	
7203	MALE ORING ADAPTER	18.76	06/06/2025	1100-35210-535200	
7205	MALE ORING ADAPTER	25.40	06/06/2025	1100-35210-535200	
	Check Total:	56.86			
Vendor: 17490	STATE OF WISCONSIN			Check Sequence: 100	ACH Enabled: False
2504-I-03320	WATERMAIN PHASE 2 & 3 PSC ATTORNEY	125.11	06/06/2025	4500-32700-521800	
	Check Total:	125.11			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 101	ACH Enabled: True
	PR Batch 12000.06.2025 State Income Tax	30,530.11	06/05/2025	1100-00000-215160	PR Batch 12000.06.2025 State Income Tax
	Check Total:	30,530.11			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 102	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
05312025	MUNICIPAL COURT MONTHLY FINANCIAL	14,971.76	06/07/2025	1100-21100-441110	MAY 2025
	Check Total:	14,971.76			
Vendor: 9868	STATE OF WISCONSIN			Check Sequence: 103	ACH Enabled: False
115-0000037108	WEIGHTS & MEASURES 7/1/24 TO 6/30/25 C	12,000.00	06/06/2025	1100-13100-524900	CUSTOMER NO: MUNI000153
	Check Total:	12,000.00			
Vendor: 16697	WISCONSIN HOTEL & LODGING ASSOCIATION INC			Check Sequence: 104	ACH Enabled: False
212219421	WHLA 2025 Dues	450.00	06/06/2025	2870-54220-532400	inv212219421
	Check Total:	450.00			
Vendor: 10035	WISCONSIN PUBLIC BROADCASTING FOUNDATION INC			Check Sequence: 105	ACH Enabled: False
IN-1250573439	WPR May advertising	871.50	06/06/2025	2821-53100-529900	May billing WPR
	Check Total:	871.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 106	ACH Enabled: False
5492318866	GOV STREET LIGHTING	18.46	06/06/2025	1100-32500-522200	ACCT #0408141370-00004
5497151198	0408221276-00012 DEWEY ST PARK 245713	37.14	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00020 PARKS SHOP FLEETWOO	74.69	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00016 LP ZOO 1215 N 8TH 34942	50.06	06/06/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0407993282-00001 MTWC FIRE DEPT 4	98.90	06/06/2025	1100-22340-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00011 CEMETERY MICHIGAN 1	56.34	06/06/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00031 AQUATIC CENTER 32277	474.30	06/06/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00008 LINCOLN PRK CABIN #1	33.48	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00010 WESTFIELD PARK 40438	35.16	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00001 TRANSIT GARAGE 35TH	143.67	06/06/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0508455339-00001 MYBA MTWC YTH BASE	75.30	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00017 LPZ CAT BLDG A 1044988	18.64	06/06/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00033 RHEAUME PARK 375392	33.64	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00030 CITIZEN PARK BLDG 150	204.54	06/06/2025	1100-17800-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408235732-00001 MTWC FIRE DEPT 3	122.92	06/06/2025	1100-22330-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00040 SENIOR CENTER/REC 150	639.60	06/06/2025	1100-17400-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00039 LIFT STATION ARCHER 1	100.42	06/06/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5497151198	0408221276-00035 UNION PARK 466908	26.12	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5497151198	0408221276-00018 LPZ WOLF BLDG B 10449	15.90	06/06/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00007 SILVER CRK FLD HOUSE	117.48	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00006 CEMETERY REVERE DR :	44.18	06/06/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00015 LINCOLN PRK FIELD HO	160.32	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00019 LINCOLN PRK CABIN #2	23.41	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00026 CITY HALL 900 QUAY 322	564.90	06/06/2025	1100-17100-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00029 PARKS SHOP FLEETWOO	292.83	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408141370-00001 DPW 2655 S 35TH ST 3838	586.45	06/06/2025	1100-35220-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00047 POOL HEATERS	21.17	06/06/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00027 LINCOLN PARK 177609	42.20	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00034A SAFETY BLDG-POLICE	797.17	06/06/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00023 BRIDGE 10TH ST 401148	15.96	06/06/2025	1100-34112-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00044 LIFT STATION HORSESHO	15.76	06/06/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00002 HECKER ROAD - RANGE	31.21	06/06/2025	1100-21100-522200	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00021 PULASKI PARK 1140474	24.48	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00022 LIFT STATION MARTIME	67.02	06/06/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00028 ETERNAL FLAME 206047	187.12	06/06/2025	2160-19900-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00013 HALVORSEN PARK 33024	24.93	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00034B SAFETY BLDG-FIRE 450	797.17	06/06/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00025 B&G SHOP 1105 FLEETW	94.03	06/06/2025	1100-17500-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00051 CITY OF MTWC MMT 915	54.08	06/06/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00036 RAHR-WEST ART MUSEL	469.26	06/06/2025	1100-17600-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0407568857-00001 MTWC FIRE DEPT 2	86.88	06/06/2025	1100-22320-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00032 RED ARROW PARK 43055	30.34	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00024 BRIDGE 8TH ST 1031896	22.36	06/06/2025	1100-34111-522400	Group Acct #0408221276-00043 (44 accts,
5497151198	0408221276-00041 WASHINGTON PARK 104	22.85	06/06/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts,
	Check Total:	6,852.84			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 107	ACH Enabled: True
	PR Batch 12000.06.2025 Child Support	1,518.63	06/05/2025	1100-00000-215800	PR Batch 12000.06.2025 Child Support
	Check Total:	1,518.63			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 108	ACH Enabled: False
INV667934	OLIVERA - WEBBING, CARABINER, RADIC	70.65	06/06/2025	1100-22100-516200	CIST #7994

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV691001	ZASTROW - BOOTS	143.97	06/06/2025	1100-22100-516200	CIST #7994
INV692426	PECK - LIMA BAG	108.00	06/06/2025	1100-22100-516200	CIST #7994
INV693822	PECK - HELMET STRIP	9.99	06/06/2025	1100-22100-516200	CIST #7994
	Check Total:	332.61			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 109	ACH Enabled: False
0202356-IN	VAC TRUCK SEWER HOSE	715.00	06/06/2025	1100-35210-535200	
	Check Total:	715.00			
	Total for Check Run:	883,596.76			
	Total of Number of Checks:	109			