

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 06/19/2025 - 3:51PM
 Batch: 00003.06.2025



Council 7/21/25
 Checks 6/20/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
5516436594	CYLINDER RENTALS - ACETYLENE, ARGC	43.04	06/20/2025	1100-35210-539010	
	Check Total:	43.04			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
14WD-7CDT-NPJ1	CHARGERS	15.85	06/20/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1FT6-4HDC-4V6C	GARDEN HOSE NOZZLE	19.56	06/20/2025	1100-22330-539000	ACCT #A1CRIQE71EIM8L
1FT6-4HDC-4V6C	FIRE EXTINGUISHER WALL HOOK FOR AP	142.95	06/20/2025	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1FT6-4HDC-4V6C	GARDEN HOSE NOZZLE	19.56	06/20/2025	1100-21400-539000	ACCT #A1CRIQE71EIM8L
	Check Total:	197.92			
Vendor: 7296	AMERICAN PUBLIC WORKS ASSOC			Check Sequence: 3	ACH Enabled: False
000888149	WI CHAPER MEMBERSHIP DUES	260.00	06/20/2025	1100-32100-532400	
	Check Total:	260.00			
Vendor: 7297	AMERICAN RED CROSS			Check Sequence: 4	ACH Enabled: False
LG060225	MFACLGRecert	329.00	06/20/2025	2850-51300-532500	
	Check Total:	329.00			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
92068345040625	AT&T Centrx Chgs - Fire - 3	72.90	06/20/2025	1100-22100-522500	ACCT #920 683-4504 502 2
92068345040625	AT&T Centrx Chgs - DPW Admin - 1	24.29	06/20/2025	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040625	AT&T Centrx Chgs - Cemetery - 1	24.29	06/20/2025	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040625	AT&T Centrx Chgs - B&G - 1	24.29	06/20/2025	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040625	AT&T Centrx Chgs - Zoo - 2	48.58	06/20/2025	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040625	AT&T Centrx Chgs - WWTF - 1	24.29	06/20/2025	6300-71100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
92068345040625	AT&T Centrx Chgs - Sr Center - 2	48.58	06/20/2025	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040625	AT&T Centrx Chgs - Transit - 1	24.29	06/20/2025	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040625	AT&T Centrex Chgs - Ind Dev - 2	48.58	06/20/2025	2130-62100-539100	ACCT #920 683-4504 502 2
92068345040625	AT&T Centrx Chgs - Parks - 2	48.58	06/20/2025	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040625	AT&T Centrx Chgs - Rahr-West - 1	24.29	06/20/2025	1100-17600-522500	ACCT #920 683-4504 502 2
920Z5501010625	AT&T Spcl Cir Dist - HR	5.29	06/20/2025	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - DPW	22.91	06/20/2025	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - IT/MPU	1.76	06/20/2025	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Fire	12.34	06/20/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Transit	5.29	06/20/2025	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Clerk	10.57	06/20/2025	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - B&G	5.29	06/20/2025	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Circuits - Fire	125.55	06/20/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Finance	8.81	06/20/2025	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Muni Court	1.76	06/20/2025	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Bldg Ins	12.34	06/20/2025	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Engineering	21.15	06/20/2025	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Attorney	5.29	06/20/2025	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Tourism	5.29	06/20/2025	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Police	79.31	06/20/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Treasury	3.52	06/20/2025	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Mayor	5.29	06/20/2025	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Comm Devel	10.57	06/20/2025	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Cir Dist - Assessor	1.76	06/20/2025	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Circuits - Parks	41.85	06/20/2025	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010625	AT&T Spcl Circuits - PD	167.40	06/20/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 6	ACH Enabled: False
223230	ROUTINE BRIDGE & COUNTERWEIGHT IN	2,015.00	06/20/2025	1100-34111-527700	
223230	ROUTINE BRIDGE & COUNTERWEIGHT IN	4,365.00	06/20/2025	1100-34112-527700	
	Check Total:	6,380.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
376218	FILTER, CAR WASH BRUSHES	185.99	06/20/2025	1100-35210-535200	
	Check Total:	185.99			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 8	ACH Enabled: False
14699	SrCenterJune122020Bus	1,050.00	06/20/2025	2841-51400-529900	
	Check Total:	1,050.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170106805	255/60R18 TIRES	518.32	06/20/2025	1100-35210-535220	
	Check Total:	518.32			
Vendor: 7426	BAYCOM INC			Check Sequence: 10	ACH Enabled: False
EQIPINV_055971	BWC MAGNET MOUNTS 10	780.00	06/20/2025	1100-21100-524900	117
	Check Total:	780.00			
Vendor: 17516	KARI LYNN BECKFORD			Check Sequence: 11	ACH Enabled: False
	E-COLLAR WITHOUT CONFLICT - AUSTIN	325.00	06/20/2025	2915-21850-539000	
	Check Total:	325.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 12	ACH Enabled: False
85811057	EMS SUPPLIES	153.73	06/20/2025	1100-22100-534200	ACCT #100094
	Check Total:	153.73			
Vendor: 15099	ROBIN BRANDL			Check Sequence: 13	ACH Enabled: False
GSMay2025	GSMay2025	62.09	06/20/2025	2841-51400-539435	
	Check Total:	62.09			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 14	ACH Enabled: False
	PR Batch 13000.06.2025 Child Support CA	560.79	06/18/2025	1100-00000-215800	PR Batch 13000.06.2025 Child Support C/
	Check Total:	560.79			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 15	ACH Enabled: False
4233629707	MATS & SERVICE CHARGE	133.90	06/20/2025	1100-32100-529900	
4233629707	AIR	8.65	06/20/2025	1100-35220-534230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4233629707	RAGS	20.52	06/20/2025	1100-35210-539030	
	Check Total:	163.07			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 16	ACH Enabled: False
2500018360	ANNUAL INSP, TAMPER INDICATOR, SVC	265.67	06/20/2025	1100-51500-529900	
2500018362	ANNUAL INSP, TAMPER INDICATOR, SVC	165.66	06/20/2025	1100-41100-529900	
	Check Total:	431.33			
Vendor: 17736	CITIZENPRIME LLC			Check Sequence: 17	ACH Enabled: False
86494	MED 3 PARTS	479.68	06/20/2025	1100-22100-535200	MANITOWOC FIRE DEPARTMENT
	Check Total:	479.68			
Vendor: 5909	CLEVELAND AUTO SALES & SALVAGE INC			Check Sequence: 18	ACH Enabled: False
231619	DECKLID TAILGATE - #629	600.00	06/20/2025	1100-35210-535200	
	Check Total:	600.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 19	ACH Enabled: False
15011	ZooColonialPetBulbs	20.68	06/20/2025	1100-51500-539000	
15011	ZooColonialPetCrickets	108.00	06/20/2025	1100-51500-534300	
	Check Total:	128.68			
Vendor: 16975	COMPLEX SECURITY SOLUTIONS INC			Check Sequence: 20	ACH Enabled: False
947536	AUDIO MODULE FOR INTERVIEW ROOM 5	884.99	06/20/2025	1100-21100-524900	1068012959
	Check Total:	884.99			
Vendor: 6596	JUDITH G CORRADO			Check Sequence: 21	ACH Enabled: False
7698-5875	Gresl Opening exhibit	36.88	06/20/2025	2820-53100-529900	Gresl Opening exhibit reception
	Check Total:	36.88			
Vendor: 17384	CR CANVAS SPECIALTIES INC			Check Sequence: 22	ACH Enabled: False
20599	TURN OUT GEAR REPAIR	195.06	06/20/2025	1100-22100-516210	MANITOWOC FIRE RESCUE
	Check Total:	195.06			
Vendor: 7702	DIAMOND BUSINESS GRAPHICS INC			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
213474	LASER CHECKS - CITY OF MANITOWOC	621.34	06/20/2025	1100-14100-531300	
213474	LASER CHECKS - CITY OF MANITOWOC	47.91	06/20/2025	1100-14300-531300	
	Check Total:	669.25			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 24	ACH Enabled: False
207150747	PAVEMENT MARKING PAINT	4,867.50	06/20/2025	1100-32420-535400	
	Check Total:	4,867.50			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 25	ACH Enabled: False
114504	SEP T SHIRTS AND MAYOR POLO	418.00	06/20/2025	2131-62600-539200	INV 114504
114527	ASSORTED PERSONNEL CLOTHING ORDE	330.00	06/20/2025	1100-22100-516200	MANITOWOC FIRE & RESCUE
	Check Total:	748.00			
Vendor: 17264	ENERGITECH SERVICES LLC			Check Sequence: 26	ACH Enabled: False
175483	SS 45 DEG SWIVELS	308.20	06/20/2025	6400-36300-535100	
	Check Total:	308.20			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
WIMAN316421	1/2X4.5 WdgExpnAnchr for Reed Ave memorial	78.00	06/20/2025	1100-51200-534110	WIMAN0449
WIMAN316479	PARTS FOR TRAINING EQUIP	7.43	06/20/2025	1100-22100-515700	CUST #WIMAN0300
WIMAN316846	SCREWS - RETAINING WALL QUAY ST	20.93	06/20/2025	1100-34230-536300	
	Check Total:	106.36			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER GR	60.00	06/20/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER RO	100.00	06/20/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 17818	FOUR SEASONS COMFORT			Check Sequence: 30	ACH Enabled: False
Refund25-001709	Refund Overpay Permit 25-001709 1902 Sharon	30.00	06/20/2025	1100-00000-213400	Refund Overpay Permit 25-001709 1902 S

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 31	ACH Enabled: False
127512	RADIO SERVICE AGREEMENT	148.50	06/20/2025	1100-22100-529900	MANITOWOC FIRE DEPT
127594	RADIO REMOTE SPEAKER WITH EMERGE	136.80	06/20/2025	1100-21100-524900	
127595	PORTABLE RADIO REPROGRAMMING - GE	155.00	06/20/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
127596	PORTABLE RADIO REPROGRAMMING - M	155.00	06/20/2025	1100-21100-524900	
127598	PORTABLE RADIO REPROGRAMMING - OI	155.00	06/20/2025	1100-21100-524900	
127599	PORTABLE RADIO REPROGRAMMING - CI	155.00	06/20/2025	1100-21100-524900	
	Check Total:	905.30			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 32	ACH Enabled: False
	NEWSPAPER SUBSCRIPTION	275.95	06/20/2025	1100-21100-532200	HR0303700
	Check Total:	275.95			
Vendor: 17807	JESUS GAYTAN-TORRIJOS			Check Sequence: 33	ACH Enabled: False
3T80M597VS	REFUND FOR OVERPAYMENT OF CITATIO	126.00	06/20/2025	1100-21100-441110	REFUND CITATION #3T80M597VS
	Check Total:	126.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 34	ACH Enabled: False
	PR Batch 13000.06.2025 Union Dues - Teamster	641.00	06/18/2025	1100-00000-215510	PR Batch 13000.06.2025 Union Dues - Ter
	Check Total:	641.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 35	ACH Enabled: False
014212	BRAKE ROTOR	92.40	06/20/2025	6400-36300-535200	
014401	VALVE CORE	13.37	06/20/2025	1100-35210-536200	
014404	FUEL FILTERS	65.30	06/20/2025	1100-35210-535200	
014451	OIL FILTER	10.18	06/20/2025	1100-35210-535200	
014463	OIL FILTER	-115.05	06/20/2025	1100-35210-535200	
014636	AIR FILTER	8.99	06/20/2025	1100-35210-535200	
	Check Total:	75.19			
Vendor: 8538	GILLIG LLC			Check Sequence: 36	ACH Enabled: False
41304133	GASKET EXHAUST COUPLING	39.24	06/20/2025	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
41317589	SWITCH, LIMIT	48.36	06/20/2025	6400-36300-535200	
	Check Total:	87.60			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 37	ACH Enabled: False
957111	Legal Invoice for May 2025- Mirro	2,652.00	06/20/2025	4416-61100-521600	Legal Invoice for May 2025
	Check Total:	2,652.00			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 38	ACH Enabled: False
0139090	CD Zoning Code Rewrite: Professional Services	5,024.45	06/20/2025	1100-61100-521600	Inv# 0139090
	Check Total:	5,024.45			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 39	ACH Enabled: False
9342313411	COND HANGER W/BOLT	38.02	06/20/2025	1100-34230-536300	
	Check Total:	38.02			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 40	ACH Enabled: True
	PR Batch 13000.06.2025 Deferred Comp - WI D	1,917.46	06/18/2025	1100-00000-215710	PR Batch 13000.06.2025 Deferred Comp -
	PR Batch 13000.06.2025 WI Def Comp - Roth	5,403.00	06/18/2025	1100-00000-215710	PR Batch 13000.06.2025 WI Def Comp - F
	PR Batch 13000.06.2025 Deferred Comp - WI D	10,068.84	06/18/2025	1100-00000-215710	PR Batch 13000.06.2025 Deferred Comp -
	PR Batch 13000.06.2025 WI Def Comp - Roth %	1,825.59	06/18/2025	1100-00000-215710	PR Batch 13000.06.2025 WI Def Comp - F
	Check Total:	19,214.89			
Vendor: 17702	GREEN BAY BREAD LLC			Check Sequence: 41	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 6/14/25	70.00	06/20/2025	2150-61100-527750	EBT Reimbursement dated 6/14
	Check Total:	70.00			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 42	ACH Enabled: False
APP 1F	WU-25-5 TELEVISING MISC SEWERS I PAY	816.77	06/20/2025	1100-32320-523210	WU-25-5 PAY 2&FINAL
APP 1F	WU-25-5 TELEVISING MISC SEWERS I PAY	1,522.97	06/20/2025	6300-71100-523210	WU-25-5 PAY 2&FINAL
	Check Total:	2,339.74			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 43	ACH Enabled: False
3664	TELEVISING - N. 10TH - NY TO PINE	591.24	06/20/2025	6300-71100-523210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	591.24			
Vendor: 6691	TARI GUNZEL			Check Sequence: 44	ACH Enabled: False
GSMay2025	GSMay2025	50.60	06/20/2025	2841-51400-539435	
	Check Total:	50.60			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 45	ACH Enabled: False
1630987-00	ROTELLA ELC	340.31	06/20/2025	6400-36300-535110	
	Check Total:	340.31			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 46	ACH Enabled: False
18938 & 18946	Flowers for zoo	209.44	06/20/2025	1100-51500-523300	
18938 & 18946	Flowers for DPI building	34.20	06/20/2025	1100-32200-539000	
18938 & 18946	Flowers for Harbor Town & baskets by marina	1,091.10	06/20/2025	1100-51200-529900	
18938 & 18946	Flowers by Eternal Flame/Soldiers & Sailors Mo	151.70	06/20/2025	2160-19900-539000	
18938 & 18946	Perpetual care flowers, etc.	11,452.22	06/20/2025	1100-41100-534100	
18970	Spring flowers and summer flowers for Mansion	228.50	06/20/2025	2820-53100-529900	Planting of Flowers around mansion
	Check Total:	13,167.16			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 47	ACH Enabled: False
2043182	MFACConcessions	2,330.59	06/20/2025	2850-51300-534300	
2048597	MFACConcessions	707.51	06/20/2025	2850-51300-534300	
	Check Total:	3,038.10			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 48	ACH Enabled: True
	PR Batch 13000.06.2025 Medicare Employee Pc	11,966.81	06/18/2025	1100-00000-215110	PR Batch 13000.06.2025 Medicare Emplo
	PR Batch 13000.06.2025 Medicare Employer Po	11,966.81	06/18/2025	1100-00000-215110	PR Batch 13000.06.2025 Medicare Emplo
	PR Batch 13000.06.2025 FICA Employee Portio	35,643.25	06/18/2025	1100-00000-215110	PR Batch 13000.06.2025 FICA Employee
	PR Batch 13000.06.2025 Federal Income Tax	69,355.27	06/18/2025	1100-00000-215150	PR Batch 13000.06.2025 Federal Income T
	PR Batch 13000.06.2025 FICA Employer Portio	35,643.25	06/18/2025	1100-00000-215110	PR Batch 13000.06.2025 FICA Employer I
	Check Total:	164,575.39			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 49	ACH Enabled: False
	PR Batch 13000.06.2025 Union Dues - Firefight	5,431.05	06/18/2025	1100-00000-215510	PR Batch 13000.06.2025 Union Dues - Fir

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 13000.06.2025 Association Dues	40.00	06/18/2025	1100-00000-215510	PR Batch 13000.06.2025 Association Dues
	Check Total:	5,471.05			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 50	ACH Enabled: False
IN328025	PIELHOP - BUNKER BOOTS	155.00	06/20/2025	1100-22100-516210	CUST #03191
IN328025	PIELHOP - BUNKER BOOTS	201.16	06/20/2025	1100-22100-516200	CUST #03191
	Check Total:	356.16			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 51	ACH Enabled: False
2500691903	STRAP KIT	36.78	06/20/2025	6400-36300-535200	
	Check Total:	36.78			
Vendor: 16175	JT ENGINEERING INC			Check Sequence: 52	ACH Enabled: False
250025-4	Regional Pond Analysis	12,730.00	06/20/2025	4424-62100-529900	Inv# 250025-4
	Check Total:	12,730.00			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 53	ACH Enabled: False
GSMay2025	GSMay2025	62.94	06/20/2025	2841-51400-539435	
	Check Total:	62.94			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 54	ACH Enabled: False
GSMay2025	GSMay2025	19.99	06/20/2025	2841-51400-539435	
	Check Total:	19.99			
Vendor: 6780	JOSEPH E LAFORCE			Check Sequence: 55	ACH Enabled: False
TTJuly2025	TTLaforceJuly2025	450.00	06/20/2025	1100-51300-529900	
	Check Total:	450.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 56	ACH Enabled: False
LPZ061225	ZooLakeOrchardLettuce	67.50	06/20/2025	1100-51500-534300	
	Check Total:	67.50			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 57	ACH Enabled: False
L00015578	CPR TRAINING FOR AQUATIC CENTER ST/	84.00	06/20/2025	2850-51300-532500	CUST #LTC100836

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
L00015602	CPR CARDS	28.00	06/20/2025	1100-22100-515700	CUST #LTC100836
	Check Total:	112.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 58	ACH Enabled: False
GSMay2025	GSMay2025	47.20	06/20/2025	2841-51400-539435	
	Check Total:	47.20			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 59	ACH Enabled: False
918480-OZVUGM	STA 2 - CLEANING SUPPLIES - TAX CORRE	-7.15	06/20/2025	1100-22320-534230	MANITOWOC FIRE DEPARTMENT
980227	KB XTR 24v drill/driver k for in truck #623	160.55	06/20/2025	1100-51200-539000	99006374567
999872-OZGHEU	STA 2 - CLEANING SUPPLIES	19.83	06/20/2025	1100-22320-534230	MANITOWOC FIRE DEPARTMENT
999872-OZGHEU	STA 1 - CLEANING SUPPLIES	117.40	06/20/2025	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
	Check Total:	290.63			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 60	ACH Enabled: False
33857	STA 2 - BACK FLOW TESTING	144.00	06/20/2025	1100-22100-529900	CITY OF MANITOWOC - FIRE STATIOI
	Check Total:	144.00			
Vendor: 8712	LUNDA CONSTRUCTION CO			Check Sequence: 61	ACH Enabled: False
EST #5	#WO-24-22 MARINA DOCK REPLACEMENT	469,329.41	06/20/2025	4815-34210-582900	#WO-24-22 PAY #5
	Check Total:	469,329.41			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 62	ACH Enabled: False
P38722	LATCH	363.83	06/20/2025	1100-35210-535200	
P38801	GUTTERSHOE	92.06	06/20/2025	1100-35210-535200	
	Check Total:	455.89			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 63	ACH Enabled: False
	PR Batch 13000.06.2025 Union Dues - Police St	295.35	06/18/2025	1100-00000-215510	PR Batch 13000.06.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 64	ACH Enabled: False
Refund25-001003	Refund HVAC Permit 25-001003 1711 Mirro Jol	50.00	06/20/2025	1100-23100-433600	Refund Xcld Permit #25-001003 1711 Mir

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 8809 2025-135	MANITOWOC PUBLIC SCHOOL DISTRICT STA 4 - HAND TOWELS	123.14	06/20/2025	Check Sequence: 65 1100-22340-539000	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	123.14			
Vendor: 8810 IVC2739	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHARGE - MAY 2025	15,750.00	06/20/2025	Check Sequence: 66 6300-71100-521400	ACH Enabled: False ACCT #900000136
	Check Total:	15,750.00			
Vendor: 8818 48427 48456 48484	MANITOWOC TROPHY Council Plaque of Alders listed MFACMagnetSupervisorBadges MAGNETS - AC MUSIAL , CAPT. JANSEN PWC Donation Sign	26.40 38.75 20.00 380.99	06/20/2025 06/20/2025 06/20/2025 06/20/2025	Check Sequence: 67 1100-15200-539000 2850-51300-531800 1100-21100-531200 4422-62100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT Inv# 48484
	Check Total:	466.14			
Vendor: 8827 145174-1 145212-1	MARITIME FORD LINCOLN MERCURY SENSOR AIR DUCT	62.72 210.38	06/20/2025 06/20/2025	Check Sequence: 68 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	273.10			
Vendor: 8864 55963 55977 56015 56233	MENARDS/MANITOWOC ZooMenardsSkunkExhibit ZooMenardsSkunkExhibit Culvert drainage pipe for tree protection PVC CONDUIT, ELEC TAPE, BLADES	210.34 87.29 87.32 40.55	06/20/2025 06/20/2025 06/20/2025 06/20/2025	Check Sequence: 69 1100-51500-523300 1100-51500-523300 1100-41100-523300 1100-32410-539000	ACH Enabled: False 31410256
	Check Total:	425.50			
Vendor: 17500 2810424 2810424 2810424	METRO SALES INC Tourism Monthly Copier Mtn MMT Monthly Copier Mtn City Monthly Copier Mtn	60.43 78.01 2,807.44	06/20/2025 06/20/2025 06/20/2025	Check Sequence: 70 2870-54220-531300 6400-36100-553300 1100-14500-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,945.88			
Vendor: 15483 INV-00003170	MIRSBERGER SALES & SERVICE INC GREASE CAP	14.81	06/20/2025	Check Sequence: 71 1100-35210-535200	ACH Enabled: False
	Check Total:	14.81			
Vendor: 8909 857240	MONROE TRUCK EQUIPMENT INC HIGH LIFT CYLINDER	577.85	06/20/2025	Check Sequence: 72 1100-35210-535200	ACH Enabled: False
	Check Total:	577.85			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 13000.06.2025 Deferred Comp - Natio	3,960.00	06/18/2025	Check Sequence: 73 1100-00000-215710	ACH Enabled: False PR Batch 13000.06.2025 Deferred Comp -
	Check Total:	3,960.00			
Vendor: 8972 129962	NELSON TRUCK & EQUIP SERVICE REPAIR LEFT REAR SPRING - E3	1,227.06	06/20/2025	Check Sequence: 74 1100-35210-535200	ACH Enabled: False
	Check Total:	1,227.06			
Vendor: 17634 228521 228876	NIEMANN FOODS INC SCREWS FOR E-2 KEYS FOR WST VAN	2.20 47.94	06/20/2025 06/20/2025	Check Sequence: 75 1100-22100-535200 1100-21100-534700	ACH Enabled: False ACCT #3901794 390186
	Check Total:	50.14			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 13000.06.2025 Deferred Comp - Nort	3,630.00	06/18/2025	Check Sequence: 76 1100-00000-215710	ACH Enabled: False PR Batch 13000.06.2025 Deferred Comp -
	Check Total:	3,630.00			
Vendor: 9001 30-00022574 30-00022574 30-00022574 30-00022579 30-00023025	NORTHEAST ASPHALT INC ASPHALT ASPHALT ASPHALT TACK PREMIXED TOPSOIL	451.69 240.63 3,756.50 105.00 605.40	06/20/2025 06/20/2025 06/20/2025 06/20/2025 06/20/2025	Check Sequence: 77 1100-32220-523110 1100-32200-548130 1100-32200-541230 1100-32200-548130 1100-32600-539000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,159.22			
Vendor: 17101	SCOTT OVERBY			Check Sequence: 78	ACH Enabled: False
FMEBTREIMB	FM EBT reimbursement dated 6/14/25	100.00	06/20/2025	2150-61100-527750	FM EBT Reimbursement
	Check Total:	100.00			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 79	ACH Enabled: False
X101206348-01	FUEL FILTER	318.32	06/20/2025	1100-35210-535200	
	Check Total:	318.32			
Vendor: 13712	JANET M PAUL			Check Sequence: 80	ACH Enabled: False
GSMay2025	GSMay2025	163.72	06/20/2025	2841-51400-539435	
	Check Total:	163.72			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 81	ACH Enabled: False
	PR Batch 13000.06.2025 FICA Alternative	6,280.46	06/18/2025	1100-00000-215715	PR Batch 13000.06.2025 FICA Alternative
	Check Total:	6,280.46			
Vendor: 12824	PELION BENEFITS INC			Check Sequence: 82	ACH Enabled: False
	PR Batch 13000.06.2025 Medical Reimburseme	54,159.84	06/18/2025	1100-00000-215715	PR Batch 13000.06.2025 Medical Reimbui
	Check Total:	54,159.84			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 83	ACH Enabled: False
6208402	15W40	2,208.03	06/20/2025	6400-36300-535110	
	Check Total:	2,208.03			
Vendor: 14388	KATHERINE A POHLMANN			Check Sequence: 84	ACH Enabled: False
06172025	Gresl Exhibit Reception	58.51	06/20/2025	2820-53100-529900	Gresl Exhibit reception
	Check Total:	58.51			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 85	ACH Enabled: False
10844	PROPANE	257.73	06/20/2025	1100-35210-535100	
	Check Total:	257.73			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16621	PORT SANDY BAY INC			Check Sequence: 86	ACH Enabled: False
10039	MFACPizza	630.00	06/20/2025	2850-51300-534300	
10049	MFACPizza	560.00	06/20/2025	2850-51300-534300	
	Check Total:	1,190.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 87	ACH Enabled: False
740299378	LONG DISTANCE	3.81	06/20/2025	1100-14100-522500	ACCT #85362217
	Check Total:	3.81			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 88	ACH Enabled: False
188613	RED ARROW ACCESS/LAUNCH - Inv 3 - Pro	7,782.00	06/20/2025	4600-51200-582900	3240187
	Check Total:	7,782.00			
Vendor: 15618	CONSTANCE A RANDOLPH			Check Sequence: 89	ACH Enabled: False
00030680	Tea Event	32.48	06/20/2025	2820-53100-529900	
06082025	Gresl opening reception	44.68	06/20/2025	2820-53100-529900	Gresl Exhibit opcnng reception
	Check Total:	77.16			
Vendor: 16543	RECREATION SUPPLY CO INC			Check Sequence: 90	ACH Enabled: False
535087	PENTAIR HINGED WEIR ASSEMBLY	37.77	06/20/2025	2850-17900-535590	
	Check Total:	37.77			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 91	ACH Enabled: False
9066955	Throttle kit for zero turn mower	93.74	06/20/2025	1100-51200-536500	20147
9083759	John Deere Z930M Ztrak	13,515.04	06/20/2025	1100-51200-581900	20560
	Check Total:	13,608.78			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 92	ACH Enabled: False
025184	MAY GRASS CUTTING SERVICE	1,550.81	06/20/2025	1100-51200-529900	
	Check Total:	1,550.81			
Vendor: 16391	SCOTT A SCHAEFER			Check Sequence: 93	ACH Enabled: False
25-856	Mulch - dyed chocolate - 3 yds	86.40	06/20/2025	4419-61100-539000	
25-858	Mulch - dyed chocolate - 3 yds	86.40	06/20/2025	4419-61100-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	172.80			
Vendor: 17669	JANICE ANN SCHIESL			Check Sequence: 94	ACH Enabled: False
GSMay2025	GSMay2025	122.47	06/20/2025	2841-51400-539435	
	Check Total:	122.47			
Vendor: 17814	SCHRANK MANAGEMENT LLC			Check Sequence: 95	ACH Enabled: False
105	OUTDOOR RANGE PORTABLE RESTROOM	115.00	06/20/2025	1100-21100-515700	MANITWOC POLICE DEPARTMENT
110	FARMERS MARKET: Portable Restrooms(2)	220.00	06/20/2025	2150-61100-529900	Inv# 110
	Check Total:	335.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 96	ACH Enabled: False
06-2025		604.93	06/20/2025	1100-14300-515430	06-2025
06-2025		9,513.05	06/20/2025	1100-00000-215330	06-2025
	Check Total:	10,117.98			
Vendor: 12922	SERENITY FARM LANDSCAPING INC			Check Sequence: 97	ACH Enabled: False
25-1087	Removal of 7 trees in ROW of 1700 blk N Rapid	5,865.00	06/20/2025	1100-32600-529900	
	Check Total:	5,865.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 98	ACH Enabled: False
00173567	Poetry/Art opening reception	70.03	06/20/2025	2820-53100-529900	Poetry/Art Exhibit opening
	Check Total:	70.03			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 99	ACH Enabled: False
2389537	Mirro Consulting & Technical Services	1,824.00	06/20/2025	4416-61100-521600	Inv# 2389537
	Check Total:	1,824.00			
Vendor: 13825	MICHAEL WILLIAM THOMAS			Check Sequence: 100	ACH Enabled: False
	Alders and Council Photos	625.00	06/20/2025	1100-15200-539000	
	Check Total:	625.00			
Vendor: 14223	TMDE CALIBRATION LABS INC			Check Sequence: 101	ACH Enabled: False
53988	RADAR REPAIR REPLACE POWER PLUG G	254.48	06/20/2025	1100-21100-524900	MANITOWOC PD WI

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	254.48			
Vendor: 7750	U S BANK			Check Sequence: 102	ACH Enabled: True
TOUR-JUN25-CH	AMAZON POSTER PUTTY	2.59	06/20/2025	2870-54220-531200	HANSEN STATEMENT
TOUR-JUN25-CH	META ADS	16.55	06/20/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-JUN25-CH	AMAZON POSTCARD MAILBOX FOR VIC	24.69	06/20/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-JUN25-CH	AMAZON SEP BUSINESS CARD HOLDERS	32.76	06/20/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-JUN25-CH	MANITOUR PEDALERS COFFEE CRAWL C	30.00	06/20/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-JUN25-CH	SWANK 2025 MOVIE NIGHT LICENSES	1,575.00	06/20/2025	2870-54220-534840	HANSEN STATEMENT
TOUR-JUN25-CH	USPS POSTCARD PROJECT POSTAGE	170.55	06/20/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-JUN25-CH	AMAZON USW DISC GOLF PASSPORT PAPI	30.95	06/20/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-JUN25-CH	CANVA ANNUAL SUBSCRIPTION	119.99	06/20/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-JUN25-CH	PARKLET PATIO FURNITURE	691.44	06/20/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-JUN25-CH	COMCAST INTERNET	144.85	06/20/2025	2870-54220-529900	HANSEN STATEMENT
TOUR-JUN25-CH	ICONCONTACT MONTHLY SUBSCRIPTION	41.00	06/20/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-JUN25-CH	WRAP IT UP MEETING WITH HAMPTON SA	45.43	06/20/2025	2870-54220-533500	HANSEN STATEMENT
TOUR-JUN25-CH	AMAZON OUTDOOR MOVIE NIGHTS DVD:	30.22	06/20/2025	2870-54220-534840	HANSEN STATEMENT
TOUR-JUN25-CH	AMAZON HDMI ADAPTER	9.95	06/20/2025	2870-54220-531200	HANSEN STATEMENT
TOUR-JUN25-CH	AMAZON STAPLER AND STAPLES	5.43	06/20/2025	2870-54220-531200	HANSEN STATEMENT
TOUR-JUN25-CH	META ADS	208.85	06/20/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-JUN25-RT	MARITIME CAR WASH FOR SITE VISIT	10.00	06/20/2025	2870-54220-524100	THOMAS STATEMENT
TOUR-JUN25-RT	CEDAR CREST WATERCROSS SITE VISIT	14.30	06/20/2025	2870-54220-539100	THOMAS STATEMENT
TOUR-JUN25-RT	PIGGLY WIGGLY TOURISM BREAKFAST C	26.15	06/20/2025	2870-54220-534840	THOMAS STATEMENT
TOUR-JUN25-RT	USPS VISITOR GUIDE POSTAGE	219.00	06/20/2025	2870-54220-539000	THOMAS STATEMENT
TOUR-JUN25-RT	USPS MIRA EXCHANGE MAILING	1.65	06/20/2025	2131-62600-531100	THOMAS STATEMENT
	Check Total:	3,451.35			
Vendor: 17817	KAREN J UTECH			Check Sequence: 103	ACH Enabled: False
6172025	Payment for purchased art from Poetry Exhibit	87.50	06/20/2025	2821-53100-529900	RWAM art purchase payment Poetry/Art E
	Check Total:	87.50			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 104	ACH Enabled: False
24058.6	WU-24-10 S. 19TH ST PUMPING STATION P/	420,738.67	06/20/2025	6300-71100-582600	
24136.4	#WU-24-21 WATERMAIN EXTENSION PAY #	53,211.21	06/20/2025	2360-32962-582900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
25047.2	WS-25-1 CONCRETE PAVING I PAY #2	44,754.22	06/20/2025	6300-71100-582600	WS-25-1 PAY #2
25047.2	WS-25-1 CONCRETE PAVING I PAY #2	861,523.04	06/20/2025	4300-32290-582320	WS-25-1 PAY #2
25047.2	WS-25-1 CONCRETE PAVING I PAY #2	315,727.14	06/20/2025	4300-32290-582700	WS-25-1 PAY #2
25047.2	WS-25-1 CONCRETE PAVING I PAY #2	159,842.83	06/20/2025	4200-32320-582500	WS-25-1 PAY #2
	Check Total:	1,855,797.11			
Vendor: 7058	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 105	ACH Enabled: False
37150	#WU-25-7 RE-LINING SEWER PROJECT PAY	202,251.78	06/20/2025	6300-71100-582600	WU-25-7 PAY #2
37151	#WU-25-7 RE-LINING SEWER PROJECT PAY	69,559.00	06/20/2025	6300-71100-582600	WU-24-7 PAY #3
	Check Total:	271,810.78			
Vendor: 17816	WALLY'S CULVERT SALES LLC			Check Sequence: 106	ACH Enabled: False
060225	18" BANDS	80.00	06/20/2025	1100-32410-539000	
	Check Total:	80.00			
Vendor: 17368	DEBRA S WELLER			Check Sequence: 107	ACH Enabled: False
GSMay2025	GSMay2025	182.01	06/20/2025	2841-51400-539435	
	Check Total:	182.01			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 108	ACH Enabled: True
	PR Batch 13000.06.2025 State Income Tax	31,969.94	06/18/2025	1100-00000-215160	PR Batch 13000.06.2025 State Income Tax
	Check Total:	31,969.94			
Vendor: 9813	STATE OF WISCONSIN			Check Sequence: 109	ACH Enabled: False
OLD FLEET 1001	NEW TITLE AND LICENSE FOR VEHICLE M	249.50	06/20/2025	1100-21100-524100	
	Check Total:	249.50			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 110	ACH Enabled: False
	PR Batch 13000.06.2025 Union Dues - Patrol Of	2,912.00	06/18/2025	1100-00000-215510	PR Batch 13000.06.2025 Union Dues - Pat
	Check Total:	2,912.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 111	ACH Enabled: True
05-2025		477,788.67	06/20/2025	1100-00000-215210	05-2025 Remittance

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9488	Check Total:	477,788.67			
	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 112	ACH Enabled: True
	PR Batch 13000.06.2025 Child Support	1,654.19	06/18/2025	1100-00000-215800	PR Batch 13000.06.2025 Child Support
	Check Total:	1,654.19			
	Total for Check Run:	3,512,522.61			
	Total of Number of Checks:	112			