

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/10/2025 - 1:01PM
 Batch: 00002.07.2025



Council 7/21/25
 Checks 7/11/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14042	AFAB VENTURES LLC			Check Sequence: 1	ACH Enabled: False
15415	ZooPestControlService	75.00	07/11/2025	1100-51500-529900	
	Check Total:	75.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
5517148432	RENT LIQUID IND MED 160-180 LT --002; C'	1,220.56	07/11/2025	2850-17900-534220	
9162231479	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	1,007.03	07/11/2025	2850-17900-534220	
9162388496	CARBON DIOXIDE IND 160 LTR 350 PSI (VC	656.03	07/11/2025	2850-17900-534220	
	Check Total:	2,883.62			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
17YC-9PVN-RH9V	Education	22.08	07/11/2025	2822-53100-529900	
1CWH-D9KP-XRYJ	Office/building Supplies	182.88	07/11/2025	1100-53100-531200	Office Supplies
	Check Total:	204.96			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
36671	ELDERLY	6,713.11	07/11/2025	6400-36500-529910	MARITIME METRO TRANSIT
36672	RURAL ADA	14,695.79	07/11/2025	6400-36500-529910	MARITIME METRO TRANSIT
36673	CITY ADA	27,033.39	07/11/2025	6400-36500-529910	MARITIME METRO TRANSIT
	Check Total:	48,442.29			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
	DET. LECHER INTERNET SERVICE	65.00	07/11/2025	1100-21100-522500	303652197
	Check Total:	65.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
378294	AC EXPANSION VALVE	31.98	07/11/2025	1100-35210-535200	
	Check Total:	31.98			
Vendor: 13138 8129	BAY AREA TESTING & CONSULTING LLC	500.00	07/11/2025	Check Sequence: 7 4300-32290-582320	ACH Enabled: False
	Check Total:	500.00			
Vendor: 7426 PB4220	BAYCOM INC SQUAD 59 ALPR SYSTEM	25,557.50	07/11/2025	Check Sequence: 8 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	25,557.50			
Vendor: 6377 85832326	BOUND TREE MEDICAL LLC EMS SUPPLIES	2,325.94	07/11/2025	Check Sequence: 9 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	2,325.94			
Vendor: 5914 1319076 1319077 1319299 1319299 1319844 1319845 1319945 1320189 1320190	CAREW CONCRETE & SUPPLY CO INC CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	1,299.63 719.63 2,765.75 37.88 2,704.63 719.63 2,764.88 2,007.38 667.38	07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025	Check Sequence: 10 1100-32200-541210 1100-32200-541210 1100-32200-541210 2915-21850-539000 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210	ACH Enabled: False
	Check Total:	13,686.79			
Vendor: 12561 4236134983	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS, SVC CHG	206.57	07/11/2025	Check Sequence: 11 1100-17100-529900	ACH Enabled: False
	Check Total:	206.57			
Vendor: 7378 2500021791	CINTAS FIRE 636525 ANN INSPT, TAMPER INDICATOR, SVC CH	118.61	07/11/2025	Check Sequence: 12 1100-17100-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	118.61			
Vendor: 17275 250637	CIRCLE R MINK RANCH LLC ZooBeefCircleR	900.00	07/11/2025	Check Sequence: 13 1100-51500-534300	ACH Enabled: False
	Check Total:	900.00			
Vendor: 7581 374	CITIES & VILLAGES MUTUAL INS CO Q3 SELF INSURED TPA FEE	3,225.00	07/11/2025	Check Sequence: 14 7300-14310-521900	ACH Enabled: False Q3 TPA FEE
	Check Total:	3,225.00			
Vendor: 12903 MW2504	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET SERVICE SUPPORT FEE /	490.00	07/11/2025	Check Sequence: 15 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 16975 947575	COMPLEX SECURITY SOLUTIONS INC CP CAMERAS (MAIN PAVILION & N GARA	24,729.75	07/11/2025	Check Sequence: 16 1100-51200-581300	ACH Enabled: False CP CAMERAS 1 & FINAL
	Check Total:	24,729.75			
Vendor: 7662 F4-250687219	CUMMINS INC GASKETS	47.06	07/11/2025	Check Sequence: 17 1100-35210-535200	ACH Enabled: False
	Check Total:	47.06			
Vendor: 16581 FD1393684	SARAH DIMEZZA DEA REGISTRATION REIMBURSEMENT TC	888.00	07/11/2025	Check Sequence: 18 1100-22100-532400	ACH Enabled: False DEA REGISTRATION REIMBURSEMENT
	Check Total:	888.00			
Vendor: 15731 114540	DOUGLAS CRAIG LLC ASSORTED PERSONNEL	639.00	07/11/2025	Check Sequence: 19 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
114634	MEYERS AND HOVE	1,023.00	07/11/2025	1100-22100-516200	MANITOWOC FIRE & RESCUE
	Check Total:	1,662.00			
Vendor: 7709 000013946212	DWD-UI Benefit Charges 06.01.25-06.30.25 - Jessica Pos	38.72	07/11/2025	Check Sequence: 20 1100-32800-515800	ACH Enabled: False
000013946212	Benefit Charges 06.01.25-06.30.25 - Scott Gauth	1,702.30	07/11/2025	6400-36500-511100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,741.02			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 21	ACH Enabled: False
FBN5378315	Maintenance Fees	945.31	07/11/2025	1100-35210-529900	Cust #551450
FBN5378315	Fire - Maintenance Fees	127.57	07/11/2025	1100-22100-524100	Cust #551450
FBN5378315	Ford F-55 Base Lease	775.65	07/11/2025	1100-35210-529900	Cust #551450
FBN5378315	Ford F-55 Maintenance Fee	51.38	07/11/2025	1100-35210-529900	Cust #551450
FBN5378315	ENG: PART - FULL SYNTHETIC LUBE OIL	12.99	07/11/2025	1100-35210-529900	Cust #551450
FBN5378315	Base Leases	14,296.64	07/11/2025	1100-35210-529900	Cust #551450
FBN5378315	PD - Maintenance Fees	33.50	07/11/2025	1100-21100-524100	Cust #551450
FBN5378315	Fire - Base Leases	1,636.17	07/11/2025	1100-22100-524100	Cust #551450
FBN5378315	ENG: LABOR - FULL SYNTHETIC LUBE OIL	96.99	07/11/2025	1100-35210-529900	Cust #551450
FBN5378315	PD - Base Leases	2,657.09	07/11/2025	1100-21100-524100	Cust #551450
	Check Total:	20,633.29			
Vendor: 17837	EWALD'S VENUS FORD LLC			Check Sequence: 22	ACH Enabled: False
607054	REPLACEMENT TAIL LIGHT FOR SQUAD 5	964.06	07/11/2025	1100-21100-524100	299811
	Check Total:	964.06			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 23	ACH Enabled: False
12892	SANITARY UTILITY LOCATING	6,682.00	07/11/2025	6300-71100-523160	
12892	PRIVATE UTILITY LOCATING	245.00	07/11/2025	1100-51200-529900	
12892	STORM UTILITY LOCATING	3,399.25	07/11/2025	1100-32320-523160	
12892	TRAFFIC UTILITY LOCATING	554.25	07/11/2025	1100-32410-523160	
	Check Total:	10,880.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN317347	NEW MED UNIT	3.74	07/11/2025	1100-22100-534900	CUST #WIMAN0300
	Check Total:	3.74			
Vendor: 17513	FIRE SERVICE INC			Check Sequence: 25	ACH Enabled: False
125393	2025 E-ONE STAINLESS STEEL PUMPER SC	1,056,424.00	07/11/2025	1100-22100-581100	
	Check Total:	1,056,424.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC			Check Sequence: 26	ACH Enabled: False
2591	STRUCTURAL FIREFIGHTING GLOVES - L	58.95	07/11/2025	1100-22100-516200	MANITOWOC FIRE RESCUE
2591	STRUCTURAL FIREFIGHTING GLOVES	238.95	07/11/2025	1100-22100-516210	MANITOWOC FIRE RESCUE
	Check Total:	297.90			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 27	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER GR	60.00	07/11/2025	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SC	60.00	07/11/2025	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SE	40.00	07/11/2025	1100-21100-521200	INTERPRETER SERVICES
07/02/2025	MUNICIPAL COURT TRANSLATION SERVICE	41.40	07/11/2025	1100-15300-521900	Municipal Court Translation July 2, 2025
	Check Total:	201.40			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SE	40.00	07/11/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 9994	FOTH INFRASTRUCTURE & ENVIRONMENT			Check Sequence: 29	ACH Enabled: False
97936	LIFT STATION EVAL PAY #3	12,816.80	07/11/2025	6300-71100-582600	LIFT STATION EVAL PAY #3
	Check Total:	12,816.80			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
127706	SQUAD 56 RADIO FIRMWARE UPDATE	150.00	07/11/2025	1100-21100-524900	
127707	SQUAD 56 INSTALL EXTERNAL MIC TO AR	45.00	07/11/2025	1100-21100-524900	
127708	SQUAD 52 CAM BRAKE OPTION - GUNLOC	70.00	07/11/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	265.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 31	ACH Enabled: False
265274	FARMERS MARKET: 2025 Loyalty Cards	112.60	07/11/2025	2150-61100-532600	Inv# 265274
265296	Sputnikfest run flyers	188.51	07/11/2025	2821-53100-529900	Sputnikfest run flyers
265459	Exhibit inserts	69.95	07/11/2025	1100-53100-534550	Sputnikfest run flyers
	Check Total:	371.06			
Vendor: 8294	GALLS LLC			Check Sequence: 32	ACH Enabled: False
031602640	4 NEW GUN LIGHTS FOR NEW OFFICERS	627.23	07/11/2025	1100-21100-534700	5146479

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	627.23			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 33	ACH Enabled: False
0007157119	JUNE NOTICES	1,436.62	07/11/2025	1100-13100-532100	1012819
0007157119	BUILDING INSPECTION NOTICE	37.80	07/11/2025	1100-23100-532100	1012819
	Check Total:	1,474.42			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 34	ACH Enabled: False
0151100	15W40, SAE30 & 5W30 oil	139.02	07/11/2025	1100-51200-524900	50362
	Check Total:	139.02			
Vendor: 8538	GILLIG LLC			Check Sequence: 35	ACH Enabled: False
41323646	SHOCK ABSORBER, VALVE SUSPENSION, ,	1,504.32	07/11/2025	6400-36300-535200	
	Check Total:	1,504.32			
Vendor: 17710	GOTTSHALL CAPITAL PARTNERS LLC			Check Sequence: 36	ACH Enabled: False
24TAXES	2024 TAX OVERPAYMENT	86.39	03/07/2025	1100-00000-121100	2024 TAX OVERPAYMENT
	Check Total:	86.39			
Vendor: 17833	LYSA GRANT			Check Sequence: 37	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 4754838	10.00	07/11/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 17702	GREEN BAY BREAD LLC			Check Sequence: 38	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement 7-5-25	71.00	07/11/2025	2150-61100-527750	FM EBT Reimbursement 7-5-25
	Check Total:	71.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 39	ACH Enabled: False
J0219347	Goal-line ready-mix white paint for fields	1,199.00	07/11/2025	1100-51200-523300	MANCIT
	Check Total:	1,199.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 40	ACH Enabled: False
2068712	MFACConcessions	963.49	07/11/2025	2850-51300-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		963.49			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 41	ACH Enabled: False
1076397	COOLER RENTAL - JULY 2025	8.25	07/11/2025	4500-32700-521800	
1076759	COOLER RENTAL - JULY 2025	8.25	07/11/2025	4500-32700-521800	
1087990	CREDIT FOR JUG DEPOSIT RETURNS	-12.16	07/11/2025	4500-32700-521800	
1088080	WATER FOR JUNE 2025; COOLER RENTAL -	85.03	07/11/2025	4500-32700-521800	
1088090	WATER FOR JUNE 2025; COOLER RENTAL -	27.75	07/11/2025	4500-32700-521800	
1088100	WATER FOR JUNE 2025; COOLER RENTAL -	27.75	07/11/2025	4500-32700-521800	
1088110	WATER FOR JUNE 2025; COOLER RENTAL -	60.25	07/11/2025	4500-32700-521800	
1088120	WATER FOR JUNE 2025; COOLER RENTAL -	47.25	07/11/2025	4500-32700-521800	
30146TO	WATER FOR JUNE 2025	26.00	07/11/2025	4500-32700-521800	
30147TO	WATER FOR JUNE 2025; COOLER RENTAL -	27.25	07/11/2025	4500-32700-521800	
30413TO	WATER FOR JUNE 2025	19.50	07/11/2025	4500-32700-521800	
30418TO	WATER FOR JUNE 2025; COOLER RENTAL -	27.75	07/11/2025	4500-32700-521800	
30419TO	WATER FOR JUNE 2025; COOLER RENTAL -	14.25	07/11/2025	4500-32700-521800	
30422TO	WATER FOR JUNE 2025; COOLER RENTAL -	47.25	07/11/2025	4500-32700-521800	
30425TO	WATER FOR JUNE 2025	260.00	07/11/2025	4500-32700-521800	
30426TO	WATER FOR JUNE 2025; COOLER RENTAL -	33.75	07/11/2025	4500-32700-521800	
30790TO	WATER FOR JUNE 2025	92.50	07/11/2025	4500-32700-521800	
30873TO	WATER FOR JUNE 2025; COOLER RENTAL I	53.75	07/11/2025	4500-32700-521800	
30877TO	WATER FOR JUNE 2025; COOLER RENTAL -	21.25	07/11/2025	4500-32700-521800	
30955TO	WATER FOR JUNE 2025; COOLER RENTAL -	47.25	07/11/2025	4500-32700-521800	
31326TO	COOLER RENTAL - JULY 2025 - RETURN OI	1.25	07/11/2025	4500-32700-521800	
31328TO	WATER FOR JUNE 2025; COOLER RENTAL -	21.25	07/11/2025	4500-32700-521800	
31851TO	WATER FOR JULY 2025	26.00	07/11/2025	4500-32700-521800	
31852TO	WATER FOR JULY 2025	26.00	07/11/2025	4500-32700-521800	
Check Total:		997.37			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 42	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement 7-5-25	104.00	07/11/2025	2150-61100-527750	FM EBT Reimbursement 7-5-25
Check Total:		104.00			
Vendor: 16448	KERBERROSE SC			Check Sequence: 43	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1264977085	Final Billing for Financial Statement Audit for F	4,900.00	07/11/2025	1100-14100-521300	Client No. 0712276021
	Check Total:	4,900.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 44	ACH Enabled: False
LPZ062625	ZooLakeOrchardLettuce	67.50	07/11/2025	1100-51500-534300	
	Check Total:	67.50			
Vendor: 17835	TIMOTHY LITSCHER			Check Sequence: 45	ACH Enabled: False
RIVERBIKERACK	Riverwalk custom bike rack - first half contract p	10,000.00	07/11/2025	1100-61100-582900	Contract - first half payment
	Check Total:	10,000.00			
Vendor: 17000	WILLIAM E LUND			Check Sequence: 46	ACH Enabled: False
TT072225	TuesTunes072225	950.00	07/11/2025	1100-51300-529900	
	Check Total:	950.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 47	ACH Enabled: False
P39032	AIR SPRING ASSY	120.97	07/11/2025	1100-35210-535200	
P51515	HELMETS AND HOODS	947.59	07/11/2025	1100-22100-516210	ACCT #MANIT012
	Check Total:	1,068.56			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 48	ACH Enabled: False
BL558892-5	PAID TO THE WRONG COURT AGENCY	200.50	07/11/2025	1100-00000-213400	Citation #BL558892-5 - Darling Lagos
	Check Total:	200.50			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
07.03.25	1284176 EASEMENT	30.00	07/11/2025	1100-51200-521900	DOC 1284176
	Check Total:	30.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
	MAY 2025 OWI GRANT REIMBURSEMENT	1,844.63	07/11/2025	1100-21100-424220	MAY 2025 OWI AND SEATBELT GRAN
	MAY 2025 SEAT BELT GRANT REIMBURSEI	555.28	07/11/2025	1100-21100-424220	MAY 2025 OWI AND SEATBELT GRAN
	Check Total:	2,399.91			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
W110629	TUBE & HOSE FABRICATION #232	146.12	07/11/2025	1100-35210-535200	
	Check Total:	146.12			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 52	ACH Enabled: False
48562	KP SUPPORT PLAQUES (2)	46.00	07/11/2025	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
48568	Years of Service Plaque - Kathy Schema	60.00	07/11/2025	1100-12200-516235	
	Check Total:	106.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 53	ACH Enabled: False
500470	ZooFoodMaribelGrain	79.00	07/11/2025	1100-51500-534300	
	Check Total:	79.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 54	ACH Enabled: False
313843	Service #2034	173.41	07/11/2025	1100-35210-535200	
	Check Total:	173.41			
Vendor: 15516	JOSEPH MCDONALD			Check Sequence: 55	ACH Enabled: False
	MEAL REIMBURSEMENT FOR CIT SYMPO	52.00	07/11/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	52.00			
Vendor: 17832	JENNIFER MCWILLIAMS			Check Sequence: 56	ACH Enabled: False
WC063025	WaterColorSaleJune2025	34.12	07/11/2025	2841-51400-539435	
	Check Total:	34.12			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
56844	Fence staples	1.99	07/11/2025	1100-51500-539000	31410256
56844	Air couplers & plugs for shop	30.88	07/11/2025	1100-51200-535300	31410256
57159	Plywood sheathing 4x8	21.34	07/11/2025	1100-51200-543100	31410256
57181	Red n' Tacky grease	139.60	07/11/2025	1100-51200-524900	31410256
57197	Anniversary Exhibits	13.96	07/11/2025	1100-53100-534550	Anniversary supplies exhibits
57257	WIRESHELFING UNIT FOR DETECTIVE BU	74.99	07/11/2025	1100-21100-534900	31410286
57415	EASTON 2P 30A CNTCTR 120V, 8" HI LEV D	76.58	07/11/2025	1100-34210-536910	
57461	PINE-SOL	6.48	07/11/2025	6300-71100-523300	
57468	DOOR STOP HINGE PIN	4.94	07/11/2025	1100-17600-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
57480	TANK SPRAYER, BUG STOP	38.92	07/11/2025	6300-71100-523300	
57494	Smoke/CO detector for cabin 2	44.84	07/11/2025	1100-51200-523420	31410256
57504	1/4 SPLIT LOCK WASH 8PC, LOC THREADL	7.70	07/11/2025	2850-17900-535590	
57514	Air plug & coupler	23.43	07/11/2025	1100-51200-535300	31410256
57514	Silicone lubricant & 110W bulbs	70.95	07/11/2025	1100-51500-539000	31410256
57516	ANT KILL, BUG STOP	13.45	07/11/2025	6300-71100-523300	
57522	Return of 110W bulbs	-44.99	07/11/2025	1100-51500-539000	31410256
	Check Total:	525.06			
Vendor: 17500	METRO SALES INC			Check Sequence: 58	ACH Enabled: False
2827786	City Monthly Copier Mtn	2,510.55	07/11/2025	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
2827786	Tourism Monthly Copier Mtn	77.78	07/11/2025	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
2827786	MMT Monthly Copier Mtn	51.42	07/11/2025	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
INV2819798	RICOH PRINTER CARTRIDGE FOR DETECT	124.73	07/11/2025	1100-21100-531200	W-GB6124
	Check Total:	2,764.48			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 59	ACH Enabled: False
016916	Aviary wetland delineation tasks - amendment #:	7,286.79	07/11/2025	2859-51900-582900	R05571029.00
	Check Total:	7,286.79			
Vendor: 8990	NEWMAN SIGNS INC			Check Sequence: 60	ACH Enabled: False
TRFINV061601	POSTS	634.59	07/11/2025	1100-32420-536300	
	Check Total:	634.59			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 61	ACH Enabled: False
229069/68-39019	Valve key & stem for water - service truck & shc	26.98	07/11/2025	1100-51200-535510	390192
	Check Total:	26.98			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 62	ACH Enabled: False
30-00024290	ASPHALT	2,358.81	07/11/2025	1100-32200-541210	
30-00024290	ASPHALT	34.38	07/11/2025	6300-71100-523200	
30-00024290	ASPHALT	527.32	07/11/2025	1100-32200-541220	
30-00024290	ASPHALT	556.88	07/11/2025	1100-32220-523110	
30-00024732	TOPSOIL	167.04	07/11/2025	1100-32600-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,644.43			
Vendor: 15188 933271	NSIGHTTEL WIRELESS LLC SRO Donated Lines - Features	34.66	07/11/2025	Check Sequence: 63 1100-21100-522500	ACH Enabled: False ACCT #003-00321655
	Check Total:	34.66			
Vendor: 9118 40084893	POMPS TIRE SERVICE INC 315/80R22.5 MICH TIRES	3,612.25	07/11/2025	Check Sequence: 64 6400-36300-535220	ACH Enabled: False
	Check Total:	3,612.25			
Vendor: 16621 10106 10127	PORT SANDY BAY INC MFACPizzas MFACPizzas	455.00 455.00	07/11/2025 07/11/2025	Check Sequence: 65 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	910.00			
Vendor: 13911 0259345-IN	POSITIVE CONCEPTS INC THERMAL SQUAD PRINTER PAPER	171.12	07/11/2025	Check Sequence: 66 1100-21100-531200	ACH Enabled: False 04-MANITOW ORDER # 0238220
	Check Total:	171.12			
Vendor: 10801 30097	PRIGGE'S CHARTERED BUSES INC DepositDec112025SCTrip	100.00	07/11/2025	Check Sequence: 67 2841-51400-529900	ACH Enabled: False
	Check Total:	100.00			
Vendor: 12224 744292657	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE	3.97	07/11/2025	Check Sequence: 68 1100-14100-522500	ACH Enabled: False ACCT #85362217
	Check Total:	3.97			
Vendor: 9215 9098458 9098469 9098472	RIESTERER & SCHNELL INC SEAL, GASKET, THERMOSTATE, HOSE, WA GASKET, INSERT, WATER PUMP, SEAL NUT, WASHER, LOCK RING, SLEEVE, BRAI	550.61 470.24 397.94	07/11/2025 07/11/2025 07/11/2025	Check Sequence: 69 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,418.79			
Vendor: 17834	RITEWAY BUS SERVICE INC			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2	ADULT DELEGATION TRANSPORTATION F	2,140.00	07/11/2025	2131-62600-539220	INV 2
	Check Total:	2,140.00			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 71	ACH Enabled: False
025202	GRASS CUTTING	11,690.78	07/11/2025	1100-51200-529900	
	Check Total:	11,690.78			
Vendor: 17754	SAIKI DESIGN INC			Check Sequence: 72	ACH Enabled: False
4691	Burger Boat Company Park Concept Design	997.50	07/11/2025	1100-61100-582900	Inv# 4691
4746	Burger Boat Company Park Concept Design	1,966.25	07/11/2025	1100-61100-582900	Inv# 4746
	Check Total:	2,963.75			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 73	ACH Enabled: False
07-2025		611.79	07/11/2025	1100-14300-515430	07-2025
07-2025		9,515.59	07/11/2025	1100-00000-215330	07-2025
	Check Total:	10,127.38			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 74	ACH Enabled: False
	Art Forward Exhibit adv.	320.00	07/11/2025	1100-53100-534550	Art Forward Exhibit
5043240	4TH RADIO ADS ON WOMT	502.50	07/11/2025	2950-54100-539000	5043-24-0
	Check Total:	822.50			
Vendor: 17728	SHADE SOLUTIONS LLC			Check Sequence: 75	ACH Enabled: False
662	WINDOW TINT ON UNMARKS SQUAD	261.72	07/11/2025	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
663	WINDOW TINT ON UNMARKS SQUAD	261.72	07/11/2025	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	523.44			
Vendor: 14853	STOP STICK LTD			Check Sequence: 76	ACH Enabled: False
0038029-IN	STOP STICK TO REPLACE USED ONE BY O	554.00	07/11/2025	1100-21100-534700	0009458 P.O. 2025-35535
	Check Total:	554.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 77	ACH Enabled: False
0225858	SOUTH 19TH STREET PUMPING STATION F	14,081.13	07/11/2025	6300-71100-582600	S 19TH ST PAY #22

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	14,081.13			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 78	ACH Enabled: False
418867	WHITE TOWELS, HAND CLEANER	300.34	07/11/2025	1100-35210-534230	
419384	RS SHOWER STUFF HAND/BODY CLNSR, E	507.90	07/11/2025	2850-17900-535590	
419385	NITRILE GLOVES, GLASS CLEANER	100.75	07/11/2025	1100-17400-534230	
419385	NITRILE GLOVES, GLASS CLEANER	100.74	07/11/2025	1100-21400-534230	
419385	NITRILE GLOVES, GLASS CLEANER	100.74	07/11/2025	1100-17600-534230	
419385	NITRILE GLOVES, GLASS CLEANER	100.75	07/11/2025	1100-17100-534230	
	Check Total:	1,211.22			
Vendor: 17665	SYMETRA LIFE INSURANCE COMPANY			Check Sequence: 79	ACH Enabled: False
AUG2025	AUG 2025 STOP LOSS ADMIN FEE	71,286.15	07/11/2025	7200-14310-526300	
	Check Total:	71,286.15			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 80	ACH Enabled: False
260313	STRING TRIMMER FOR OUTDOOR RANGE	316.94	07/11/2025	1100-21100-524900	19221
38055	AIR FILTER , CONNECTOR WITH SCREEN	10.91	07/11/2025	2850-17900-535590	
38055	AIR FILTER , CONNECTOR WITH SCREEN	10.91	07/11/2025	1100-17400-535300	
	Check Total:	338.76			
Vendor: 17502	PAAJNTSAA THAO			Check Sequence: 81	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement 7-5-25	142.00	07/11/2025	2150-61100-527750	EBT Reimbursement 7-5-25
	Check Total:	142.00			
Vendor: 10062	TILLMANN'S WHOLESALE GROWERS			Check Sequence: 82	ACH Enabled: False
295109	Junipers - by Prospect & the north road	468.00	07/11/2025	1100-41100-523300	
	Check Total:	468.00			
Vendor: 12127	TLO LLC			Check Sequence: 83	ACH Enabled: False
240495-202506-1	JUNE TLO LOOKUPS	83.80	07/11/2025	1100-21100-572200	240495
	Check Total:	83.80			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 84	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
X20284797-01	FILTERS	819.34	07/11/2025	6400-36300-535200	
	Check Total:	819.34			
Vendor: 17381	TWIN CITY SEED COMPANY			Check Sequence: 85	ACH Enabled: False
S-INV000070	Grass seed	319.50	07/11/2025	1100-41100-523300	
	Check Total:	319.50			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 86	ACH Enabled: False
	MAY 2025 OWI GRANT REIMBURSEMENT	1,218.71	07/11/2025	1100-21100-424220	MAY 2025 OWI GRANT REIMBURSEM
	Check Total:	1,218.71			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 87	ACH Enabled: False
5172-329093	BATTERY FOR BOAT 1	246.38	07/11/2025	1100-22100-535200	CUST #6540
5172-329109	BATTERY FOR BOAT 1 - CORE RETURN	-44.00	07/11/2025	1100-22100-535200	CUST #6540
	Check Total:	202.38			
Vendor: 7750	U S BANK			Check Sequence: 88	ACH Enabled: True
BI_June 2025	Club Car Wash FD 2 @ \$17	34.00	07/11/2025	1100-22100-524100	BI_June 2025
BI_June 2025	Wis DOA Stop Work Order Placards	42.77	07/11/2025	1100-23100-531300	BI_June 2025
BI_June 2025	Club Car Wash BI 5 @ \$17	85.00	07/11/2025	1100-23100-524100	BI_June 2025
BI_June 2025	Safelite Auto Glass Sales Tax Refund	-55.52	07/11/2025	1100-22100-524100	BI_June 2025
BI_June 2025	Wis. DSPS Inspector License Renewals	368.10	07/11/2025	1100-23100-532500	BI_June 2025
MYR2-JUNE2025	Package Tracking	2.50	07/11/2025	1100-15200-531200	
MYR2-JUNE2025	Haelee's Computer Monitor	179.00	07/11/2025	1100-15200-531200	
MYR2-JUNE2025	Mayor's Coffee	58.99	07/11/2025	1100-15200-531200	
MYR2-JUNE2025	`	118.50	07/11/2025	2170-15200-539000	
MYR2-JUNE2025	Employee Picnic and Holiday Party Name Tags	11.98	07/11/2025	1100-12200-516235	
MYR-JUNE2025	Market	52.28	07/11/2025	1100-15200-534300	
MYR-JUNE2025	Uber	13.98	07/11/2025	1100-15200-533400	
MYR-JUNE2025	Uber	30.46	07/11/2025	1100-15200-533400	
MYR-JUNE2025	Uber	16.37	07/11/2025	1100-15200-533400	
MYR-JUNE2025	Uber	61.72	07/11/2025	1100-15200-533400	
MYR-JUNE2025	Meal - Breakfast	102.68	07/11/2025	1100-15200-534300	
MYR-JUNE2025	Uber	59.15	07/11/2025	1100-15200-533400	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR-JUNE2025	Meal on trip	27.80	07/11/2025	1100-15200-534300	
MYR-JUNE2025	Uber	17.90	07/11/2025	1100-15200-533400	
MYR-JUNE2025	Hotel for trip	2,079.45	07/11/2025	1100-15200-533600	
MYR-JUNE2025	Uber	42.48	07/11/2025	1100-15200-533400	
MYR-JUNE2025	Uber	17.98	07/11/2025	1100-15200-533400	
MYR-JUNE2025	airline internet	8.00	07/11/2025	1100-15200-539000	
MYR-JUNE2025	Meal on trip	30.00	07/11/2025	1100-15200-534300	
MYR-JUNE2025	Market	64.90	07/11/2025	1100-15200-534300	
MYR-JUNE2025	Meal - Lunch	113.26	07/11/2025	1100-15200-534300	
MYR-JUNE2025	Adobe	19.99	07/11/2025	1100-15100-532400	
MYR-JUNE2025	Uber	16.94	07/11/2025	1100-15200-533400	
MYR-JUNE2025	Fat Seagull - Room Tax Meeting discussion	23.18	07/11/2025	1100-15200-534300	
MYR-JUNE2025	airport parking	108.00	07/11/2025	1100-15200-533400	
MYR-JUNE2025	Uber	17.93	07/11/2025	1100-15200-533400	
MYR-JUNE2025	Zoom	100.00	07/11/2025	1100-14400-527300	
MYR-JUNE2025	Grammarly subscription	144.00	07/11/2025	1100-15200-531200	
MYR-JUNE2025	Mayor's tour, will be paying back to City	71.98	07/11/2025	2170-15200-539000	
POL-JUN25-CP	FREIBOTH RETIREMENT PARTY	34.14	07/11/2025	1100-21100-534900	
POL-JUN25-CP	USB POWER CORD	16.75	07/11/2025	1100-21100-531200	
POL-JUN25-CP	COLORED PAPER, SHARPIE, STAPLES	47.66	07/11/2025	1100-21100-531200	
POL-JUN25-CP	EMPLOYEE WORKDAY BEVERAGES	33.79	07/11/2025	1100-12200-516235	
POL-JUN25-CP	WHITE BOARD CLEANER	7.14	07/11/2025	1100-21100-531200	
POL-JUN25-CP	1GB FLASH DRIVES	14.07	07/11/2025	1100-21100-531200	
POL-JUN25-CP	3 PACKS OF INTEGRISWAB (50 PACK)	177.52	07/11/2025	1100-21100-534200	
POL-JUN25-CP	K9 ROLO PICTURE FOR LOBBY	27.99	07/11/2025	2915-21850-539000	
POL-JUN25-CP	WISCONSIN CHIEF OF POLICE ASSOCIATION	275.00	07/11/2025	1100-21100-515700	
POL-JUN25-CP	NARK II MARIJUANA, METH, AND FENTANYL	381.00	07/11/2025	1100-21100-534200	
POL-JUN25-CP	PICTURE OF K9 ROLO	30.98	07/11/2025	2915-21850-539000	
POL-JUN25-CP	8.5X11 WHITEBOARDS	23.76	07/11/2025	1100-21100-531200	
POL-JUN25-CP	EMPLOYEE WORKDAY JUMMY JOHNS LUNCH	12.29	07/11/2025	1100-12200-516235	
POL-JUN25-CP	3 PACKS OF INTEGRISWAB (50 PACK) - SHI	27.84	07/11/2025	1100-21100-534200	
POL-JUN25-CP	BATTERY FOR SQUAD	249.29	07/11/2025	1100-21100-524100	
POL-JUN25-CP	ORCHID COLORED PAPER	11.73	07/11/2025	1100-21100-531200	
POL-JUN25-CP	EMPLOYEE WORKDAY JUMMY JOHNS LUNCH	261.18	07/11/2025	1100-12200-516235	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-JUN25-CP	CARD STOCK PAPER	9.97	07/11/2025	1100-21100-531200	
POL-JUN25-CP	EMPLOYEE WORKDAY JUMMY JOHNS LU	58.65	07/11/2025	1100-12200-516235	
POL-JUN25-CP	TOURNIQUETS (2) , CHEST SEALS (6)	137.70	07/11/2025	1100-21100-534200	
POL-JUN25-CTY	FUEL FOR HARLEY	16.27	07/11/2025	1100-21100-535100	
POL-JUN25-CTY	FUEL FOR HARLEY	7.95	07/11/2025	1100-21100-535100	
POL-JUN25-CTY	8 NEW TASER BATTERIES X26P	697.60	07/11/2025	1100-21100-534700	
POL-JUN25-CTY	7 NEW TOURNIQUETS FOR NEW OFFICERS	274.92	07/11/2025	1100-21100-534700	
POL-JUN25-CTY	NEW BELT EQUIPMENT FOR 6 NEW OFFIC	543.05	07/11/2025	1100-21100-516200	
POL-JUN25-CTY	FUEL FOR HARLEY	13.67	07/11/2025	1100-21100-535100	
POL-JUN25-JF	FOOD FOR K9 ROLO	69.36	07/11/2025	2915-21850-539000	
POL-JUN25-JF	ARLO CAMERA	19.99	07/11/2025	1100-21100-534610	
POL-JUN25-JM	RILEY DOG FOOD	69.36	07/11/2025	2915-21850-539000	
POL-JUN25-JM	ROLO DOG FOOD	86.76	07/11/2025	2915-21850-539000	
POL-JUN25-JM	WISCONSIN CHIEF OF POLICE ASSOCIATION	275.00	07/11/2025	1100-21100-515700	
POL-JUN25-JM	LASER PRINTER TONER	251.90	07/11/2025	1100-21100-531200	
POL-JUN25-JM	MALI DOG FOOD	49.58	07/11/2025	2915-21850-539000	
POL-JUN25-JM	SQUAD GPS SOFTWARE	203.40	07/11/2025	1100-21100-527300	
POL-JUN25-JM	OFFICER CALL IN TEXTING SOFTWARE	19.00	07/11/2025	1100-21100-527300	
POL-JUN25-JM	WISCONSIN CHIEF OF POLICE ASSOCIATION	100.00	07/11/2025	1100-21100-532400	
POL-JUN25-JM	SQUAD GPS SOFTWARE	279.30	07/11/2025	1100-21100-527300	
POL-JUN25-NR	PLUSH K9 DOGS	1,305.00	07/11/2025	2915-21850-539000	
POL-JUN25-NR	WISCONSIN CHIEF OF POLICE ASSOCIATION	275.00	07/11/2025	1100-21100-515700	
POL-JUN25-RA	FUEL FOR HARLEY	14.28	07/11/2025	1100-21100-535100	
RAHRJune2025	zoom Prof serv.	15.99	07/11/2025	1100-53100-521900	RAHRNov2025
RAHRJune2025	Exhibit signs	178.85	07/11/2025	1100-53100-534550	RAHRNov2025
RAHRJune2025	Pomegranate Shoppe items	220.24	07/11/2025	2820-53100-529900	RAHRNov2025
RAHRJune2025	Jotform Jurried Exhibit	129.00	07/11/2025	1100-53100-534550	RAHRNov2025
RAHRJune2025	Exhibits Anniversary celebration	75.00	07/11/2025	1100-53100-534550	RAHRNov2025
RAHRJune2025	Anniversary Exhibit	75.00	07/11/2025	1100-53100-534550	RAHRNov2025
	Check Total:	11,189.67			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 89	ACH Enabled: False
8849	NEW HIRE UNIFORM - OFFICER CULLEN	1,171.40	07/11/2025	1100-21100-516200	4120
8851	NEW HIRE UNIFORM - OFFICER MCVAY	1,187.40	07/11/2025	1100-21100-516200	4122

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9465	BULLETPROOF VEST - OFFICER GEIB	700.00	07/11/2025	1100-21100-516200	3627
9468	BULLETPROOF VEST - OFFICER OLSON	700.00	07/11/2025	1100-21100-516200	3656
	Check Total:	3,758.80			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 90	ACH Enabled: False
225182	JUNE 2025 SERVICE	3,652.50	07/11/2025	1100-13300-531100	CITYOFM017
	Check Total:	3,652.50			
Vendor: 9655	VERMEER WISCONSIN INC			Check Sequence: 91	ACH Enabled: False
30119893	SCREWS, CUTTER TEETH,	412.11	07/11/2025	1100-35210-535200	
	Check Total:	412.11			
Vendor: 17836	CASSANDRA WAUKAU			Check Sequence: 92	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9220358	100.00	07/11/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	100.00			
Vendor: 17267	WHITE CAP LP			Check Sequence: 93	ACH Enabled: False
50032144256	RAIN JACKETS, COVERALL	1,321.92	07/11/2025	1100-32200-516210	
	Check Total:	1,321.92			
Vendor: 16013	GORDON T WILKER			Check Sequence: 94	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement 7-9-25	139.00	07/11/2025	2150-61100-527750	FM EBT Reimbursement 7-9-25
	Check Total:	139.00			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 95	ACH Enabled: False
202505	Background Transaction Period: 06.01.25-06.30.	112.00	07/11/2025	1100-12200-516600	
	Check Total:	112.00			
Vendor: 13675	WISCONSIN MUSEUM OF QUILTS & FIBER ARTS INC			Check Sequence: 96	ACH Enabled: False
050525	Wis. museum of Quilts and Fiber Arts	1,292.00	07/11/2025	2820-53100-529900	Membership trip
	Check Total:	1,292.00			
Vendor: 10035	WISCONSIN PUBLIC BROADCASTINGFOUNDATION INC			Check Sequence: 97	ACH Enabled: False
IN-1250673806	Anniv. Exhibit adv.	1,062.00	07/11/2025	2821-53100-529900	Wisconsin Public Radio Anniv.Exhibit adv

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,062.00			
Vendor: 9914 06-2025	WISCONSIN RETIREMENT SYSTEM	406,422.26	07/11/2025	Check Sequence: 98 1100-00000-215210	ACH Enabled: True 06-2025 Remittance
	Check Total:	406,422.26			
Vendor: 9938 M-25-130	ZABEL MONUMENTS LLC	350.00	07/11/2025	Check Sequence: 99 1100-41100-534110	ACH Enabled: False
	Gold pkg memorial tree marker - Bessler				
	Check Total:	350.00			
Vendor: 7891 414200	MICHAEL ZIMMER	120.00	07/11/2025	Check Sequence: 100 1100-31100-516230	ACH Enabled: False
	REIMBURSEMENT FOR SAFETY SHOES				
	Check Total:	120.00			
	Total for Check Run:	1,828,120.42			
	Total of Number of Checks:	100			