

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 06/25/2025 - 2:14PM
 Batch: 00151.06.2025



Council 7/21/25
 Checks 6/27/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17824	GIOVANNI ACOSTA			Check Sequence: 1	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9285704	10.00	06/27/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9161929862	CARBON DIOXIDE IND 180 LTR 350 PSI (82:	727.92	06/27/2025	2850-17900-534220	
	Check Total:	727.92			
Vendor: 14218	ALTEC INC			Check Sequence: 3	ACH Enabled: False
8484078	#60 FREIGHTLINER AERIAL BUCKET TRUC	245,562.00	06/27/2025	4700-35210-581400	CUST #22729
	Check Total:	245,562.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
194F-QCMR-KLLX	"NO DIVING ALLOWED" SIGN	21.55	06/27/2025	2850-17900-535590	
1J44-W3JM-4XCG	200 ML REAGENT BOTTLES	15.98	06/27/2025	2850-17900-535590	
1KG6-D4PV-VDQD	15" LIFT SIDE WIND A FRAME TRAILER JA	59.99	06/27/2025	1100-35210-535200	
1L3K-G7FP-9P3J	INGNITION COIL REPLACEMENTS, VACUL	36.03	06/27/2025	1100-21400-539000	
1PWK-T6RF-7QHL	ANNUAL VEHICLE INSPECTION REPORT F	59.98	06/27/2025	1100-21400-523420	
1Y73-QTYW-MGVD	STICKERS - DIESEL;MIXED FUEL; GAS ON	232.54	06/27/2025	1100-35210-535200	
	Check Total:	426.07			
Vendor: 17157	KIM ANDRASTEK			Check Sequence: 5	ACH Enabled: False
6287426132	Sputnikfest and Kitchen Supplies	58.76	06/27/2025	2821-53100-529900	Sputnikfest kitchen supplies
	Check Total:	58.76			
Vendor: 14791	APC STORES LLC			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-385823	BRAKE CABLES	154.79	06/27/2025	1100-35210-535200	
613-385852	COOLANT HOSE, SERPENTINE BELT, THEI	138.42	06/27/2025	1100-35210-535200	
613-385869	OIL COOLER REMOVER	8.39	06/27/2025	1100-35210-536200	
613-385905	RADIATOR	283.09	06/27/2025	1100-35210-535200	
613-385924	OIL SEAL	29.58	06/27/2025	1100-35210-535200	
613-385938	ECOAT CALIPER CREDIT	-140.00	06/27/2025	1100-35210-535200	
	Check Total:	474.27			
Vendor: 16012	AT & T CORP			Check Sequence: 7	ACH Enabled: False
2037643019	TREASURY PRIME PHONE LINE	7.75	06/27/2025	1100-14200-522500	ACCT #831-001-0304 609
2037643019	MUNI COURT PRIME PHONE LINE	3.88	06/27/2025	1100-15300-522500	ACCT #831-001-0304 609
2037643019	ASSESSOR PRIME PHONE LINE	3.88	06/27/2025	1100-11100-522500	ACCT #831-001-0304 609
2037643019	CLERK PRIME PHONE LINE	23.26	06/27/2025	1100-13100-522500	ACCT #831-001-0304 609
2037643019	ENG PRIME PHONE LINE	46.52	06/27/2025	1100-31100-522500	ACCT #831-001-0304 609
2037643019	PLANNING PRIME PHONE LINE	23.26	06/27/2025	1100-61100-522500	ACCT #831-001-0304 609
2037643019	TOURISM PRIME PHONE LINE	11.63	06/27/2025	2870-54220-522500	ACCT #831-001-0304 609
2037643019	BLDG INSP PRIME PHONE LINE	27.14	06/27/2025	1100-23100-522500	ACCT #831-001-0304 609
2037643019	DPW PRIME PHONE LINE	50.39	06/27/2025	1100-32100-522500	ACCT #831-001-0304 609
2037643019	FIRE PRIME PHONE LINE	27.14	06/27/2025	1100-22100-522500	ACCT #831-001-0304 609
2037643019	TRANSIT PRIME PHONE LINE	11.63	06/27/2025	6400-36200-522500	ACCT #831-001-0304 609
2037643019	POLICE PRIME PHONE LINE	174.43	06/27/2025	1100-21100-522500	ACCT #831-001-0304 609
2037643019	B & G PRIME PHONE LINE	11.63	06/27/2025	1100-17100-522500	ACCT #831-001-0304 609
2037643019	MAYOR PRIME PHONE LINE	11.63	06/27/2025	1100-15200-522500	ACCT #831-001-0304 609
2037643019	ATTORNEY PRIME PHONE LINE	11.63	06/27/2025	1100-12100-522500	ACCT #831-001-0304 609
2037643019	MPU PRIME PHONE LINE	3.88	06/27/2025	1100-14400-521400	ACCT #831-001-0304 609
2037643019	FINANCE PRIME PHONE LINE	19.38	06/27/2025	1100-14100-522500	ACCT #831-001-0304 609
2037643019	HR PRIME PHONE LINE	11.63	06/27/2025	1100-12200-522500	ACCT #831-001-0304 609
9806323012	TREASURY PRIME PHONE LINE	7.71	06/27/2025	1100-14200-522500	ACCT #831-001-0304 624
9806323012	HR PRIME PHONE LINE	11.56	06/27/2025	1100-12200-522500	ACCT #831-001-0304 624
9806323012	FIRE PRIME PHONE LINE	26.98	06/27/2025	1100-22100-522500	ACCT #831-001-0304 624
9806323012	MAYOR PRIME PHONE LINE	11.56	06/27/2025	1100-15200-522500	ACCT #831-001-0304 624
9806323012	MUNI COURT PRIME PHONE LINE	3.85	06/27/2025	1100-15300-522500	ACCT #831-001-0304 624
9806323012	BLDG INSP PRIME PHONE LINE	26.98	06/27/2025	1100-23100-522500	ACCT #831-001-0304 624
9806323012	ATTORNEY PRIME PHONE LINE	11.56	06/27/2025	1100-12100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9806323012	TRANSIT PRIME PHONE LINE	11.56	06/27/2025	6400-36200-522500	ACCT #831-001-0304 624
9806323012	B & G PRIME PHONE LINE	11.56	06/27/2025	1100-17100-522500	ACCT #831-001-0304 624
9806323012	PLANNING PRIME PHONE LINE	23.12	06/27/2025	1100-61100-522500	ACCT #831-001-0304 624
9806323012	ENG PRIME PHONE LINE	46.25	06/27/2025	1100-31100-522500	ACCT #831-001-0304 624
9806323012	ASSESSOR PRIME PHONE LINE	3.85	06/27/2025	1100-11100-522500	ACCT #831-001-0304 624
9806323012	DPW PRIME PHONE LINE	50.10	06/27/2025	1100-32100-522500	ACCT #831-001-0304 624
9806323012	CLERK PRIME PHONE LINE	23.12	06/27/2025	1100-13100-522500	ACCT #831-001-0304 624
9806323012	TOURISM PRIME PHONE LINE	11.56	06/27/2025	2870-54220-522500	ACCT #831-001-0304 624
9806323012	FINANCE PRIME PHONE LINE	19.27	06/27/2025	1100-14100-522500	ACCT #831-001-0304 624
9806323012	POLICE PRIME PHONE LINE	173.44	06/27/2025	1100-21100-522500	ACCT #831-001-0304 624
9806323012	MPU PRIME PHONE LINE	3.85	06/27/2025	1100-14400-521400	ACCT #831-001-0304 624
	Check Total:	958.57			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 8	ACH Enabled: False
223468	H. Schuette Playground Prof Services thru 6/7/25	4,000.00	06/27/2025	1100-51200-521900	52-0942.00
	Check Total:	4,000.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
376611	FILTER	13.65	06/27/2025	1100-35210-535200	
376693	FILTERS	18.92	06/27/2025	1100-35210-535200	
376932	FILTERS	164.47	06/27/2025	1100-35210-535200	
377129	LAMP, FILTER	57.64	06/27/2025	1100-35210-535200	
	Check Total:	254.68			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170107054	225/65R16 TIRES	339.20	06/27/2025	1100-35210-535220	
	Check Total:	339.20			
Vendor: 7426	BAYCOM INC			Check Sequence: 11	ACH Enabled: False
MO-27928-P8X9	PARKING VAN #62 REPLACEMENT SPEED :	663.00	06/27/2025	1100-21100-524900	117
	Check Total:	663.00			
Vendor: 7424	BAY-LAKE REGIONAL PLANNING COMMISSION			Check Sequence: 12	ACH Enabled: False
7457	TDP update 2/1 - 4/30/25	1,656.81	06/27/2025	6400-36500-521900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		1,656.81			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 13	ACH Enabled: False
1317841	CONCRETE	795.38	06/27/2025	1100-32200-541210	
1317842	CONCRETE	1,124.00	06/27/2025	1100-32200-541210	
1317931	CONCRETE	1,124.00	06/27/2025	1100-32200-541210	
1317932	CONCRETE	1,440.13	06/27/2025	1100-32200-541210	
1318041	CONCRETE	2,599.25	06/27/2025	1100-32200-541210	
1318041	CONCRETE	667.38	06/27/2025	1100-32200-541220	
1318154	CONCRETE	948.38	06/27/2025	1100-32200-541210	
1318155	CONCRETE	632.25	06/27/2025	1100-32200-541210	
1318351	CONCRETE	1,405.00	06/27/2025	1100-32200-541210	
1318469	CONCRETE	878.13	06/27/2025	1100-32220-523110	
1318568	CONCRETE	175.62	06/27/2025	1100-32410-539000	
1318568	CONCRETE	667.38	06/27/2025	1100-32220-523110	
1318753	CONCRETE	1,264.50	06/27/2025	1100-32220-523110	
1318836	CONCRETE	210.75	06/27/2025	1100-32220-523110	
1318836	CONCRETE	105.37	06/27/2025	1100-32410-539000	
1318836	CONCRETE	3,898.88	06/27/2025	1100-32200-541210	
1318938	CONCRETE	843.00	06/27/2025	1100-32200-541210	
1318939	CONCRETE	1,018.63	06/27/2025	1100-32200-541210	
Check Total:		19,798.03			
Vendor: 14802	CELEBRITE INC			Check Sequence: 14	ACH Enabled: False
INVUS286519	CELEBRITE ANALYZER AND EXTRACTION	3,150.00	06/27/2025	1100-21100-527300	SOUS133462
INVUS286520	CELEBRITE PREMIUM UNLOCKS EXTRACTION	985.21	06/27/2025	1100-21100-527300	SOUS133465
INVUS286521	CELEBRITE SMART TRANSLATOR 12/25-1/1	68.38	06/27/2025	1100-21100-527300	SOUS133466
Check Total:		4,203.59			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 15	ACH Enabled: False
285051300534300	MFAC Concessions	186.72	06/27/2025	2850-51300-534300	
Check Total:		186.72			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4234681351	TRAFFIC MATS, GRAY MATS	206.57	06/27/2025	1100-17100-529900	
	Check Total:	206.57			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 17	ACH Enabled: False
GC00130789	ANNUAL WEB, WEB UPDATE FEE & HOSTI	930.00	06/27/2025	1100-13100-521600	CUST MA4524
GCI0017880	WEB UPDATE - 5 PAGES	122.50	06/27/2025	1100-13100-521600	CUST MA4524
	Check Total:	1,052.50			
Vendor: 15450	CONTEMPORARY INC			Check Sequence: 18	ACH Enabled: False
STI00024326	(SD KT RIBBON KIT, 30 MIL PVC CARD	186.50	06/27/2025	1100-13100-531300	CUSTWI00266
	Check Total:	186.50			
Vendor: 7649	COUNTRY VISIONS COOPERATIVE			Check Sequence: 19	ACH Enabled: False
040494	GRASS SEED	711.00	06/27/2025	1100-32600-539000	
040494	GRASS SEED	252.00	06/27/2025	1100-32600-539000	
040494	GRASS SEED	237.00	06/27/2025	1100-32260-539000	
040494	GRASS SEED	237.00	06/27/2025	1100-32200-541210	
	Check Total:	1,437.00			
Vendor: 17542	CRIVELLO NICHOLS & HALL SC			Check Sequence: 20	ACH Enabled: False
2372-222088	Legal Services for May 2025- Megna v. City	9,057.00	06/27/2025	1100-12100-521200	Legal Services for May 2025- PR074014
	Check Total:	9,057.00			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 21	ACH Enabled: False
Manty053025	FARMERS MARKET: 1500 Woven Totes	1,160.00	06/27/2025	2150-61100-537500	FM EBT Reimbursement
	Check Total:	1,160.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 22	ACH Enabled: False
114538	Rec Apparel 2025	157.00	06/27/2025	1100-51300-534500	
114539	MFAC Apparel 2025	60.00	06/27/2025	2850-51300-534950	
114569	Zoo Employee Apparel	479.00	06/27/2025	2850-51300-534950	
	Check Total:	696.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
CD2122098	FIRMWARE LIC 08/01/25-07/31/26, EXTENDI	247.24	06/27/2025	1100-13200-521400	CUST 37361
	Check Total:	247.24			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 24	ACH Enabled: False
181952	UNLEADED - PARKS	8,660.78	06/27/2025	1100-35210-535100	
181953	UNLEADED - DPW	14,991.30	06/27/2025	1100-35210-535100	
	Check Total:	23,652.08			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN316839	ALUM. SLEEVES	32.76	06/27/2025	1100-32420-536300	
	Check Total:	32.76			
Vendor: 8251	FORCE AMERICA INC			Check Sequence: 26	ACH Enabled: False
IN001-2075505	ROCKER SWITCH	68.57	06/27/2025	1100-35210-535200	
	Check Total:	68.57			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 27	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER ST.	40.00	06/27/2025	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER CAPTAIN SC	40.00	06/27/2025	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER OF	40.00	06/27/2025	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER ST	40.00	06/27/2025	1100-21100-521200	INTERPRETER SERVICES
05292025	INTERPRETER MAY 29, 2025	41.40	06/27/2025	1100-15300-521900	INTERPRETER MAY 29, 2025
	Check Total:	201.40			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 28	ACH Enabled: False
127604	ZooFrank'sRadio	65.71	06/27/2025	1100-51500-539000	
127633	OFFICER MCVAY SPEAKER MIC WITH EMI	136.80	06/27/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	202.51			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 29	ACH Enabled: False
264757	ZooFrickeBrochure	246.75	06/27/2025	1100-51500-532600	
	Check Total:	246.75			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
8576	VIEHBAHN SHOP - TROLLEY OPERATOR, I	1,852.00	06/27/2025	1100-17100-523420	
8614	QUAY ST BLDG - 8900 LIFTMASTER OPENI	795.00	06/27/2025	1100-17100-523420	
	Check Total:	2,647.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 31	ACH Enabled: False
014270	Snap Ring Pliers (replacement)	89.21	06/27/2025	1100-51200-539000	50362
014858	WIPERS	39.82	06/27/2025	1100-35210-535200	
	Check Total:	129.03			
Vendor: 17823	GFL ENVIRONMENTAL SERVICES USA LLC			Check Sequence: 32	ACH Enabled: False
4026300	FILTERS - CRUSHED	100.00	06/27/2025	1100-35210-535110	
4026321	WASTE DISPOSAL	350.00	06/27/2025	1100-22100-534910	ACCT #242
	Check Total:	450.00			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9529095714	CONNECTOR, NYLON, COMPM	32.22	06/27/2025	2850-17900-524900	
9530221093	MANUAL 2-WAY BALL VALVE, SOCKET, P	103.90	06/27/2025	2850-17900-524900	
9534097812	Sanitary Napkin Receptical Liners	66.28	06/27/2025	1100-51200-534230	834514150
9544400568	TEE KEY	31.98	06/27/2025	2850-17900-535590	
9545409303	SOAP DISPENSER	188.40	06/27/2025	2850-17900-535590	
9546570855	EYE WASH PRESERVATIVE	11.41	06/27/2025	2850-17900-535590	
	Check Total:	434.19			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 34	ACH Enabled: False
J0218974	Line Lazer RAC 5 switch tip for paint sprayer	89.58	06/27/2025	1100-51200-535300	MANCIT
	Check Total:	89.58			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 35	ACH Enabled: False
1630452-00	PURUS DEF	359.10	06/27/2025	6400-36300-535100	
	Check Total:	359.10			
Vendor: 10042	MICHAEL KIM HEIER			Check Sequence: 36	ACH Enabled: False
TTHeierJuly2025	Tuesday Tunes July 8 2025	500.00	06/27/2025	1100-51300-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 17472	LAURA HETLAND			Check Sequence: 37	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 6/14/25	30.00	06/27/2025	2150-61100-527750	FM EBT Reimbursement dated 6/14/25
	Check Total:	30.00			
Vendor: 17508	NANCY HILDEBRAND			Check Sequence: 38	ACH Enabled: False
	INTERPRETER SERVICES PER CAPTAIN SC	80.00	06/27/2025	1100-21100-521200	INTERPRETER INVOICE
	Check Total:	80.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 39	ACH Enabled: False
2047450	Holiday Wholesale Credit Tostados	-8.80	06/27/2025	2850-51300-534300	
2051198	Holiday Wholesale Credit Apple Juice	-20.47	06/27/2025	2850-51300-534300	
2057216	MFAC Concessions	384.25	06/27/2025	2850-51300-534300	
	Check Total:	354.98			
Vendor: 14359	HUB INTERNATIONAL MIDWEST LIMITED			Check Sequence: 40	ACH Enabled: False
4168074	RENEWABLE NOTARY BOND C.GRALL	30.00	06/27/2025	1100-13100-539000	CHERMGR-01
	Check Total:	30.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 41	ACH Enabled: False
IN326084	FLIR K2 LI-ON REPLACEMENT BATTERY	182.00	06/27/2025	1100-22100-524900	CUST #03191
IN327592	FLIR K2 LI-ON REPLACEMENT BATTERY	182.00	06/27/2025	1100-22100-524900	CUST #03191
	Check Total:	364.00			
Vendor: 17820	JIM'S GOLF CARS ACQUISITION LLC			Check Sequence: 42	ACH Enabled: False
60308	Golf cart rental for June	395.00	06/27/2025	1100-41100-529900	
	Check Total:	395.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 43	ACH Enabled: False
DPI STATEMENT	OIL SUMP GASKET, QUICK LOCK PIN, SCR	29,763.41	06/27/2025	1100-35210-535200	
	Check Total:	29,763.41			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FMEBTREIMB	FM EBT Reimbursement dated 6/21/25	60.00	06/27/2025	2150-61100-527750	FM EBT Reimbursement dated 6/21/25
	Check Total:	60.00			
Vendor: 8646	LARRYS DISTRIBUTING CO INC			Check Sequence: 45	ACH Enabled: False
10219647	Larry'sDistReturn	-60.81	08/23/2024	1100-51300-539000	
10246084	Rec June 2025 Beer Garden	65.86	06/27/2025	1100-51300-539000	
	Check Total:	5.05			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 46	ACH Enabled: False
9312565123	SURF DISC	19.25	06/27/2025	1100-35210-536200	
9312571880	PAINT	407.05	06/27/2025	1100-35210-535210	
9312574110	SCREWS & WASHERS	310.37	06/27/2025	1100-35210-535240	
9312574110	WIRE	2.36	06/27/2025	1100-35210-535200	
9312574110	CABLE TIES	28.13	06/27/2025	1100-35210-535210	
	Check Total:	767.16			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 47	ACH Enabled: False
9528	Shingle oak	200.00	06/27/2025	1100-41100-523300	
9528	Memorial trees - Bessler & GAR lot	340.00	06/27/2025	1100-41100-534110	
	Check Total:	540.00			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 48	ACH Enabled: False
LSRG NO 5	LSRG 2025 COST ASSESSMENT NO 5 MAY/	2,371.35	06/27/2025	4500-12400-521800	LSRG 2025 COST ASSESSMENT NO 5 M
	Check Total:	2,371.35			
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC			Check Sequence: 49	ACH Enabled: False
J52184	24" HI PRO CURED CONCRETE, (1) FAST CI	789.98	06/27/2025	1100-32200-541210	
J52184	ASPHALT BLADE, (1) FAST CUTTING DIAM	879.98	06/27/2025	1100-32200-541230	
	Check Total:	1,669.96			
Vendor: 16769	LUCKY SIGNS AND GRAPHICS LLC			Check Sequence: 50	ACH Enabled: False
2058	ZooLuckySignsBatDisplay	880.00	06/27/2025	1100-51500-539000	
2107	GRAPHIC DESIGN & SIGN 36" X 24"	320.00	06/27/2025	1100-51200-536300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,200.00			
Vendor: 16572 P38942	MACQUEEN EQUIPMENT LLC SEALED LATCH	707.94	06/27/2025	Check Sequence: 51 1100-35210-535200	ACH Enabled: False
	Check Total:	707.94			
Vendor: 8751 BJ9807733	MANITOWOC COUNTY PAID TO WRONG ENTITY	175.30	06/27/2025	Check Sequence: 52 1100-00000-213400	ACH Enabled: False PAYMENT FOR CIT #BJ9807733
	Check Total:	175.30			
Vendor: 8767 41201	MANITOWOC COUNTY OFF ROAD TIRES	252.28	06/27/2025	Check Sequence: 53 1100-51200-559100	ACH Enabled: False
41201	OFF ROAD TIRES	378.42	06/27/2025	1100-35210-535220	
41201	RESIDENTIAL SOLID WASTE FOR MAY 202	515.06	06/27/2025	1100-32630-527500	
41211	COMMERICAL BRUSH	407.40	06/27/2025	1100-32600-539000	
	Check Total:	1,553.16			
Vendor: 16302 06232025	MANITOWOC COUNTY RETIRED EDUCATORS ASSOC Room rental refund	150.00	06/27/2025	Check Sequence: 54 1100-53100-457200	ACH Enabled: False Room Rental
	Check Total:	150.00			
Vendor: 8809 053125	MANITOWOC PUBLIC SCHOOL DISTRICT 2024 Taxes - June Settlement	1,501,354.94	06/13/2025	Check Sequence: 55 1100-00000-246110	ACH Enabled: False 2024 Taxes - June Settlement
	Check Total:	1,501,354.94			
Vendor: 8810 2744	MANITOWOC PUBLIC UTILITIES MAY 2025 IT SERVICE CHARGES	466.92	06/27/2025	Check Sequence: 56 2870-54220-521400	ACH Enabled: False
2744	MAY 2025 IT SERVICE CHARGES	23.35	06/27/2025	2810-57110-521400	
2744	MAY 2025 IT SERVICE CHARGES	64,780.64	06/27/2025	1100-14400-521400	
2744	MAY 2025 IT SERVICE CHARGES	93.38	06/27/2025	6400-36100-521400	
	Check Total:	65,364.29			
Vendor: 8818 48373	MANITOWOC TROPHY Plaques for Schultz benches	130.00	06/27/2025	Check Sequence: 57 1100-51200-534110	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	130.00			
Vendor: 8827 145241-1	MARITIME FORD LINCOLN MERCURY CONNECTION AIR INLET, CLAMPS	361.27	06/27/2025	Check Sequence: 58 1100-35210-535200	ACH Enabled: False
	Check Total:	361.27			
Vendor: 8857 25-022	MCMULLEN & PITZ CONST CO RIVER POINT: River point dock system install .	3,000.00	06/27/2025	Check Sequence: 59 4422-62100-529900	ACH Enabled: False Inv# 25-022
	Check Total:	3,000.00			
Vendor: 8864 56099	MENARDS/MANITOWOC Diesel can - 5 gal	33.78	06/27/2025	Check Sequence: 60 1100-51200-535100	ACH Enabled: False 31410256
56161	Gutter apron & trim nails for Halvorsen Park	51.87	06/27/2025	1100-51200-523420	31410256
56161	Trim nails for shop & soffit strip vent for Pulaski	40.39	06/27/2025	1100-51200-523420	31410256
56179	Gutter apron for Halvorsen Park	6.98	06/27/2025	1100-51200-523420	31410256
56241	8' LED MV strip (shop replacement)	72.98	06/27/2025	1100-51200-535520	31410256
56253	5 gal pail, gloves, duct tape, wire fencing for tree	76.78	06/27/2025	1100-41100-539000	31410256
56302	Tarp straps	53.00	06/27/2025	1100-51200-539000	31410256
56306	Lumber for Silver Creek Fence	183.34	06/27/2025	1100-51200-543100	31410256
56498	Earmuffs & culvert for tree protection	232.82	06/27/2025	1100-41100-539000	31410256
56587	Cedar picket	6.56	06/27/2025	1100-41100-543100	31410256
56653	WEED & FEED, GARDEN FERTILIZER, CPL	82.84	06/27/2025	1100-17100-539000	
56745	1/4-20 X 2-1/4 THOLESTRKNOB	5.99	06/27/2025	1100-17100-523420	
56822	BANDSAW BLD, VULKEM 116 LMESTN	43.33	06/27/2025	1100-34111-539000	
56862	CONCRETE SLR, LQDT NMTL COND, PINT	149.22	06/27/2025	1100-34111-539000	
	Check Total:	1,039.88			
Vendor: 8920 017073HO#43	MSA PROFESSIONAL SERVICES INC HO#43 Final & Clearance Inspections	500.00	06/27/2025	Check Sequence: 61 2321-62300-575100	ACH Enabled: False HO#42 - Final Review/Clearance Test
	Check Total:	500.00			
Vendor: 8920 017074HO#42	MSA PROFESSIONAL SERVICES INC HO#42 Inspections (Initial/Final/Clearance)	775.00	06/27/2025	Check Sequence: 62 2321-62300-575100	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	775.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 63	ACH Enabled: False
017075HO#54	HO#54 Initial Inspection	275.00	06/27/2025	2321-62300-575100	HO#54 - Initial Inspection
	Check Total:	275.00			
Vendor: 16917	NATIONAL TOUR ASSOCIATION INC			Check Sequence: 64	ACH Enabled: False
MEM06172025	NTA Membership 2025	412.50	06/27/2025	2870-54220-532400	Visit Manitowoc
TREX061725	NTA Travel Exchange Fee	1,595.00	06/27/2025	2870-54220-532500	Visit Manitowoc
	Check Total:	2,007.50			
Vendor: 10557	NEUMAN POOLS INC			Check Sequence: 65	ACH Enabled: False
503690	UV QUARTZ WINDOW/TOP HAT FOR UNIT	593.51	06/27/2025	2850-17900-535590	
	Check Total:	593.51			
Vendor: 17068	NEXSTAR MEDIA INC			Check Sequence: 66	ACH Enabled: False
ZooWFRV2025	ACZooWFRV2025	900.00	06/27/2025	2850-51300-521100	
ZooWFRV2025	ZooWFRV2025	600.00	06/27/2025	1100-51500-532600	
	Check Total:	1,500.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 67	ACH Enabled: False
228327	GROMMET	6.59	06/27/2025	1100-32410-539000	
228784 - 390192	Brush cutter rental for trail clearing	139.00	06/27/2025	1100-51200-529900	390192
228826/681	CARBON MXND DETCTR, BATTERY ALAR	86.98	06/27/2025	2850-17900-535590	CUST #390204
228839	MISC FASTENERS	9.54	06/27/2025	1100-32410-539000	
228854 - 390192	RustStop spray for trailer 675 repair	6.99	06/27/2025	1100-51200-524900	390192
228868 - 390187	Stihl oil	26.94	06/27/2025	1100-41100-536500	390187
228869 - 390187	Poly leaf rakes - 24"	44.97	06/27/2025	1100-41100-539000	390187
228891 - 390192	Diagonal pliers	9.99	06/27/2025	1100-51200-524900	390192
	Check Total:	331.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 68	ACH Enabled: False
30-00023130	ASPHALT	1,185.94	06/27/2025	1100-32220-523110	
30-00023130	ASPHALT	1,944.94	06/27/2025	1100-32200-541230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
30-00023151	ASPHALT	592.80	06/27/2025	1100-32220-523110	
30-00023215	TACK PREMIXED	140.00	06/27/2025	1100-32200-548130	
	Check Total:	3,863.68			
Vendor: 9074	JUNE G PASCH			Check Sequence: 69	ACH Enabled: False
WCJune2025	Water color Sale June 2025	34.12	06/27/2025	2841-51400-539435	
	Check Total:	34.12			
Vendor: 13500	DAVID H PFEFFERKORN			Check Sequence: 70	ACH Enabled: False
WCJune2025	Watercolor Sale June 2025	55.45	06/27/2025	2841-51400-539435	
	Check Total:	55.45			
Vendor: 15056	PICKARTS RADIATOR SERVICE INC			Check Sequence: 71	ACH Enabled: False
65149	RECORE #2014	4,016.46	06/27/2025	1100-35210-535200	
	Check Total:	4,016.46			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 72	ACH Enabled: False
6112025	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	06/27/2025	1100-17100-526530	
	Check Total:	19.07			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 73	ACH Enabled: False
50699	CARBIDE BITS, PLUS, VALVE STEMS	270.74	06/27/2025	1100-35210-535220	
	Check Total:	270.74			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 74	ACH Enabled: False
9100243	Oil filter for grass crew	128.04	06/27/2025	1100-51200-536500	20147
	Check Total:	128.04			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 75	ACH Enabled: False
650699	Symmetry hand soap	436.63	06/27/2025	1100-51200-534230	
	Check Total:	436.63			
Vendor: 16391	SCOTT A SCHAEFER			Check Sequence: 76	ACH Enabled: False
25-717	Mulch - 3 yds dyed chocolate	86.40	06/27/2025	4419-61100-539000	193086

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
25-719	Mulch - 3 yds dyed chocolate	86.40	06/27/2025	4419-61100-539000	193097
25-720	Mulch - 3 yds dyed chocolate	86.40	06/27/2025	4419-61100-539000	193100
25-721	Mulch - 4 yds dyed chocolate	115.20	06/27/2025	4419-61100-539000	193102
25-722	Mulch - 4 yds dyed chocolate	115.20	06/27/2025	4419-61100-539000	193107
25-723	Mulch - 4 yds dyed chocolate	115.20	06/27/2025	4419-61100-539000	193113
25-735	Mulch - 3 yds dyed chocolate	86.40	06/27/2025	4419-61100-539000	193147
25-736	Mulch - 3 yds dyed chocolate	86.40	06/27/2025	4419-61100-539000	193158
	Check Total:	777.60			
Vendor: 9284 51604	SCHAUS MECHANICAL INC ZooSchausMetal	72.85	06/27/2025	Check Sequence: 77 1100-51500-523300	ACH Enabled: False
	Check Total:	72.85			
Vendor: 17819 6212025	KAYLA SCHERMETZLER Room Rental refund	150.00	06/27/2025	Check Sequence: 78 1100-53100-457200	ACH Enabled: False Rental Refund
	Check Total:	150.00			
Vendor: 17814 109 185 319	SCHRANK MANAGEMENT LLC Portable toilet rental for various parks 6/2 - 7/1 4th of July port a potties Portable toilet rental 6/15 - 7/14/25	565.00 2,085.00 115.00	06/27/2025 06/27/2025 06/27/2025	Check Sequence: 79 1100-51200-529900 2950-54100-539000 1100-51200-529900	ACH Enabled: False Invoice 185
	Check Total:	2,765.00			
Vendor: 9296 152731	SCHUETTE MFG & STEEL SALES INC SQUARE TO ROUND TRANSITION WELDM	250.00	06/27/2025	Check Sequence: 80 1100-35210-539010	ACH Enabled: False
	Check Total:	250.00			
Vendor: 9794 525600051 525600051	SEEHAFER BROADCASTING CORP RecSeehaferAgreement2025 ACSeehaferAgreement2025	2,250.00 1,500.00	06/27/2025 06/27/2025	Check Sequence: 81 1100-51300-529900 2850-51300-521100	ACH Enabled: False
	Check Total:	3,750.00			
Vendor: 17728 656	SHADE SOLUTIONS LLC WINDOW TINT SQUAD 47 UNMARKED GR	180.61	06/27/2025	Check Sequence: 82 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	180.61			
Vendor: 10645	SHORELINE MEDIA INC			Check Sequence: 83	ACH Enabled: False
May312025	RecLudingtonNews2025	399.00	06/27/2025	2850-51300-521100	
	Check Total:	399.00			
Vendor: 9385	STATE BAR OF WISCONSIN			Check Sequence: 84	ACH Enabled: False
1020931	JUDGE OLSON'S STATE BAR MEMBERSHIP	302.00	06/27/2025	1100-15300-532400	MEMBER #1020931
	Check Total:	302.00			
Vendor: 17187	BARBARA A SWIGGUM			Check Sequence: 85	ACH Enabled: False
WCJune2025	Water color Sale June 2025	22.18	06/27/2025	2841-51400-539435	
	Check Total:	22.18			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 86	ACH Enabled: False
37804	FUEL PUMP	27.76	06/27/2025	1100-21400-535500	
	Check Total:	27.76			
Vendor: 6878	DOROTHY TREMBLEY			Check Sequence: 87	ACH Enabled: False
WCJune2025	Water color Sale June 2025	38.39	06/27/2025	2841-51400-539435	
	Check Total:	38.39			
Vendor: 14826	GINGER WAGNER			Check Sequence: 88	ACH Enabled: False
WCJune2025	Water color Sale June 2025	10.24	06/27/2025	2841-51400-539435	
	Check Total:	10.24			
Vendor: 17490	STATE OF WISCONSIN			Check Sequence: 89	ACH Enabled: False
2505-I-03320	WATERMAIN PHASE 2&3 PSC ATTY FEES	62.55	06/27/2025	4500-32700-521800	
	Check Total:	62.55			
Vendor: 9813	STATE OF WISCONSIN			Check Sequence: 90	ACH Enabled: False
2033	NEW TITLE AND LICENSE FOR FLEET 2033	169.50	06/27/2025	1100-22100-524100	
	Check Total:	169.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9828	STATE OF WISCONSIN			Check Sequence: 91	ACH Enabled: False
WU115492	ZooWaterFishery	125.00	06/27/2025	1100-51500-522100	
	Check Total:	125.00			
Vendor: 9848	STATE OF WISCONSIN			Check Sequence: 92	ACH Enabled: False
06.24.25	NOTARY PUBLIC APPLICATION - CHERYL	20.00	06/27/2025	1100-13100-539000	4-YR NOTARY APP, CHERYL GRALL
	Check Total:	20.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 93	ACH Enabled: False
INV704350	THEEL - HELMET	280.60	06/27/2025	1100-22100-516210	CUST #7994
INV704350	THEEL - HELMET	586.99	06/27/2025	1100-22100-516200	CUST #7994
	Check Total:	867.59			
	Total for Check Run:	1,958,639.56			
	Total of Number of Checks:	93			