

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/24/2025 - 12:18PM
 Batch: 00004.07.2025



Council 8/18/25
 Checks 7/25/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9162807030	CARBON DIOXIDE IND 180 LTR 35- PSI (77	671.89	07/25/2025	2850-17900-534220	
	Check Total:	671.89			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 2	ACH Enabled: False
SD4101	INSTALL HEAD PRESSURE CONTROL VAL	616.50	07/25/2025	1100-17100-523420	
	Check Total:	616.50			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
1KCQ-RNX3-C7GT	CHAINSAW CARRY CASE	56.80	07/25/2025	1100-22100-531800	ACCT #A1CRIQE71EIM8L
1QQGFRTPQH4Q	Sign	180.00	07/25/2025	2820-53100-529900	
1TYW-NR3N-4Q9F	Shoppe purchase	54.86	07/25/2025	2820-53100-529900	Shoppe purchase
1TYW-NR3N-4Q9F	Bags for tent Sputnikfest	49.99	07/25/2025	2821-53100-529900	
Rec062025	MFACAmazonWristbands	180.40	07/25/2025	2850-51300-534950	
Rec062325	RecAmazonGloves1stAide	68.80	07/25/2025	1100-51300-534500	
Rec062325	RecAmazonStickyNotes	8.54	07/25/2025	1100-51400-534500	
Rec062325	MFACAmazonGloves	66.80	07/25/2025	2850-51300-534950	
Rec062325.2	MFACAmazonFoodPrepGloves	80.90	07/25/2025	2850-51300-534950	
Rec062725	MFACAmazonTVCables	31.98	07/25/2025	2850-51300-531200	
Rec062725	RecAmazonBatteries	24.97	07/25/2025	1100-51300-534500	
Rec062725	MFACAmazonBandages	103.61	07/25/2025	2850-51300-534940	
Rec070125	SCAmazonChips	15.18	07/25/2025	2841-51400-534300	
Rec070125.2	MFACAmazonBackstrokeFlags	20.69	07/25/2025	2850-51300-531800	
Rec070725	SCAmazonGrillBrush	9.49	07/25/2025	2841-51400-539000	
Rec070725.2	MFACAmazonPopcornLight	14.49	07/25/2025	2850-51300-531800	
Rec071525	MFACAmazonBiohazardBags	51.28	07/25/2025	2850-51300-534940	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Rec071625	MFACAmazonWristbands	189.90	07/25/2025	2850-51300-534950	
	Check Total:	1,208.68			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-387248	SENSOR	46.99	07/25/2025	1100-35210-535200	
	Check Total:	46.99			
Vendor: 16012	AT & T CORP			Check Sequence: 5	ACH Enabled: False
8468704016	FIRE PRIME PHONE LINE	26.98	07/25/2025	1100-22100-522500	ACCT #831-001-0304 624
8468704016	TREASURY PRIME PHONE LINE	7.71	07/25/2025	1100-14200-522500	ACCT #831-001-0304 624
8468704016	MAYOR PRIME PHONE LINE	11.56	07/25/2025	1100-15200-522500	ACCT #831-001-0304 624
8468704016	PLANNING PRIME PHONE LINE	23.12	07/25/2025	1100-61100-522500	ACCT #831-001-0304 624
8468704016	ENG PRIME PHONE LINE	46.25	07/25/2025	1100-31100-522500	ACCT #831-001-0304 624
8468704016	DPW PRIME PHONE LINE	50.10	07/25/2025	1100-32100-522500	ACCT #831-001-0304 624
8468704016	POLICE PRIME PHONE LINE	173.44	07/25/2025	1100-21100-522500	ACCT #831-001-0304 624
8468704016	HR PRIME PHONE LINE	11.56	07/25/2025	1100-12200-522500	ACCT #831-001-0304 624
8468704016	B & G PRIME PHONE LINE	11.56	07/25/2025	1100-17100-522500	ACCT #831-001-0304 624
8468704016	TOURISM PRIME PHONE LINE	11.56	07/25/2025	2870-54220-522500	ACCT #831-001-0304 624
8468704016	MUNI COURT PRIME PHONE LINE	3.85	07/25/2025	1100-15300-522500	ACCT #831-001-0304 624
8468704016	MPU PRIME PHONE LINE	3.85	07/25/2025	1100-14400-521400	ACCT #831-001-0304 624
8468704016	FINANCE PRIME PHONE LINE	19.27	07/25/2025	1100-14100-522500	ACCT #831-001-0304 624
8468704016	TRANSIT PRIME PHONE LINE	11.56	07/25/2025	6400-36200-522500	ACCT #831-001-0304 624
8468704016	CLERK PRIME PHONE LINE	23.12	07/25/2025	1100-13100-522500	ACCT #831-001-0304 624
8468704016	ATTORNEY PRIME PHONE LINE	11.56	07/25/2025	1100-12100-522500	ACCT #831-001-0304 624
8468704016	BLDG INSP PRIME PHONE LINE	26.98	07/25/2025	1100-23100-522500	ACCT #831-001-0304 624
8468704016	ASSESSOR PRIME PHONE LINE	3.85	07/25/2025	1100-11100-522500	ACCT #831-001-0304 624
9243625013	MAYOR PRIME PHONE LINE	11.59	07/25/2025	1100-15200-522500	ACCT #831-001-0304 609
9243625013	BLDG INSP PRIME PHONE LINE	27.03	07/25/2025	1100-23100-522500	ACCT #831-001-0304 609
9243625013	CLERK PRIME PHONE LINE	23.17	07/25/2025	1100-13100-522500	ACCT #831-001-0304 609
9243625013	HR PRIME PHONE LINE	11.59	07/25/2025	1100-12200-522500	ACCT #831-001-0304 609
9243625013	DPW PRIME PHONE LINE	50.20	07/25/2025	1100-32100-522500	ACCT #831-001-0304 609
9243625013	TREASURY PRIME PHONE LINE	7.72	07/25/2025	1100-14200-522500	ACCT #831-001-0304 609
9243625013	ASSESSOR PRIME PHONE LINE	3.86	07/25/2025	1100-11100-522500	ACCT #831-001-0304 609
9243625013	TOURISM PRIME PHONE LINE	11.59	07/25/2025	2870-54220-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9243625013	B & G PRIME PHONE LINE	11.59	07/25/2025	1100-17100-522500	ACCT #831-001-0304 609
9243625013	MUNI COURT PRIME PHONE LINE	3.86	07/25/2025	1100-15300-522500	ACCT #831-001-0304 609
9243625013	POLICE PRIME PHONE LINE	173.76	07/25/2025	1100-21100-522500	ACCT #831-001-0304 609
9243625013	TRANSIT PRIME PHONE LINE	11.59	07/25/2025	6400-36200-522500	ACCT #831-001-0304 609
9243625013	ENG PRIME PHONE LINE	46.34	07/25/2025	1100-31100-522500	ACCT #831-001-0304 609
9243625013	MPU PRIME PHONE LINE	3.86	07/25/2025	1100-14400-521400	ACCT #831-001-0304 609
9243625013	FINANCE PRIME PHONE LINE	19.31	07/25/2025	1100-14100-522500	ACCT #831-001-0304 609
9243625013	ATTORNEY PRIME PHONE LINE	11.59	07/25/2025	1100-12100-522500	ACCT #831-001-0304 609
9243625013	PLANNING PRIME PHONE LINE	23.17	07/25/2025	1100-61100-522500	ACCT #831-001-0304 609
9243625013	FIRE PRIME PHONE LINE	27.03	07/25/2025	1100-22100-522500	ACCT #831-001-0304 609
	Check Total:	956.73			
Vendor: 16367 8164	AUTOMATED ENERGY SOLUTIONS INC INVESTIAGE AC-5 NOT COMMUNICATING	576.50	07/25/2025	Check Sequence: 6 1100-21400-523420	ACH Enabled: False
	Check Total:	576.50			
Vendor: 11360 378082 378732 379731	BALL AUTO & TRUCK PARTS INC CORE DEPOSIT RADIATOR FILTERS, BRAKE ROTORS	-80.00 194.45 774.73	07/25/2025 07/25/2025 07/25/2025	Check Sequence: 7 1100-35210-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	889.18			
Vendor: 10153 14784	CRAIG & DIANE BARLAMENT SCBusServiceAppletonJuly2025	1,162.00	07/25/2025	Check Sequence: 8 2841-51400-529900	ACH Enabled: False
	Check Total:	1,162.00			
Vendor: 16111 30601	BEST ENTERPRISES LLC Mall Demo	10,000.00	07/25/2025	Check Sequence: 9 4424-62100-529900	ACH Enabled: False Inv# 30601
	Check Total:	10,000.00			
Vendor: 7457 5767280	BLICK ART MATERIALS Edu supplies	87.57	07/25/2025	Check Sequence: 10 2822-53100-529900	ACH Enabled: False Art supplies
	Check Total:	87.57			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16705 07232025	KEVIN BOTTESI MILAGE FOR TRAVEL FROM FEB 1 TO JUL	511.00	07/25/2025	Check Sequence: 11 6400-36100-533400	ACH Enabled: False
	Check Total:	511.00			
Vendor: 6377 85849635	BOUND TREE MEDICAL LLC EMS SUPPLIES	1,066.95	07/25/2025	Check Sequence: 12 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	1,066.95			
Vendor: 15099 GSJune2025	ROBIN BRANDL GSJune2025	18.71	07/25/2025	Check Sequence: 13 2841-51400-539435	ACH Enabled: False
	Check Total:	18.71			
Vendor: 5914 1320756	CAREW CONCRETE & SUPPLY CO INC CONCRETE	667.38	07/25/2025	Check Sequence: 14 1100-32200-541210	ACH Enabled: False
1320757	CONCRETE	1,287.75	07/25/2025	1100-32200-541210	
1320855	CONCRETE	596.50	07/25/2025	1100-51200-541600	
1321031	CONCRETE	666.75	07/25/2025	1100-32200-541210	
1321032	CONCRETE	833.25	07/25/2025	1100-32200-541210	
1321127	CONCRETE	984.75	07/25/2025	1100-32200-541210	
1321128	CONCRETE	1,098.38	07/25/2025	1100-32200-541210	
1321129	CONCRETE	984.75	07/25/2025	1100-32200-541210	
1321284	CONCRETE	1,022.63	07/25/2025	1100-32200-541210	
1321285	CONCRETE	878.13	07/25/2025	1100-32200-541210	
1321286	CONCRETE	1,249.88	07/25/2025	1100-32200-541210	
1321401	CONCRETE	871.13	07/25/2025	1100-32200-541210	
1321402	CONCRETE	1,136.25	07/25/2025	1100-32200-541210	
1321491	CONCRETE	909.00	07/25/2025	1100-32200-541210	
1321492	CONCRETE	909.00	07/25/2025	1100-32200-541210	
1321493	CONCRETE	948.38	07/25/2025	1100-32200-541210	
	Check Total:	15,043.91			
Vendor: 17844 6102025	SISTER KARLYN CAULEY Shoppe Greeting Cards	25.00	07/25/2025	Check Sequence: 15 2820-53100-529900	ACH Enabled: False Shoppe greeting cards

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	25.00			
Vendor: 7571 30522	CIER MAKE SAUSAGE CO MFACHotDogsCherMake	233.40	07/25/2025	Check Sequence: 16 2850-51300-534300	ACH Enabled: False
	Check Total:	233.40			
Vendor: 12561 4237598382	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS REPLACEMENT	206.57	07/25/2025	Check Sequence: 17 1100-17100-529900	ACH Enabled: False
	Check Total:	206.57			
Vendor: 7378 2500022662 2500022662	CINTAS FIRE 636525 ANNU INSP, HYDROTEST, VALVE ASSY, RI ANNU INSP, HYDROTEST, VALVE ASSY, RI	416.55 416.56	07/25/2025 07/25/2025	Check Sequence: 18 1100-34112-539000 1100-34111-539000	ACH Enabled: False
	Check Total:	833.11			
Vendor: 15724 16745-1	COLLINS ENGINEERS INC PROJECT # 60-16745.00 PAY #1	28,287.18	07/25/2025	Check Sequence: 19 4419-61100-529900	ACH Enabled: False DOCKWALL INSPECTIONS PAY #1
	Check Total:	28,287.18			
Vendor: 7615 14650	COLONIAL PET SHOPPE ZooCricketsRabbits	269.24	07/25/2025	Check Sequence: 20 1100-51500-534300	ACH Enabled: False
	Check Total:	269.24			
Vendor: 7662 F4-250788096	CUMMINS INC INJECTOR DOSER, PRESSURE SENSOR	3,910.35	07/25/2025	Check Sequence: 21 6400-36300-535200	ACH Enabled: False
	Check Total:	3,910.35			
Vendor: 17841 314	KAMIL CZYZEWSKI MAPPING OUR TRACKS INFLUENCER. WII	3,547.60	07/25/2025	Check Sequence: 22 2870-54220-539100	ACH Enabled: False VISIT MANITOWOC
	Check Total:	3,547.60			
Vendor: 17842 19466	DBH WISCONSIN LLC SEP TIMBER RATTLERS TICKETS AND ME	312.00	07/25/2025	Check Sequence: 23 2131-62600-539200	ACH Enabled: False SEP

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	312.00			
Vendor: 17773	KEVIN DELEON			Check Sequence: 24	ACH Enabled: False
FMREIMB	FM Loyalty Reimbursement	10.00	07/25/2025	2150-61100-527750	FM Reimbursement - Loyalty
	Check Total:	10.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 25	ACH Enabled: False
114316	ZooClothingLakeshoreScreenPrinting	164.50	07/25/2025	1100-51500-516200	
	Check Total:	164.50			
Vendor: 15002	JEREMY P DU CHATEAU			Check Sequence: 26	ACH Enabled: False
JDCTravcl		56.05	07/25/2025	1100-61100-533400	Travel Rcimbursements
JDCTravel		300.00	07/25/2025	1100-61100-533500	Travel Reimbursements
	Check Total:	356.05			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
WIMAN317641	NEW MED UNIT	4.70	07/25/2025	1100-22100-534900	CUST #WIMAN0300
WIMAN317824	STA 3 - VEHICLE REPAIR	15.47	07/25/2025	1100-22100-535200	CUST #WIMAN0300
	Check Total:	20.17			
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC			Check Sequence: 28	ACH Enabled: False
2594	CHRISTENSEN - STRUCTURAL GLOVES	73.95	07/25/2025	1100-22100-516200	MANITOWOC FIRE RESCUE
2594	CHRISTENSEN - STRUCTURAL GLOVES	80.00	07/25/2025	1100-22100-516210	MANITOWOC FIRE RESCUE
	Check Total:	153.95			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICE PER OFFICER SCH	60.00	07/25/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
127784	OFFICER KOENIG RADIO SPEAKER WITH I	148.12	07/25/2025	1100-21100-524900	
127819	SQUAD 52 PRINTER ISSUES	70.00	07/25/2025	1100-21100-524900	
127820	INSTALL NEW ARBITRATOR SQUAD 51	315.00	07/25/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	533.12			
Vendor: 8301 8731	GARAGE DOOR SPECIALTY INC DAMAGE REPAIR TO HOLD UNTIL NEW D	260.00	07/25/2025	Check Sequence: 31 1100-32200-539000	ACH Enabled: False
	Check Total:	260.00			
Vendor: 6984 TT080525	MARK J GAUTHIER GauthierTT080525	800.00	07/25/2025	Check Sequence: 32 1100-51300-529900	ACH Enabled: False
	Check Total:	800.00			
Vendor: 8538 41328901 41328902 41329369	GILLIG LLC HARNESS FIRE DETECTION DEF JUMPER HARNESS, THROTTLE DEF HOSE	246.90 253.40 179.91	07/25/2025 07/25/2025 07/25/2025	Check Sequence: 33 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	680.21			
Vendor: 10175 959616	GODFREY & KAHN SC Legal Services for June 2025- Mirro	969.00	07/25/2025	Check Sequence: 34 4416-61100-521600	ACH Enabled: False Legal Services for June 2025
	Check Total:	969.00			
Vendor: 14320 GSJune2025	LORENDA GOERTZ GSJune2025	15.31	07/25/2025	Check Sequence: 35 2841-51400-539435	ACH Enabled: False
	Check Total:	15.31			
Vendor: 16077 GSJune2025	LOIS GRACZYKOWSKI GSJune2025	15.74	07/25/2025	Check Sequence: 36 2841-51400-539435	ACH Enabled: False
	Check Total:	15.74			
Vendor: 7035 9561659153	GRAINGER SLING SHACKLE	115.32	07/25/2025	Check Sequence: 37 1100-35210-535200	ACH Enabled: False
	Check Total:	115.32			
Vendor: 17702 FMEBTREIMB	GREEN BAY BREAD LLC FM EBT Reimbursement	55.00	07/25/2025	Check Sequence: 38 2150-61100-527750	ACH Enabled: False FM EBT Reimbursement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	55.00			
Vendor: 6691	TARI GUNZEL			Check Sequence: 39	ACH Enabled: False
GSJune2025	GSJune2025	42.53	07/25/2025	2841-51400-539435	
	Check Total:	42.53			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 40	ACH Enabled: False
1638595-00	PURUS DEF	434.70	07/25/2025	6400-36300-535100	
	Check Total:	434.70			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 41	ACH Enabled: False
2081830	MFACConcessions	683.88	07/25/2025	2850-51300-534300	
	Check Total:	683.88			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 42	ACH Enabled: False
IN329295	SCBA REPAIRS	2,205.68	07/25/2025	1100-22100-534960	CUST #03191
	Check Total:	2,205.68			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 43	ACH Enabled: False
GSJune2025	GSJune2025	42.10	07/25/2025	2841-51400-539435	
	Check Total:	42.10			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 44	ACH Enabled: False
GSJune2025	GSJune2025	12.33	07/25/2025	2841-51400-539435	
	Check Total:	12.33			
Vendor: 13100	RONALD S KOHLBECK			Check Sequence: 45	ACH Enabled: False
107	ZooHayBalesKohlbeck	513.50	07/25/2025	1100-51500-534300	
107	ZooStrawBalesKohlbeck	832.00	07/25/2025	1100-51500-539000	
	Check Total:	1,345.50			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 46	ACH Enabled: False
LPZ042425	ZooLettuce	67.50	07/25/2025	1100-51500-534300	
LPZ070325	ZooLettuce	67.50	07/25/2025	1100-51500-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
LPZ071025	ZooLettuce	67.50	07/25/2025	1100-51500-534300	
LPZ071725	ZooLettuce	67.50	07/25/2025	1100-51500-534300	
	Check Total:	270.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 47	ACH Enabled: False
9312602705	DRILL BIT SET	193.71	07/25/2025	1100-35210-536200	
	Check Total:	193.71			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 48	ACH Enabled: False
LSRG NO6	LSRG 2025 Cost Assessment No. 6	1,261.98	07/25/2025	4500-12400-521800	LSRG 2025 Cost Assessment No. 6
	Check Total:	1,261.98			
Vendor: 17843	LETS - A LAW ENFORCEMENT TECHNOLOGIES CORP			Check Sequence: 49	ACH Enabled: False
002882	LETS SOFTWARE - UNDERCOVER OPERAT	1,990.00	07/25/2025	1100-21100-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,990.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 50	ACH Enabled: False
GSJune2025	GSJune2025	45.08	07/25/2025	2841-51400-539435	
	Check Total:	45.08			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 51	ACH Enabled: False
977824-PEUQKJ	STA 3 - SUPPLIES	18.02	07/25/2025	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
986510-PFRIJV	BOAT 1	15.04	07/25/2025	1100-22100-535200	MANITOWOC FIRE DEPARTMENT
987814-PFTKED	STA 1 - SUPPLIES	41.38	07/25/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
987818-PFTKEE	TRAINING PROP	150.07	07/25/2025	1100-22100-515700	MANITOWOC FIRE DEPARTMENT
	Check Total:	224.51			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 52	ACH Enabled: False
34010	Backflow test - Carferry dock	144.00	07/25/2025	1100-51200-535510	
	Check Total:	144.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
41282	RESIDENTIAL SOLID WASTE FOR JUNE 20:	542.73	07/25/2025	1100-32630-527500	
41292	COMMERCIAL PLATIC, BRUSH, OCC, MIX	97.20	07/25/2025	1100-32600-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		639.93			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 54	ACH Enabled: False
S14994	GREASE - #1038	89.79	07/25/2025	6400-36300-535200	
S14995	REGULATOR	324.73	07/25/2025	1100-35210-535200	
Check Total:		414.52			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 55	ACH Enabled: False
48661	SATIN GOLD DISPLAY TAG	14.50	07/25/2025	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
48663	Retirement Plaque - Greg Wuensch	60.00	07/25/2025	1100-12200-516235	
Check Total:		74.50			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 56	ACH Enabled: False
422334	ZooFoodMaribelGrain	35.80	07/25/2025	1100-51500-534300	
500593	ZooFoodMaribelGrain	159.90	07/25/2025	1100-51500-534300	
Check Total:		195.70			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
57303	ZooOtherSuppliesMenards	53.01	07/25/2025	1100-51500-539000	
57524	32W bulbs w/ballast	29.99	07/25/2025	1100-51500-539000	31410256
57524	100W LED bulbs - Sub museum lights	39.96	07/25/2025	1100-51200-535520	31410256
57848	4x4 to replace mailbox damaged in accident	11.59	07/25/2025	1100-51200-543100	31410256
57848	Mailbox - replaced due to accident	94.00	07/25/2025	1100-51200-539000	31410256
57994	ZooOtherSuppliesMenards	19.98	07/25/2025	1100-51500-539000	
58006	2" TOILT FLUSHALL VALVE	19.39	07/25/2025	1100-17800-523420	
58006	COMP SPG5/ 8 X 2-3/4 X .041WG, SPRING 13	19.93	07/25/2025	2850-17900-535590	
58034	CONNEWCTOR, FAUCET ADAPTOR, HOSE	84.37	07/25/2025	1100-35210-535300	
58034	RM43 VEG CONCENTRATE	159.98	07/25/2025	1100-32200-539000	
58061	PVC ADAPTER, POLE BREAKER, 50 AMP P	61.03	07/25/2025	6300-71100-523240	
58098	PVC CONDUIT BELL, COUPLER	28.22	07/25/2025	1100-32410-539000	
58103	BB 40-251 TRP OP DEADLTCH, HOME DEF,	140.94	07/25/2025	1100-17100-523420	
58108	MALE ADAPTER, NIPPLE, HANGER BLUE	29.47	07/25/2025	6300-71100-523240	
58153	SUMP KIT, SUMP PUMP, HOSE CLAMP, CO	274.04	07/25/2025	6300-71100-539000	
58160	DISCHARGE HOSE, GAS PUMP KIT, SUCTION	558.98	07/25/2025	6300-71100-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
58171	DEHUMIDIFIER	199.99	07/25/2025	6300-71100-523240	
58332	SUCTION HOSE, DICHARGE HOSE, GAS PL	-558.98	07/25/2025	6300-71100-539000	
67955	Art Class Supplies	20.23	07/25/2025	2822-53100-529900	Art Class supplies
	Check Total:	1,286.12			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 58	ACH Enabled: False
229090	ZooProjectNiemann	11.98	07/25/2025	1100-51500-539000	
229330/681	O-RING PLUMBING	3.56	07/25/2025	2850-17900-535590	CUST #390204
229394-681	Fasteners	0.59	07/25/2025	1100-51200-539000	390192
229422/681	UB1250 BATTERY	55.98	07/25/2025	2850-17900-535590	CUST #390204
	Check Total:	72.11			
Vendor: 17581	THE NOOK LOUNGE LLC			Check Sequence: 59	ACH Enabled: False
HR071725	Wellness: Mocktail Mixer 07.17.25	251.00	07/25/2025	7200-12200-534900	
	Check Total:	251.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 60	ACH Enabled: False
30-00025323	ASPHALT	1,422.44	07/25/2025	1100-32200-541220	
30-00025323	ASPHALT	2,456.45	07/25/2025	1100-32200-541210	
	Check Total:	3,878.89			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 61	ACH Enabled: False
8248	Paint and Sip	74.42	07/25/2025	2822-53100-529900	Education Sip and Paint
	Check Total:	74.42			
Vendor: 16225	MICHAEL M OSMUNSON			Check Sequence: 62	ACH Enabled: False
2282063	SAFETY SHOES	100.00	07/25/2025	1100-32200-516230	
	Check Total:	100.00			
Vendor: 17021	SCOTT PANKRATZ			Check Sequence: 63	ACH Enabled: False
APPAugust8	Bob&ScottShowAPPAugust8	250.00	07/25/2025	2850-51300-529900	
	Check Total:	250.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GSJune2025	GSJune2025	76.55	07/25/2025	2841-51400-539435	
	Check Total:	76.55			
Vendor: 9118 40086156	POMPS TIRE SERVICE INC 315/80R22.5/20 TIRES	4,851.00	07/25/2025	Check Sequence: 65 6400-36300-535220	ACH Enabled: False
	Check Total:	4,851.00			
Vendor: 13136 251019 251019	POPLAR FARMS SALES & SERVICE LLC Buccaneer Plus Buccaneer Plus	90.85 90.86	07/25/2025 07/25/2025	Check Sequence: 66 1100-51200-523300 4419-61100-539000	ACH Enabled: False CitMan CitMan
	Check Total:	181.71			
Vendor: 16621 10142	PORT SANDY BAY INC MFACPizzas	420.00	07/25/2025	Check Sequence: 67 2850-51300-534300	ACH Enabled: False
	Check Total:	420.00			
Vendor: 9128 7152025	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	07/25/2025	Check Sequence: 68 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 17840	ZACHARY PULVER PARKING TICKET OVERPAYMENT 9285825	10.00	07/25/2025	Check Sequence: 69 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 16543 536689	RECREATION SUPPLY CO INC PALINTEST ALKALINITY REAGENT, PALIN	141.69	07/25/2025	Check Sequence: 70 2850-17900-535590	ACH Enabled: False
	Check Total:	141.69			
Vendor: 12783 652710	SAN-A-CARE INC Symmetry soap	579.70	07/25/2025	Check Sequence: 71 1100-51200-534230	ACH Enabled: False
	Check Total:	579.70			
Vendor: 17669 GSJune2025	JANICE ANN SCHIESL GSJune2025	53.58	07/25/2025	Check Sequence: 72 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	53.58			
Vendor: 9296 152882	SCHUETTE MFG & STEEL SALES INC SAND RAKE	280.00	07/25/2025	Check Sequence: 73 1100-35210-535200	ACH Enabled: False
	Check Total:	280.00			
Vendor: 9314 19675	SEILER BROS CONSTRUCTION WS-25-3 R & R SIDEWALK PAYMENT #1	2,073.49	07/25/2025	Check Sequence: 74 4300-32240-582420	ACH Enabled: False WS-25-3 PAY #1
	Check Total:	2,073.49			
Vendor: 9329 8234-1	THE SHERWIN-WILLIAMS CO INC STONE BEIGE 1 GALLON	45.45	07/25/2025	Check Sequence: 75 2850-17900-535590	ACH Enabled: False
	Check Total:	45.45			
Vendor: 13054 20240959	SIGN ME UP OF WISCONSIN LLC Exhibit billboard	367.00	07/25/2025	Check Sequence: 76 2821-53100-529900	ACH Enabled: False billboard on Calumet
	Check Total:	367.00			
Vendor: 12279 1283530	SPEE DEE DELIVERY SERVICE INC SPEE DEE VISITOR GUIDE SHIPPING	83.20	07/25/2025	Check Sequence: 77 2870-54220-539000	ACH Enabled: False 824 S 8TH ST
	Check Total:	83.20			
Vendor: 12575 2365570 2391149	STANTEC CONSULTING SERVICES INC WDNR WAM Grant: Phase III WDNR WAM Grant: Phase III	15,923.75 6,004.00	07/25/2025 07/25/2025	Check Sequence: 78 4422-62100-529900 4422-62100-529900	ACH Enabled: False Inv# 2365570 Inv# 2391149
	Check Total:	21,927.75			
Vendor: 6860 0227498 226978	STRAND ASSOCIATES INC SOUTH 19TH STREET PUMPING STATION F DESIGN OF RUBICK FIELD DRY DETENTI	20,559.24 4,000.00	07/25/2025 07/25/2025	Check Sequence: 79 6300-71100-582600 4200-32325-521500	ACH Enabled: False RUBICK FIELD PAY #9
	Check Total:	24,559.24			
Vendor: 9439 420797	SUPERIOR CHEMICAL CORP ZooNorthWoodsJanitorial	228.12	07/25/2025	Check Sequence: 80 1100-51500-534230	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
420798	Sunbath non-acid cleaner	672.80	07/25/2025	1100-51200-534230	3542900
	Check Total:	900.92			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 81	ACH Enabled: False
38317	TRIMMER, BLOWER	415.98	07/25/2025	1100-32200-539000	
38317	BLOWER	255.99	07/25/2025	1100-32600-535300	
	Check Total:	671.97			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 82	ACH Enabled: False
9510296709	EMS SUPPLIES	1,794.00	07/25/2025	1100-22100-534200	ACCT #1214053
9510296711	EMS SUPPLIES	200.00	07/25/2025	1100-22100-534200	ACCT #1214053
	Check Total:	1,994.00			
Vendor: 14834	AMBER TIENOR			Check Sequence: 83	ACH Enabled: False
7252025	Rental Deposit return	150.00	07/25/2025	1100-53100-457200	
	Check Total:	150.00			
Vendor: 14129	TRANSPORT REFRIGERATION INC			Check Sequence: 84	ACH Enabled: False
0663076-IN	SERVICE 1038 - UNIT NOT COOLING	1,042.78	07/25/2025	6400-36300-535200	
	Check Total:	1,042.78			
Vendor: 9552	TRIANGLE DISTRIBUTING CO INC			Check Sequence: 85	ACH Enabled: False
W2376030	Sputnikfest/sock hop beverage	92.11	07/25/2025	2821-53100-529900	Beverage
	Check Total:	92.11			
Vendor: 7750	U S BANK			Check Sequence: 86	ACH Enabled: True
FIN-JUN25-SA	2025 MTAW VIRTUAL FALL CONFERENCE	99.00	07/25/2025	1100-14200-532500	
FIN-JUN25-SA	MUNICIPAL TREASURER'S INSTITUTE YE/	560.00	07/25/2025	1100-14200-532500	
	Check Total:	659.00			
Vendor: 9578	ULINE			Check Sequence: 87	ACH Enabled: False
37602007	Rahr West Supplies for Collection	409.03	07/25/2025	1100-53100-534560	Collection Care
	Check Total:	409.03			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9630 0078843-IN	UTILITY SALES AND SERVICE #59 SERVICE	7,940.28	07/25/2025	Check Sequence: 88 1100-35210-535200	ACH Enabled: False
	Check Total:	7,940.28			
Vendor: 13559 95045016	VAN HORN MOTORS OF MANITOWOC LLC AC BLOCK OFF #573	63.96	07/25/2025	Check Sequence: 89 1100-35210-535200	ACH Enabled: False
	Check Total:	63.96			
Vendor: 13804 SCBG081025	JAMES E VAN LANEN JR TenStringsBeerGardenAugust10	400.00	07/25/2025	Check Sequence: 90 1100-51300-529900	ACH Enabled: False
	Check Total:	400.00			
Vendor: 9658 24058.7 24077.9 25047.3 25047.3 25047.3 25047.3 25047.3 25047.3 25048.1 25053.1	VINTON CONSTRUCTION COMPANY #WU-24-10 S 19TH PUMPING STATION PAY WS-24-18 BAYSHORE TRAIL PROJECT PAY WS-24-1 CONCRETE PAVING I PAYMENT #2 WS-24-1 CONCRETE PAVING I PAYMENT #2 WS-24-1 CONCRETE PAVING I PAYMENT #2 WS-24-1 CONCRETE PAVING I PAYMENT #2 WS-24-1 CONCRETE PAVING I PAYMENT #2 WS-24-1 CONCRETE PAVING I PAYMENT #2 #WS-25-4 ASPHALT PAVING I PAYEMENT # #WS-25-2 RIVER POINT DEVELOPMENT PE	294,099.06 184,064.70 24,334.75 96,582.27 762,884.58 8,312.00 23,331.50 33,190.20 178,945.90	07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025 07/25/2025	Check Sequence: 91 6300-71100-582600 4418-51200-582900 4200-32320-582500 4300-32290-582330 4300-32290-582320 6300-71100-582600 4300-32290-582700 4300-32290-582330 4422-32290-582900	ACH Enabled: False WS-24-10 PAY #7 WS-24-18 PAY #9 WS-25-1 CONCRETE PAVING I PAY #3 WS-25-1 CONCRETE PAVING I PAY #3 WS-25-1 CONCRETE PAVING I PAY #3 WS-25-1 CONCRETE PAVING I PAY #3 WS-25-1 CONCRETE PAVING I PAY #3 WS-25-1 CONCRETE PAVING I PAY #3
	Check Total:	1,605,744.96			
Vendor: 7058 FINAL PAYMENT	VISU-SEWER CLEAN & SEAL INC WU-25-7 RE-LINING SEWER PROJECT PAY	9,087.52	07/25/2025	Check Sequence: 92 6300-71100-582600	ACH Enabled: False WU-25-7 PAY 3&FINAL
	Check Total:	9,087.52			
Vendor: 15184	KELSEY VOHEN PARKING TICKET OVERPAYMENT 9285734	10.00	07/25/2025	Check Sequence: 93 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 17368 GSJune2025	DEBRA S WELLER GSJune2025	49.33	07/25/2025	Check Sequence: 94 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	49.33			
Vendor: 13731 1252767	WISCONSIN LIFTING SPECIALISTS INC MODIFY WEB SLING ASSY	117.31	07/25/2025	Check Sequence: 95 1100-35210-535300	ACH Enabled: False
	Check Total:	117.31			
Vendor: 9930	WNOA			Check Sequence: 96	ACH Enabled: False
	WI. NARCOTICS OFFICERS ASSOC. CONFE	210.00	07/25/2025	1100-21100-515700	2025 WISCONSIN NARCOTICS OFFICE
	WI. NARCOTICS OFFICERS ASSOC. CONFE	210.00	07/25/2025	1100-21100-515700	2025 WISCONSIN NARCOTICS OFFICE
	WI. NARCOTICS OFFICERS ASSOC. CONFE	210.00	07/25/2025	1100-21100-515700	2025 WISCONSIN NARCOTICS OFFICE
	Check Total:	630.00			
Vendor: 17480 7-26FM	BRYCE HUNTER WOOSENCRAFT FARMERS MARKET: 7/26 Performance	350.00	07/25/2025	Check Sequence: 97 2150-61100-529900	ACH Enabled: False 7/26 FM Performance
	Check Total:	350.00			
Vendor: 15622 72025	MARILYN WRONKOWSKI Bus Trip Water	29.47	07/25/2025	Check Sequence: 98 2820-53100-529900	ACH Enabled: False Marilyn Wronkowski reimbursment
	Check Total:	29.47			
Vendor: 9938 M25-149	ZABEL MONUMENTS LLC Niche inscription - Robert & Karen Rautmann	625.00	07/25/2025	Check Sequence: 99 1100-41100-534150	ACH Enabled: False
	Check Total:	625.00			
	Total for Check Run:	1,777,459.69			
	Total of Number of Checks:	99			