

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/22/2025 - 12:57PM
 Batch: 00005.05.2025



Council 6/16/25
 Checks 5/23/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
11L4-LHDT-YG96	PACKING TAPE AND NOTEBOOKS	22.19	05/23/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
11Q7-P6KN-4YRL	EYE BOLT KIT 5/8 IN FOR BOSS V & STANI	17.99	05/23/2025	1100-35210-535240	
13YF-CVQM-LWHJ	CALTRIC DECK GAUGE WHEEL ARM FOR	51.88	05/23/2025	1100-17100-535300	
16DM-LRYR-J4WF	CHARGER FOR ERIKA'S IPAD	67.98	05/23/2025	1100-14100-539000	
17PX-FCTW-V7VL	Office Supplies batteries	58.74	05/23/2025	1100-53100-531200	Purchases
1KXQ-FFL6-KDWL	Gaffers Tape	8.84	05/23/2025	2820-53100-529900	
1L6W-LV7M-9H3L	REPLACE UPC FOR CITY HALL SERVER IN	380.00	05/23/2025	1100-14400-531910	
1TLN-NXWW-T4X1	EWALD - CLASS A SHOES	59.99	05/23/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1WR1-YTLH-LLNF	SCOTCH TAPE	24.38	05/23/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
	Check Total:	691.99			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 2	ACH Enabled: False
914547	FILTER ELEMENT	200.39	05/23/2025	1100-35210-535200	
	Check Total:	200.39			
Vendor: 17752	ARMANDO LUIS ARROLIGA-PEREZ			Check Sequence: 3	ACH Enabled: False
	Refund, Citation BM065533-6 withdrawn	124.00	05/23/2025	1100-21100-441110	Refund, Citation BM065533-6 withdrawn
	Check Total:	124.00			
Vendor: 16012	AT & T CORP			Check Sequence: 4	ACH Enabled: False
2540572010	HR PRIME PHONE LINE	11.56	05/23/2025	1100-12200-522500	ACCT #831-001-0304 624
2540572010	TOURISM PRIME PHONE LINE	11.56	05/23/2025	2870-54220-522500	ACCT #831-001-0304 624
2540572010	FINANCE PRIME PHONE LINE	19.27	05/23/2025	1100-14100-522500	ACCT #831-001-0304 624
2540572010	FIRE PRIME PHONE LINE	26.98	05/23/2025	1100-22100-522500	ACCT #831-001-0304 624
2540572010	BLDG INSP PRIME PHONE LINE	26.98	05/23/2025	1100-23100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2540572010	MUNI COURT PRIME PHONE LINE	3.85	05/23/2025	1100-15300-522500	ACCT #831-001-0304 624
2540572010	DPW PRIME PHONE LINE	50.10	05/23/2025	1100-32100-522500	ACCT #831-001-0304 624
2540572010	CLERK PRIME PHONE LINE	23.12	05/23/2025	1100-13100-522500	ACCT #831-001-0304 624
2540572010	ATTORNEY PRIME PHONE LINE	11.56	05/23/2025	1100-12100-522500	ACCT #831-001-0304 624
2540572010	ENG PRIME PHONE LINE	46.25	05/23/2025	1100-31100-522500	ACCT #831-001-0304 624
2540572010	TREASURY PRIME PHONE LINE	7.71	05/23/2025	1100-14200-522500	ACCT #831-001-0304 624
2540572010	B & G PRIME PHONE LINE	11.56	05/23/2025	1100-17100-522500	ACCT #831-001-0304 624
2540572010	POLICE PRIME PHONE LINE	173.44	05/23/2025	1100-21100-522500	ACCT #831-001-0304 624
2540572010	PLANNING PRIME PHONE LINE	23.12	05/23/2025	1100-61100-522500	ACCT #831-001-0304 624
2540572010	MPU PRIME PHONE LINE	3.85	05/23/2025	1100-14400-521400	ACCT #831-001-0304 624
2540572010	MAYOR PRIME PHONE LINE	11.56	05/23/2025	1100-15200-522500	ACCT #831-001-0304 624
2540572010	ASSESSOR PRIME PHONE LINE	3.85	05/23/2025	1100-11100-522500	ACCT #831-001-0304 624
2540572010	TRANSIT PRIME PHONE LINE	11.56	05/23/2025	6400-36200-522500	ACCT #831-001-0304 624
3895852016	BLDG INSP PRIME PHONE LINE	27.12	05/23/2025	1100-23100-522500	ACCT #831-001-0304 609
3895852016	TOURISM PRIME PHONE LINE	11.62	05/23/2025	2870-54220-522500	ACCT #831-001-0304 609
3895852016	DPW PRIME PHONE LINE	50.36	05/23/2025	1100-32100-522500	ACCT #831-001-0304 609
3895852016	FIRE PRIME PHONE LINE	27.12	05/23/2025	1100-22100-522500	ACCT #831-001-0304 609
3895852016	POLICE PRIME PHONE LINE	174.35	05/23/2025	1100-21100-522500	ACCT #831-001-0304 609
3895852016	CLERK PRIME PHONE LINE	23.24	05/23/2025	1100-13100-522500	ACCT #831-001-0304 609
3895852016	B & G PRIME PHONE LINE	11.62	05/23/2025	1100-17100-522500	ACCT #831-001-0304 609
3895852016	FINANCE PRIME PHONE LINE	19.37	05/23/2025	1100-14100-522500	ACCT #831-001-0304 609
3895852016	MUNI COURT PRIME PHONE LINE	3.87	05/23/2025	1100-15300-522500	ACCT #831-001-0304 609
3895852016	ENG PRIME PHONE LINE	46.49	05/23/2025	1100-31100-522500	ACCT #831-001-0304 609
3895852016	ATTORNEY PRIME PHONE LINE	11.62	05/23/2025	1100-12100-522500	ACCT #831-001-0304 609
3895852016	MPU PRIME PHONE LINE	3.87	05/23/2025	1100-14400-521400	ACCT #831-001-0304 609
3895852016	TREASURY PRIME PHONE LINE	7.75	05/23/2025	1100-14200-522500	ACCT #831-001-0304 609
3895852016	ASSESSOR PRIME PHONE LINE	3.87	05/23/2025	1100-11100-522500	ACCT #831-001-0304 609
3895852016	HR PRIME PHONE LINE	11.62	05/23/2025	1100-12200-522500	ACCT #831-001-0304 609
3895852016	PLANNING PRIME PHONE LINE	23.24	05/23/2025	1100-61100-522500	ACCT #831-001-0304 609
3895852016	MAYOR PRIME PHONE LINE	11.62	05/23/2025	1100-15200-522500	ACCT #831-001-0304 609
3895852016	TRANSIT PRIME PHONE LINE	11.62	05/23/2025	6400-36200-522500	ACCT #831-001-0304 609
Check Total:		958.25			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
742921		2,280.00	05/23/2025	1100-12200-516410	
742921		28.00	05/23/2025	7300-14310-521900	
742921		132.00	05/23/2025	6400-36500-516400	
742921		1,198.00	05/23/2025	1100-12200-516400	
	Check Total:	3,638.00			
Vendor: 6090	AUTOMATED LOGIC CORPORATION			Check Sequence: 6	ACH Enabled: False
575557	CITY HVAC SYSTEM SOTFWARE UPGRADI	14,363.00	05/23/2025	4600-17100-582900	CUSTOMER ID: 30MANWC001
	Check Total:	14,363.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 7	ACH Enabled: False
222573	COMM DEV: Planimetric Mapping	13,880.00	05/23/2025	1100-61100-521600	Inv# 222573
	Check Total:	13,880.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
180775	Portable toilet rental 5/15/25 to 6/14/25	115.00	05/23/2025	1100-41100-529900	
	Check Total:	115.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
373383	FILTERS	263.40	05/23/2025	6400-36300-535200	
373492	SWITCHES	59.87	05/23/2025	1100-35210-535200	
373651	FILTERS, SPARK PLUG	13.56	05/23/2025	1100-35210-535200	
373791	T-1 LAMP	23.98	05/23/2025	1100-22100-535200	MANITOWOC FIRE DEPT
	Check Total:	360.81			
Vendor: 16031	TANYA BOLWERK			Check Sequence: 10	ACH Enabled: False
2025	Safety shoe reimbursement per Employee Policy	100.00	05/23/2025	1100-51200-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
85777081	EMS SUPPLIES	61.99	05/23/2025	1100-22100-534200	ACCT #100094
	Check Total:	61.99			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 11000.05.2025 Child Support CA	551.99	05/21/2025	1100-00000-215800	PR Batch 11000.05.2025 Child Support C/
	Check Total:	551.99			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 13	ACH Enabled: False
4230707674	AIR	8.65	05/23/2025	1100-35220-534230	
4230707674	RAGS	20.52	05/23/2025	1100-35210-539030	
4230707674	MATS & SERVICE CHARGE	133.90	05/23/2025	1100-32100-529900	
	Check Total:	163.07			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 14	ACH Enabled: False
2500004218	STA 2 - ANNUAL SERVICE	160.70	05/23/2025	1100-22100-529900	CITY OF MANITOWOC FIRE STATION
2500006860	INSP FEE, TMPR INDICATOR, RECHARGE, '	937.69	05/23/2025	1100-51200-529900	
2500007031	FIRE EXTINGUISHER RECHARGE	152.06	05/23/2025	1100-21100-529900	24514645
2500014608	FIRE EXTINGUISHER RECHARGE	161.18	05/23/2025	1100-21100-529900	24514645
2500015882	STA 4 - ANNUAL SERVICE	483.64	05/23/2025	1100-22100-529900	CITY OF MANITOWOC FIRE STATION
2500015964	STA 1 - ANNUAL SERVICE	731.58	05/23/2025	1100-22100-529900	CITY OF MANITOWOC FIRE STATION
	Check Total:	2,626.85			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 15	ACH Enabled: False
15008	ZooColonialPetCrickets	111.15	05/23/2025	1100-51500-534300	
	Check Total:	111.15			
Vendor: 17791	COMPLETE CARE AT MANITOWOC			Check Sequence: 16	ACH Enabled: False
432476	Invoice #0432476 overpayment	1,000.00	05/23/2025	1100-00000-213400	Invoice overpayment
	Check Total:	1,000.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 17	ACH Enabled: False
923706	PD COPY PAPER	991.36	05/23/2025	1100-14500-531300	114095
	Check Total:	991.36			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 18	ACH Enabled: False
24taxes	Tax overpayment - parcel 330004221	25.75	05/23/2025	1100-00000-212100	Tax overpayment - parcel 330004221
	Check Total:	25.75			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7656 11973	CRAFTS INC REPAIR WALKWAY PAD FOR EMPLOYEE E	444.00	05/23/2025	Check Sequence: 19 1100-17100-523420	ACH Enabled: False
	Check Total:	444.00			
Vendor: 17542 2372-220720	CRIVELLO NICHOLS & HALL SC Legal Services for April 2025- Megna v. City	2,362.50	05/23/2025	Check Sequence: 20 1100-12100-521200	ACH Enabled: False Legal Services for April 2025
	Check Total:	2,362.50			
Vendor: 7691 10811880430	DELL MARKETING LP VDI MACHINE FOR NEW MUNICIPAL COU.	380.16	05/23/2025	Check Sequence: 21 1100-15300-531200	ACH Enabled: False CUSTOMER No: 5903081 ORDER No: 1
	Check Total:	380.16			
Vendor: 17498 27643	DESERT SHORE CAPITAL PARTNERS APRIL 2025 COST AVOIDANCE FEE	339.87	05/23/2025	Check Sequence: 22 7200-14310-521900	ACH Enabled: False CASE MANAGEMENT FEE
	Check Total:	339.87			
Vendor: 7709 000013825345 000013825345	DWD-UI Seasonal Parks Ranger-Jesse Gamez Bridgetender K. Schaefer	880.00 343.00	05/23/2025 05/23/2025	Check Sequence: 23 1100-32800-515800 1100-34111-515800	ACH Enabled: False
	Check Total:	1,223.00			
Vendor: 8044 WIMAN316324	FASTENAL COMPANY SCREWS	84.28	05/23/2025	Check Sequence: 24 6300-71100-539000	ACH Enabled: False
	Check Total:	84.28			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER DET. DENK : INTERPRETER SERVICES PER OFFICER LA	40.00 40.00	05/23/2025 05/23/2025	Check Sequence: 25 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER SO	40.00	05/23/2025	Check Sequence: 26 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 17789	JANE FOSTER			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
51925	Refund from Tea Event	25.00	05/23/2025	2820-53100-529900	Refund from Tea
	Check Total:	25.00			
Vendor: 9994 96752	FOTH INFRASTRUCTURE & ENVRNMNT LIFT STATION EVAL PAY #2	16,644.60	05/23/2025	Check Sequence: 28 6300-71100-582600	ACH Enabled: False LIFT STATION EVAL PAY #2
	Check Total:	16,644.60			
Vendor: 8262 127405	FRANKS RADIO SERVICE ANTENNA CONNECTOR, CABLES	310.86	05/23/2025	Check Sequence: 29 1100-35210-526100	ACH Enabled: False
	Check Total:	310.86			
Vendor: 17073 FMEBTREIMB	WAYNE J FRANZ FM EBT Reimbursement 5/17/25	88.00	05/23/2025	Check Sequence: 30 2150-61100-527750	ACH Enabled: False FM EBT Reimbursement 5/17/25
	Check Total:	88.00			
Vendor: 8269	FRICKE PRINTING SERVICE Alder Dunbar & Anderson Business Cards	69.85	05/23/2025	Check Sequence: 31 1100-15200-539000	ACH Enabled: False
264008	Newsletter mailing& OKeefe Tea	702.07	05/23/2025	2820-53100-529900	April Fricke Bill
264032	MFACSummerFunGuide	371.12	05/23/2025	2850-51300-521100	
264032	MMTSummerFunGuide	180.92	05/23/2025	6400-36500-532600	
264032	RahrSummerFunGuide	347.92	05/23/2025	2820-53100-529900	
264032	ZooSummerFunGuide	371.12	05/23/2025	1100-51500-532600	
264032	TourismSummerFunGuide	180.92	05/23/2025	2870-54220-539100	
264032	RecSummerFunGuide	649.38	05/23/2025	1100-51300-531300	
264032	ParksSummerFunGuide	343.29	05/23/2025	1100-51100-531300	
264032	SrCenterSummerFunGuide	371.12	05/23/2025	1100-51400-531300	
264032	ParkEvents(Rec page)SummerFunGuide	180.92	05/23/2025	1100-51300-531300	
264032	LibrarySummerFunGuide	343.29	05/23/2025	2810-57130-531310	
	Check Total:	4,111.92			
Vendor: 8301 8441	GARAGE DOOR SPECIALTY INC STA 3 - BROKEN SPRING REPAIR	1,510.00	05/23/2025	Check Sequence: 32 1100-22330-523420	ACH Enabled: False CUST ID: MANITOWOCFIREDEPT
	Check Total:	1,510.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 33	ACH Enabled: False
	PR Batch 11000.05.2025 Union Dues - Teamster	686.00	05/21/2025	1100-00000-215510	PR Batch 11000.05.2025 Union Dues - Tea
	Check Total:	686.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 34	ACH Enabled: False
013155	Non-detergent motor oil - 24 & Ext. life - 2 gal.	109.04	05/23/2025	1100-51200-524900	49691
	Check Total:	109.04			
Vendor: 8538	GILLIG LLC			Check Sequence: 35	ACH Enabled: False
41307306	SHOCKS	1,394.40	05/23/2025	6400-36300-535200	
	Check Total:	1,394.40			
Vendor: 7035	GRAINGER			Check Sequence: 36	ACH Enabled: False
9461231418	2 chair Carts	317.74	05/23/2025	2820-53100-529900	chair Carts RWAM
	Check Total:	317.74			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 37	ACH Enabled: True
	PR Batch 11000.05.2025 WI Def Comp - Roth %	1,755.46	05/21/2025	1100-00000-215710	PR Batch 11000.05.2025 WI Def Comp - F
	PR Batch 11000.05.2025 Deferred Comp - WI D	7,153.84	05/21/2025	1100-00000-215710	PR Batch 11000.05.2025 Deferred Comp -
	PR Batch 11000.05.2025 WI Def Comp - Roth	5,478.00	05/21/2025	1100-00000-215710	PR Batch 11000.05.2025 WI Def Comp - F
	PR Batch 11000.05.2025 Deferred Comp - WI D	1,917.24	05/21/2025	1100-00000-215710	PR Batch 11000.05.2025 Deferred Comp -
	Check Total:	16,304.54			
Vendor: 17702	GREEN BAY BREAD LLC			Check Sequence: 38	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement 5/17/25	43.00	05/23/2025	2150-61100-527750	FM EBT Reimbursement 5/17/25
	Check Total:	43.00			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 39	ACH Enabled: False
3654	STORM ADD-ON I-TEC DRIVE - BILL FESSI	823.12	05/23/2025	1100-32320-523210	
	Check Total:	823.12			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 40	ACH Enabled: False
3655	WU-25-5 TELEVISIONING MISC SEWERS I PAY	15,518.57	05/23/2025	1100-32320-523210	WU-25-5 TELEVISIONING MISC SEWERS I
3655	WU-25-5 TELEVISIONING MISC SEWERS I PAY	28,936.51	05/23/2025	6300-71100-523210	WU-25-5 TELEVISIONING MISC SEWERS I

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	44,455.08			
Vendor: 17064 2071375	GREENSCAPE LAWN-LANDSCAPE LLC Paver installation	1,125.00	05/23/2025	Check Sequence: 41 2820-53100-484100	ACH Enabled: False Paver inistallation
	Check Total:	1,125.00			
Vendor: 17698 52425	MARLENE GROSSHUESCH room rental refund Grosshuesch	150.00	05/23/2025	Check Sequence: 42 1100-53100-457200	ACH Enabled: False Room rental refund
	Check Total:	150.00			
Vendor: 8378 J0218321	HALLMAN LINDSAY PAINTS SWTICH TIPS, COVER STRAP	167.81	05/23/2025	Check Sequence: 43 1100-35210-535300	ACH Enabled: False
	Check Total:	167.81			
Vendor: 8380 1623048-00	HALRON LUBRICANTS INC SPIRAX	1,937.10	05/23/2025	Check Sequence: 44 6400-36300-535110	ACH Enabled: False
	Check Total:	1,937.10			
Vendor: 17790 2025License	HARBOR TOWN INC License overpayment	50.00	05/23/2025	Check Sequence: 45 1100-00000-213400	ACH Enabled: False License overpayment
	Check Total:	50.00			
Vendor: 17793 287-25	HICKS COMPANY OF WISCONSIN LLC REVIEW OF 3 APPRAISAL REPORTS FOR S.	1,950.00	05/23/2025	Check Sequence: 46 4300-32290-521500	ACH Enabled: False
	Check Total:	1,950.00			
Vendor: 16271 1428	HMF INNOVATIONS LLC Wayside / Memorial benches / plaques (10)	10,990.00	05/23/2025	Check Sequence: 47 1100-51200-534110	ACH Enabled: False 10467
	Check Total:	10,990.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 11000.05.2025 Medicare Employer Po PR Batch 11000.05.2025 Medicare Employee Pc PR Batch 11000.05.2025 FICA Employer Portion	10,715.22 10,715.22 33,606.54	05/21/2025 05/21/2025 05/21/2025	Check Sequence: 48 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 11000.05.2025 Medicare Employ PR Batch 11000.05.2025 Medicare Employ PR Batch 11000.05.2025 FICA Employer I

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 11000.05.2025 FICA Employee Portio	33,606.54	05/21/2025	1100-00000-215110	PR Batch 11000.05.2025 FICA Employee 1
	PR Batch 11000.05.2025 Federal Income Tax	63,440.61	05/21/2025	1100-00000-215150	PR Batch 11000.05.2025 Federal Income T
	Check Total:	152,084.13			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 49	ACH Enabled: False
	PR Batch 11000.05.2025 Association Dues	40.00	05/21/2025	1100-00000-215510	PR Batch 11000.05.2025 Association Dues
	PR Batch 11000.05.2025 Union Dues - Firefight	5,431.05	05/21/2025	1100-00000-215510	PR Batch 11000.05.2025 Union Dues - Fin
	Check Total:	5,471.05			
Vendor: 8488 9110082825	J J KELLER & ASSOCIATES INC			Check Sequence: 50	ACH Enabled: False
	Drug & Alcohol Training - Joe Briscoe	25.00	05/23/2025	6400-36500-516410	
	Check Total:	25.00			
Vendor: 8027 DPI STATEMENT	JOHN DEERE FINANCIAL FSB			Check Sequence: 51	ACH Enabled: False
	SERVICE #449, V-BELTS, HYD FILTER	3,754.48	05/23/2025	1100-35210-535200	
	Check Total:	3,754.48			
Vendor: 14924 061225	DARREN JOHNSON			Check Sequence: 52	ACH Enabled: False
	DaddyDFinalPaymentJune122025	2,100.00	05/23/2025	2841-51400-529900	
	Check Total:	2,100.00			
Vendor: 12355 2500664037	JOMAR INVESTMENTS INC			Check Sequence: 53	ACH Enabled: False
	FLOOD LIGHTS	71.18	05/23/2025	1100-35210-535200	
	Check Total:	71.18			
Vendor: 16175 250025-3	JT ENGINEERING INC			Check Sequence: 54	ACH Enabled: False
	Regional Pond Analysis	950.00	05/23/2025	4424-62100-529900	Inv# 250025-3
	Check Total:	950.00			
Vendor: 17055 Artdose vol 39	FRANCISCO JUAREZ			Check Sequence: 55	ACH Enabled: False
	Advertising	491.40	05/23/2025	2821-53100-529900	Advertising
	Check Total:	491.40			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FMEBTREIMB	FM EBT Reimbursement 5/17/25	91.00	05/23/2025	2150-61100-527750	FM EBT Reimbursement 5/17/25
	Check Total:	91.00			
Vendor: 17420	JEFFRY KRIER			Check Sequence: 57	ACH Enabled: False
05-10-25	Sod for winter graves & stumps	297.68	05/23/2025	1100-41100-523300	
	Check Total:	297.68			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 58	ACH Enabled: False
110080001145	UKG Ready April Billing	1,805.97	05/23/2025	1100-14400-527300	
	Check Total:	1,805.97			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 59	ACH Enabled: False
LPZ050825	ZooLakeOrchardLettuce	67.50	05/23/2025	1100-51500-534300	
LPZ051525	ZooLakeOrchardLettuce	67.50	05/23/2025	1100-51500-534300	
	Check Total:	135.00			
Vendor: 8053	SCOTT LARSEN			Check Sequence: 60	ACH Enabled: False
HR050725	Columbia Southern University-Spring Semester	698.00	05/23/2025	1100-12200-513800	
	Check Total:	698.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 61	ACH Enabled: False
9312474267	CLEVIS SLIP	25.74	05/23/2025	1100-35210-535240	
	Check Total:	25.74			
Vendor: 14768	LINK TRAVEL INC			Check Sequence: 62	ACH Enabled: False
LINK051525	SEP Flights and travel insurance	12,440.61	05/23/2025	2131-62600-539200	MIRA
	Check Total:	12,440.61			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 63	ACH Enabled: False
33706	3 BACKFLOW TESTS, STATE TESTING FEE	404.00	05/23/2025	2850-17900-535590	
	Check Total:	404.00			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 64	ACH Enabled: False
TAXES2024	2024 PROPERTY TAXES 520-031-070	8,986.20	05/23/2025	4424-00000-182100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
TAXES2024	2024 PROPERTY TAXES 330-008-152	26,021.92	05/23/2025	4424-00000-182100	
TAXES2024	2024 PROPERTY TAXES 520-017-010	2,079.71	05/23/2025	4424-00000-182100	
	Check Total:	37,087.83			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 65	ACH Enabled: False
	PR Batch 11000.05.2025 Union Dues - Police St	295.35	05/21/2025	1100-00000-215510	PR Batch 11000.05.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 66	ACH Enabled: False
	ALLY LANDRY BL562296-0 PAID WRONG A	200.50	05/23/2025	1100-21100-484920	
	ANDREW PIEPER BL633134-5 PAID WRONG	175.30	05/23/2025	1100-21100-484920	
	Check Total:	375.80			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 67	ACH Enabled: False
138 BSAW-87LJ8A	RETAIL FOOD - SERVING MEALS - MODER	511.00	05/23/2025	2850-51300-521900	
138 BSAW-889KRX	POOL-POOL - COMPLEX WITH FEATURES	509.00	05/23/2025	2850-51300-521900	
138 JWAI-A9UMA7	POOL-POOL - MODERATE WITH FEATURES	450.00	05/23/2025	2850-51300-521900	
138 JWAI-C3YL4R	POOL-POOL - MODERATE WITH FEATURES	450.00	05/23/2025	2850-51300-521900	
138 JWAI-C3YMFQ	POOL-POOL - MODERATE PERMIT	409.00	05/23/2025	2850-51300-521900	
	Check Total:	2,329.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 68	ACH Enabled: False
41098	132 LED BULBS FOR APRIL 2025	86.80	05/23/2025	1100-51200-559100	
41098	RESIDENTIAL SOLID WASTE FOR APRIL 20	473.55	05/23/2025	1100-32630-527500	
	Check Total:	560.35			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DISTRICT			Check Sequence: 69	ACH Enabled: False
2025-134	STA 1 - 2 CASES OF HAND TOWELS	123.14	05/23/2025	1100-21400-534230	CITY OF MANITOWOC
	Check Total:	123.14			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 70	ACH Enabled: False
2076	Repair sleeve 4"x20" for section X waterline rep	133.65	05/23/2025	1100-41100-535500	900000136
2078	POWER TURNED OFF FOR ELECTRICIAN T	1,338.36	05/23/2025	4815-34210-582900	Marina Dock A project

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,472.01			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 71	ACH Enabled: False
48195	Retirement Plaques - Lynn Heyduk & Jason Frei	120.00	05/23/2025	1100-12200-516235	
	Check Total:	120.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 72	ACH Enabled: False
419806	ZooMaribelGrainTaxCredit	-1.16	05/23/2025	1100-51500-534300	
500245	ZooMaribelGrain	408.61	05/23/2025	1100-51500-534300	
500245	ZooMaribelGrain	58.00	05/23/2025	1100-51500-539000	
	Check Total:	465.45			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 73	ACH Enabled: False
144929-1	VALVE KIT	8.72	05/23/2025	1100-35210-535200	
	Check Total:	8.72			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 74	ACH Enabled: False
54775	Mulch	59.80	05/23/2025	2820-53100-529900	Mulch
54796	Mulch	21.42	05/23/2025	2820-53100-529900	Mulch
54902	Abrasive cloth, torch kit, tubing cutter, & fitting	64.41	05/23/2025	1100-51200-539000	31410256
54902	Copper couplings, elbows, etc. for Big Red Barn	48.13	05/23/2025	1100-51500-523300	31410256
54977	3800 PSI ARIENS GPW	529.99	05/23/2025	2850-17900-535590	
55010	COAST 1000L DUAL HDLMP	39.98	05/23/2025	2850-17900-535590	
55057	2 X 1-1/2 REDUCING BUSHING	7.48	05/23/2025	2850-17900-535590	
55091	SP WS PLUS CRAB CONC 40 OZ, PGP-ADJ-E	44.92	05/23/2025	2850-17900-535590	
55202	Granular plant food for perpetual care flowers, ei	32.51	05/23/2025	1100-41100-534100	31410256
55297	12 GAL SHOPVAC	124.99	05/23/2025	1100-21100-524100	31410286
55301	SP W&G KILLER ACCU 1.33 G	18.47	05/23/2025	1100-21400-523300	
55309	Pool leaf rake for downtown fountain	14.99	05/23/2025	4419-61100-539000	31410256
55335	adapter for art of conversation speaker	17.99	05/23/2025	2820-53100-529900	Mulch
55348	Conduit hanger, gang deep box, switch, connect	19.31	05/23/2025	1100-51200-535520	31410256
55488	POLY SBRD BLACK 5/8 X 50 HK	99.96	05/23/2025	2850-17900-535590	
55490	4' X 50' SAFETY/SNOW FENCE	25.99	05/23/2025	2850-17900-535590	
55536	RETURN OF 4' X 50' SAFETY/SNOW FENCE	-125.95	05/23/2025	2850-17900-535590	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
55537	4' X 100' SAFETY/SNOW FENCE, 2" THREAI	63.04	05/23/2025	2850-17900-535590	
	Check Total:	1,107.43			
Vendor: 17500 INV2785539	METRO SALES INC REPORT ROOM PRINTER CARTRIDGE	276.76	05/23/2025	Check Sequence: 75 1100-21100-531200	ACH Enabled: False W-GB6124
	Check Total:	276.76			
Vendor: 17455	ARLEN F MORENO-SAMBRANA Refund, Citation BJ907058-5 withdrawn	124.00	05/23/2025	Check Sequence: 76 1100-21100-441110	ACH Enabled: False Refund, Citation BJ907058-5 withdrawn
	Check Total:	124.00			
Vendor: 14453 1196	MULCH EXPRESS OF WISCONSIN LLC FURNISH WOOD CHIPS PAYMENT 1&F	15,422.00	05/23/2025	Check Sequence: 77 4600-51200-582900	ACH Enabled: False PAY #1&F
	Check Total:	15,422.00			
Vendor: 10518 001886857142	MUTUAL OF OMAHA Voluntary Short-Term Disability	2,872.42	05/23/2025	Check Sequence: 78 1100-00000-215920	ACH Enabled: False 05-2025
001886857142	Voluntary Long-Term Disability	4,482.85	05/23/2025	1100-00000-215920	05-2025
001886857142	Voluntary Critical Illness - Employee	669.70	05/23/2025	1100-00000-215920	05-2025
001886857142	Voluntary Critical Illness - Spouse	227.10	05/23/2025	1100-00000-215920	05-2025
001886857142	Voluntary Accident - Participant & Dependents	140.44	05/23/2025	1100-00000-215920	05-2025
001886857142	Voluntary Accident - Family	579.96	05/23/2025	1100-00000-215920	05-2025
001886857142	Voluntary Accident - Participant & Spouse	207.84	05/23/2025	1100-00000-215920	05-2025
001886857142	Voluntary Accident - Participant	359.26	05/23/2025	1100-00000-215920	05-2025
	Check Total:	9,539.57			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 11000.05.2025 Deferred Comp - Natio	3,960.00	05/21/2025	Check Sequence: 79 1100-00000-215710	ACH Enabled: False PR Batch 11000.05.2025 Deferred Comp -
	Check Total:	3,960.00			
Vendor: 17405 IN254000036	NETSPARK INC NETSPARK CASE SCAN SOFTWARE - DET I	3,000.00	05/23/2025	Check Sequence: 80 1100-21100-527300	ACH Enabled: False 19913 MANITOWOC POLICE DEPARTM
	Check Total:	3,000.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 81	ACH Enabled: False
227908	STA 4 - MOPHEAD	19.98	05/23/2025	1100-22340-534230	ACCT #390194 INVOICE #227908-22803
228031	STA 4 - WD40	8.99	05/23/2025	1100-22340-539000	ACCT #390194 INVOICE #227908-22803
228037	ENGINE PARTS	25.36	05/23/2025	1100-22100-535200	ACCT #390194 INVOICE #227908-22803
228339	Measuring cups for grass crew weed sprayers	13.98	05/23/2025	1100-51200-539000	390192
228347	GUN HOLSTER FASTENERS AND POTTING	14.39	05/23/2025	1100-21100-534900	390186 - MTWC POLICE DEPARTMENT
	Check Total:	82.70			
Vendor: 12175	NORTH AMERICAN RECIPROCAL MUSEUM ASSOC LLC			Check Sequence: 82	ACH Enabled: False
12943	2025 membership	200.00	05/23/2025	1100-53100-532400	Yearly membership
	Check Total:	200.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 83	ACH Enabled: False
	PR Batch 11000.05.2025 Deferred Comp - North	3,630.00	05/21/2025	1100-00000-215710	PR Batch 11000.05.2025 Deferred Comp -
	Check Total:	3,630.00			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 84	ACH Enabled: False
002021811134	Meeting snacks	20.79	05/23/2025	2820-53100-529900	Payment on account
	Check Total:	20.79			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 85	ACH Enabled: False
0534983	TURN OUT GEAR - REPANEL OF SHIELDS	66.50	05/23/2025	1100-22100-516210	CUST #3142
	Check Total:	66.50			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 86	ACH Enabled: False
	PR Batch 11000.05.2025 FICA Alternative	2,403.13	05/21/2025	1100-00000-215715	PR Batch 11000.05.2025 FICA Alternative
	Check Total:	2,403.13			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 87	ACH Enabled: False
40084825	Rear tires for #493 Z-trak	203.70	05/23/2025	1100-41100-536500	6843331
	Check Total:	203.70			
Vendor: 7958	JOHN POWALISZ			Check Sequence: 88	ACH Enabled: False
2025	Safety shoe reimbursement per Employee Policy	100.00	05/23/2025	1100-51200-516230	Safety shoe reimbursement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 9128 5142025	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	05/23/2025	Check Sequence: 89 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 10579 2003519.007	SCOTT PRIBYL Refund due to cancellation of cabin 2 rental on 8	297.25	05/23/2025	Check Sequence: 90 1100-00000-234200	ACH Enabled: False Refund due to cancellation of park facility
	Check Total:	297.25			
Vendor: 9146 123076	PROFESSIONAL DOOR SYSTEMS INC 1 RECEIVER, 12 TRANS 4-CHNNL FURNISH	1,465.00	05/23/2025	Check Sequence: 91 1100-17100-523420	ACH Enabled: False
	Check Total:	1,465.00			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 92	ACH Enabled: False
		60.00	05/23/2025	1100-15200-532500	
		60.00	05/23/2025	1100-14100-532500	
		60.00	05/23/2025	1100-12100-532500	
		60.00	05/23/2025	1100-61100-532500	
		120.00	05/23/2025	1100-13100-532500	
	Check Total:	360.00			
Vendor: 6189 187822	R A SMITH NATIONAL RED ARROW ACCESS/LAUNCH -Inv #2, Proj	12,378.75	05/23/2025	Check Sequence: 93 4600-51200-582900	ACH Enabled: False 3240187
	Check Total:	12,378.75			
Vendor: 16050 TM INV-009146	SBRK FINANCE HOLDINGS INC DISCOVERY CALL FOR CIRRRUS TIME CLO	555.00	05/23/2025	Check Sequence: 94 1100-14300-532500	ACH Enabled: False DISCOVERY CALL FOR CIRRRUS TIME
	Check Total:	555.00			
Vendor: 16391 25-857	SCOTT A SCHAEFER Dyed chocolate mulch - 3 yds	86.40	05/23/2025	Check Sequence: 95 4419-61100-539000	ACH Enabled: False 193367
	Check Total:	86.40			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9284 17111 51613	SCHAUS MECHANICAL INC Auger sewer at Citizen Park after hours on 5/17/ Vacuum breakers - 2 for Red Arrow & Washingtr	460.00 85.00	05/23/2025 05/23/2025	Check Sequence: 96 1100-51200-535510 1100-51200-535510	ACH Enabled: False 2290
	Check Total:	545.00			
Vendor: 9296 151814	SCHUETTE MFG & STEEL SALES INC DOUBLE BEVEL CUTTING EDGE 6'	250.00	05/23/2025	Check Sequence: 97 1100-35210-542100	ACH Enabled: False
	Check Total:	250.00			
Vendor: 16093 SC100382998	SCREENING ONE INC Credit Check - Amanda Mathiebe, Court Clerk	14.50	05/23/2025	Check Sequence: 98 1100-12200-516600	ACH Enabled: False
	Check Total:	14.50			
Vendor: 9383 1309543	STAFFORD ROSENBAUM LLP Legal Services for April 2025- Walmart	311.00	05/23/2025	Check Sequence: 99 1100-12100-521200	ACH Enabled: False Legal Services for April 2025
	Check Total:	311.00			
Vendor: 13515 51925	MARY JO STANGEL Tea Event	92.74	05/23/2025	Check Sequence: 100 2820-53100-529900	ACH Enabled: False Tea Event payment
	Check Total:	92.74			
Vendor: 9385 2026Dues	STATE BAR OF WISCONSIN Annual Membership Fee 7/1/25-6/30/26	633.00	05/23/2025	Check Sequence: 101 1100-12100-532400	ACH Enabled: False Annual Membership Fee 7/1/25-6/30/26
	Check Total:	633.00			
Vendor: 17792 3286	STEIRO APPRAISAL SERVICE INC S 30TH ST PROJECT - 3 APPRAISAL REPOR	9,250.00	05/23/2025	Check Sequence: 102 4300-32290-521500	ACH Enabled: False
	Check Total:	9,250.00			
Vendor: 7945 5192025	MAUREEN STOKES Refund for Tea	50.00	05/23/2025	Check Sequence: 103 2820-53100-529900	ACH Enabled: False Refund for 2 for Tea
	Check Total:	50.00			
Vendor: 6860 224751	STRAND ASSOCIATES INC DESIGN OF RUBICK FIELD DETENTION PA	7,100.00	05/23/2025	Check Sequence: 104 4200-32325-521500	ACH Enabled: False DESIGN OF RUBICK FIELD PAY 8

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
224926	FEMA BRICK GRAND SUBAPP PAY 6&F	1,250.00	05/23/2025	1100-31100-521600	
	Check Total:	8,350.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 105	ACH Enabled: False
36489	SAW REPAIR	11.49	05/23/2025	1100-22100-524900	CUST #100008
36676	Ignition switch for Echo chainsaw	20.00	05/23/2025	1100-51200-536500	100010
	Check Total:	31.49			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 106	ACH Enabled: False
51925	Tea Event	47.92	05/23/2025	2820-53100-529900	Tea Event
	Check Total:	47.92			
Vendor: 17063	TOPKNOT SHEARING LLC			Check Sequence: 107	ACH Enabled: False
7527	ZooTopKnotAlpaca	1,140.00	05/23/2025	1100-51500-529900	
	Check Total:	1,140.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 108	ACH Enabled: False
R204017398-01	DIAGNOSE CEL/GENERAL REPAIR #120	4,423.63	05/23/2025	1100-35210-535200	
	Check Total:	4,423.63			
Vendor: 17381	TWIN CITY SEED COMPANY			Check Sequence: 109	ACH Enabled: False
201140	Tuff Turf Mix - three 50#	292.50	05/23/2025	1100-41100-523300	
	Check Total:	292.50			
Vendor: 7750	U S BANK			Check Sequence: 110	ACH Enabled: True
FIN-APR25-SA	ALDER IPADS FOR APRIL 2025-2027 TERM:	329.00	05/23/2025	1100-15100-516900	
FIN-APR25-SA	ALDER IPADS FOR APRIL 2025-2027 TERM:	329.00	05/23/2025	1100-15100-516900	
FIN-APR25-SA	ALDER IPADS FOR APRIL 2025-2027 TERM:	329.00	05/23/2025	1100-15100-516900	
FIN-APR25-SA	ALDER IPADS FOR APRIL 2025-2027 TERM:	329.00	05/23/2025	1100-15100-516900	
FIN-APR25-SA	ALDER IPADS FOR APRIL 2025-2027 TERM:	329.00	05/23/2025	1100-15100-516900	
POL-APR25-RA	PEPPERBALL PROJECTILES FOR TRAINING	687.24	05/23/2025	1100-21100-534700	
POL-APR25-RA	HOTEL FOR WLECHA - AUSTIN SCHLEIS	566.18	05/23/2025	2915-21850-539000	
POL-APR25-RA	PEPPERBALL PROJECTILES FOR TRAINING	-32.25	05/23/2025	1100-21100-534700	
POL-APR25-RA	TASER HOLSTER FOR NEW HIRES	136.97	05/23/2025	1100-21100-534700	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-APR25-RA	TOURNIQUETS FOR NEW HIRES	160.95	05/23/2025	1100-21100-534700	
RAHRApril2025	Bonde Funeral flowers	49.59	05/23/2025	2820-53100-529900	RAHRApril2025
RAHRApril2025	Signs.com	76.46	05/23/2025	2820-53100-529900	RAHRApril2025
RAHRApril2025	Zoom monthly	15.99	05/23/2025	1100-53100-521900	RAHRApril2025
RAHRApril2025	Pastperfect software	996.00	05/23/2025	1100-53100-581800	RAHRApril2025
	Check Total:	4,302.13			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 111	ACH Enabled: False
5504207	Policy CONSULTINGCONTRACT: Installment	3,087.50	05/23/2025	7200-14310-526300	
	Check Total:	3,087.50			
Vendor: 13559	VAN HORN MOTORS OF MANITOWOC LLC			Check Sequence: 112	ACH Enabled: False
95044157	SPRING/REAR COIL	292.00	05/23/2025	6400-36300-535200	
95044292	ABSORBER/SUSPENSION	1,424.00	05/23/2025	6400-36300-535200	
	Check Total:	1,716.00			
Vendor: 9655	VERMEER WISCONSIN INC			Check Sequence: 113	ACH Enabled: False
30119011	KNIFE ASSY	183.14	05/23/2025	1100-35210-535200	
	Check Total:	183.14			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 114	ACH Enabled: False
24077.8	WS-24-18 BAYSHORE TRAIL PROJECT PAY1	175,415.08	05/23/2025	4418-51200-582900	WS-25-18 BAYSHORE TRAIL PROJECT
25047.1	WS-25-1 CONCRETE PAVING I PAY #1	45,536.35	05/23/2025	4300-32290-582320	WS-25-1 CONCRETE PAVING I PAY #1
25047.1	WS-25-1 CONCRETE PAVING I PAY #1	36,189.87	05/23/2025	4200-32320-582500	WS-25-1 CONCRETE PAVING I PAY #1
25047.1	WS-25-1 CONCRETE PAVING I PAY #1	44,626.25	05/23/2025	4300-32290-582700	WS-25-1 CONCRETE PAVING I PAY #1
25047.1	WS-25-1 CONCRETE PAVING I PAY #1	43,120.41	05/23/2025	6300-71100-582600	WS-25-1 CONCRETE PAVING I PAY #1
	Check Total:	344,887.96			
Vendor: 7058	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 115	ACH Enabled: False
39046	WU-25-7 RE-LINING SEWER PAY #1	109,110.30	05/23/2025	6300-71100-582600	WU-25-7 RE-LINING SEWERS PAY 1
39047	WU-24-7 RE-LINING SEWER PAY #2	155,830.45	05/23/2025	6300-71100-582600	WU-24-7 RE-LINING SEWER PAY #2
	Check Total:	264,940.75			
Vendor: 14385	WAP MOTORSPORTS LLC			Check Sequence: 116	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
51708	FLEET 511 2009 HARLEY OIL LEAK	268.73	05/23/2025	1100-21100-524100	CITY OF MANITOWOC - POLICE DEPA
	Check Total:	268.73			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 117	ACH Enabled: True
	PR Batch 11000.05.2025 State Income Tax	30,161.81	05/21/2025	1100-00000-215160	PR Batch 11000.05.2025 State Income Tax
	Check Total:	30,161.81			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 118	ACH Enabled: False
	PR Batch 11000.05.2025 Union Dues - Patrol Of	2,688.00	05/21/2025	1100-00000-215510	PR Batch 11000.05.2025 Union Dues - Pat
	Check Total:	2,688.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 119	ACH Enabled: True
	PR Batch 11000.05.2025 Child Support	1,518.63	05/21/2025	1100-00000-215800	PR Batch 11000.05.2025 Child Support
	Check Total:	1,518.63			
Vendor: 9059 INV686594	WITMER ASSOCIATES INC			Check Sequence: 120	ACH Enabled: False
	PECK - BOOTS	160.00	05/23/2025	1100-22100-516200	CUST #7994
	Check Total:	160.00			
Vendor: 9938 5225	ZABEL MONUMENTS LLC			Check Sequence: 121	ACH Enabled: False
	2 pavers engraved	1,100.00	05/23/2025	2820-53100-484100	Engraved pavers 2
	Check Total:	1,100.00			
Vendor: 13938 51925	BERNADINE M ZIMMER			Check Sequence: 122	ACH Enabled: False
	Tea Event	82.40	05/23/2025	2820-53100-529900	Tea Event
	Check Total:	82.40			
	Total for Check Run:	1,107,620.39			
	Total of Number of Checks:	122			