

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 09/18/2025 - 10:24AM
 Batch: 00005.09.2025



Council 10/20/25
 Checks 9/19/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
309223	CAMERA: EE PARKING LOT, CH ROTUNDA	4,725.00	09/19/2025	1100-14400-581800	
334352	TOURISM BUILDING CAMERA PROJECT E	3,082.00	09/19/2025	2870-54220-539000	
335687	LABOR FOR CITY HALL CAMERA PROJEC	3,423.00	09/19/2025	1100-14400-581800	
335838	ELECTRICIAN WORK FOR CITY HALL CAM	1,500.00	09/19/2025	1100-14400-581800	
	Check Total:	12,730.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
5518530784	RENT LIQUID IND MED 160-180 LT CO2	934.05	09/19/2025	2850-17900-534220	
5518530886	CYLINDER RENTALS - ACETYLENE, ARGC	44.47	09/19/2025	1100-35210-539010	
	Check Total:	978.52			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
14KD-9Y9L-3Y6Y	LUX DRIVE DIMMING CONTROL	31.17	09/19/2025	1100-22330-539000	
14TQ-1NQJ-9C73	D BATTERIES	27.12	09/19/2025	1100-35210-535230	
16FV-VWKQ-6MVK	TOOLS FOR SHOP APPRENTICE	244.94	09/19/2025	1100-35210-536200	
16GX-4H3L-9HTL	GRAFFITI REMOVER	116.29	09/19/2025	1100-32200-539000	
17L6-D14G-13KG	WIRE TWISTER, BIODEGRADABLE STAKE	376.73	09/19/2025	1100-32260-539000	
19TV-Q7LP-4CC1	NETWORK CABLES FOR TRANSIT SWITCH	21.99	09/18/2025	6400-36100-531910	
1CLH-LQHT-4197	TISSUES	19.66	09/19/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1DFD-HVLH-C4DG	MILWAUKEE HYDRAULIC DRIVER, RECIP	300.96	09/19/2025	1100-35210-536200	
1DK7-HN13-J71X	LAWN MOWER TIRES	89.99	09/19/2025	1100-17500-539000	
1DYJ-TTP4-6QFT	BATTERIES, PENS, SHARPIES	89.24	09/19/2025	1100-35210-531200	
1HX3-7CRF-K9TF	MARKING PAINT WHITE; PINK	226.67	09/19/2025	1100-32200-539000	
1JTT-NJR7-79MX	Tape for art class	19.82	09/19/2025	2822-53100-529900	Edu supplies
1MKM-FF17-DG6H	PROGRAMMABLE COMPACT DRIVER	52.64	09/19/2025	1100-51200-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1QHK-KHTH-3JCH	Amazon Halloween	215.01	09/19/2025	1100-51300-534500	
1RYK-CQCX-N41T	FILE FOLDERS, HANGING FILE FOLDERS,	60.48	09/19/2025	6300-71100-531200	
1VWH-X6RY-9HYP	DRY ERASE MARKERS	19.78	09/19/2025	1100-32600-531200	
1YCX-NMP4-MP74	REUSABLE EARPLUGS	7.10	09/19/2025	1100-32200-539000	
1YG9-DYCH-7QP9	DRIVEWAY MARKERS	217.68	09/19/2025	1100-32260-539000	
1YG9-DYCH-7QP9	SQUARE DIGGING SHOVELS	311.55	09/19/2025	1100-32200-539000	
1YN1-7NFV-MYTK	Sputnikfest Merch	388.23	09/19/2025	2821-53100-529900	
	Check Total:	2,837.05			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
6130388267	Parks Bumper to Bumper Oil Filter	19.79	09/19/2025	1100-51200-524100	
	Check Total:	19.79			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
50852		28.00	09/19/2025	7300-14310-521900	
50852		139.00	09/19/2025	6400-36500-516400	
50852		134.00	09/19/2025	1100-12200-516400	
50852		300.00	09/19/2025	1100-12200-516410	
	Check Total:	601.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
384703	ROOF VENTS REPAIRS	11.15	09/19/2025	1100-21400-523420	
385014	FILTERS	108.71	09/19/2025	1100-35210-535200	
385167	ROOF VENTS REPAIRS	76.44	09/19/2025	1100-21400-523420	
385184	ROOF VENTS REPAIRS	19.05	09/19/2025	1100-21400-523420	
385308	FILTERS	183.65	09/19/2025	1100-35210-535200	
	Check Total:	399.00			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 7	ACH Enabled: False
14861	SC Sept 4 2025 Trip	1,048.00	09/19/2025	2841-51400-529900	
	Check Total:	1,048.00			
Vendor: 17863	SHANNA M BRATZ			Check Sequence: 8	ACH Enabled: False
	JULY & AUG. 2025 DAILY MILAGE	187.46	09/19/2025	6400-36100-533400	MARITIME METRO TRANSIT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		187.46			
Vendor: 10053	BRICKLINE INC			Check Sequence: 9	ACH Enabled: False
250902	WS-25-12 EPOXY PAVEMENT MARKING PA	131,771.60	09/19/2025	4300-32420-582840	WS-25-9 PAYMENT 1&FINAL
Check Total:		131,771.60			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 10	ACH Enabled: False
1326097	CONCRETE	795.37	09/19/2025	1100-32200-541220	
1326097	CONCRETE	416.63	09/19/2025	1100-32200-541210	
1326098	CONCRETE	49.53	09/19/2025	1100-32200-541220	
1326098	CONCRETE	693.60	09/19/2025	1100-32200-541210	
1326099	CONCRETE	378.75	09/19/2025	1100-32200-541220	
1326099	CONCRETE	984.75	09/19/2025	6300-71100-523200	
1326594	CONCRETE	946.88	09/19/2025	1100-32200-541210	
1326595	CONCRETE	757.50	09/19/2025	1100-32200-541210	
1326596	CONCRETE	913.25	09/19/2025	1100-32200-541210	
1326597	CONCRETE	303.00	09/19/2025	1100-32320-541200	
1326597	CONCRETE	530.25	09/19/2025	1100-32200-541210	
Check Total:		6,769.51			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 11	ACH Enabled: False
20256698	ACID MAGIC, ENZYME, S&H	529.18	09/19/2025	2850-17900-534210	
Check Total:		529.18			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 12	ACH Enabled: False
AF7CG3I	NEW PRINTER FOR ZOO STAFF DUE TO EC	639.25	09/19/2025	1100-51500-539000	CUSTOMER #116543
Check Total:		639.25			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 13	ACH Enabled: False
306209	SC Fry Out/Special Events	37.00	09/19/2025	2841-51400-534300	
Check Total:		37.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 14	ACH Enabled: False
4243551532	TRAFFIC MATS, GRAY MATS	264.17	09/19/2025	1100-17100-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	264.17			
Vendor: 7378 2500022320	CINTAS FIRE 636525 ANN INSP, TAMPER INDC, RECHG, TEST, A	2,189.38	09/19/2025	Check Sequence: 15 6400-36200-529900	ACH Enabled: False
	Check Total:	2,189.38			
Vendor: 13275 984520	COMPLETE OFFICE OF WISCONSIN INC PAPER FOR ENGINEERING (J.ERICKSON)	692.00	09/19/2025	Check Sequence: 16 1100-31100-531500	ACH Enabled: False CUST 114105
	Check Total:	692.00			
Vendor: 5935 4225822-00	COUNTY MATERIALS CORPORATION ADJ SQUARE CONCRETE	1,056.00	09/19/2025	Check Sequence: 17 1100-32320-541600	ACH Enabled: False
	Check Total:	1,056.00			
Vendor: 7662 F4-250990818	CUMMINS INC COOLANT LEVEL SWITCH	367.54	09/19/2025	Check Sequence: 18 6400-36300-535200	ACH Enabled: False
	Check Total:	367.54			
Vendor: 17913 2003680.007	DENNIS DEWITT Refund - security deposit on 8/31/25 cabin 1 rent	150.00	09/19/2025	Check Sequence: 19 1100-00000-234200	ACH Enabled: False Refund - Parks security deposit
	Check Total:	150.00			
Vendor: 7709 000014042246	DWD-UI Statement Period: 08.01.25-08.31.25 (Scott Gaut	1,361.84	09/19/2025	Check Sequence: 20 6400-36500-515800	ACH Enabled: False
	Check Total:	1,361.84			
Vendor: 17561 FMEBT9-13	TERESA L EGERER FM EBT dated 9-13-25	303.00	09/19/2025	Check Sequence: 21 2150-61100-527750	ACH Enabled: False EBT 9-13-25
	Check Total:	303.00			
Vendor: 16172 188317	ENERGY SOLUTION PARTNERS LLC UNLEADED - PARKS	7,943.17	09/19/2025	Check Sequence: 22 1100-35210-535100	ACH Enabled: False
188318	UNLEADED - PARKS	13,229.81	09/19/2025	1100-35210-535100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	21,172.98			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMAN318493	Parks Fastenal Picnic Table Parts	4.16	09/19/2025	1100-51200-536900	
WIMAN318736	DPW SHOP SUPPLIES	6.98	09/19/2025	1100-35220-535510	
	Check Total:	11.14			
Vendor: 17525	SCOTT FERGUSON			Check Sequence: 24	ACH Enabled: False
962025	Sputnikfest beverages	168.03	09/19/2025	2821-53100-529900	sputnikfest bev.
	Check Total:	168.03			
Vendor: 6063	FIRST PRESBYTERIAN CHURCH			Check Sequence: 25	ACH Enabled: False
CUPREIMB	CUP Fee Reimbursement (permanent shelter)	350.00	09/19/2025	1100-13100-451900	CUP fee reimbursement
	Check Total:	350.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 26	ACH Enabled: False
266710	Fricke Mini Golf Score Cards	159.85	09/19/2025	2850-51300-534850	
	Check Total:	159.85			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 27	ACH Enabled: False
9098	REPLACED BROKEN SPRING ON DOOR C	400.00	09/19/2025	1100-51200-523420	
	Check Total:	400.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 28	ACH Enabled: False
018174	Parks Bulbs	95.00	09/19/2025	1100-51200-536900	
	Check Total:	95.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 29	ACH Enabled: False
41349347	TIE ROD,BRAKE, TOGGLE SWITCH, E-FAN	1,290.74	09/19/2025	6400-36300-535200	
	Check Total:	1,290.74			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 30	ACH Enabled: False
964010	Legal Services for August 2025- Newell Recover	9,682.00	09/19/2025	4416-61100-521600	Legal Services for August 2025
964011	Legal Services for August 2025- Mirro No. 9	153.00	09/19/2025	4416-61100-521600	Legal Services for August 2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	9,835.00			
Vendor: 17917	MAKANA GRAFF			Check Sequence: 31	ACH Enabled: False
2003664-007	Refund - security deposit on 8/23/25 cabin 2 rent	150.00	09/19/2025	1100-00000-234200	Refund - Parks security deposit
	Check Total:	150.00			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False
9624469780	MOTOR AND CAPACITOR	148.29	09/19/2025	1100-21400-523420	
9625249595	MANUAL 2-WAY BALL VALVE	83.16	09/19/2025	2850-17900-535590	
9625380424	MOTOR RUN CAPACITOR	4.02	09/19/2025	1100-21400-523420	
9635330096	AIR FILTERS	190.88	09/19/2025	1100-17800-523420	
9635330096	AIR FILTERS	144.16	09/19/2025	1100-17600-523420	
	Check Total:	570.51			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
9300607493	TRANSIT AIR HANDLER REPAIRS	19.29	09/19/2025	6400-36200-535530	
9300739893	MECHANICS SHOP LIGHTING	50.32	09/19/2025	1100-32200-539000	
9300757215	TRANSIT AIR HANDLER REPAIRS	70.89	09/19/2025	6400-36200-535530	
9300757225	WIRING DEVICES FOR MECHANICS SHP	90.41	09/19/2025	1100-32200-539000	
9300797433	WIRENUTS	9.61	09/19/2025	1100-17100-523420	
	Check Total:	240.52			
Vendor: 17702	GREEN BAY BREAD LLC			Check Sequence: 34	ACH Enabled: False
FMEBT9-6	EBT reimbursement dated 9-6	82.00	09/19/2025	2150-61100-527750	EBT 9-6
	Check Total:	82.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 35	ACH Enabled: False
J0220898	LATEX PAINT, MINERAL WATER, MASKING	99.77	09/19/2025	1100-21400-523420	
	Check Total:	99.77			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 36	ACH Enabled: False
1655747-00	PURUS DEF	406.35	09/19/2025	6400-36300-535100	
	Check Total:	406.35			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17912 2487	HILBERT TROLLEY CO LLC Adult delegation transport in Manitowoc	1,840.00	09/19/2025	Check Sequence: 37 2131-62600-539220	ACH Enabled: False Visit Manitowoc
	Check Total:	1,840.00			
Vendor: 17911 1268	CAMERON HOERTH 2025 Professional Photo Shoot	2,000.00	09/19/2025	Check Sequence: 38 2870-54220-539100	ACH Enabled: False Visit Manitowoc Photoshoot
	Check Total:	2,000.00			
Vendor: 17918 456885	INTERSTATE IMPROVEMENT INC WS-25-12 CONTINUOUS DIAMOND GRIND	240,275.00	09/19/2025	Check Sequence: 39 4300-32290-582900	ACH Enabled: False WS-25-12 PAY 1&FINAL
	Check Total:	240,275.00			
Vendor: 13540 C041084406-01	INTERSTATE POWER SYSTEMS INC KIT-FILTER, TERMINAL, CABLE	343.75	09/19/2025	Check Sequence: 40 6400-36300-535200	ACH Enabled: False
	Check Total:	343.75			
Vendor: 8518 IN331369	JEFFERSON FIRE & SAFETY INC STRUCTURAL GLOVES FOR LINCOLN HIG	196.76	09/19/2025	Check Sequence: 41 1100-22100-515700	ACH Enabled: False CUST #03191
	Check Total:	196.76			
Vendor: 6545 9925	THOMAS J KANE Sputnikfest stage	550.00	09/19/2025	Check Sequence: 42 2821-53100-529900	ACH Enabled: False stage for Sputnikfest
	Check Total:	550.00			
Vendor: 16627 FMEBT9-13	MARTHA KAUFFMAN FM EBT 9-13-25	176.00	09/19/2025	Check Sequence: 43 2150-61100-527750	ACH Enabled: False EBT 9-13-25
	Check Total:	176.00			
Vendor: 17915 2003679.007	MARY BETH KING Refund - security deposit on 9/6/25 cabin 2 renta	150.00	09/19/2025	Check Sequence: 44 1100-00000-234200	ACH Enabled: False Refund - Parks security deposit
	Check Total:	150.00			
Vendor: 16199 110080020976	KRONOS SAASHR INC UKG Ready 08.01.25-08.31.25	1,775.47	09/19/2025	Check Sequence: 45 1100-14400-527300	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,775.47			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 46	ACH Enabled: False
LPZ082025	Zoo Lake Orchard Farm Lettuce	67.50	09/19/2025	1100-51500-534300	
LPZ082825	Zoo Lake Orchard Farm Lettuce	67.50	09/19/2025	1100-51500-534300	
LPZ090425	Zoo Lake Orchard Farm Lettuce	67.50	09/19/2025	1100-51500-534300	
	Check Total:	202.50			
Vendor: 17905	JUSTIN LEONARD LEDVINA			Check Sequence: 47	ACH Enabled: False
2256	Park bathroom	520.00	09/19/2025	1100-51200-529900	
	Check Total:	520.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 48	ACH Enabled: False
971589-POBVDH	CONTAINER TO HOLD HAZORDOUS WAST	3.40	09/19/2025	1100-22100-534910	MANITOWOC FIRE DEPARTMENT
982923	HOSE FOR FLUSHING HVAC	20.52	09/19/2025	1100-17100-523420	
982923	HOSE FOR FLUSHING HVAC	20.52	09/19/2025	1100-17800-523420	
982923	HOSE FOR FLUSHING HVAC	20.52	09/19/2025	1100-21400-523420	
982923	HOSE FOR FLUSHING HVAC	20.52	09/19/2025	1100-17400-523420	
982923	HOSE FOR FLUSHING HVAC	20.52	09/19/2025	1100-17600-523420	
992136-PMYOSC	PUBLIC EDUCATION SUPPLIES	156.65	09/19/2025	1100-22100-581940	MANITOWOC FIRE DEPARTMENT
	Check Total:	262.65			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
2025PA0862	Civil Service- Brad Baumann	60.00	09/19/2025	1100-12100-521210	Civil Service
	Check Total:	60.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 50	ACH Enabled: False
49012	run/walk shirts and medals	4,114.05	09/19/2025	2821-53100-529900	run/walk shirts medals
	Check Total:	4,114.05			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 51	ACH Enabled: False
424253	Zoo Maribel Grain Wood Shavings	29.00	09/19/2025	1100-51500-539000	
424253	Zoo Maribel Grain Food	21.45	09/19/2025	1100-51500-534300	
424254	Zoo Maribel Grain Food	359.40	09/19/2025	1100-51500-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		409.85			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 52	ACH Enabled: False
58204	WEED & FEED	44.99	09/19/2025	1100-17100-523300	
58204	WEED & FEED	23.96	09/19/2025	2850-17900-535590	
59937	IGNG 14CI OLD-WRK, SP/3W DMMR	62.17	09/19/2025	1100-22330-539000	
59946	CREDIT FOR RETURN OF SP/3W DMMR	-59.99	09/19/2025	1100-22330-539000	
59992	DOOR REPAIR	4.55	09/19/2025	1100-21400-523420	
59997	BUTYLTAPE, VARIOUS ADPTRS,	33.58	09/19/2025	2850-17900-535590	
60001	FILTERS FOR HVAC	22.44	09/19/2025	1100-35220-535530	
60048	GALV PLUGS	6.42	09/19/2025	2850-17900-535590	
60077	Parks Shop Stock	56.22	09/19/2025	1100-51200-536900	
60083	STEP DRILL BIT	19.99	09/19/2025	2850-17900-535590	
60091	ARCHER LIFT STATION REPAIRS	50.23	09/19/2025	6300-71100-523240	
60218	ONETIME SPACKLE, DRYWALL ANCHORS	25.96	09/19/2025	1100-17100-523420	
60224	ARCHER STREET LIFT STATION REPAIRS	27.92	09/19/2025	6300-71100-523240	
60232	Parks Wh Seat	25.99	09/19/2025	1100-51200-535510	
60274	Parks Supplies	11.29	09/19/2025	1100-51200-539000	
60312	50W & 35W MR16 BW GU5.3 EH 12V	45.90	09/19/2025	1100-17600-523420	
60325	RETURN OF 50W & 35W MR16 BW GU5.3 EI	-30.44	09/19/2025	1100-17600-523420	
60327	GLASS CLEANER	7.44	09/19/2025	1100-17600-523420	
60365	Zoo Wading Pool	53.97	09/19/2025	1100-51500-539000	
60366	TELESCOPIC WINDOW WASHER, HOME DI	45.96	09/19/2025	1100-21400-523420	
60463	WET/DRY FILTER BAGS	16.49	09/19/2025	1100-34111-539000	
60463	GREEN TREATED 1 X 4 X 12"	14.96	09/19/2025	2850-17900-535590	
60463	HEAVY DUTY PLUNGER	7.99	09/19/2025	1100-17600-534230	
60486	RETURN OF GLAV PLUGS	-22.33	09/19/2025	2850-17900-535590	
60548	RIGID CONDUIT, WP BLANK COVER	65.20	09/19/2025	1100-34111-539000	
60580	BRUSHES, ANCHOR DRIVE TOOL	113.70	09/19/2025	1100-32200-539000	
60580	PLIERS	65.90	09/19/2025	1100-32260-539000	
60759	PODIUM REPAIR	53.71	09/19/2025	1100-17100-523420	
60760	PODIUM REPAIRS	6.98	09/19/2025	1100-17100-523420	
Check Total:		801.15			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8997 26120	NICHOLS ELECTRIC INC sputnikfest electricity	550.00	09/19/2025	Check Sequence: 53 2821-53100-529900	ACH Enabled: False sputnikfest
	Check Total:	550.00			
Vendor: 17634 229973	NIEMANN FOODS INC KITTY - PROPANE	39.10	09/19/2025	Check Sequence: 54 1100-22100-534900	ACH Enabled: False ACCT #390194 INV #229973-229980
229980	VEHICLE REPAIRS	6.99	09/19/2025	1100-22100-535200	ACCT #390194 INV #229973-229980
230036/681	CARDED TAP/PIPE	24.98	09/19/2025	1100-34111-539000	CUST #390204
230037/681	HOSE NOZZLE	19.99	09/19/2025	2850-17900-535590	
	Check Total:	91.06			
Vendor: 15188 152746	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Wastewater Sanitary iPads	55.44	09/19/2025	Check Sequence: 55 6300-71100-522500	ACH Enabled: False ACCT #003-02009906
152746	Cell Phone Charges - Rec Dept	33.83	09/19/2025	1100-51300-522500	ACCT #003-02009906
152746	Cell Phone Charges - DPW	283.11	09/19/2025	1100-32100-522500	ACCT #003-02009906
152746	Cell Phone Charges - Engincering SW	33.83	09/19/2025	1100-31100-522500	ACCT #003-02009906
152746	Cell Phone Charges - Storm Sewer	33.83	09/19/2025	1100-32320-522500	ACCT #003-02009906
152746	Cell Phone Charges - Parks	41.09	09/19/2025	1100-51200-522500	ACCT #003-02009906
152746	Cell Phone Charges - Attorney	33.83	09/19/2025	1100-12100-522500	ACCT #003-02009906
152746	Cell Phone Charges - B&G	218.76	09/19/2025	1100-17100-522500	ACCT #003-02009906
152746	Cell Phone Charges - HR	69.01	09/19/2025	1100-12200-522500	ACCT #003-02009906
152746	Cell Phone Charges - Cemetery	50.27	09/19/2025	1100-41100-522500	ACCT #003-02009906
152746	Cell Phone Charges - Stormwater	25.77	09/19/2025	1100-32325-522500	ACCT #003-02009906
152746	Cell Phone Charges - Zoo	67.66	09/19/2025	1100-51500-522500	ACCT #003-02009906
152746	Cell Phone Charges - Forestry	49.60	09/19/2025	1100-32600-522500	ACCT #003-02009906
152746	Cell Phone Charges - Signs	15.77	09/19/2025	1100-32420-522500	ACCT #003-02009906
152746	Cell Phone Charges - Mayor	59.60	09/19/2025	1100-15200-522500	ACCT #003-02009906
152746	Cell Phone Charges - Engincering	151.09	09/19/2025	1100-31100-522500	ACCT #003-02009906
152746	Cell Phone Charges - Transit	67.66	09/19/2025	6400-36200-522500	ACCT #003-02009906
152746	Cell Phone Charges - Farmer's Market	33.83	09/19/2025	2150-61100-522500	ACCT #003-02009906
152746	Cell Phone Charges - Comm Dev	117.26	09/19/2025	1100-61100-522500	ACCT #003-02009906
152746	Cell Phone Charges - Finance	33.84	09/19/2025	1100-14100-522500	ACCT #003-02009906
152746	Cell Phone Charges - Library	34.50	09/19/2025	2810-57110-522500	ACCT #003-02009906
152746	Cell Phone Charges - Tourism	67.66	09/19/2025	2870-54220-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
152746	Cell Phone Charges - City Clerk	33.83	09/19/2025	1100-13100-522500	ACCT #003-02009906
152746	Cell Phone Charges - Fire	1,349.36	09/19/2025	1100-22100-522500	ACCT #003-02009906
152746	Cell Phone Charges - Bldg Insp	248.00	09/19/2025	1100-23100-522500	ACCT #003-02009906
152746	Cell Phone Charges - PD	2,099.63	09/19/2025	1100-21100-522500	ACCT #003-02009906
152746	Cell Phone Charges - Aquatic Ctr	6.52	09/19/2025	2850-17900-522500	ACCT #003-02009906
155793	SRO Donated Lines - Features	34.74	09/19/2025	1100-21100-522500	ACCT #003-00321655
	Check Total:	5,349.32			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 56	ACH Enabled: False
40086923	11R22.5/16 TIRES	3,584.40	09/19/2025	1100-35210-535220	
40087247	11R22.5/16 CASING, 11R22.5 BDR-HG	3,038.50	09/19/2025	1100-35210-535220	
	Check Total:	6,622.90			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 57	ACH Enabled: False
10944	PROPANE	352.57	09/19/2025	1100-35210-535100	
	Check Total:	352.57			
Vendor: 17916	PREVEA			Check Sequence: 58	ACH Enabled: False
2003681.007	Refund - security deposit on 9/14/25 CP Con Sta	150.00	09/19/2025	1100-00000-234200	Refund - Parks security deposit (Attn: Jess
	Check Total:	150.00			
Vendor: 17910	PRINTED PRODUCTIONS LLC			Check Sequence: 59	ACH Enabled: False
25617	Zoo Coraplast Signs	80.00	09/19/2025	1100-51500-539000	
	Check Total:	80.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 60	ACH Enabled: False
752305344	LONG DISTANCE	3.37	09/19/2025	1100-14100-522500	ACCT #85362217
	Check Total:	3.37			
Vendor: 16458	RED POWER DIESEL SERVICE INC			Check Sequence: 61	ACH Enabled: False
6284	TPS SENSOR SERVICE KIT	184.21	09/19/2025	1100-35210-535200	
	Check Total:	184.21			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
025237	GRASS CUTTING	5,447.76	09/19/2025	1100-51200-529900	
	Check Total:	5,447.76			
Vendor: 17814	SCHRANK MANAGEMENT LLC			Check Sequence: 63	ACH Enabled: False
1501	FARMERS MARKET: Portable Restroom Renta	220.00	09/19/2025	2150-61100-529900	Inv# 1501
	Check Total:	220.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 64	ACH Enabled: False
153239	SAND SCREEN - PARKS BEACH GROOMER	480.00	09/19/2025	1100-35210-535200	
	Check Total:	480.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 65	ACH Enabled: False
19729, 19735	WS-25-3 REMOVE & REPLACE SIDEWALKS	35,446.42	09/19/2025	4300-32240-582420	WS-25-3 R&R SIDEWALKS PAY #4
	Check Total:	35,446.42			
Vendor: 17501	THEODORE SHOVE			Check Sequence: 66	ACH Enabled: False
FMEBT9-13	EBT Reimbursement dated 9-13-25	61.00	09/19/2025	2150-61100-527750	EBT 9-13-25
	Check Total:	61.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 67	ACH Enabled: False
229259	RUBICK FIELD DRY DETENTION PAY #11	6,200.00	09/19/2025	4200-32325-521500	RUBICK FIELD DRY DETENTION PAY
	Check Total:	6,200.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 68	ACH Enabled: False
424960	HAND SOAP, URINAL SCREEN, BATH TISS	1,904.70	09/19/2025	1100-17100-523420	
	Check Total:	1,904.70			
Vendor: 17827	JACOB TIENOR			Check Sequence: 69	ACH Enabled: False
Tienor090425	Reimbursement for work boots	100.00	09/19/2025	1100-51500-516230	
	Check Total:	100.00			
Vendor: 9552	TRIANGLE DISTRIBUTING CO INC			Check Sequence: 70	ACH Enabled: False
W-2379762	Rec Beverages	303.94	09/19/2025	1100-51300-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		303.94			
Vendor: 7750	U S BANK			Check Sequence: 71	ACH Enabled: True
AUGUST B&G STA	EPAY - BOILER CERTIFICATION	76.68	09/19/2025	1100-51200-529900	
AUGUST B&G STA	WIDESPREAD ELEC - CREDIT FOR RETURN	-645.39	09/19/2025	2850-17900-522200	
AUGUST B&G STA	SUPPLY HOUSE - DAMPER CONTROL ACTI	331.96	09/19/2025	1100-17100-523420	
AUGUST B&G STA	EPAY - BOILER CERTIFICATION	76.69	09/19/2025	1100-21400-529900	
AUGUST B&G STA	WEIMER BEARING - RUBBER IDLER	304.62	09/19/2025	1100-35210-535200	
AUGUST B&G STA	EPAY - BOILER CERTIFICATION	76.69	09/19/2025	1100-17600-529900	
AUGUST B&G STA	EPAY - BOILER CERTIFICATION	76.69	09/19/2025	1100-17100-529900	
AUGUST B&G STA	NEXIQ - TOOLBOX PLUS SUBSCRIPTION	400.00	09/19/2025	6400-36300-527300	
RecAugust2025	MFAC Walmart	366.20	09/19/2025	2850-51300-534300	
RecAugust2025	Walmart MFAC	164.67	09/19/2025	2850-51300-534300	
RecAugust2025	Walmart Red Dance Recital	11.94	09/19/2025	1100-51300-534300	
RecAugust2025	Aldi Buns	27.80	09/19/2025	1100-51300-534300	
RecAugust2025	SC August trip meal	976.74	09/19/2025	2841-51400-534300	
RecAugust2025	Walmart Adult Pool Party	124.65	09/19/2025	2850-51300-484100	
RecAugust2025	Aldi Pool Party fry out	69.50	09/19/2025	1100-51300-534300	
RecAugust2025	Walmart Credit	-0.98	09/19/2025	2850-51300-534300	
RecAugust2025	Walmart MFAC	259.68	09/19/2025	2850-51300-534300	
RecAugust2025	MFAC Walmart	333.01	09/19/2025	2850-51300-534300	
RecAugust2025	MFAC Walmart	234.65	09/19/2025	2850-51300-534300	
ZooAugust2025	Zoo Amazon Supplies	159.82	09/19/2025	1100-51500-539000	
ZooAugust2025	Zoo Fleet Farm Credit Tax	-3.08	09/19/2025	1100-51500-539000	
ZooAugust2025	Festival Foods Food	27.05	09/19/2025	1100-51500-534300	
ZooAugust2025	Zoo Amazon Sugar Glider Food	13.60	09/19/2025	1100-51500-534300	
ZooAugust2025	Zoo Zylkene Capsules	76.47	09/19/2025	1100-51500-529900	
ZooAugust2025	Zoo Fleet Farm Goat Grower	73.74	09/19/2025	1100-51500-539000	
Check Total:		3,613.40			
Vendor: 16143	ONG VANG			Check Sequence: 72	ACH Enabled: False
FMEBT9-13	FM EBT reimbursement 9-13	95.00	09/19/2025	2150-61100-527750	FM EBT 9-13
Check Total:		95.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17704 90049585	VITALITY GROUP INTERNATIONAL INC	1,133.90	09/19/2025	Check Sequence: 73 7200-14310-529900	ACH Enabled: False
	Check Total:	1,133.90			
Vendor: 15186 207575114	SHAWN WAGNER SAFETY SHOE REIMBURSEMENT	100.00	09/19/2025	Check Sequence: 74 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 17904 2001149.003	DARLENE WELLNER Sister Bay Refund	100.78	09/19/2025	Check Sequence: 75 2841-51400-458540	ACH Enabled: False
	Check Total:	100.78			
Vendor: 9059 INV746043 INV746043 INV749231	WITMER ASSOCIATES INC STRUCTURAL BOOTS - FABIAN STRUCTURAL BOOTS - FABIAN VESTS - PAGEL AND RIESTERER	478.77 155.00 70.20	09/19/2025 09/19/2025 09/19/2025	Check Sequence: 76 1100-22100-516200 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #7449 CUST #7449 CUST #7449
	Check Total:	703.97			
Vendor: 14831 4323389	ZOLL MEDICAL CORPORATION EMS SUPPLIES	237.16	09/19/2025	Check Sequence: 77 1100-22100-534200	ACH Enabled: False CUST #3537
	Check Total:	237.16			
	Total for Check Run:	523,171.82			
	Total of Number of Checks:	77			