

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/15/2025 - 12:19PM
 Batch: 00003.05.2025



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

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
5515740447	CYLINDER RENTALS	42.20	05/16/2025	1100-35210-539010	
9160673307	OXYGEN USP 125 C/O (VOL: 508 FT3)	442.15	05/16/2025	1100-22100-534200	
9160814947	ARGON, CARBON DIOXIDE	120.82	05/16/2025	1100-35210-539010	
	Check Total:	605.17			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
16NF-HDVR-63WM	SUPPLIES FOR EMPLOYEE WORK DAY	94.53	05/16/2025	1100-17100-539000	
19F1-9X3T-79HL	WHITE PAINT PENS	12.57	05/16/2025	1100-35210-531200	
19GW-LPF6-DXNT	OUTDOOR STRING LIGHTS FOR S.C. PARK	83.99	05/16/2025	1100-51200-535520	
19GW-LPF6-DXNT	CRIMPING TOOL KIT, KEYBOARD ADAPTC	18.29	05/16/2025	1100-34112-539000	
19GW-LPF6-DXNT	CRIMPING TOOL KIT, KEYBOARD ADAPTC	18.31	05/16/2025	1100-34111-539000	
1L6M-1D9N-T4Q6	TRACTOR SEAT FOR ZOO GATOR	168.99	05/16/2025	1100-35210-535200	
1YNJ-7PJQ-RGV3	BC AND STA 4 PHONE CASES	7.83	05/16/2025	1100-22100-534900	A1CRIQE71EIM8L
	Check Total:	404.51			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-384094	JB WELD SKINCARD	6.59	05/16/2025	1100-35210-535200	
613-384207	SPARK PLUG, BELT	25.94	05/16/2025	1100-35210-535200	
	Check Total:	32.53			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
92068345040525	AT&T Centrx Chgs - Cemetery - 1	24.29	05/16/2025	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040525	AT&T Centrex Chgs - Ind Dev - 2	48.58	05/16/2025	2130-62100-539100	ACCT #920 683-4504 502 2
92068345040525	AT&T Centrx Chgs - DPW Admin - 1	24.29	05/16/2025	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040525	AT&T Centrx Chgs - B&G - 1	24.29	05/16/2025	1100-17500-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
92068345040525	AT&T Centrx Chgs - Transit - 1	24.29	05/16/2025	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040525	AT&T Centrx Chgs - Rahr-West - 1	24.29	05/16/2025	1100-17600-522500	ACCT #920 683-4504 502 2
92068345040525	AT&T Centrx Chgs - Parks - 2	48.58	05/16/2025	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040525	AT&T Centrx Chgs - Sr Center - 2	48.58	05/16/2025	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040525	AT&T Centrx Chgs - WWTF - 1	24.29	05/16/2025	6300-71100-522500	ACCT #920 683-4504 502 2
92068345040525	AT&T Centrx Chgs - Fire - 3	72.90	05/16/2025	1100-22100-522500	ACCT #920 683-4504 502 2
92068345040525	AT&T Centrx Chgs - Zoo - 2	48.58	05/16/2025	1100-51500-522500	ACCT #920 683-4504 502 2
920Z5501010525	AT&T Spcl Cir Dist - B&G	5.29	05/16/2025	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Tourism	5.29	05/16/2025	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Clerk	10.57	05/16/2025	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - HR	5.29	05/16/2025	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Police	79.31	05/16/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Transit	5.29	05/16/2025	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Circuits - Parks	41.85	05/16/2025	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Circuits - PD	167.40	05/16/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Treasury	3.52	05/16/2025	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Engineering	21.15	05/16/2025	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Comm Devel	10.57	05/16/2025	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Attorney	5.29	05/16/2025	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Bldg Ins	12.34	05/16/2025	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Circuits - Fire	125.55	05/16/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - DPW	22.91	05/16/2025	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Muni Court	1.76	05/16/2025	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - IT/MPU	1.76	05/16/2025	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Finance	8.81	05/16/2025	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Fire	12.34	05/16/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Mayor	5.29	05/16/2025	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010525	AT&T Spcl Cir Dist - Assessor	1.76	05/16/2025	1100-11100-522500	ACCT #920 Z55-0101 101 3
Check Total:		966.30			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 5	ACH Enabled: False
154-CI0000102	EMS SUPPLIES	236.53	05/16/2025	1100-22100-534200	CST-0010012
Check Total:		236.53			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
180570	OUTDOOR RANGE PORTABLE RESTROOM	115.00	05/16/2025	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
180572	Portable toilets - (5) 5/2/25 to 6/1/25	565.00	05/16/2025	1100-51200-529900	
180573	FARMERS MARKET: May-Junc Portable Restr	220.00	05/16/2025	2150-61100-529900	Inv# 180573
	Check Total:	900.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
372489	BRAKE CLEANER, SUPER GLUE	124.34	05/16/2025	1100-35210-535210	
372490	FILTER	229.50	05/16/2025	6400-36300-535200	
372515	FILTERS, SPARK PLUG	30.25	05/16/2025	1100-35210-535200	
372558	SEALED BEAM	29.98	05/16/2025	1100-35210-535200	
372613	SEALED BEAM	30.98	05/16/2025	1100-35210-535200	
372675	SEALED BEAM	-29.98	05/16/2025	1100-35210-535200	
372759	FILTER	25.88	05/16/2025	1100-35210-535200	
372783	FILTERS	62.31	05/16/2025	1100-35210-535200	
372903	FILTERS	58.53	05/16/2025	1100-35210-535200	
	Check Total:	561.79			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170106165	225/50R17 TIRES	196.66	05/16/2025	1100-35210-535220	
	Check Total:	196.66			
Vendor: 17516	KARI LYNN BECKFORD			Check Sequence: 9	ACH Enabled: False
1073	K9 RILEY MAINTENANCE TRAINING , K9 I	500.00	05/16/2025	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	500.00			
Vendor: 16764	WILLIAM BONGLE			Check Sequence: 10	ACH Enabled: False
25-950	AUTEL EVO MAX DRONE, BATTERY, SEAF	11,425.00	05/16/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	11,425.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
85688655	EMS SUPPLIES	1,435.30	05/16/2025	1100-22100-534200	ACCT #100094
85757986	EMS SUPPLIES	1,197.87	05/16/2025	1100-22100-534200	ACCT #100094
85765394	EMS SUPPLIES	418.80	05/16/2025	1100-22100-534200	ACCT #100094

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,051.97			
Vendor: 12561 4230281965	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS	206.57	05/16/2025	Check Sequence: 12 1100-17100-529900	ACH Enabled: False
	Check Total:	206.57			
Vendor: 7378 2500006370 2500015686	CINTAS FIRE 636525 STA 4 - FIRE SPRINKLERS REPAIR ANNUAL INSPT, TAMPER INDICATOR, SVC	5,384.82 331.32	05/16/2025 05/16/2025	Check Sequence: 13 1100-22340-525900 1100-17800-529900	ACH Enabled: False CUST #24513495
	Check Total:	5,716.14			
Vendor: 7581 315	CITIES & VILLAGES MUTUAL INS CO Q2 SELF INSURED TPA FEE	3,225.00	05/16/2025	Check Sequence: 14 7300-14310-521900	ACH Enabled: False Q2 TPA FEE
	Check Total:	3,225.00			
Vendor: 17416 INV9668	CLUB CAR WASH OPERATING LLC FLEET CARWASH	210.00	05/16/2025	Check Sequence: 15 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	210.00			
Vendor: 10587 GCI0017572	CODE PUBLISHING LLC WEB UPDATE - 15 NEW PAGES	367.50	05/16/2025	Check Sequence: 16 1100-13100-521600	ACH Enabled: False CUST MA4524
	Check Total:	367.50			
Vendor: 13049	JASON DENK MEAL REIMBURSEMENT - JASON DENK IC PARKING REIMBURSEMENT - JASON DENI	12.00 18.00	05/16/2025 05/16/2025	Check Sequence: 17 1100-21100-515700 1100-21100-515700	ACH Enabled: False TRAINING REIMBURSEMENT TRAINING REIMBURSEMENT
	Check Total:	30.00			
Vendor: 11065 12742 12742 12742 12742	EXCEL UNDERGROUND LLC PRIVATE UTILITY LOCATING STORM UTILITY LOCATING SANITARY UTILITY LOCATING TRAFFIC UTILITY LOCATING	150.00 6,667.50 6,870.50 655.25	05/16/2025 05/16/2025 05/16/2025 05/16/2025	Check Sequence: 18 1100-51200-529900 1100-32320-523160 6300-71100-523160 1100-32410-523160	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	14,343.25			
Vendor: 8054 8-854-28975	FEDERAL EXPRESS CORPORATION ELECTION MEMORY STICKS	35.40	05/16/2025	Check Sequence: 19 1100-13300-531100	ACH Enabled: False Acct 1234-0280-4
	Check Total:	35.40			
Vendor: 13070 2024taxes	DEREK FELBER 2024 property tax overpayment	1,170.05	05/16/2025	Check Sequence: 20 1100-00000-212100	ACH Enabled: False 2024 property tax overpayment
	Check Total:	1,170.05			
Vendor: 8262 127349 127366 127388 127404 127418 127419 127420	FRANKS RADIO SERVICE SERVICE AGREEMENT FOR MAY 2025 RADIO REPAIR ON MED UNIT FEDERAL COMMUNICATIONS COMMISSIC MOTOTRBO R2 PORTABLE RADIO & TRAV SQUAD 51 CHANGEOVER SQUAD 57 CHANGEOVER SQUAD 59 CHANGEOVER	148.50 65.00 70.00 651.57 2,887.63 2,839.68 2,855.93	05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025	Check Sequence: 21 1100-22100-529900 1100-22100-526100 1100-22100-526100 6400-36300-535200 1100-21100-581100 1100-21100-581100 1100-21100-581100	ACH Enabled: False MANITOWOC FIRE DEPT MANITOWOC FIRE DEPT MANITOWOC FIRE DEPT MARITIME METRO TRANSIT MANITOWOC POLICE DEPARTMENT
	Check Total:	9,518.31			
Vendor: 8269 264033 264034 264035	FRICKE PRINTING SERVICE 200 BALLOTS APRIL 1 2025 Fricke motor coach profile sheet and 10 things pr FARMERS MARKET: Market/Bonus Bucks (3,1	28.00 294.00 163.90	05/16/2025 05/16/2025 05/16/2025	Check Sequence: 22 1100-13200-531300 2870-54220-531300 2150-61100-532600	ACH Enabled: False CITY MTWC Tourism Invoice# 264035
	Check Total:	485.90			
Vendor: 17783 012925	GENUINE PARTS COMPANY INC FILTERS	32.10	05/16/2025	Check Sequence: 23 1100-35210-535200	ACH Enabled: False
	Check Total:	32.10			
Vendor: 17785 Pet2025	CHRISTINE GIBLIN Pet license overpayment	15.00	05/16/2025	Check Sequence: 24 1100-00000-213400	ACH Enabled: False Pet license overpayment
	Check Total:	15.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8538 41304906	GILLIG LLC FILTERS, BELT, REGULATOR, DRUM, BEAF	16,541.18	05/16/2025	Check Sequence: 25 6400-36300-535200	ACH Enabled: False
	Check Total:	16,541.18			
Vendor: 17702 FMEBTREIMB	GREEN BAY BREAD LLC FM EBT Reimbursement dated 5/10/2025	28.00	05/16/2025	Check Sequence: 26 2150-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 5/10/25
	Check Total:	28.00			
Vendor: 12672 9.6.24	CURTIS HALL Safety shoe reimbursement per Employee Policy	100.00	01/31/2025	Check Sequence: 27 1100-51100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 8378 J0218197	HALLMAN LINDSAY PAINTS Paint for Silver Creek bridge	239.95	05/16/2025	Check Sequence: 28 1100-51200-539000	ACH Enabled: False
	Check Total:	239.95			
Vendor: 8397 7062931	HAWKINS INC DELDRUMS, CARBOY, HYPOCHLORITE, FI	1,345.25	05/16/2025	Check Sequence: 29 2850-17900-534220	ACH Enabled: False
	Check Total:	1,345.25			
Vendor: 16061 Refund24-001847	MIKE HOWE Refund Overpay Permit 24-001847 303 Lynx Ln	20.40	09/06/2024	Check Sequence: 30 1100-00000-213400	ACH Enabled: False Refund Overpay Permit 24-001847 303 Ly
	Check Total:	20.40			
Vendor: 8468 106253-000	INSULATION & SUPPLY COMPANY SILICONE BRIGHT WHITE	69.75	05/16/2025	Check Sequence: 31 2850-17900-535590	ACH Enabled: False
	Check Total:	69.75			
Vendor: 12355 2500657573	JOMAR INVESTMENTS INC STOP LIGHT SWITCH CIRCUIT	36.28	05/16/2025	Check Sequence: 32 1100-35210-535200	ACH Enabled: False
	Check Total:	36.28			
Vendor: 16627 FMEBTREIMB	MARTHA KAUFFMAN FM EBT Reimbursement dated 5-10-25	66.00	05/16/2025	Check Sequence: 33 2150-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 5-10-25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	66.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 34	ACH Enabled: False
9312451747	CABLE TIES	6.71	05/16/2025	1100-35210-535210	
9312470587	WASHER, HEX NUT	29.55	05/16/2025	1100-32410-539000	
	Check Total:	36.26			
Vendor: 11737	LEXIPOL LLC			Check Sequence: 35	ACH Enabled: False
INVLEX11249321	ANNUAL CONTRACT	11,525.03	05/16/2025	1100-22100-529900	CITY OF MANITOWOC FIRE RESCUE
	Check Total:	11,525.03			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 36	ACH Enabled: False
	NORLAN A. CASTILLO BM633171-0 TO MA	200.50	05/16/2025	1100-21100-484920	ANDREW PIEPER BM633134-5
	ALLY LANDRY BL562296-0 TO MANITWOC	200.50	05/16/2025	1100-21100-484920	
	ANDREW PIEPER BM633134-5 TO MANITO'	175.30	05/16/2025	1100-21100-484920	ANDREW PIEPER BM633134-5
	Check Total:	576.30			
Vendor: 8803	MANITOWOC PHARMACIES INC			Check Sequence: 37	ACH Enabled: False
W&M2025	Weights & Measures license overpayment	1.00	05/16/2025	1100-00000-213400	Weights & Measures license overpayment
	Check Total:	1.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 38	ACH Enabled: False
48193	EAGLES OFFICER OF THE YEAR TAG - LE	7.00	05/16/2025	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
	Check Total:	7.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 39	ACH Enabled: False
54704	PHOTOCELL SWIVEL, ADAPTER, VINYL T/	166.13	05/16/2025	1100-34111-535520	
54704	PHOTOCELL SWIVEL, ADAPTER, VINYL T/	166.12	05/16/2025	1100-34112-535520	
55042	Roller covers & paint trays - Silver Creek bridge	41.92	05/16/2025	1100-51200-539000	31410256
55047	Cable, antenna pole, etc. for Citizen Park camera	357.95	05/16/2025	1100-51200-535520	31410256
55079	Wiper blades - 21" & 22" for 641 & shop stock	23.98	05/16/2025	1100-51200-524100	31410256
55086	HOSE ADAPTOR, U-BOLT	46.19	05/16/2025	1100-35210-535300	
	Check Total:	802.29			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17500	METRO SALES INC			Check Sequence: 40	ACH Enabled: False
INV2779687	MMT Monthly Copier Mtn	70.37	05/16/2025	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
INV2779687	Tourism Monthly Copier Mtn	42.09	05/16/2025	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
INV2779687	City Monthly Copier Mtn	2,153.83	05/16/2025	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,266.29			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 41	ACH Enabled: False
5507994	TGT ASSY #640	1,831.21	05/16/2025	1100-51200-524100	
857014	TARP	249.50	05/16/2025	1100-35210-535200	
	Check Total:	2,080.71			
Vendor: 17471	STACIA MORSE			Check Sequence: 42	ACH Enabled: False
Pet2025	Pet license overpayment	5.00	05/16/2025	1100-00000-213400	Pet license overpayment
	Check Total:	5.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 43	ACH Enabled: False
694850	Cell Phone Charges - Farmer's Market	33.76	05/16/2025	2150-61100-522500	ACCT #003-02009906
694850	Cell Phone Charges - City Clerk	33.76	05/16/2025	1100-13100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Attorney	33.76	05/16/2025	1100-12100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Signs	15.77	05/16/2025	1100-32420-522500	ACCT #003-02009906
694850	Cell Phone Charges - Forestry	49.53	05/16/2025	1100-32600-522500	ACCT #003-02009906
694850	Cell Phone Charges - Engineering SW	33.76	05/16/2025	1100-31100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Fire	1,461.02	05/16/2025	1100-22100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Cemetery	50.20	05/16/2025	1100-41100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Zoo	67.52	05/16/2025	1100-51500-522500	ACCT #003-02009906
694850	Cell Phone Charges - PD	2,100.64	05/16/2025	1100-21100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Parks	40.26	05/16/2025	1100-51200-522500	ACCT #003-02009906
694850	Cell Phone Charges - Comm Dev	117.06	05/16/2025	1100-61100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Transit	67.52	05/16/2025	6400-36200-522500	ACCT #003-02009906
694850	Cell Phone Charges - DPW	280.56	05/16/2025	1100-32100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Tourism	67.52	05/16/2025	2870-54220-522500	ACCT #003-02009906
694850	Cell Phone Charges - Stormwater	25.77	05/16/2025	1100-32325-522500	ACCT #003-02009906
694850	Cell Phone Charges - Aquatic Ctr	6.50	05/16/2025	2850-17900-522500	ACCT #003-02009906
694850	Cell Phone Charges - HR	68.86	05/16/2025	1100-12200-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
694850	Cell Phone Charges - Bldg Insp	247.65	05/16/2025	1100-23100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Library	34.43	05/16/2025	2810-57110-522500	ACCT #003-02009906
694850	Cell Phone Charges - Finance	40.26	05/16/2025	1100-14100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Mayor	109.53	05/16/2025	1100-15200-522500	ACCT #003-02009906
694850	Cell Phone Charges - Rec Dept	33.76	05/16/2025	1100-51300-522500	ACCT #003-02009906
694850	Cell Phone Charges - Wastewater Sanitary iPads	55.44	05/16/2025	6300-71100-522500	ACCT #003-02009906
694850	Cell Phone Charges - B&G	218.33	05/16/2025	1100-17100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Engineering	215.81	05/16/2025	1100-31100-522500	ACCT #003-02009906
694850	Cell Phone Charges - Storm Sewer	33.76	05/16/2025	1100-32320-522500	ACCT #003-02009906
696629	SRO Donated Lines - Features	34.66	05/16/2025	1100-21100-522500	ACCT #003-00321655
	Check Total:	5,577.40			
Vendor: 9078 0536903	PAUL CONWAY SHIELDS INC TURN OUT GEAR NAME PATCHES	582.50	05/16/2025	Check Sequence: 44 1100-22100-516210	ACH Enabled: False CUST #3142
	Check Total:	582.50			
Vendor: 9087 54712	PERSONNEL EVALUATION INC PEP TEST - ABIGAIL CULLEN , BRYSON MC	67.00	05/16/2025	Check Sequence: 45 1100-21100-516400	ACH Enabled: False MANITOWOPD
	Check Total:	67.00			
Vendor: 13236 6207965	PLYMOUTH LUBRICIANTS INC HEAT TRANSFER OIL	928.85	05/16/2025	Check Sequence: 46 1100-35210-535110	ACH Enabled: False
	Check Total:	928.85			
Vendor: 9146 122956	PROFESSIONAL DOOR SYSTEMS INC Overhead RSX trolley operator/opener incl. labo	1,640.00	05/16/2025	Check Sequence: 47 1100-41100-535590	ACH Enabled: False
	Check Total:	1,640.00			
Vendor: 14061 NT-2966	QUALITY TRUCK CARE CENTER INC NEW #42 2026 WESTERN STAR	143,370.74	05/16/2025	Check Sequence: 48 4700-35210-581400	ACH Enabled: False
	Check Total:	143,370.74			
Vendor: 12224 736289183	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE	4.08	05/16/2025	Check Sequence: 49 1100-14100-522500	ACH Enabled: False ACCT #85362217

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4.08			
Vendor: 16458 5758	RED POWER DIESEL SERVICE INC SERVICE #2014	13,944.26	05/16/2025	Check Sequence: 50 1100-35210-535200	ACH Enabled: False
	Check Total:	13,944.26			
Vendor: 17782	AMELIA RODRIQUEZ PARKING TICKET OVERPAYMENT 9285049	5.00	05/16/2025	Check Sequence: 51 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 9227 300385	ROGAN SHOES INC SWENEY - SHOES	55.25	05/16/2025	Check Sequence: 52 1100-22100-516200	ACH Enabled: False ACCT #2202
	Check Total:	55.25			
Vendor: 16391 25-752	SCOTT A SCHAEFER Dyed chocolate mulch - 3 yds	86.40	05/16/2025	Check Sequence: 53 4419-61100-539000	ACH Enabled: False
25-753	Dyed chocolate mulch - 3 yds	86.40	05/16/2025	4419-61100-539000	
25-754	Dyed chocolate mulch - 3 yds	86.40	05/16/2025	4419-61100-539000	
25-755	Dyed chocolate mulch - 3 yds	86.40	05/16/2025	4419-61100-539000	
	Check Total:	345.60			
Vendor: 16810	AUSTIN SCHLEIS GB PD - K9 LEGAL UPDATE OFFICER AUST	24.00	05/16/2025	Check Sequence: 54 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	24.00			
Vendor: 8900 05-2025 05-2025	SECURIAN FINANCIAL GROUP INC	537.71 8,388.42	05/16/2025 05/16/2025	Check Sequence: 55 1100-14300-515430 1100-00000-215330	ACH Enabled: False 05-2025 05-2025
	Check Total:	8,926.13			
Vendor: 17781 0000232094 0000232168	SEWER EQUIPMENT CO OF AMERICA FLANGE BOLT	1,026.07 27.34	05/16/2025 05/16/2025	Check Sequence: 56 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,053.41			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 57	ACH Enabled: False
SS106667	HYDRAULIC FILTER	137.18	05/16/2025	1100-35210-535200	
SS106685	DUST COLLECTION BIN	143.62	05/16/2025	1100-35210-535200	
	Check Total:	280.80			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 58	ACH Enabled: False
1236759	Visitor guide shipment	24.32	05/16/2025	2870-54220-539000	Tourism
	Check Total:	24.32			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 59	ACH Enabled: False
2389538	EPA Cleanup Grant: Professional Services	47,100.55	05/16/2025	4416-61100-521600	Inv# 2389538
2389540	WEDC SAG Grant: Professional Services	32,255.84	05/16/2025	4424-62100-529900	Inv# 2389540
	Check Total:	79,356.39			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 60	ACH Enabled: False
415970	KLEENLINE 2 PLY TISSUE	121.90	05/16/2025	6400-36100-531200	MARITIME METRO TRANSIT
	Check Total:	121.90			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 61	ACH Enabled: False
9509873289	EMS SUPPLIES	1,100.00	05/16/2025	1100-22100-534200	ACCT #1214053
	Check Total:	1,100.00			
Vendor: 7750	U S BANK			Check Sequence: 62	ACH Enabled: True
BI-APR25	Water Challenge Liquid IV Drink Mix Packets	27.99	05/16/2025	7200-12200-534900	BI 04-25-2025
BI-APR25	File folders, binder clips, message pads	41.45	05/16/2025	1100-23100-531200	BI 04-25-2025
BI-APR25	Water Challenge Prizes, Water Bottles 1 @ \$37.5	90.37	05/16/2025	7200-12200-534900	BI 04-25-2025
BI-APR25	Registration B Nichols Bldg Insp Institute 4/14 -	250.00	05/16/2025	1100-23100-532500	BI 04-25-2025
BI-APR25	Club Car Wash BI 5 @ \$17	85.00	05/16/2025	1100-23100-524100	BI 04-25-2025
BI-APR25	Kleenex	14.98	05/16/2025	1100-23100-531200	BI 04-25-2025
BI-APR25	B. Nichols WCOA Membership	40.00	05/16/2025	1100-23100-532400	BI 04-25-2025
BI-APR25	3 boxes of Dymo labels	66.81	05/16/2025	1100-23100-531300	BI 04-25-2025
BI-APR25	Club Car Wash FD 2 @ \$17	34.00	05/16/2025	1100-22100-524100	BI 04-25-2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
BLASER-042525	NEW ENGINE PURCHASES AND FRIENDS (	1,860.95	05/16/2025	1100-22100-534900	
BLASER-042525	RADIO REPAIRS AND PURCHASES	46.37	05/16/2025	1100-22100-526100	
DPI STATEMENT	UPS	6.58	05/16/2025	1100-35210-535200	
DPI STATEMENT	ARBOR DAY CELEBRATION	28.82	05/16/2025	1100-32600-539000	
EMS1-042525	LIGHTS FOR CAR 3	392.58	05/16/2025	1100-22100-535200	MFRD APRIL 2025 STATEMENTS
EMS2-042525	IFT MEALS	42.27	05/16/2025	1100-22100-516900	MFRD APRIL 2025 STATEMENTS
EMS4-042525	MASK BAGS FOR CONFINED SPACE	168.50	05/16/2025	1100-22100-534960	MFRD APRIL 2025 STATEMENTS
EMS4-042525	FUEL FOR BOAT	9.12	05/16/2025	1100-22100-535100	MFRD APRIL 2025 STATEMENTS
EMS4-042525	STA 1 SUPPLIES	6.73	05/16/2025	1100-21400-534230	MFRD APRIL 2025 STATEMENTS
EMS4-042525	STA 3 SUPPLIES	108.24	05/16/2025	1100-22330-534230	MFRD APRIL 2025 STATEMENTS
POL-ARP25-CTY	SALES TAX REFUND - ACTION TARGET	-15.32	05/16/2025	1100-21100-534700	
POL-ARP25-JF	ARLO TAX REFUND	-0.71	05/16/2025	1100-21100-534610	
POL-ARP25-JF	DARE SODA	12.92	05/16/2025	1100-21100-534800	
POL-ARP25-JF	ARLO TAX REFUND	-0.09	05/16/2025	1100-21100-534610	
POL-ARP25-JF	K9 RILEY DOG FOOD	70.73	05/16/2025	2915-21850-539000	
POL-ARP25-JF	MALI GROOMING	73.00	05/16/2025	2915-21850-539000	
POL-ARP25-JF	DETECTIVE BUREAU FACE APP	63.30	05/16/2025	1100-21100-527300	
POL-ARP25-JF	K9 ROLO TRAINING COLLAR	36.59	05/16/2025	2915-21850-539000	
POL-ARP25-JF	CALENDAR FOR CAPTAIN MUSIAL	7.19	05/16/2025	1100-21100-531200	
POL-ARP25-JF	EMBROIDERED POLICE K9 PATCHES	15.98	05/16/2025	2915-21850-539000	
POL-ARP25-JF	ARLO TAX REFUND	-1.01	05/16/2025	1100-21100-534610	
POL-ARP25-JF	LAW ENFORCEMENT MEMORIAL AUDIO F	250.00	05/16/2025	1100-21100-534900	
POL-ARP25-JF	MALI DOG FOOD	44.83	05/16/2025	2915-21850-539000	
POL-ARP25-JF	SQUAD GPS SOFTWARE	279.30	05/16/2025	1100-21100-527300	
POL-ARP25-JF	ARLO TAX REFUND	-0.71	05/16/2025	1100-21100-534610	
POL-ARP25-JF	TOLL CHARGES - K9 ROLO OFFICER SCHL	29.07	05/16/2025	2915-21850-539000	
POL-ARP25-JF	PRINTABLE DOOR HANGERS FOR PATROL	28.30	05/16/2025	1100-21100-531200	
POL-ARP25-JF	K9 ROLO DOG FOOD	70.73	05/16/2025	2915-21850-539000	
POL-ARP25-JF	K9 ROLO DOG FOOD	70.73	05/16/2025	2915-21850-539000	
POL-ARP25-JF	DETECTIVE ARLO CAMERA	21.09	05/16/2025	1100-21100-534610	
POL-ARP25-JF	ARLO TAX REFUND	-1.01	05/16/2025	1100-21100-534610	
POL-ARP25-JF	ARLO TAX REFUND	-0.09	05/16/2025	1100-21100-534610	
POL-ARP25-JF	CITIZEN'S ACADEMY PIZZA - REIMBURSE	81.00	05/16/2025	1100-21100-534800	
POL-ARP25-JF	OFFICER CALL IN TEXTING SOFTWARE	19.00	05/16/2025	1100-21100-527300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-ARP25-JF	K9 ROLO AND K9 RILEY DOG BOOTS	102.00	05/16/2025	2915-21850-539000	
POL-ARP25-JF	ADHESIVE REMOVER FOR SQUAD GRAPH	31.39	05/16/2025	1100-21100-524100	
POL-ARP25-NR	NORTHWESTER COMMAND COLLEGE HO'	515.00	05/16/2025	1100-21100-515700	
POL-ARP25-NR	NORTHWESTER COMMAND COLLEGE HO'	515.00	05/16/2025	1100-21100-515700	
RecApril2025	SrCenterOfficeSupplies	24.48	05/16/2025	1100-51300-539000	
RecApril2025	SrCenterCardMakersPaper	10.31	05/16/2025	2841-51400-539000	
RecApril2025	SrCenterGSReceiptBooks	7.22	05/16/2025	2841-51400-539435	
RecApril2025	RecAmazonFirstAidKit	175.12	05/16/2025	1100-51300-534500	
RecApril2025	RecMeetStaff1stPlaceWinner	25.00	05/16/2025	2841-51400-539000	
RecApril2025	RecPicknSaveRichard	23.46	05/16/2025	2841-51400-539000	
RecApril2025	RecPaperCutter	64.98	05/16/2025	1100-51400-539000	
RecApril2025	RecPizzaPeel	21.99	05/16/2025	2841-51400-534300	
RecApril2025	RecSwimLessonsBooklet	22.50	05/16/2025	1100-51300-534500	
RecApril2025	RecPoolsideDeckMat	327.92	05/16/2025	1100-51300-534500	
RecApril2025	SrCenterHealthFairMeetStaff	57.65	05/16/2025	2841-51400-534300	
RecApril2025	RecAldi	3.59	05/16/2025	2841-51400-534300	
RecApril2025	RecWhiteOut	4.74	05/16/2025	1100-51300-534500	
TOUR-APR25-CH	EDEN BOUTIQUE TEA CONTENT	7.07	05/16/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-APR25-CH	HERB N KITCHEN - SIMPLEVIEW SUMMIT	18.47	05/16/2025	2870-54220-533500	HANSEN STATEMENT
TOUR-APR25-CH	ICONCONTACT MONTHLY SUBSCRIPTION	9.10	05/16/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-APR25-CH	SIMPLEVIEW SUMMIT PARKING	96.00	05/16/2025	2870-54220-533400	HANSEN STATEMENT
TOUR-APR25-CH	ICONCONTACT MONTHLY SUBSCRIPTION	31.90	05/16/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-APR25-CH	AMAZON PAPER CARDSTOCK FOR PRINTI	11.98	05/16/2025	2870-54220-531300	HANSEN STATEMENT
TOUR-APR25-CH	CRACKED AND BATTERED - SIMPLEVIEW	19.78	05/16/2025	2870-54220-533500	HANSEN STATEMENT
TOUR-APR25-CH	HOT DAUGS CONTENT	18.98	05/16/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-APR25-CH	SMISH SMASH - SIMPLEVIEW SUMMIT ME	9.15	05/16/2025	2870-54220-533500	HANSEN STATEMENT
TOUR-APR25-CH	TAYLOR ST COFFEE - SIMPLEVIEW SUMM	27.33	05/16/2025	2870-54220-533500	HANSEN STATEMENT
TOUR-APR25-CH	BRONZE TAP - SIMPLEVIEW SUMMIT MEA	18.20	05/16/2025	2870-54220-533500	HANSEN STATEMENT
TOUR-APR25-CH	QR STUFF 3 MONTH SUBSCRIPTION	29.95	05/16/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-APR25-CH	BOURBON PUB - SIMPLEVIEW SUMMIT M	34.00	05/16/2025	2870-54220-533500	HANSEN STATEMENT
TOUR-APR25-CH	HILTON - SIMPLEVIEW SUMMIT HOTEL EC	1,125.21	05/16/2025	2870-54220-533600	HANSEN STATEMENT
TOUR-APR25-CH	APPLEBEES - SIMPLEVIEW SUMMIT MEAI	16.52	05/16/2025	2870-54220-533500	HANSEN STATEMENT
TOUR-APR25-CH	KC'S KITCHEN CONTENT	34.08	05/16/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-APR25-CH	AMAZON STAPLER	10.78	05/16/2025	2870-54220-531200	HANSEN STATEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
TOUR-APR25-CH	AMAZON CLICKER REMOTE	12.83	05/16/2025	2870-54220-531200	HANSEN STATEMENT
TOUR-APR25-CH	COMCAST	114.85	05/16/2025	2870-54220-529900	HANSEN STATEMENT
TOUR-APR25-CH	MCDONALDS - SIMPLEVIEW SUMMIT MEAL	12.29	05/16/2025	2870-54220-533500	HANSEN STATEMENT
TOUR-APR25-CH	AMAZON PAPER TOWEL	22.86	05/16/2025	2870-54220-531200	HANSEN STATEMENT
TOUR-APR25-CH	AMAZON NAMETAG BADGE HOLDERS	24.98	05/16/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-APR25-CH	AMAZON TRAFFIC CONES	39.50	05/16/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-APR25-CH	WALGREENS DRAFT POSTER PRINTING	38.39	05/16/2025	2870-54220-531300	HANSEN STATEMENT
TOUR-APR25-CH	SANRAKU - SIMPLEVIEW SUMMIT MEAL	33.77	05/16/2025	2870-54220-533500	HANSEN STATEMENT
TOUR-APR25-CH	BART SIMPLEVIEW SUMMIT TRANSPORT	27.00	05/16/2025	2870-54220-533400	HANSEN STATEMENT
TOUR-APR25-CH	AMAZON ENVELOPES FOR GUIDE MAILIN	27.49	05/16/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-APR25-RT	CITGO CIRCLE WI MARKETPLACE GAS	15.00	05/16/2025	2870-54220-533400	THOMAS STATEMENT
TOUR-APR25-RT	GRAND HARBOR RESORT CIRCLE WI MAF	381.44	05/16/2025	2870-54220-533600	THOMAS STATEMENT
TOUR-APR25-RT	MARKETPLACE CULVERS LUNCH RT	11.38	05/16/2025	2870-54220-533500	THOMAS STATEMENT
TOUR-APR25-RT	USPS POSTAGE	204.40	05/16/2025	2870-54220-539000	THOMAS STATEMENT
TOUR-APR25-RT	UNITED AIRLINES GOING ON FAITH FLIGI	357.97	05/16/2025	2870-54220-533400	THOMAS STATEMENT
ZooApril2025	ZooMedsPortCities	80.67	05/16/2025	1100-51500-529900	
ZooApril2025	ZooPortCitiesMeds	95.21	05/16/2025	1100-51500-529900	
ZooApril2025	ZooFleetFarmReward	-5.00	05/16/2025	1100-51500-534300	
ZooApril2025	ZooAmazon040225	19.99	05/16/2025	1100-51500-539000	
ZooApril2025	ZooAmazonReptileFood	9.96	05/16/2025	1100-51500-534300	
ZooApril2025	ZooMeijer	32.97	05/16/2025	1100-51500-534300	
ZooApril2025	ZooFleetFarmRewards	-10.00	05/16/2025	1100-51500-534300	
ZooApril2025	ZooFleetFarmOtherSupplies	30.48	05/16/2025	1100-51500-539000	
ZooApril2025	ZooFleetFarm	58.75	05/16/2025	1100-51500-539000	
ZooApril2025	ZooPortCitiesMeds	95.21	05/16/2025	1100-51500-529900	
ZooApril2025	ZooCVS	27.95	05/16/2025	1100-51500-539000	
ZooApril2025	ZooFleetFarmAlfalfa	59.97	05/16/2025	1100-51500-534300	
ZooApril2025	ZooAmazon040225	47.13	05/16/2025	1100-51500-534300	
ZooApril2025	ZooCVSMeds	11.58	05/16/2025	1100-51500-529900	
ZooApril2025	ZooFleetFarm	117.95	05/16/2025	1100-51500-534300	
Check Total:		9,923.40			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 63	ACH Enabled: False
7849	KIEL - COLLAR BRASS	69.90	05/16/2025	1100-22100-516200	ACCT #56

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
7864	GRIEPENTROG - TIE/SOCKS	41.80	05/16/2025	1100-22100-516200	ACCT #56
8212	KIEL - SHORTS	69.95	05/16/2025	1100-22100-516200	ACCT #56
	Check Total:	181.65			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 64	ACH Enabled: False
223920	04/01/25-04/30/25	4,247.46	05/16/2025	1100-13300-531100	Cust CITYOFM017
	Check Total:	4,247.46			
Vendor: 17784	VECTOR & INK CO			Check Sequence: 65	ACH Enabled: False
INV15515	SEE WI 2025 AD	3,000.00	05/16/2025	2870-54220-539100	VISIT MANITOWOC
	Check Total:	3,000.00			
Vendor: 9655	VERMEER WISCONSIN INC			Check Sequence: 66	ACH Enabled: False
30116309	KNIFE CUTTER, BRUSH, FITTING	-420.69	05/16/2025	1100-35210-535200	
30116786	BOLT ASSY, WASHER, ROLLER, BUSHING	-837.88	05/16/2025	1100-35210-535200	
30118787	2025 BRUSH CHIPPER #165	91,396.00	05/16/2025	4700-32600-581900	
	Check Total:	90,137.43			
Vendor: 17704	VITALITY GROUP INTERNATIONAL INC			Check Sequence: 67	ACH Enabled: False
90047229		1,202.45	05/16/2025	7200-14310-529900	REFERENCE # 55
	Check Total:	1,202.45			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 68	ACH Enabled: False
INV681262	PECK - STREAMLIGHT	270.91	05/16/2025	1100-22100-516200	CUST #7994
	Check Total:	270.91			
Vendor: 13254	GREGORY WUENSCH			Check Sequence: 69	ACH Enabled: False
05022025	SAFETY SHOES	84.39	05/16/2025	1100-32200-516230	
	Check Total:	84.39			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 70	ACH Enabled: False
90112211	ANNUAL CONTRACT	655.00	05/16/2025	1100-22100-529900	CUST #3537
	Check Total:	655.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	457,092.69			
	Total of Number of Checks:	70			