

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 12/19/2025 - 9:00AM
Batch: 00005.12.2025

Council 01/19/26
Checks 12/19/25



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
INV338806	LAST OFFICE CAMERA INSTALL BILL	88.00	12/19/2025	2870-54220-539000	INV338806
	Check Total:	88.00			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
2001082060	PRJ # 60135471 FORMER TOWN OF NEWTO	37,169.49	12/12/2025	4500-32700-521800	PRJ #60135471 PAY #23
	Check Total:	37,169.49			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
13Q6-N13Y-CLY3	WALL CALENDARS - J. ERICKSON, M. ZIM	24.27	12/19/2025	1100-31100-531200	
14XY-L4RK-DL3N	Amazon Sr Center batteries, tape, labels, thermo	70.54	12/19/2025	1100-51300-534500	
17VR-1RKQ-DMXV	Amazon Printing Sr Center Membership Cards	226.68	12/19/2025	1100-51300-531300	
17WM-4YM6-HKKN	SQUEEGE BLADE REPLACEMENTS	38.07	12/19/2025	1100-17400-534230	
1HDL-JW3V-3HWJ	COMM. DEV. DEPUTY PLANNER IPAD REP	274.00	12/19/2025	1100-61100-581800	
1HMP-1KXL-LDLC	DUESEK FILTER WRENCH	29.18	12/19/2025	1100-35210-536210	
1NDF-7GHH-DJ4D	GEAR BAGS	170.96	12/19/2025	1100-22100-515700	ACCT #A1CRIQE71EIM8L
1NQ4-CCJG-LNLX	OIL/LUBE FILER, FUEL/WATER SEPARATO	417.80	12/19/2025	1100-35210-535200	
	Check Total:	1,251.50			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-393301	LAMP	5.20	12/19/2025	1100-35210-535200	
613-393356	TRANS COOLER LINE	120.97	12/19/2025	1100-35210-535200	
613-393361	THREADLOCKER	25.49	12/19/2025	1100-35210-536200	
613-393385	WINDSHIELD WASHER	24.90	12/19/2025	1100-21100-524100	
	Check Total:	176.56			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
37416	RURALADA	16,317.54	12/19/2025	6400-36500-529910	MARITIME METRO TRANSIT
37417	ELDERLY ADA	7,312.40	12/19/2025	6400-36500-529910	MARITIME METRO TRANSIT
37418	CITY ADA	30,721.02	12/19/2025	6400-36500-521900	MARITIME METRO TRANSIT
	Check Total:	54,350.96			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 6	ACH Enabled: False
27574	Fiscal Agent Fee - GO Promissory Notes dated 1	475.00	12/19/2025	3100-14200-529900	Fiscal Agent Fee for City of Manitowoc
	Check Total:	475.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
1256215		56.00	12/19/2025	7300-14310-521900	
1256215		210.00	12/19/2025	1100-12200-516410	
1256215		772.00	12/19/2025	1100-22100-516400	
1256215		134.00	12/19/2025	1100-12200-516400	
	Check Total:	1,172.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
392941	WIPER BLADES	24.82	12/19/2025	1100-35210-535200	
393628	FILTERS, CHOKE AND CARB CLEANER	264.60	12/19/2025	6400-36300-535200	
	Check Total:	289.42			
Vendor: 14377	ERIKA BEEMAN			Check Sequence: 9	ACH Enabled: False
12/5/25MEAL	WGFOA WINTER CONF. MEAL REIMB	47.00	12/19/2025	1100-14100-533500	
	Check Total:	47.00			
Vendor: 16422	DAWSON J BOETTCHER			Check Sequence: 10	ACH Enabled: False
2025	Safety shoe reimbursement per Employee Policy	100.00	12/19/2025	1100-51200-516230	Safety shoe reimbursement - 2025
	Check Total:	100.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
86025317	EMS SUPPLIES	1,031.96	12/19/2025	1100-22100-534200	ACCT #100094
	Check Total:	1,031.96			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 12	ACH Enabled: False
	PR Batch 26000.12.2025 Child Support CA	943.84	12/18/2025	1100-00000-215800	PR Batch 26000.12.2025 Child Support C/
	Check Total:	943.84			
Vendor: 7546	CATHOLIC CHARITIES OF THE DIOCESE OF GREEN BAY INC			Check Sequence: 13	ACH Enabled: False
12162025	2025 POOR FUND DISTRIBUTION	145.00	12/19/2025	8100-19900-572000	2025 POOR FUND DISTRIBUTION
	Check Total:	145.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
AG8DI7Q	0365 BACK-UP & RESERVE LICENSES FOR	1,525.00	12/19/2025	1100-14400-527300	
	Check Total:	1,525.00			
Vendor: 15441	DANIEL R CICHANTEK			Check Sequence: 15	ACH Enabled: False
12172025	INSPECTION AND MUSKRAT REMOVAL	119.80	12/19/2025	1100-32325-523600	
12172025	INSPECTION AND MUSKRAT REMOVAL	119.80	12/19/2025	1100-32325-523600	
12172025	INSPECTION AND MUSKRAT REMOVAL	119.80	12/19/2025	1100-32325-523600	
12172025	INSPECTION AND MUSKRAT REMOVAL	119.80	12/19/2025	1100-32325-523600	
12172025	INSPECTION AND MUSKRAT REMOVAL	119.80	12/19/2025	1100-32325-523600	
	Check Total:	599.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 16	ACH Enabled: False
4252719545	RAGS	12.98	12/19/2025	1100-35210-539030	
4252719545	AIR	10.00	12/19/2025	1100-35220-534230	
4252719545	MATS	87.26	12/19/2025	1100-32100-529900	
	Check Total:	110.24			
Vendor: 16470	MICHAEL CLARK			Check Sequence: 17	ACH Enabled: False
HO#54	HO#54 (DeDecker) - Rehab	6,395.00	12/19/2026	2321-62300-575100	HO#54/Inv#150076
	Check Total:	6,395.00			
Vendor: 5909	CLEVELAND AUTO SALES & SALVAGE INC			Check Sequence: 18	ACH Enabled: False
234667	SIDE VIEW MIRROR	115.00	12/19/2025	1100-35210-535200	
	Check Total:	115.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17416 INV11411	CLUB CAR WASH OPERATING LLC FLEET MONTHLY CARWASH	220.00	12/19/2025	Check Sequence: 19 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	220.00			
Vendor: 13137 87857	CONTREE SPRAYER & EQUIPMENT CO LLC FEMALE CAMLOCK	61.61	12/19/2025	Check Sequence: 20 1100-35210-535200	ACH Enabled: False
	Check Total:	61.61			
Vendor: 18025	DARROW LAW OFFICES SC PARKING TICKET OVERPAYMENT	5.00	12/19/2025	Check Sequence: 21 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 7709 000014190513	DWD-UI Nov Billing - Scott Gauthier	1,361.84	12/12/2025	Check Sequence: 22 6400-36500-515800	ACH Enabled: False
	Check Total:	1,361.84			
Vendor: 17264 179234	ENERGITECH SERVICES LLC 3/4" NOZZLE	120.10	12/19/2025	Check Sequence: 23 1100-35210-535100	ACH Enabled: False
	Check Total:	120.10			
Vendor: 7964 PSI834803 PSI835587	FIRST AYD CORPORATION GLASS CLEANER ORANGE STREET SWEEP	56.28 227.88	12/19/2025 12/19/2025	Check Sequence: 24 1100-35210-534230 1100-35210-534230	ACH Enabled: False
	Check Total:	284.16			
Vendor: 8269 268715	FRICKE PRINTING SERVICE FRICKE POSTCARDS, 10 THINGS, DOWNTOWN	439.60	12/19/2025	Check Sequence: 25 2870-54220-531300	ACH Enabled: False INV 268715
	Check Total:	439.60			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 26000.12.2025 Union Dues - Teamster	741.00	12/18/2025	Check Sequence: 26 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2025 Union Dues - Teamster
	Check Total:	741.00			
Vendor: 8538 41381645	GILLIG LLC FITTING T-QUICK CONNECT	45.52	12/19/2025	Check Sequence: 27 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	45.52			
Vendor: 16287 INV0038	JOSEPH L GINTNER Concrete pads for memorial benches - Vetter, RA	4,000.00	12/19/2025	Check Sequence: 28 1100-51200-534110	ACH Enabled: False
	Check Total:	4,000.00			
Vendor: 12989 0142333	GRAEF-USA INC CD Zoning Code Rewrite: Professional Services	5,024.35	12/19/2026	Check Sequence: 29 1100-61100-521600	ACH Enabled: False Inv# 0142333
	Check Total:	5,024.35			
Vendor: 8350 9351279144	GRAYBAR ELECTRIC COMPANY INC 2 X 4 FLAT PANEL 30W/40W/50W CCT 35K/4	4,936.80	12/19/2025	Check Sequence: 30 4600-21400-582900	ACH Enabled: False
	Check Total:	4,936.80			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 26000.12.2025 Deferred Comp - WI D PR Batch 26000.12.2025 Deferred Comp - WI D PR Batch 26000.12.2025 WI Def Comp - Roth % PR Batch 26000.12.2025 WI Def Comp - Roth	1,320.42 6,043.84 2,034.07 4,935.00	12/18/2025 12/18/2025 12/18/2025 12/18/2025	Check Sequence: 31 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 26000.12.2025 Deferred Comp - PR Batch 26000.12.2025 Deferred Comp - PR Batch 26000.12.2025 WI Def Comp - F PR Batch 26000.12.2025 WI Def Comp - F
	Check Total:	14,333.33			
Vendor: 17064 CMB84-5	GREENSCAPE LAWN-LANDSCAPE LLC Front Lawn Maintenance	600.00	12/19/2025	Check Sequence: 32 1100-53100-529900	ACH Enabled: False October maintenance
	Check Total:	600.00			
Vendor: 18026	IDA HANSEN CEMETERY OVERPAYMENT	65.00	12/19/2025	Check Sequence: 33 1100-00000-213400	ACH Enabled: False CEMETERY OVERPAYMENT
	Check Total:	65.00			
Vendor: 13998 120825	MICHELLE HERALY BONDE Mileage Art Teacher	8.40	12/19/2025	Check Sequence: 34 1100-53100-533400	ACH Enabled: False mileage
	Check Total:	8.40			
Vendor: 17508	NANCY HILDEBRAND			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	INTERPRETER SERVICES PER CAPT. SCHM	40.00	12/19/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 36	ACH Enabled: False
12162025	2025 POOR FUND DISTRIBUTION	145.00	12/19/2025	8100-19900-572000	2025 POOR FUND DISTRIBUTION
HFM1070	NOVEMBER 2025 BLOOD DRAWS	260.00	12/19/2025	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	405.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 37	ACH Enabled: True
	PR Batch 26000.12.2025 FICA Employee Portio	35,001.83	12/18/2025	1100-00000-215110	PR Batch 26000.12.2025 FICA Employee
	PR Batch 26000.12.2025 Medicare Employee Pc	11,282.82	12/18/2025	1100-00000-215110	PR Batch 26000.12.2025 Medicare Emplo
	PR Batch 26000.12.2025 Federal Income Tax	71,237.70	12/18/2025	1100-00000-215150	PR Batch 26000.12.2025 Federal Income T
	PR Batch 26000.12.2025 FICA Employer Portio	35,001.83	12/18/2025	1100-00000-215110	PR Batch 26000.12.2025 FICA Employer I
	PR Batch 26000.12.2025 Medicare Employer Po	11,282.82	12/18/2025	1100-00000-215110	PR Batch 26000.12.2025 Medicare Emplo
	Check Total:	163,807.00			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 38	ACH Enabled: False
	PR Batch 26000.12.2025 Association Dues	40.00	12/18/2025	1100-00000-215510	PR Batch 26000.12.2025 Association Dues
	PR Batch 26000.12.2025 Union Dues - Firefight	5,672.43	12/18/2025	1100-00000-215510	PR Batch 26000.12.2025 Union Dues - Fir
	Check Total:	5,712.43			
Vendor: 18022	ASHLEY JAGEMANN			Check Sequence: 39	ACH Enabled: False
2003756-007	Security deposit refund on 12/11/25 LPFH rental	150.00	12/19/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 40	ACH Enabled: False
456787	City Ordered Site Clean Up. Parcel 450-002-080	3,990.00	12/19/2025	2420-62310-582920	Inv 456787 Parcel 450002080 N 41st / W 1
	Check Total:	3,990.00			
Vendor: 13100	RONALD S KOHLBECK			Check Sequence: 41	ACH Enabled: False
108	Zoo Ron Kohlbeck Hay bales	604.50	12/19/2025	1100-51500-534300	
	Check Total:	604.50			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
110080036091	Nov Billing - UKG Ready ACA Manager/Perfor	1,825.98	12/12/2025	1100-14400-527300	
	Check Total:	1,825.98			
Vendor: 17291 1827	DAVID LAABS & JUDY SKREPENSKI SNOW PLOWING 11/30 & 12/11/25	3,222.06	12/19/2025	Check Sequence: 43 1100-32260-523510	ACH Enabled: False
	Check Total:	3,222.06			
Vendor: 17560 LPZ102325 LPZ103025 LPZ112625 LPZ120425 LPZ121125	LAKE ORCHARD FARM AQUAPONICS LLC Zoo Lake Orchard Farm Lettuce Zoo Lake Orchard Farm Lettuce Zoo Lake Orchard Farm Lettuce Zoo Lake Orchard Farm Lettuce Zoo Lake Orchard Farm Lettuce	67.50 67.50 67.50 67.50 67.50	12/19/2025 12/19/2025 12/19/2025 12/19/2025 12/19/2025	Check Sequence: 44 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	337.50			
Vendor: 8611 89	LAKESHORE HUMANE SOCIETY 2025 POUND CONTRACT	46,000.00	12/19/2025	Check Sequence: 45 1100-21100-527100	ACH Enabled: False
	Check Total:	46,000.00			
Vendor: 8623 L00015843 L00015848	LAKESHORE TECHNICAL COLLEGE CONFINED SPACE RESCUE TRAINING CPR TRAINING	12,896.00 315.00	12/19/2025 12/19/2025	Check Sequence: 46 1100-22100-515700 1100-22100-515700	ACH Enabled: False CUST #LTC100836 CUST #LTC100836
	Check Total:	13,211.00			
Vendor: 8053 HR112625	SCOTT LARSEN Fall 2025 Semester - Columbia Southern Univer	349.00	12/12/2025	Check Sequence: 47 1100-12200-513800	ACH Enabled: False
	Check Total:	349.00			
Vendor: 8653 9313043148 9313043148 9313051527	LAWSON PRODUCTS INC SCREWS, NUTS WIRE CAP SCREW	191.36 49.18 43.34	12/19/2025 12/19/2025 12/19/2025	Check Sequence: 48 1100-35210-535240 1100-35210-535200 1100-35210-536200	ACH Enabled: False
	Check Total:	283.88			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18016 2003754-007	JACK LEE Security deposit refund on Dec. 6&7, 2025 LPFI	150.00	12/19/2025	Check Sequence: 49 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 17982 12162025	ANTONIO LOPEZ Room Rental Refund	150.00	12/19/2025	Check Sequence: 50 1100-53100-457200	ACH Enabled: False Room Rental Refund
	Check Total:	150.00			
Vendor: 18019 BN273112-0	LUIS MIGUEL LOPEZ AGUILAR Defendant paid and then case was dismissed. ref	124.00	12/19/2025	Check Sequence: 51 1100-21100-441110	ACH Enabled: False BN273112-0 CASE DISMISSED
	Check Total:	124.00			
Vendor: 8705 978359-PZAHKU 978359-PZAHKU 978359-PZAHKU 978359-PZAHKU 988452-PXDOOP	LOWES CREDIT SERVICES STA 1 - SUPPLIES STA 2 - SUPPLIES STA 3 - SUPPLIES STA 4 - SUPPLIES STA 1 - SAWS	56.56 41.30 122.69 48.88 40.38	12/19/2025 12/19/2025 12/19/2025 12/19/2025 12/19/2025	Check Sequence: 52 1100-21400-534230 1100-22320-534230 1100-22330-534230 1100-22340-534230 1100-22100-524900	ACH Enabled: False MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT
	Check Total:	309.81			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 26000.12.2025 Union Dues - Police St	295.35	12/18/2025	Check Sequence: 53 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8751 BL561586-4	MANITOWOC COUNTY Payment made to wrong entity (shouldve gone to	450.00	12/19/2025	Check Sequence: 54 1100-00000-213400	ACH Enabled: False Payment for BL561586-4
	Check Total:	450.00			
Vendor: 8767 41668 41668	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR NOVEMI RECYCLING CHARGE ERROR FROM OCTC	285.50 150.00	12/19/2025 12/19/2025	Check Sequence: 55 1100-32630-527500 1100-51200-559100	ACH Enabled: False
	Check Total:	435.50			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
11302025	MUNICIPAL COURT MONTHLY FINANCIAL	3,228.14	12/19/2025	1100-21100-441110	NOV2025
	Check Total:	3,228.14			
Vendor: 10327 2025REIMB	MANITOWOC COUNTY UNITED VETERANS COUNCIL ETERNAL FLAME FLOWERS, GROUNDS M	1,371.80	12/19/2025	Check Sequence: 57 2160-19900-539000	ACH Enabled: False
	Check Total:	1,371.80			
Vendor: 11567 4250 4311	MANITOWOC MARINA LLC APRIL, MAY, & JUNE 2025 MARINA REPAIR JULY, AUG, & SEPT 2025 MARINA REPAIRS	6,185.74 11,591.72	12/19/2025 12/19/2025	Check Sequence: 58 1100-34210-536910 1100-34210-536910	ACH Enabled: False APRIL, MAY, & JUNE 2025 MARINA RI
	Check Total:	17,777.46			
Vendor: 8810 2160	MANITOWOC PUBLIC UTILITIES Light PH4 (12 double acorn lights)	129,276.13	12/19/2026	Check Sequence: 59 4422-62100-529900	ACH Enabled: False Inv# 2160
IVC2970	SEPT 2025 IT HELP DESK HOURS	3,525.26	12/19/2025	1100-14400-521400	
IVC2970	SEPT 2025 IT HELP DESK HOURS	23.35	12/19/2025	2810-57110-521400	
IVC2970	SEPT 2025 IT SERVICES FROM MPU	59,504.42	12/19/2025	1100-14400-521400	
IVC3057	OCT 2025 IT HELP DESK HOURS	4,424.09	12/19/2025	1100-14400-521400	
IVC3057	OCT 2025 IT HELP DESK HOURS	58.37	12/19/2025	2870-54220-521400	
IVC3057	OCT 2025 IT SERVICES FROM MPU	59,504.42	12/19/2025	1100-14400-521400	
IVC3057	OCT 2025 IT HELP DESK HOURS	81.72	12/19/2025	6400-36100-521400	
IVC3057	OCT 2025 IT HELP DESK HOURS	58.36	12/19/2025	2810-57110-521400	
IVC3079	SEWER COLLECTION CHARGE - NOV	15,750.00	12/19/2025	6300-71100-521400	ACCT #900000136
IVC3088	NOV 2025 IT HELP DESK HOURS	81.71	12/19/2025	2810-57110-521400	
IVC3088	NOV 2025 IT HELP DESK HOURS	5,544.67	12/19/2025	1100-14400-521400	
IVC3088	NOV 2025 IT SERVICES FROM MPU	59,504.42	12/19/2025	1100-14400-521400	
IVC3088	NOV 2025 IT HELP DESK HOURS	105.06	12/19/2025	2870-54220-521400	
IVC3088	NOV 2025 IT HELP DESK HOURS	58.37	12/19/2025	6400-36100-521400	
	Check Total:	337,500.35			
Vendor: 8818 49506 49514 49515	MANITOWOC TROPHY FIX LAWRENCE METSKER PLAQUE Retirement Plaque - Chief Nick Reimer Retirement Plaque - Daniel Behnke	12.00 60.00 60.00	12/19/2025 12/12/2025 12/12/2025	Check Sequence: 60 1100-21100-531300 1100-12200-531200 1100-12200-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
49588	KRISTEN PUSEL CUBICAL SIGN	9.50	12/19/2025	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
	Check Total:	141.50			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 61	ACH Enabled: False
427065	Maribel Grain Zoo Food	390.25	12/19/2025	1100-51500-534300	
427072	Maribel Grain Zoo Food	-61.00	12/19/2025	1100-51500-534300	
428558	Maribel Grain Sales Tax credit	-0.39	12/19/2025	1100-51500-534300	
428578	Maribel Grain Zoo Wood Shavings	21.75	12/19/2025	1100-51500-539000	
428578	Maribel Grain Zoo Food	267.85	12/19/2025	1100-51500-534300	
	Check Total:	618.46			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 62	ACH Enabled: False
146791-1	TPMS SENSOR - #551	150.52	12/19/2025	1100-35210-535200	
	Check Total:	150.52			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 63	ACH Enabled: False
3764-46637	Transit Pre Employ - Seth Dramm	79.00	12/12/2025	6400-36500-516400	
3764-46637	Transit Random - B Diedrich/R Koch/J Kouba/R	395.00	12/12/2025	6400-36500-516410	
	Check Total:	474.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 64	ACH Enabled: False
63132	UNIT HEATER REPAIR	10.99	12/12/2025	1100-51200-523420	
63266	ADLER 2H 4" LAV CH, 3/8C X 1/2 FIP 12" SS	59.97	12/12/2025	1100-17400-523420	
63411	RADIANT HEATER REPAIR	20.96	12/12/2025	1100-51200-523420	
63576	10 X 3/4 SM SCREW HEX, GREATSTUFF WI.	35.99	12/12/2025	1100-17100-539000	
63681	HOSE BARB, VINYL TUBING	30.24	12/12/2025	6300-71100-523240	
63761	Hose clamp & brass barb coupling	5.98	12/12/2025	1100-41100-535500	31410256
63783	20A TR/WR ST GFCI-GRAY - DECORATION	126.18	12/19/2025	1100-32990-537100	
63784	Insert couplings for waterline	16.59	12/12/2025	1100-41100-535500	31410256
63806	SPLIT LOCK WASH, PH PAN	6.98	12/12/2025	1100-17100-539000	
64031	PVC SPA HOSE	7.99	12/12/2025	1100-17100-535500	
64079	3-WIRE 50A SURFACE OUTLET; 1' OFFSET	113.82	12/12/2025	4700-35210-581900	
64140	8-3 20' WELDER CORD	159.98	12/12/2025	4700-35210-581900	
64140	LINED GRAIN GLOVES	53.97	12/12/2025	1100-17500-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
64184	1-1/2" X 2' PV SPA HOSE RETURN	-7.99	12/12/2025	1100-17100-535500	
64185	PUSH NUT WASHERS	3.16	12/12/2025	1100-17100-535500	
64321	LOCK HANDLE	19.98	12/19/2025	1100-35210-535200	
	Check Total:	664.79			
Vendor: 8864 HO#55-69259	MENARDS/MANITOWOC HO#55 Materials	3,231.25	12/12/2025	Check Sequence: 65 2321-62300-575100	ACH Enabled: False HO#55 Materials
	Check Total:	3,231.25			
Vendor: 17500 INV2955794 INV2955794 INV2955794	METRO SALES INC MMT Monthly Copier Mtn City Monthly Copier Mtn Tourism Monthly Copier Mtn	104.30 2,448.76 78.67	12/19/2025 12/19/2025 12/19/2025	Check Sequence: 66 6400-36100-553300 1100-14500-553300 2870-54220-531300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,631.73			
Vendor: 8909 858557 858697 858923 859001	MONROE TRUCK EQUIPMENT INC WHELEN STROBE WIRELESS SENSOR PUMP, BRASS HITCH	477.67 938.00 1,948.34 266.68	12/19/2025 12/19/2025 12/19/2025 12/19/2025	Check Sequence: 67 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,630.69			
Vendor: 10518 001995688459 001995688459 001995688459 001995688459 001995688459 001995688459 001995688459 001995688459	MUTUAL OF OMAHA Voluntary Accident - Employee & Spouse Voluntary Critical Illness - Employee Voluntary Short-Term Disability Voluntary Critical Illness - Spouse Voluntary Accident - Employee & Dependents Voluntary Accident - Family Voluntary Accident - Employee Voluntary Long-Term Disability	181.86 632.10 2,699.21 197.70 280.88 579.96 421.74 4,501.22	12/19/2025 12/19/2025 12/19/2025 12/19/2025 12/19/2025 12/19/2025 12/19/2025 12/19/2025	Check Sequence: 68 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920	ACH Enabled: False 12-2025 12-2025 12-2025 12-2025 12-2025 12-2025 12-2025 12-2025
	Check Total:	9,494.67			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 26000.12.2025 Deferred Comp Roth-Þ	50.00	12/18/2025	1100-00000-215710	PR Batch 26000.12.2025 Deferred Comp F
	PR Batch 26000.12.2025 Deferred Comp - Natio	3,700.00	12/18/2025	1100-00000-215710	PR Batch 26000.12.2025 Deferred Comp -
	Check Total:	3,750.00			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 70	ACH Enabled: False
205171	DETECTIVE WARNING PLATES, S&H	9,970.70	12/19/2025	4300-32240-582420	
	Check Total:	9,970.70			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 71	ACH Enabled: False
230879	STA 4 - FLOODLIGHT BULB	8.99	12/19/2025	1100-22340-535500	ACCT #390194 INVOICE #230879-23123
231159	O-RING FOR E-4	0.45	12/19/2025	1100-22100-535200	ACCT #390194 INVOICE #230879-23123
231233	OUTBOARD SAW FOR T-1	1.20	12/19/2025	1100-22100-524900	ACCT #390194 INVOICE #230879-23123
231310	SPRINGS TO FIX SQUAD COMPUTER MOU	8.30	12/19/2025	1100-21100-524100	390186
	Check Total:	18.94			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 72	ACH Enabled: False
	PR Batch 26000.12.2025 Deferred Comp - Nort	3,545.00	12/18/2025	1100-00000-215710	PR Batch 26000.12.2025 Deferred Comp -
	Check Total:	3,545.00			
Vendor: 9004	NORTHEAST WISCONSIN TECHNICAL COLLEGE			Check Sequence: 73	ACH Enabled: False
005747	KYLE ROEHR DETECTIVE ACADEMY COU	299.00	12/19/2025	1100-21100-515700	SX4PREYJV1
	Check Total:	299.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 74	ACH Enabled: False
486988	Cell Phone Charges - Finance	34.13	12/19/2025	1100-14100-522500	ACCT #003-02009906
486988	Cell Phone Charges - Engineering	152.29	12/19/2025	1100-31100-522500	ACCT #003-02009906
486988	Cell Phone Charges - City Clerk	34.13	12/19/2025	1100-13100-522500	ACCT #003-02009906
486988	Cell Phone Charges - Aquatic Ctr	6.58	12/19/2025	2850-17900-522500	ACCT #003-02009906
486988	Cell Phone Charges - Signs	15.77	12/19/2025	1100-32420-522500	ACCT #003-02009906
486988	Cell Phone Charges - Tourism	68.26	12/19/2025	2870-54220-522500	ACCT #003-02009906
486988	Cell Phone Charges - Attorney	34.13	12/19/2025	1100-12100-522500	ACCT #003-02009906
486988	Cell Phone Charges - Bldg Insp	249.50	12/19/2025	1100-23100-522500	ACCT #003-02009906
486988	Cell Phone Charges - B&G	220.55	12/19/2025	1100-17100-522500	ACCT #003-02009906
486988	Cell Phone Charges - Parks	40.71	12/19/2025	1100-51200-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
486988	Cell Phone Charges - Comm Dev	84.03	12/19/2025	1100-61100-522500	ACCT #003-02009906
486988	Cell Phone Charges - HR	69.60	12/19/2025	1100-12200-522500	ACCT #003-02009906
486988	Cell Phone Charges - Farmer's Market	34.13	12/19/2025	2150-61100-522500	ACCT #003-02009906
486988	Cell Phone Charges - Rec Dept	34.13	12/19/2025	1100-51300-522500	ACCT #003-02009906
486988	Cell Phone Charges - Storm Sewer	34.13	12/19/2025	1100-32320-522500	ACCT #003-02009906
486988	Cell Phone Charges - Cemetery	50.57	12/19/2025	1100-41100-522500	ACCT #003-02009906
486988	Cell Phone Charges - Library	34.80	12/19/2025	2810-57110-522500	ACCT #003-02009906
486988	Cell Phone Charges - Transit	68.26	12/19/2025	6400-36200-522500	ACCT #003-02009906
486988	Cell Phone Charges - Wastewater Sanitary iPads	55.44	12/19/2025	6300-71100-522500	ACCT #003-02009906
486988	Cell Phone Charges - DPW	300.03	12/19/2025	1100-32100-522500	ACCT #003-02009906
486988	Cell Phone Charges - Fire	1,349.24	12/19/2025	1100-22100-522500	ACCT #003-02009906
486988	Cell Phone Charges - Forestry	49.90	12/19/2025	1100-32600-522500	ACCT #003-02009906
486988	Cell Phone Charges - Stormwater	25.77	12/19/2025	1100-32325-522500	ACCT #003-02009906
486988	Cell Phone Charges - Mayor	59.90	12/19/2025	1100-15200-522500	ACCT #003-02009906
486988	Cell Phone Charges - Zoo	68.26	12/19/2025	1100-51500-522500	ACCT #003-02009906
486988	Cell Phone Charges - Engineering SW	34.13	12/19/2025	1100-31100-522500	ACCT #003-02009906
486988	Cell Phone Charges - PD	2,321.14	12/19/2025	1100-21100-522500	ACCT #003-02009906
	Check Total:	5,529.51			
Vendor: 14434 9760918	OLD DOMINION BRUSH COMPANY INC SUCTION HOSE, CLAMP	951.54	12/19/2025	Check Sequence: 75 1100-35210-535200	ACH Enabled: False
	Check Total:	951.54			
Vendor: 9354 X101212415-01	PACKER CITY INTERNATIONAL DIPSTICK TUBE, SEAL, CLAMP, OIL FILL T	350.86	12/19/2025	Check Sequence: 76 1100-35210-535200	ACH Enabled: False
	Check Total:	350.86			
Vendor: 12823	PELION BENEFITS INC PR Batch 26000.12.2025 FICA Alternative	2,074.81	12/18/2025	Check Sequence: 77 1100-00000-215715	ACH Enabled: False PR Batch 26000.12.2025 FICA Alternative
	Check Total:	2,074.81			
Vendor: 9089 12162025	PETER'S PANTRY INC 2025 POOR FUND DISTRIBUTION	145.00	12/19/2025	Check Sequence: 78 8100-19900-572000	ACH Enabled: False 2025 POOR FUND DISTRIBUTION

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	145.00			
Vendor: 9128 12112025	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	12/19/2025	Check Sequence: 79 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 12224 764304142	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE	4.51	12/19/2025	Check Sequence: 80 1100-14100-522500	ACH Enabled: False ACCT #85362217
	Check Total:	4.51			
Vendor: 6189 192344	R A SMITH NATIONAL PROJECT 2245315 - 2024 GIS SVCS FOR NO	522.75	12/19/2025	Check Sequence: 81 6300-71100-529900	ACH Enabled: False
	Check Total:	522.75			
Vendor: 16458 6467	RED POWER DIESEL SERVICE INC LADDER TRUCK REPAIR DUE TO ACCIDEN	115,537.53	12/19/2025	Check Sequence: 82 1100-22100-524100	ACH Enabled: False
	Check Total:	115,537.53			
Vendor: 18015 HR120525	BENJAMIN R RIESTERER CMC Rescue - Rope Rescue Tech I & II	1,475.00	12/12/2025	Check Sequence: 83 1100-12200-513800	ACH Enabled: False
	Check Total:	1,475.00			
Vendor: 14827 687	TANYA ROSENTHAL-EVERSON Babysitting CPR/AED course	780.00	12/19/2025	Check Sequence: 84 1100-51300-529900	ACH Enabled: False
	Check Total:	780.00			
Vendor: 9276 12162025	SALVATION ARMY 2025 POOR FUND DISTRIBUTION	145.00	12/19/2025	Check Sequence: 85 8100-19900-572000	ACH Enabled: False 2025 POOR FUND DISTRIBUTION
	Check Total:	145.00			
Vendor: 10528 DPW-03-25	SAMPE CONTRACTING LLC SNOW PLOWING - 11/30/25, 12/11/25	3,900.65	12/19/2025	Check Sequence: 86 1100-32260-523510	ACH Enabled: False
	Check Total:	3,900.65			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13198	SC CONCRETE CONSTRUCTION LLC			Check Sequence: 87	ACH Enabled: False
5737	SNOW PLOWING - 11/30/25	3,763.01	12/19/2025	1100-32260-523510	
5738	SNOW PLOWING - 12/11/25	2,510.21	12/19/2025	1100-32260-523510	
	Check Total:	6,273.22			
Vendor: 16093	SCREENING ONE INC			Check Sequence: 88	ACH Enabled: False
SC100398185	Credit Check - Kristy Schiffer (Municipal Court	14.50	12/19/2025	1100-12200-516600	
	Check Total:	14.50			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 89	ACH Enabled: False
12-2025		9,023.59	12/19/2025	1100-00000-215330	12-2025
12-2025		586.29	12/19/2025	1100-14300-515430	12-2025
	Check Total:	9,609.88			
Vendor: 11152	SEILER INSTRUMENT & MFG CO INC			Check Sequence: 90	ACH Enabled: False
INV67884	TRIMBLE S3, CALIBRATION, ALIGNMENT,	600.00	12/19/2025	1100-31100-536900	
INV67884	TRIMBLE S3, CALIBRATION, ALIGNMENT,	10.00	12/19/2025	1100-31100-536800	
INV67885	TRIMBLE S3, CALIBRATION, ALIGNMENT,	145.00	12/19/2025	1100-31100-536800	
	Check Total:	755.00			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST			Check Sequence: 91	ACH Enabled: False
	PR Batch 26000.12.2025 Special Pay Account	18,801.02	12/18/2025	1100-00000-215715	PR Batch 26000.12.2025 Special Pay Acce
	Check Total:	18,801.02			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 92	ACH Enabled: False
12162025	POOR FUND DISTRIBUTION	145.00	12/19/2025	8100-19900-572000	2025 POOR FUND DISTRIBUTION
	Check Total:	145.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 93	ACH Enabled: False
2485437	WDNR WAM Grant (Phase III)	28,657.46	12/19/2026	4422-62100-529900	Inv# 2485437
2490022	SC RESTORATION GRANTS - Final Design In	10,726.37	12/19/2025	1100-51200-521900	92647
2499230	SC RESTORATION GRANTS - Final Design In	6,071.63	12/19/2025	1100-51200-521900	92647
2501770	Phase 4 Construction Observation	1,519.50	12/19/2026	4422-62100-529900	Inv# 2501770

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	46,974.96			
Vendor: 9439 430870	SUPERIOR CHEMICAL CORP BLACK LINERS, HAND TOWELS, BATH TIS	151.37	12/19/2025	Check Sequence: 94 1100-17400-534230	ACH Enabled: False
	Check Total:	151.37			
Vendor: 18021 2003755-007	WAYNE TESS Security deposit refund on 12/13/25 SCFH main	150.00	12/19/2025	Check Sequence: 95 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 7750	U S BANK			Check Sequence: 96	ACH Enabled: True
	Bed bug bomb and fly swatter	25.34	12/19/2025	6400-36200-539000	MMT
	Hanging strips	27.69	12/19/2025	6400-36200-539000	MMT
	Packing tape dispenser	11.99	12/19/2025	6400-36200-539000	MMT
	Parade candy handouts	100.80	12/19/2025	6400-36200-539000	MMT
ATTYOCT25JB	Circuit Court Fees- K. Drews Petition	169.02	12/12/2025	1100-12100-521210	Circuit Court Fees
CEM 11/25	Dewalt cordless variable speed grease gun	253.19	12/19/2025	1100-41100-539000	
CEM 11/25	Ratcheting wrn, recip b, pearhead, battery, recip	546.90	12/19/2025	1100-41100-524900	
CEM 11/25	Trees - Hackberry, Hickory, Pine & Spruce	132.50	12/19/2025	1100-41100-534100	
FIN-NOV2025-EB	2026 WALL CALENDAR - JACKIE	14.95	12/19/2025	1100-14300-531200	
FIN-NOV2025-EB	COLORED FILE FOLDERS	32.73	12/19/2025	1100-14100-531200	
FIN-NOV2025-EB	1099 WEBINAR - COMPLIANCEIQ.COM	159.00	12/19/2025	1100-14100-532500	
FIN-NOV2025-EB	2026 DESK CALENDAR - SAM	13.55	12/19/2025	1100-14100-531200	
FIN-NOV2025-EB	2026 DESK CALENDAR - JACKIE	13.55	12/19/2025	1100-14300-531200	
FIN-NOV2025-SA	ONE BIG BEAUTIFUL BILL OVERTIME, W2	99.00	12/19/2025	1100-14300-532500	
HR112525	Retirement Chocolates - John Powalisz & Dan B	23.90	12/12/2025	1100-12200-516235	
PKS 11/25	Silicone gasket seals for ring toss game	5.99	12/19/2025	1100-51200-539000	
PKS 11/25	Testing new counter Civic Rec card reader	0.01	12/19/2025	1100-51200-539000	
PKS 11/25	HVAC blower assembly for Parks Shop	286.48	12/19/2025	1100-51200-523420	
POL-NOV25-CP	SHIPPING COMPUTER	25.05	12/12/2025	1100-21100-524900	
POL-NOV25-CP	COMPUTER MOTHERBOARD	169.99	12/12/2025	1100-21100-524900	
POL-NOV25-CP	K. PUSEL DET. BUREAU PHOTO	13.74	12/12/2025	1100-21100-531300	
POL-NOV25-CP	DRUG TESTING KITS	478.53	12/12/2025	1100-21100-524900	
POL-NOV25-CP	DRY ERASE BOARD	7.98	12/12/2025	1100-21100-524900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-NOV25-CP	REFUND FOR DRUG TESTING KITS	-433.12	12/12/2025	1100-21100-534200	
POL-NOV25-JM	12 DAYS OF WELLNESS - GINGERBREAD F	208.50	12/12/2025	7200-12200-534900	
POL-NOV25-JM	SQUAD GPS SOFTWARE	418.95	12/12/2025	1100-21100-527300	
POL-NOV25-JM	RILEY DOG FOOD	73.63	12/12/2025	2915-21850-539000	
POL-NOV25-JM	ARLO CAMERA SOFTWARE	19.99	12/12/2025	1100-21100-527300	
POL-NOV25-JM	ROLO DOG FOOD	91.18	12/12/2025	2915-21850-539000	
RecNov2025	CC Lowes 3 in test plug 33422	130.56	12/19/2025	1100-51200-539000	
RecNov2025	CC CIVREC Test	1.04	12/19/2025	1100-51300-531200	
RecNov2025	CC CIVREC Test Credit	-1.00	12/19/2025	1100-51300-531200	
TOUR-DEC25-CH	UNITED RT NTA BAGGAGE	25.00	12/19/2025	2870-54220-533400	HANSEN STATEMENT
TOUR-DEC25-CH	AMAZON LHP SENSORY ZONE BANNER	70.94	12/19/2025	2950-54100-539000	HANSEN STATEMENT
TOUR-DEC25-CH	META ADS	198.09	12/19/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH	META ADS LHP	9.90	12/19/2025	2950-54100-539000	HANSEN STATEMENT
TOUR-DEC25-CH	MANITOWOC TROPHY LHP TROPHIES	356.90	12/19/2025	2950-54100-539000	HANSEN STATEMENT
TOUR-DEC25-CH	META ADS	94.31	12/19/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH	UNITED RT NTA BAGGAGE	35.00	12/19/2025	2870-54220-533400	HANSEN STATEMENT
TOUR-DEC25-CH	META ADS	750.00	12/19/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH	AMAZON TP AND PAPER TOWEL	41.14	12/19/2025	2870-54220-531200	HANSEN STATEMENT
TOUR-DEC25-CH	AMAZON LHP COOKIE SPONSOR STICKER	25.88	12/19/2025	2950-54100-539000	HANSEN STATEMENT
TOUR-DEC25-CH	AMAZON LHP MARSHAL FLAGS	22.07	12/19/2025	2950-54100-539000	HANSEN STATEMENT
TOUR-DEC25-CH	4IMPRINT ALIEN STUFFIES	922.12	12/19/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH	ICONCONTACT MONTHLY SUBSCRIPTION	41.00	12/19/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH	COMCAST INTERNET	144.85	12/19/2025	2870-54220-529900	HANSEN STATEMENT
TOUR-DEC25-CH	META ADS	490.10	12/19/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH	LHP MISS WISCONSIN BOOKING FEE	30.00	12/19/2025	2950-54100-539000	HANSEN STATEMENT
TOUR-DEC25-CH	MADISON CONCOURSE CH FALL TOUR CC	167.00	12/19/2025	2870-54220-533600	HANSEN STATEMENT
TOUR-DEC25-CH	4IMPRINT BRANDED STICKY NOTES	171.64	12/19/2025	2870-54220-531300	HANSEN STATEMENT
TOUR-DEC25-CH	META ADS LHP	18.21	12/19/2025	2950-54100-539000	HANSEN STATEMENT
TOUR-DEC25-CH	GENERAL SANDWICH BOARD POSTER	47.98	12/19/2025	2870-54220-531300	HANSEN STATEMENT
TOUR-DEC25-CH	4IMPRINT LHP CAN KOOZIES	828.64	12/19/2025	2950-54100-539000	HANSEN STATEMENT
TOUR-DEC25-CH	MADISON CONCOURSE RT FALL TOUR CO	167.00	12/19/2025	2870-54220-533600	HANSEN STATEMENT
TOUR-DEC25-CH	ZORBAS CONTENT	34.50	12/19/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-RT	WATERSTREET TAVERN DINNER RT NTA	33.76	12/19/2025	2870-54220-533500	THOMAS STATEMENT
TOUR-DEC25-RT	USPS PENPALS	33.95	12/19/2025	2131-62600-531100	THOMAS STATEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
TOUR-DEC25-RT	OHARE GROUP TRAVEL CON PARKING	129.00	12/19/2025	2870-54220-533400	THOMAS STATEMENT
TOUR-DEC25-RT	WESTIN HOTEL RT NTA	767.85	12/19/2025	2870-54220-533600	THOMAS STATEMENT
TOUR-DEC25-RT	MCDONALDS BREAKFAST RT NTA	12.50	12/19/2025	2870-54220-533500	THOMAS STATEMENT
TOUR-DEC25-RT	MCDONALDS LUNCH RT NTA	3.68	12/19/2025	2870-54220-533500	THOMAS STATEMENT
TOUR-DEC25-RT	HOLIDAY INN RT GROUP TRAVEL CON HO	350.62	12/19/2025	2870-54220-533600	THOMAS STATEMENT
TOUR-DEC25-RT	STARBUCKS RT BREAKFAST NTA	5.49	12/19/2025	2870-54220-533500	THOMAS STATEMENT
TOUR-DEC25-RT	REGGIOS PIZZA RT LUNCH FOR GROUP TF	13.40	12/19/2025	2870-54220-533500	THOMAS STATEMENT
TOUR-DEC25-RT	CHICAGO PARKING NTA	186.00	12/19/2025	2870-54220-533400	THOMAS STATEMENT
TOUR-DEC25-RT	WESTIN HOTEL RT NTA	251.21	12/19/2025	2870-54220-533600	THOMAS STATEMENT
TOUR-DEC25-RT	MADISON CONCOURSE EC FALL TOURISM	149.00	12/19/2025	2870-54220-533600	THOMAS STATEMENT
ZooNov2025	Zoo Zylkene Capsules	76.47	12/19/2025	1100-51500-529900	
ZooNov2025	Zoo Fleet Farm Alfalfa cubes, Goat grower, Prot	154.92	12/19/2025	1100-51500-539000	
ZooNov2025	Zoo Festival, Yogurt, Chicken, Zinc	10.67	12/19/2025	1100-51500-534300	
	Check Total:	9,992.40			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 97	ACH Enabled: False
11000	NEW BADGES/ TIRE BARS FOR NEW OFFIC	781.50	12/19/2025	1100-21100-516200	141
	Check Total:	781.50			
Vendor: 11420	JON G VADNEY			Check Sequence: 98	ACH Enabled: False
12042025	Ice for Christmas Reception	8.37	12/19/2025	2820-53100-529900	Ice for Christmas Reception
	Check Total:	8.37			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 99	ACH Enabled: False
24136.7	WU-24-21 WATERMAIN EXTENSION PAY 7.	158,827.40	12/12/2025	2360-32962-582900	WU-24-21 WATERMAIN EXT PAY 7&FI
25047.5	WS-25-1 CONCRETE PAVING I PAY 5 & FIN/	25,453.75	12/12/2025	4200-32320-582500	WS-25-1 CONCRETE PAVING I PAY 5&
25047.5	WS-25-1 CONCRETE PAVING I PAY 5 & FIN/	187,639.43	12/12/2025	4300-32290-582320	WS-25-1 CONCRETE PAVING I PAY 5&
25047.5	WS-25-1 CONCRETE PAVING I PAY 5 & FIN/	18,761.00	12/12/2025	4300-32290-582700	WS-25-1 CONCRETE PAVING I PAY 5&
25047.5	WS-25-1 CONCRETE PAVING I PAY 5 & FIN/	4,595.92	12/12/2025	6300-71100-582600	WS-25-1 CONCRETE PAVING I PAY 5&
25048.4	WS-25-4 ASPHALT PAVING I PAY 4&FINAL	1,630.66	12/12/2025	6300-71100-582600	WS-25-4 ASHALT PAVING I PAY 4&F
25048.4	WS-25-4 ASPHALT PAVING I PAY 4&FINAL	10,306.89	12/12/2025	4300-32290-582330	WS-25-4 ASHALT PAVING I PAY 4&F
25048.4	WS-25-4 ASPHALT PAVING I PAY 4&FINAL	11,197.20	12/12/2025	4300-32290-582700	WS-25-4 ASHALT PAVING I PAY 4&F
25048.4	WS-25-4 ASPHALT PAVING I PAY 4&FINAL	10,320.90	12/12/2025	4200-32320-582500	WS-25-4 ASHALT PAVING I PAY 4&F
25049.3	WU-25-8 SANITARY SEWER RELAY PAY 3 &	17,831.61	12/12/2025	6300-71100-582600	WU-25-8 SANITARY SWR RELAY PAY.

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
25070.4	WS-25-11 CONCRETE PAVING II PAY 4 & FI	1,470.27	12/12/2025	4300-32290-582700	WS-25-11 CONCRETE PAVING II PAY 4
25070.4	WS-25-11 CONCRETE PAVING II PAY 4 & FI	32,888.83	12/12/2025	6300-71100-582600	WS-25-11 CONCRETE PAVING II PAY 4
25070.4	WS-25-11 CONCRETE PAVING II PAY 4 & FI	104,994.41	12/12/2025	4300-32290-582330	WS-25-11 CONCRETE PAVING II PAY 4
25070.4	WS-25-11 CONCRETE PAVING II PAY 4 & FI	28,511.35	12/12/2025	4200-32320-582500	WS-25-11 CONCRETE PAVING II PAY 4
2526-4.1	SNOW PLOWING 11/30/25	3,658.75	12/19/2025	1100-32260-523510	
	Check Total:	618,088.37			
Vendor: 17704 90052112	VITALITY GROUP INTERNATIONAL INC DEC 2025 WELLNESS REWARD ADMIN FEI	3,356.37	12/19/2025	Check Sequence: 100 7200-14310-529900	ACH Enabled: False
	Check Total:	3,356.37			
Vendor: 6769 159558	WALT'S PETROLEUM SERVICE INC PARKS SHOP UNLEADED/DIESEL ABOVE C	459.75	12/19/2025	Check Sequence: 101 1100-51200-527700	ACH Enabled: False
	Check Total:	459.75			
Vendor: 7209	STATE OF WISCONSIN PR Batch 26000.12.2025 State Income Tax	32,759.65	12/18/2025	Check Sequence: 102 1100-00000-215160	ACH Enabled: True PR Batch 26000.12.2025 State Income Tax
	Check Total:	32,759.65			
Vendor: 9807 202511	STATE OF WISCONSIN Transactions: 11.01.25 - 11.30.25	35.00	12/19/2025	Check Sequence: 103 1100-12200-516600	ACH Enabled: False
	Check Total:	35.00			
Vendor: 9813 MV1-1	STATE OF WISCONSIN TITLE & PLATE FOR NEW FIRE PUMPER TI	219.50	12/19/2025	Check Sequence: 104 1100-22100-581100	ACH Enabled: False
	Check Total:	219.50			
Vendor: 9823 11302025	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCI	10,730.24	12/19/2025	Check Sequence: 105 1100-21100-441110	ACH Enabled: False NOV2025
	Check Total:	10,730.24			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 26000.12.2025 Union Dues - Patrol OI	2,800.00	12/18/2025	Check Sequence: 106 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2025 Union Dues - Pat

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,800.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 107	ACH Enabled: True
	PR Batch 26000.12.2025 Child Support	1,282.09	12/18/2025	1100-00000-215800	PR Batch 26000.12.2025 Child Support
	Check Total:	1,282.09			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 108	ACH Enabled: False
INV797116	KRUEGER - HOODS	70.00	12/19/2025	1100-22100-516210	CUST #7994
INV797116	KRUEGER - HOODS	180.00	12/19/2025	1100-22100-516200	CUST #7994
	Check Total:	250.00			
Vendor: 17626	WOODSON WATERFRONT LLC			Check Sequence: 109	ACH Enabled: False
RENT2026	2026 RENT	18,000.00	12/19/2025	2870-00000-162000	RENT 824 S 8TH ST
	Check Total:	18,000.00			
	Total for Check Run:	1,691,658.11			
	Total of Number of Checks:	109			