

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/08/2026 - 12:49PM
 Batch: 00002.01.2026

Council 01/19/26
 Checks 01/09/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7211	3M COMPANY			Check Sequence: 1	ACH Enabled: False
9437361428	3M DIAMOND GRADE REFLECTIVE SHEET	2,115.89	01/09/2026	1100-32420-536300	
9437361434	3M ELECTROCUT FILM 1175C, BLUE	1,353.24	01/09/2026	1100-32420-536300	
	Check Total:	3,469.13			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
111-4293441-585	Lights for mansion	1,443.00	01/09/2026	1100-53100-521900	Amazon items
119H-9196-49YW	BULBS	9.99	01/09/2026	1100-34111-535520	
11FN-4VRG-4RH3	AA BATTERIES, BINDER CLIPS,	35.12	01/09/2026	1100-31100-531200	
11FN-4VRG-F1Y7	Framing supplies	31.90	01/09/2026	2821-53100-529900	
13P6-W96D-76RX	Framing supplies	17.90	01/09/2026	2821-53100-529900	
1479-1FNW-CW6C	CLIPBOARDS	34.48	01/09/2026	1100-32100-531200	
14TC-XYPL-736P	WOMEN'S & MEN'S LINED GLOVES,	291.37	01/09/2026	1100-32200-516210	
17FT-CKL6-7JQW	MONTHLY DESK PAD CALENDAR B. BUSS	7.48	01/09/2026	1100-31100-531200	
17LC-MP4C-JJLP	SC Amazon Caring Cards Paper	124.87	01/09/2026	1100-51400-534500	
17LC-MP4C-JJLP	SC Amazon Cork Board	29.99	01/09/2026	2841-51400-539000	
17LC-MP4C-JJLP	SC Amazon Duster	23.99	01/09/2026	1100-51400-539000	
199N-66RJ-WDRR	STA 1 - CLEANING SUPPLIES	111.30	01/09/2026	1100-21400-534230	ACCT#A1CRIQE71EIM8L
1FT3-Q9WQ-TDNN	LED HIGH BAY LIGHTS	499.99	01/09/2026	4600-21400-582900	
1FV9-LNNK-696K	Rec Amazon Discount	-2.88	01/09/2026	1100-51300-534500	
1FV9-LNNK-696K	SC Amazon Caring Cards Paper	15.12	01/09/2026	1100-51400-539000	
1FV9-LNNK-696K	Rec Amazon Aquatic Center	147.99	01/09/2026	1100-51300-534500	
1GKD-WD9K-9Y3V	STA 3 - DISHWASHER REFILLS	15.60	01/09/2026	1100-22330-534230	ACCT#A1CRIQE71EIM8L
1HK9-H16C-CH7R	KEYBOARD	142.49	01/09/2026	1100-22100-531200	ACCT#A1CRIQE71EIM8L
1PRD-6MT4-7LX0	Pencils	18.98	01/09/2026	1100-53100-531200	Amazon items
1RCY-D96C-6KG1	24" X 36" MATS	42.51	01/09/2026	1100-17100-531800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1RDN-DF1F-CC13	METAL VALVE STEM EXTENDERS, DUAL	82.74	01/09/2026	1100-35210-535300	
1T3X-W7RF-6HR7	LED LIFT LIGHT KIT 15"; RECHARGEABLE	223.94	01/09/2026	1100-35220-535520	
1V9H-4DWX-P6T3	HOLSTER CLIP FOR IPHONE	4.18	01/09/2026	1100-32100-522500	
	Check Total:	3,352.05			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-393853	FRONT PIPE, EXHAUST CROSSOVER GASK	79.67	01/09/2026	1100-35210-535200	
613-393932	BATTERY DISC SWITCH	85.98	01/09/2026	1100-35210-535200	
613-393934	WATER PUMP	189.69	01/09/2026	1100-35210-535200	
613-393935	BATTERY DISC SWITCH CREDIT	-48.99	01/09/2026	1100-35210-535200	
613-393936	BATTERY DISC SWITCH	36.99	01/09/2026	1100-35210-535200	
613-393967	OIL FILTER	9.16	01/09/2026	1100-35210-535200	
613-393967	ANTI-SEIZE LUBRICANT	19.98	01/09/2026	1100-35210-536200	
613-394066	AIR FILTER	34.03	01/09/2026	1100-35210-535200	
613-394123	0W20 OIL	244.83	01/09/2026	1100-35210-535110	
	Check Total:	651.34			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
E31255	SERVICE #92	3,423.17	01/09/2026	1100-35210-535200	
	Check Total:	3,423.17			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
37769	Rural ADA 2025	12,882.43	01/09/2026	6400-36500-529910	Maritime Metro Transit
37770	City ADA 2025	26,951.77	01/09/2026	6400-36500-521900	Maritime Metro Transit
37771	Elderly 2025	6,089.30	01/09/2026	6400-36500-529910	Maritime Metro Transit
	Check Total:	45,923.50			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 6	ACH Enabled: False
184122		16,268.50	01/09/2026	1100-11100-521900	Inv# 184122
	Check Total:	16,268.50			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
DEC2025	DET LECHER INTERNET SERVICE	65.00	01/09/2026	1100-21100-522500	303652197

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	65.00			
Vendor: 17858 CINV029458	AURORA HEALTH CARE NORTH INC 2025 MEDICAL DIRECTOR AGREEMENT	9,350.00	01/09/2026	Check Sequence: 8 1100-22100-529900	ACH Enabled: False CUST-0010012
	Check Total:	9,350.00			
Vendor: 12751 227434	AYRES ASSOCIATES INC STH 42 SAN SEWER REPLACEMENT PAY #:	5,860.19	01/09/2026	Check Sequence: 9 6300-71100-582600	ACH Enabled: False STH 42 SAN SWR PAY 3
	Check Total:	5,860.19			
Vendor: 11360 394218	BALL AUTO & TRUCK PARTS INC FUEL ADDITIVE	467.76	01/09/2026	Check Sequence: 10 6400-36300-535200	ACH Enabled: False
395294	BATTERY / CORE DEPOSIT	165.66	01/09/2026	1100-35210-535230	
395335	REMANUFACTURED DRYER / CORE DEPO:	379.20	01/09/2026	1100-35210-535200	
395424	REMANUFACTURED DRYER / CORE DEPO:	-379.20	01/09/2026	1100-35210-535200	
395499	CORE DEPOSIT	-18.00	01/09/2026	1100-35210-535200	
	Check Total:	615.42			
Vendor: 6903 P88444216	BATTERIES PLUS HOLDING CORPORATION 1.5V ALKALINE BATTERIES	343.20	01/09/2026	Check Sequence: 11 1100-32420-536310	ACH Enabled: False
	Check Total:	343.20			
Vendor: 7426 EQUIPINV_059484	BAYCOM INC (2) TOUGHBOOK - SQUAD PC	5,380.00	01/09/2026	Check Sequence: 12 1100-21100-524900	ACH Enabled: False 117
	Check Total:	5,380.00			
Vendor: 16937 2025189	BICYCLE FEDERATION OF WI EDUCATIONAL FOUNDATION 2026 WI BIKE FED RIDE GUIDE AD	800.00	01/09/2026	Check Sequence: 13 2870-54220-539100	ACH Enabled: False VISIT MANITOWOC
	Check Total:	800.00			
Vendor: 18046	KENIA BLANDON-QUEZADA PARKING TICKET OVERPAYMENT 153545	20.00	01/09/2026	Check Sequence: 14 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	20.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7457 6995658 7012099	BLICK ART MATERIALS Art Supplies Curator Supplies	64.01 349.01	01/09/2026 01/09/2026	Check Sequence: 15 2822-53100-529900 2821-53100-529900	ACH Enabled: False Curator supplies and Art Supplies Curator supplies and Art Supplies
	Check Total:	413.02			
Vendor: 7471 5305048	BRABAZON PUMPE COMPANY LTD REPAIR COMPRESSOR	450.70	01/09/2026	Check Sequence: 16 1100-35210-529900	ACH Enabled: False
	Check Total:	450.70			
Vendor: 17863 DEC2025	SHANNA M BRATZ DEC 2025 MONTHLY MILEAGE	75.46	01/09/2026	Check Sequence: 17 6400-36100-533400	ACH Enabled: False DEC 2025 MONTHLY MILEAGE
	Check Total:	75.46			
Vendor: 18050 2003763-007	COLLEEN BURKE Security deposit refund on 1/4/26 cabin 1 rental	150.00	01/09/2026	Check Sequence: 18 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 12936 12-2025	MIRANDA CHECK	37.80	01/09/2026	Check Sequence: 19 1100-21100-516300	ACH Enabled: False 12-2025 SRO Mileage
	Check Total:	37.80			
Vendor: 13217 HAP0495-24-08	CITY CENTRE LLC HAP GRANT 0495-24-08 DISBURSEMENT #4	28,366.62	01/09/2026	Check Sequence: 20 4815-34230-582900	ACH Enabled: False HAP GRANT 0495-24-08 DISB #4 & #5
	Check Total:	28,366.62			
Vendor: 12903 MW2510 MW2511 MW2512	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET SERVICE SUPPORT AND PARKING TICKET SERVICE SUPPORT AND PARKING TICKET SERVICE SUPPORT AND	490.00 490.00 490.00	01/09/2026 01/09/2026 01/09/2026	Check Sequence: 21 1100-21100-529900 1100-21100-529900 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,470.00			
Vendor: 10587 GCI0019097	CODE PUBLISHING LLC MUNICIPAL CODE, 9 NEW PAGES, 38 TOTA	220.50	01/09/2026	Check Sequence: 22 1100-13100-521600	ACH Enabled: False CUST MA4524

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	220.50			
Vendor: 15724 16745-2	COLLINS ENGINEERS INC 2025 UW DOCKWALL INSPECTIONS PAY 26	28,287.18	01/09/2026	Check Sequence: 23 4419-61100-529900	ACH Enabled: False UW DOCKWALL PAY 2&F
	Check Total:	28,287.18			
Vendor: 9990 JAN2026	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	01/09/2026	Check Sequence: 24 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7115 25TAXES	CORELOGIC TAX SERVICE TAX OVERPAYMENT PARCEL 476005010	572.54	01/09/2026	Check Sequence: 25 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT PARCEL 4760050
	Check Total:	572.54			
Vendor: 12925 Manty101525 Manty110525	KIARA M CROWLEY OSWALD Retirement Jacket - John Powalisz Retirement Jacket - Dan Behnke	148.10 131.35	01/09/2026 01/09/2026	Check Sequence: 26 1100-12200-516235 1100-12200-516235	ACH Enabled: False
	Check Total:	279.45			
Vendor: 16898 12302025	LAUREN CZEKALA rental refund Czekala	150.00	01/09/2026	Check Sequence: 27 1100-53100-457200	ACH Enabled: False Refund on room rental
	Check Total:	150.00			
Vendor: 18051 2003764-007	HARLEY DENIS Security deposit refund on 1/4/26 cabin 2 rental	150.00	01/09/2026	Check Sequence: 28 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 18052 2003769-007	MARIAH DENIS Security deposit refund on 1/3/26 cabin 2 rental	150.00	01/09/2026	Check Sequence: 29 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 16680 11100617003	DOCUSIGN INC ESIGNATURE BUS PRO-ENV SUBS 01/01/26	2,760.00	01/09/2026	Check Sequence: 30 1100-14400-527300	ACH Enabled: False ACCT 112565

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,760.00			
Vendor: 17691	EARTH & WATER LAW LLC			Check Sequence: 31	ACH Enabled: False
4227	Legal Services for Dec. 2025- Newton	1,405.00	01/09/2026	4500-32700-521800	Legal Services for Dec. 2025
4228	Legal Services for Dec. 2025- Mirro	3,640.00	01/09/2026	4416-61100-521600	Legal Services for Dec. 2025
	Check Total:	5,045.00			
Vendor: 18056	EPI 04 INC			Check Sequence: 32	ACH Enabled: False
25TAXES	TAX OVERPAYMENT	58.92	01/09/2026	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	58.92			
Vendor: 15718	FASSE DECORATING CENTER LLC			Check Sequence: 33	ACH Enabled: False
HL5NZ	50# WATER BASE BEAD	1,600.00	01/09/2026	1100-32420-535400	
	Check Total:	1,600.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 34	ACH Enabled: False
WIMAN321187	HOSE PROTECTORS	263.65	01/09/2026	1100-35210-535200	
	Check Total:	263.65			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 35	ACH Enabled: False
	INTERPRETER SERVICES PER SCHISEL 25-	60.00	01/09/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SC	60.00	01/09/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	120.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 36	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	40.00	01/09/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER PL.	60.00	01/09/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER PL.	40.00	01/09/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SC	60.00	01/09/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	200.00			
Vendor: 18030	FOX PRESS LLC			Check Sequence: 37	ACH Enabled: False
INV007736	PE TABLECLOTH	190.00	01/09/2026	1100-22100-581940	MANITOWOC FIRE RESCUE DEPARTM

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	190.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 38	ACH Enabled: False
269270	TAX INFO LETTER	1,691.55	01/09/2026	1100-14500-531300	CITY MTWC
	Check Total:	1,691.55			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 39	ACH Enabled: False
0007466971	DECEMBER 2025 NOTICES	733.52	01/09/2026	1100-13100-532100	ACCT 1012819
	Check Total:	733.52			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 40	ACH Enabled: False
461492-1	HONDA WATER TANK	2,370.00	01/09/2026	1100-32200-539000	
461492-1	HONDA WATER TANK	2,220.00	01/09/2026	1100-32320-539000	
	Check Total:	4,590.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 41	ACH Enabled: False
023002	BLACK BATTERY CABLE	37.02	01/09/2026	1100-35210-535200	
023033	EXHAUST FLANGE GASKET	6.86	01/09/2026	1100-35210-535200	
023034	V-RIBBED BELT	35.28	01/09/2026	1100-35210-535200	
023092	SERPENTINE BELT	-35.28	01/09/2026	1100-35210-535200	
	Check Total:	43.88			
Vendor: 18053	BRIANA GOMEZ			Check Sequence: 42	ACH Enabled: False
2003765-007	Security deposit refund on 12/27/2025 SCFH ma	150.00	01/09/2026	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 43	ACH Enabled: False
9351516152	CLERKS OF COURTS NEW - SW BOXES, GR	130.98	01/09/2026	1100-17100-531800	
9351534777	2 X 2 FLAT PANEL LIGHTING	3,815.20	01/09/2026	4600-21400-582900	
9351554942	DBL END TYPE B GLASS 4FT TUBE	939.20	01/09/2026	4600-21400-582900	
	Check Total:	4,885.38			
Vendor: 17064	GREENSCAPE LAWN-LANDSCAPE LLC			Check Sequence: 44	ACH Enabled: False
CMB846	Paver work.	190.00	01/09/2026	2820-53100-484100	Front Lawn area

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
CMB846	Fall Cleanup	300.00	01/09/2026	1100-53100-521900	Front Lawn area
	Check Total:	490.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 45	ACH Enabled: False
1687598-00	STARPLEX EP 2 GREASE CHEVRON	-183.95	01/09/2026	1100-35210-535110	
1689349-00	PURUS DEF	411.25	01/09/2026	6400-36300-535100	
	Check Total:	227.30			
Vendor: 6074	JESSICA HANSON			Check Sequence: 46	ACH Enabled: False
2003767-007	Parks security deposit refund on 1/3/26 cabin 1 n	150.00	01/09/2026	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 16687	HOLLY HOVANEC			Check Sequence: 47	ACH Enabled: False
102525	Zoo Holly Hovanec WTD fecal workup, Watson	278.11	01/09/2026	1100-51500-529900	
111225	Zoo Holly Hovanec WTD Philip Care thoracic la	796.25	01/09/2026	1100-51500-529900	
71125	Zoo Hovanec ruminant care, zoo care team meet	868.00	01/09/2026	1100-51500-529900	
81025	Zoo Hovanec skunk, pygmy goats intake exams	410.15	01/09/2026	1100-51500-529900	
91325	Zoo Hovanec large animal dentistry	717.00	01/09/2026	1100-51500-529900	
	Check Total:	3,069.51			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 48	ACH Enabled: False
25985 C	11-6-25 LABOR TO TROUBLE SHOOE S 14TI	105.00	11/21/2025	6300-71100-523420	
	Check Total:	105.00			
Vendor: 16887	INCITE LLC			Check Sequence: 49	ACH Enabled: False
2680208610	WINDOW WASHING	27.00	01/09/2026	2870-54220-529900	824 S 8TH ST
	Check Total:	27.00			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 50	ACH Enabled: False
9110781425	Standard Enrollment - John Klein & Alan Rose (	50.00	01/09/2026	1100-32200-521950	
	Check Total:	50.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 51	ACH Enabled: False
IN335174	SCBA REPAIR	525.00	01/09/2026	1100-22100-534960	CUST #03191

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		525.00			
Vendor: 14924	DARREN JOHNSON			Check Sequence: 52	ACH Enabled: False
041626	Daddy D April 16 2026 Daddy D Fifties	500.00	01/09/2026	2841-51400-529900	
061126	Daddy D June 11 2026 Golden Oldies	500.00	01/09/2026	2841-51400-529900	
100126	Daddy D October 1 2026 Buddy Holly Tribute	500.00	01/09/2026	2841-51400-529900	
Check Total:		1,500.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 53	ACH Enabled: False
1082878	COOLER RENTAL - JANUARY 2026	8.25	01/09/2026	4500-32700-521800	
1083207	COOLER RENTAL - JANUARY 2026	8.25	01/09/2026	4500-32700-521800	
41018TO	WATER - DECEMBER 2025	84.50	01/09/2026	4500-32700-521800	
41103TO	WATER - DECEMBER 2025	26.25	01/09/2026	4500-32700-521800	
41107TO	WATER - DECEMBER 2025, COOLER RENT/	60.25	01/09/2026	4500-32700-521800	
41108TO	WATER - DECEMBER 2025, COOLER RENT/	53.75	01/09/2026	4500-32700-521800	
41109TO	WATER - DECEMBER 2025, COOLER RENT/	86.25	01/09/2026	4500-32700-521800	
41199TO	WATER - DECEMBER 2025, COOLER RENT/	73.25	01/09/2026	4500-32700-521800	
41264TO	WATER, DECEMBER 2025, COOLER RENTA	106.25	01/09/2026	4500-32700-521800	
41529TO	CREDIT FOR DEPOSIT - DECEMBER 2025, C	1.25	01/09/2026	4500-32700-521800	
41530TO	WATER - DECEMBER 2025, COOLER RENT/	40.75	01/09/2026	4500-32700-521800	
41532TO	WATER - DECEMBER 2025, COOLER RENT/	14.75	01/09/2026	4500-32700-521800	
41533TO	WATER - DECEMBER 2025, COOLER RENT/	27.75	01/09/2026	4500-32700-521800	
42040TO	WATER - DECEMBER 2025, COOLER RENT/	66.25	01/09/2026	4500-32700-521800	
42316TO	WATER - DECEMBER 2025	13.00	01/09/2026	4500-32700-521800	
42321TO	WATER - DECEMBER 2025, COOLER RENT/	14.75	01/09/2026	4500-32700-521800	
42322TO	WATER - DECEMBER 2025, COOLER RENT/	40.75	01/09/2026	4500-32700-521800	
42327TO	WATER - DECEMBER 2025, COOLER RENT/	40.25	01/09/2026	4500-32700-521800	
PT52588	CREDIT FOR RETURNED JUGS - DECEMBE	-336.00	01/09/2026	4500-32700-521800	
Check Total:		430.50			
Vendor: 18054	KARA KOCH			Check Sequence: 54	ACH Enabled: False
2003770-007	Security deposit refund on 12/27/25 LPFH rental	150.00	01/09/2026	1100-00000-234200	Parks security deposit refund
Check Total:		150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17660 2003766-007	IRENE KOCOUREK Security deposit refund on 12/27/25 SCFH lower	150.00	01/09/2026	Check Sequence: 55 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 8593 1298837	LAFORCE INC 19TH STREET LIFT STATION CORES	265.00	01/09/2026	Check Sequence: 56 6300-71100-523240	ACH Enabled: False
	Check Total:	265.00			
Vendor: 8603 3064 3071	LAKELAND LANDSCAPE SERVICE INC AGMT-25-03 TREE PLANTING - MICHIGAN AGMT-25-04 TREE PLANTING - REED AVE	29,150.00 12,650.00	01/09/2026 01/09/2026	Check Sequence: 57 4300-32290-582320 4300-32290-582320	ACH Enabled: False AGMT-25-03 TREE PLANTING MICHIGAN 25-04 REED AVE TREE PLANTING
	Check Total:	41,800.00			
Vendor: 8616 17902	LAKESHORE BUSINESS INTERIORS OFFICE CHAIR FOR CH	672.00	01/09/2026	Check Sequence: 58 2870-54220-539000	ACH Enabled: False TOURISM OFFICE CHAIR
	Check Total:	672.00			
Vendor: 8623 123125	LAKESHORE TECHNICAL COLLEGE JANUARY SETTLEMENT	750,465.02	01/09/2026	Check Sequence: 59 1100-00000-247110	ACH Enabled: False JANUARY SETTLEMENT
	Check Total:	750,465.02			
Vendor: 18057 25TAXES	ANN LANDT TAX OVERPAYMENT	235.68	01/09/2026	Check Sequence: 60 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	235.68			
Vendor: 8653 9313090138	LAWSON PRODUCTS INC DRILL BITS	222.21	01/09/2026	Check Sequence: 61 1100-35210-536200	ACH Enabled: False
	Check Total:	222.21			
Vendor: 14093 25TAXES	LERETA LLC TAX OVERPAYMENT	10,468.26	01/09/2026	Check Sequence: 62 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	10,468.26			
Vendor: 16390 53990004	LINDE GAS & EQUIPMENT INC CONTACT TIP ACCULOCK, NOZZEL, PAPEI	104.33	01/09/2026	Check Sequence: 63 4700-35210-581900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	104.33			
Vendor: 17335	LOGISTICS RECYCLING INC			Check Sequence: 64	ACH Enabled: False
151919	MEDICAL WASTE	452.00	01/09/2026	1100-22100-529900	MANITOWOC FIRE RESCUE DEPARTM
	Check Total:	452.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 65	ACH Enabled: False
974807-QBMEYO	PE TABLE	56.98	01/09/2026	1100-22100-581940	MANITOWOC FIRE DEPARTMENT
975632-QBPRXP	Self-prop lawnmower, drill, ceramic disc, dreme	597.45	01/09/2026	1100-41100-581900	
999347-QBDLDP	DRILL BITS	32.28	01/09/2026	1100-22100-524900	MANITOWOC FIRE DEPARTMENT
	Check Total:	686.71			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 66	ACH Enabled: False
34926	HOOKE TO CITY MAIN WATER	2,072.59	01/09/2026	2360-32962-521900	
	Check Total:	2,072.59			
Vendor: 8712	LUNDA CONSTRUCTION CO			Check Sequence: 67	ACH Enabled: False
PAY EST 7	WO-25-22 MARINA DOCK REPLACEMENT P	99,976.24	01/09/2026	4815-34210-582900	#WO-24-22 PAY #7
	Check Total:	99,976.24			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 68	ACH Enabled: False
E01332	QE-25-8 SINGLE ENGINE SWEEPER PAY 1&	412,540.00	01/09/2026	4700-35210-581400	QE-25-8 SINGLE ENGINE SWEEPER 14
	Check Total:	412,540.00			
Vendor: 16249	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
APR 2025 ELECT	PUBLICATIONS SPRING 2025 ELECTION	34.77	01/09/2026	1100-13200-532100	MANITOWOC
	Check Total:	34.77			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 70	ACH Enabled: False
123125	JANUARY SETTLEMENT	4,937,147.70	01/09/2026	1100-00000-243110	JANUARY SETTLEMENT
	Check Total:	4,937,147.70			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DISTRICT			Check Sequence: 71	ACH Enabled: False
123125	JANUARY SETTLEMENT	9,706,626.68	01/09/2026	1100-00000-246110	JANUARY SETTLEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2025 MobileHome	2025 MOBILE HOME FEE DISTRIBUTION T	26,994.31	01/09/2026	1100-14200-411400	2025 MOBILE HOME FEE DISTRIBUTI
	Check Total:	9,733,620.99			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 72	ACH Enabled: False
BILL2171	Lighting - Underground 3 Phase Extension & Ne	17,967.62	01/09/2026	4422-62100-529900	Customer No. 900000136
DEC2025	UTILITY COLLECTIONS	3,420.76	01/09/2026	1100-00000-213500	UTILITY RECEIPTS
IVC3064	MPU DELINQUENT WATER ASSESSMENTS	9,222.46	01/09/2026	1100-00000-121120	Acct #900000136
IVC3064	MPU DELINQUENT WWTF ASSESSMENTS	7,111.29	01/09/2026	1100-00000-121120	Acct #900000136
IVC3064	MPU DELINQUENT LSL INVOICE ASSESSM	16,824.53	01/09/2026	1100-00000-121120	Acct #900000136
IVC3064	MPU DELINQUENT MISC INVOICE ASSESS	2,504.30	01/09/2026	1100-00000-121120	Acct #900000136
IVC3064	MPU DELINQUENT WW COLLECTION ASS	2,881.71	01/09/2026	1100-00000-121120	Acct #900000136
	Check Total:	59,932.67			
Vendor: 8812	MANITOWOC SYMPHONY ORCHESTRA			Check Sequence: 73	ACH Enabled: False
MSO26	2026 CONTRIBUTION	10,000.00	01/09/2026	1100-54120-521900	
	Check Total:	10,000.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 74	ACH Enabled: False
49684	Cory's name tag	8.75	01/09/2026	2820-53100-529900	name tag
	Check Total:	8.75			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 75	ACH Enabled: False
316068	SERVICE/DEDUCTIBLE FOR #558	1,288.06	01/09/2026	1100-35210-535200	
	Check Total:	1,288.06			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 76	ACH Enabled: False
941772	Riverpoint Shoreline Prairie invasive treatment f	358.05	01/09/2026	1100-51200-523300	M0026
	Check Total:	358.05			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 77	ACH Enabled: False
63980	Wood sealer, roller covers, batteries, file, earmuf	193.25	01/09/2026	1100-41100-539000	31410256
63980	Towels, No Nonsense cleaner, glass cleaner, Sim	22.65	01/09/2026	1100-41100-534230	31410256
63980	Rubber washers for hoses	3.58	01/09/2026	1100-41100-535500	31410256
63980	4x8 plywood sheets & 1x3-8' boards	389.34	01/09/2026	1100-41100-543100	31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
63980	Fencing, dowels, & culvert drainage pipe for tree	179.96	01/09/2026	1100-41100-534100	31410256
64148	Rope lights for ice rink	99.96	01/09/2026	1100-51200-535520	31410256
64209	String lights for ice rink	34.99	01/09/2026	1100-51200-535520	31410256
64875	SAND PAPER, METAL SHEETS	23.24	01/09/2026	1100-17100-531800	
64900	SCREW COMBO	4.69	01/09/2026	6400-36300-536200	
64968	PAISLS	19.49	01/09/2026	1100-17100-531800	
65060	ELECTRICAL TAPE, LOCK CORD, CHARGE	43.16	01/09/2026	1100-21100-524100	3140286
	Check Total:	1,014.31			
Vendor: 17500 INV2963178	METRO SALES INC SHIFT COMMANDER PRINTER CARTRIDGE	124.73	01/09/2026	Check Sequence: 78 1100-21100-531300	ACH Enabled: False SO583861 - CITY OF MANITOWOC
	Check Total:	124.73			
Vendor: 16917 326180	NATIONAL TOUR ASSOCIATION INC NTA MEMBERSHIP	825.00	01/09/2026	Check Sequence: 79 2870-54220-532400	ACH Enabled: False VISIT MANITOWOC
	Check Total:	825.00			
Vendor: 18058 25TAXES	NICOLET NATIONAL BANK TAX OVERPAYMENT PARCEL 692003050	176.76	01/09/2026	Check Sequence: 80 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT PARCEL 6920030
	Check Total:	176.76			
Vendor: 17634 231332	NIEMANN FOODS INC Cable ties for ice rink - pk of 100	9.99	01/09/2026	Check Sequence: 81 1100-51200-539000	ACH Enabled: False 390192
	Check Total:	9.99			
Vendor: 13606	NICHOLAS PLACE HOME AGAIN MICROCHIP - RILEY SHEEPDOG GUARDIAN CONSULTING - PL.	24.99 50.00	01/09/2026 01/09/2026	Check Sequence: 82 2915-21850-539000 2915-21850-539000	ACH Enabled: False K9 REIMBURSEMENT K9 REIMBURSEMENT
	Check Total:	74.99			
Vendor: 7057 11078 11078	POPP'S HARBOR TOWN EXXON INC UPS PROPANE	16.91 66.00	01/09/2026 01/09/2026	Check Sequence: 83 1100-34112-539000 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	82.91			
Vendor: 17910	PRINTED PRODUCTIONS LLC			Check Sequence: 84	ACH Enabled: False
25715	Parks Printed Productions Coastal Wetland	943.65	01/09/2026	1100-51200-536300	
	Check Total:	943.65			
Vendor: 18055	ABBEY QUISTORF			Check Sequence: 85	ACH Enabled: False
2003768-007	Security deposit refund on 1/3/26 LPFH rental	150.00	01/09/2026	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 86	ACH Enabled: False
192479	NEWTON GRAVEL PIT WATERMAIN EXT P	1,410.00	01/09/2026	4500-32700-521800	NEWTON GRAVEL PIT WATERMAIN E
	Check Total:	1,410.00			
Vendor: 18045	WISMAN RIVERA			Check Sequence: 87	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 4933164	120.00	01/09/2026	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	120.00			
Vendor: 16843	RUTABAGA PADDLESPOITS LLC			Check Sequence: 88	ACH Enabled: False
BB7ZUBWG0001	CANOECOPIA BOOTH FEE	775.00	01/09/2026	2870-54220-532500	CANOECOPIA BOOTH VISIT MANITO
	Check Total:	775.00			
Vendor: 9284	SCHAUS MECHANICAL INC			Check Sequence: 89	ACH Enabled: False
20737	Zoo Schaus Replace 2 furnaces Edu Center	12,036.00	01/09/2026	4600-51500-582900	
SD16258	Zoo Schaus Labor Truck & Equip Charge	312.50	01/09/2026	1100-51500-529900	
	Check Total:	12,348.50			
Vendor: 17382	DAVID SCHMIDT			Check Sequence: 90	ACH Enabled: False
100078	AGMT-25-11 TREE REMOVAL PARK, HAMII	7,500.00	01/09/2026	1100-32600-529900	AGMT-25-11 TREE REMOVAL PARK, F
	Check Total:	7,500.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 91	ACH Enabled: False
SS109935	ROADSAVER	6,927.76	01/09/2026	1100-32200-541210	
SS109935	ROADSAVER	8,637.24	01/09/2026	1100-32200-548120	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	15,565.00			
Vendor: 10536	SONETICS CORPORATION			Check Sequence: 92	ACH Enabled: False
INV369632	WIRELESS HEADSET	1,035.49	01/09/2026	7300-12200-521610	
	Check Total:	1,035.49			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 93	ACH Enabled: False
2503979	EPA CW Assessment Grant Activities	31,878.67	01/09/2026	2350-61100-521600	Inv# 2503979
2503982	EPA Cleanup Grant - Mirro	61,256.62	01/09/2026	4416-61100-521600	Inv# 2503982
	Check Total:	93,135.29			
Vendor: 17943	BRETT STOUT-ROJAS			Check Sequence: 94	ACH Enabled: False
12-2025		14.74	01/09/2026	1100-21100-516300	12-2025 SRO Mileage
	Check Total:	14.74			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 95	ACH Enabled: False
232481	DESIGN OF RUBICK FIELD DRY DET PAY I	7,200.00	01/09/2026	4200-32325-521500	RUBICK FIELD PAY 14
	Check Total:	7,200.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 96	ACH Enabled: False
JAN2026	MONTHLY WORKERS COMP	582.57	01/09/2026	1100-22100-511910	
	Check Total:	582.57			
Vendor: 17956	SUPERIOR CAPITAL HOLDINGS INC			Check Sequence: 97	ACH Enabled: False
2512468	SQUAD 56 - INTERMITTENT DC POWER PR	280.00	01/09/2026	1100-21100-524100	CITY OF MANITOWOC POLICE DEPAI
2512653	SQUAD 53 - AUDIO PROBLEM ON MTPD 1A	280.00	01/09/2026	1100-21100-524100	CITY OF MANITOWOC POLICE DEPAI
	Check Total:	560.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 98	ACH Enabled: False
431376	ICE MELT	1,955.80	01/09/2026	1100-32260-534250	
432248	SMALL BATH TISSUE - 2 PLY	237.40	01/09/2026	1100-17400-523420	
	Check Total:	2,193.20			
Vendor: 17665	SYMETRA LIFE INSURANCE COMPANY			Check Sequence: 99	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FEB2026	FEBRUARY 2026 STOP LOSS ADMIN FEE	91,022.17	01/09/2026	7200-14310-526300	
JAN2026	JANUARY 2026 STOP LOSS ADMIN FEE	93,833.46	01/09/2026	7200-14310-526300	
	Check Total:	184,855.63			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 100	ACH Enabled: False
INV153719	INSPECTION - MANITOWOC WASTE WATE	2,388.00	01/09/2026	6300-71100-529900	
	Check Total:	2,388.00			
Vendor: 16920	THE GROUP TRAVEL LEADER			Check Sequence: 101	ACH Enabled: False
14455	GROUP TRAVEL FAMILY MEMBERSHIP	795.00	01/09/2026	2870-54220-532400	VISIT MANITOWOC
	Check Total:	795.00			
Vendor: 12127	TLO LLC			Check Sequence: 102	ACH Enabled: False
240495-202512-1	DECEMBER 2025 TLO LOOKUPS	109.80	01/09/2026	1100-21100-572200	240495
	Check Total:	109.80			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 103	ACH Enabled: False
711656	HYDRAULIC HOSE	2,491.55	01/09/2026	1100-35210-535200	
	Check Total:	2,491.55			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 104	ACH Enabled: False
X204032507-01	FUEL FILTER	837.84	01/09/2026	1100-35210-535200	
X204032570-01	AIR DRYERS	961.68	01/09/2026	1100-35210-535200	
	Check Total:	1,799.52			
Vendor: 17347	TRUE OMNI LLC			Check Sequence: 105	ACH Enabled: False
12960	ANNUAL KIOSK SUPPORT/MANAGEMENT	7,200.00	01/09/2026	2870-54220-539100	VISIT MANITOWOC 12960
	Check Total:	7,200.00			
Vendor: 18032	SCOTT TURDO			Check Sequence: 106	ACH Enabled: False
106805	CHALLENGE COINS	1,250.00	01/09/2026	1100-22100-581940	MANITOWOC FIRE RESCUE
	Check Total:	1,250.00			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 107	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5172-338824	LIFT SUPPORT	24.66	01/09/2026	1100-35210-535200	
5172-338834	SERPENTINE BELT	54.60	01/09/2026	1100-35210-535200	
	Check Total:	79.26			
Vendor: 7750	U S BANK			Check Sequence: 108	ACH Enabled: True
BLASER-122625	BADGES	105.88	01/09/2026	1100-22100-516210	MFRD DECEMBER 2025 STATEMENTS
BLASER-122625	CANDY FOR HOLIDAY PARADE	122.71	01/09/2026	1100-22100-533500	MFRD DECEMBER 2025 STATEMENTS
CLERK DEC 2025	12/08/25 LUNCH	9.57	01/09/2026	1100-13100-533500	ID 0805
CLERK DEC 2025	SUPPLIES	19.58	01/09/2026	1100-13200-531200	ID 0805
CLERK DEC 2025	12/08/25 PARKING	6.90	01/09/2026	1100-13100-533400	ID 0805
CLERK DEC 2025	2026 MASTER ACADEMY CIVIC/PUBLIC AI	299.00	01/09/2026	1100-13100-532500	ID 0805
COMMDEVDEC25	COMM DEV: WEDA Governor's Conference (T	379.00	01/09/2026	1100-00000-162000	Comm Dev Dec 2025
COMMDEVDEC25	COMM DEV: Ehler Finance Seminar Reg (Brau	500.00	01/09/2026	1100-00000-162000	Comm Dev Dec 2025
COMMDEVDEC25	COMM DEV: APA Annual Membership (Skinne	873.40	01/09/2026	1100-00000-162000	Comm Dev Dec 2025
DEC 2025 B&G ST	SKYFRAME - FRAMES	3,600.00	01/09/2026	2821-53100-529900	
DEC 2025 B&G ST	DK HDWR - DROP IN UNDER WINDOW TR	100.87	01/09/2026	1100-17100-531800	
DEC 2025 B&G ST	HARLEY DAVIDSON - OIL CHANGE KIT	115.33	01/09/2026	1100-35210-535200	
DEC 2025 B&G ST	HARBOR FRGHT - RECHARGEABLE HEAD	44.97	01/09/2026	1100-35210-516100	
DEC 2025 B&G ST	RS AMER - KEYPAD FOR BRINE MIXER	110.74	01/09/2026	1100-35210-535300	
DPI STATEMENT	WORK GLOVES	11.98	01/09/2026	1100-17500-539000	
DPI STATEMENT	350 LB WELDING CART	109.99	01/09/2026	4700-35210-581900	
FIN-DEC2025-EB	HOTEL BALANCE FOR WGFOA WINTER C	86.73	01/09/2026	1100-14100-533600	
FIN-DEC2025-EB	WELLNESS HEALTHY SNACK - TRANSIT	54.18	01/09/2026	7200-12200-534900	
HR122625	Purchase of Chamber Bucks & 12 Days of Welln	1,365.96	01/09/2026	7200-12200-534900	
HR122625	Office Calendars & Bulletin Board Push pins wit	75.74	01/09/2026	1100-12200-532200	
HR122625	Zoom Subscription	299.80	01/09/2026	1100-12200-516700	
HR122625	Purchase of Chamber Bucks	1,450.00	01/09/2026	1100-12200-516235	
POL-DEC25-CP	ODYSSEY BATTERY FOR SQUAD CAR	393.29	01/09/2026	1100-21100-524100	
POL-DEC25-CP	CARD STOCK	25.96	01/09/2026	1100-21100-531300	
POL-DEC25-CP	SCREEN PROTECTOR AND PHONE CASE	24.90	01/09/2026	1100-21100-522500	
POL-DEC25-CP	OUTDOOR STORAGE SACKS (5)	82.30	01/09/2026	1100-21100-524900	
POL-DEC25-CP	ANTI SLIP BRAKE AND GAS PEDAL PADS	22.88	01/09/2026	1100-21100-524100	
POL-DEC25-CP	CHIEF RETIREMENT - PLATES	73.14	01/09/2026	1100-21100-524900	
POL-DEC25-CP	COMPUTER MONITORS FOR REPORT ROO	999.90	01/09/2026	1100-21100-524900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-DEC25-CP	LIGHTED STOP SIGN AND YAKTRAX SPIKI	185.99	01/09/2026	1100-21100-524900	
POL-DEC25-CP	LEXMARK TONER FOR FRONT COUNTER	166.48	01/09/2026	1100-21100-524900	
POL-DEC25-CP	DISPLAY ADAPTER	19.99	01/09/2026	1100-21100-524900	
POL-DEC25-CTY	INNER BELT FOR K. OLSON	40.98	01/09/2026	1100-21100-516200	
POL-DEC25-CTY	DAAT INSTRUCTOR - J.WEBER	850.00	01/09/2026	1100-21100-515700	
POL-DEC25-CTY	KRISTEN ZIPPERER IMPROVE YOUR MEM	199.00	01/09/2026	1100-21100-515700	
POL-DEC25-CTY	DAAT INSTRUCTOR - . DRAXLER	850.00	01/09/2026	1100-21100-515700	
POL-DEC25-NR	HDMI CABLES FOR MONITOR HOOKUP	54.98	01/09/2026	1100-21100-524900	
RAHRDec2025	Pintrill Shoppe items for Haring	288.79	01/09/2026	2820-53100-529900	RAHRDec2025
RAHRDec2025	Signs.com Credit on shipping	-76.24	01/09/2026	2821-53100-529900	RAHRDec2025
RAHRDec2025	Exhibits-frames	429.11	01/09/2026	2821-53100-529900	RAHRDec2025
RAHRDec2025	Exhibits for framing	138.17	01/09/2026	2820-53100-529900	RAHRDec2025
RAHRDec2025	Santa Reception supplies	48.38	01/09/2026	2950-54100-539000	RAHRDec2025
RAHRDec2025	Constant Contact	51.77	01/09/2026	1100-53100-521900	RAHRDec2025
RAHRDec2025	Signs.com	957.64	01/09/2026	2821-53100-529900	RAHRDec2025
RAHRDec2025	Signs.com	104.34	01/09/2026	2821-53100-529900	RAHRDec2025
RAHRDec2025	Exhibits for framing	546.17	01/09/2026	2821-53100-529900	RAHRDec2025
RAHRDec2025	Zoom	15.99	01/09/2026	1100-53100-521900	RAHRDec2025
	Check Total:	16,236.24			
Vendor: 17927 44288	UMS PRINT SOLUTIONS			Check Sequence: 109	ACH Enabled: False
	UMS VISITOR GUIDE MAILINGS	291.91	01/09/2026	2870-54220-539000	TOURISM
	Check Total:	291.91			
Vendor: 9600 229540	UNITED MAILING SERVICES INC			Check Sequence: 110	ACH Enabled: False
	2025 PROPERTY TAX MAILING	1,902.99	01/09/2026	1100-13300-531100	CUST CITYOFM017
	Check Total:	1,902.99			
Vendor: 15391 01260701	UNITEGPS LLC			Check Sequence: 111	ACH Enabled: False
	GPS Services	648.00	01/09/2026	6400-36100-527300	Maritime Metro Transit
	Check Total:	648.00			
Vendor: 9658 25084.3	VINTON CONSTRUCTION COMPANY			Check Sequence: 112	ACH Enabled: False
	WO-25-13 LINCOLN PARK ZOO WETLAND	147,093.00	01/09/2026	4600-51500-582900	WO-25-13 LINCOLN PARK ZOO PAY 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	147,093.00			
Vendor: 17971 WI01-25-0537	VITALE REALTY ADVISORS LLC Appraisal for 1512 Washington Street (Final)	4,500.00	01/09/2026	Check Sequence: 113 4416-61100-521600	ACH Enabled: False Inv# WI01-25-0537
	Check Total:	4,500.00			
Vendor: 11668 0050135-2256-9	WASTE MANAGEMENT OF WISCONSIN INC EPA Cleanup Grant - Mirro	30,085.90	01/09/2026	Check Sequence: 114 4416-61100-521600	ACH Enabled: False Inv# 0050135-2256-9
	Check Total:	30,085.90			
Vendor: 8141 2025	BROCK WETENKAMP Safety shoe reimbursement per Employee Policy	100.00	01/09/2026	Check Sequence: 115 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 12967 HR123125	PAM A WIMMER 2025 Travel Expenses	31.15	01/09/2026	Check Sequence: 116 1100-12200-533400	ACH Enabled: False
	Check Total:	31.15			
Vendor: 7209	STATE OF WISCONSIN PR Batch 26002.12.2025 State Income Tax	2.30	01/09/2026	Check Sequence: 117 1100-00000-215160	ACH Enabled: True PR Batch 26002.12.2025 State Income Tax
	Check Total:	2.30			
Vendor: 9807 202512	STATE OF WISCONSIN	56.00	01/09/2026	Check Sequence: 118 1100-12200-516600	ACH Enabled: False
	Check Total:	56.00			
Vendor: 9797 14675	WISCONSIN CHIEFS OF POLICE ASSOCIATION CORIE PUSEL 2026 WI CHIEF OF POLICE M	100.00	01/09/2026	Check Sequence: 119 1100-21100-532400	ACH Enabled: False CORIE PUSEL MEMBERSHIP RENEWA
	Check Total:	100.00			
Vendor: 16221 7101	WISCONSIN PROFESSIONAL POLICE ASSOCIATION CRITICAL INCIDENT COVERAGE - STONE,	1,255.20	01/09/2026	Check Sequence: 120 1100-21100-532400	ACH Enabled: False CRITICAL INCIDENT COVERAGE -
	Check Total:	1,255.20			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 121	ACH Enabled: False
5756761973	GOV STREET LIGHTING	18.46	01/09/2026	1100-32500-522200	ACCT #0408141370-00004
5761238088	0408221276-00030 CITIZEN PARK BLDG 150	1,847.57	01/09/2026	1100-17800-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00012 DEWEY ST PARK 245713	131.08	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00047 POOL HEATERS	202.98	01/09/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00010 WESTFIELD PARK 404385	211.99	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00028 ETERNAL FLAME 206047	329.65	01/09/2026	2160-19900-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00025 B&G SHOP 1105 FLEETW	617.38	01/09/2026	1100-17500-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00023 BRIDGE 10TH ST 401148	147.61	01/09/2026	1100-34112-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00027 LINCOLN PARK 177609	210.48	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00029 PARKS SHOP FLEETWOO	2,995.89	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00035 UNION PARK 466908	143.49	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00032 RED ARROW PARK 43055	132.67	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00034B SAFETY BLDG-FIRE 45C	2,494.61	01/09/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00018 LPZ WOLF BLDG B 10449	177.47	01/09/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408141370-00001 DPW 2655 S 35TH ST 3838	4,981.45	01/09/2026	1100-35220-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00017 LPZ CAT BLDG A 1044988	150.91	01/09/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0508455339-00001 MYBA MTWC YTH BASE	293.37	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00001 TRANSIT GARAGE 35TH	1,561.54	01/09/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00040 SENIOR CENTER/REC 15C	1,724.55	01/09/2026	1100-17400-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00022 LIFT STATION MARTIME	575.71	01/09/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00019 LINCOLN PRK CABIN #2	140.14	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00016 LP ZOO 1215 N 8TH 34942	304.46	01/09/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0407568857-00001 MTWC FIRE DEPT 2	908.35	01/09/2026	1100-22320-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00036 RAHR-WEST ART MUSEL	1,952.18	01/09/2026	1100-17600-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00015 LINCOLN PRK FIELD HO	843.88	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00024 BRIDGE 8TH ST 1031896	167.70	01/09/2026	1100-34111-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00011 CEMETERY MICHIGAN 1	581.52	01/09/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00026 CITY HALL 900 QUAY 322	2,006.44	01/09/2026	1100-17100-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0407993282-00001 MTWC FIRE DEPT 4	853.31	01/09/2026	1100-22340-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00041 WASHINGTON PARK 1047	100.82	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00033 RHEAUME PARK 375392	167.73	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00031 AQUATIC CENTER 32277	560.94	01/09/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00008 LINCOLN PRK CABIN #1	98.34	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5761238088	0408221276-00013 HALVORSEN PARK 33024	70.74	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00044 LIFT STATION HORSESHO	18.87	01/09/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00006 CEMETERY REVERE DR :	297.19	01/09/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00007 SILVER CRK FLD HOUSE	750.57	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00051 CITY OF MTWC MMT 915	352.75	01/09/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00039 LIFT STATION ARCHER 1	873.36	01/09/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00020 PARKS SHOP FLEETWOO	551.00	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408235732-00001 MTWC FIRE DEPT 3	680.78	01/09/2026	1100-22330-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00002 HECKER ROAD - RANGE	32.35	01/09/2026	1100-21100-522200	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00034A SAFETY BLDG-POLICE	2,494.62	01/09/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5761238088	0408221276-00021 PULASKI PARK 1140474	116.76	01/09/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
Check Total:		33,873.66			
Vendor: 14187	WISCONSIN PUBLIC TRANSPORTATION ASSOCIATION INC			Check Sequence: 122	ACH Enabled: False
00579	WIPTA Renewal	1,875.00	01/09/2026	6400-36100-532400	Maritime Metro Transit
Check Total:		1,875.00			
Vendor: 13567	SCOTT YINDRA			Check Sequence: 123	ACH Enabled: False
215504856	SAFETY SHOE REIMBURSEMENT	100.00	01/09/2026	1100-32200-516230	
Check Total:		100.00			
Total for Check Run:		16,832,841.16			
Total of Number of Checks:		123			