

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 04/02/2026 - 7:55AM
 Batch: 00001.04.2026

Council 4/20/26
 Checks 4/3/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11573 265863	1ST SCRIBE INC ROWAY SUPPORT - UPDATE FIELDS	100.00	04/03/2026	1100-31100-527300	Check Sequence: 1 ACH Enabled: False
	Check Total:	100.00			
Vendor: 16723 INV367110 INV369156	ACP CREATIVIT LLC TRAFFIC CAMERA REPLACEMENT DUE TO 48 PORT SWITCH PURCHASED TO ACCOM.	1,052.00 7,253.69	04/03/2026 04/03/2026	1100-32410-536400 4700-14400-581900	Check Sequence: 2 ACH Enabled: False
	Check Total:	8,305.69			
Vendor: 14390 1DF9-QHT3-DVH3 1DF9-QHT3-F3ND 1GN3-KYQW-37F3 1VXX-CXP7-LMV1	AMAZON CAPITAL SERVICES INC ALDERS TABLETS TO USE FOR NEW SOFT USB TO USBC ADAPTERS FOR USE BY FIA PHONE CASES FOR NEW PHONES USB, USBC CHARGING BLOCK FOR FINAN	1,079.88 8.24 40.09 24.97	04/03/2026 04/03/2026 04/03/2026 04/03/2026	4700-14400-581900 1100-14100-531200 1100-22100-522500 1100-14100-531200	Check Sequence: 3 ACH Enabled: False ACCT #A1CRIQE71EIM8L
	Check Total:	1,153.18			
Vendor: 14791 613-397206 613-397210	APC STORES LLC RED N TACKY GREASE WASH SOLVENT	69.90 24.90	03/03/2026 03/03/2026	1100-35210-535110 1100-35210-535200	Check Sequence: 4 ACH Enabled: False
	Check Total:	94.80			
Vendor: 14679 27779 27780 27781 27782	ASSOCIATED TRUST COMPANY NA Fiscal Agent Fee - GO Refunding Bonds dated 1 Fiscal Agent Fee - GO Refunding Bonds dated 1 Fiscal Agent Fee - GO Promissory Notes dated 6 Fiscal Agent Fee - GO Promissory Notes dated 9	425.00 425.00 425.00 425.00	04/03/2026 04/03/2026 04/03/2026 04/03/2026	3100-14200-529900 3100-14200-529900 3100-14200-529900 3100-14200-529900	Check Sequence: 5 ACH Enabled: False GO Refunding Bonds dated 11/12/2019 GO Refunding Bonds dated 11/5/2018 GO Promissory Notes dated 6/5/2017 GO Promissory Notes dated 9/9/2019

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,700.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 6	ACH Enabled: False
228527	10TH STREET BRIDGE INSPECTION LOAD	688.79	04/03/2026	1100-34112-527700	
229331	STH 42 SANITARY SEWER REPLACEMENT	3,866.99	04/03/2026	6300-71100-582600	STH 42 SAN SEWER PAY 5
	Check Total:	4,555.78			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
402991	FILTERS	253.14	03/03/2026	6400-36300-535200	
403310	FILTER, WIPER BLADE	88.37	03/03/2026	1100-35210-535200	
403372	FILTERS	61.73	03/03/2026	1100-35210-535200	
403612	FILTERS	42.28	03/03/2026	1100-35210-535200	
403632	SEAL OVAL BACK UP LAMP	33.18	03/03/2026	1100-35210-535200	
403850	FILTERS	18.92	03/03/2026	1100-35210-535200	
	Check Total:	497.62			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170113297	235/55R18 TIRES - #562	148.77	03/03/2026	1100-35210-535220	
	Check Total:	148.77			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 9	ACH Enabled: False
86148968	EMS SUPPLIES	1,556.94	04/03/2026	1100-22100-534200	ACCT #100094
	Check Total:	1,556.94			
Vendor: 18148	MORGAN BRAUN			Check Sequence: 10	ACH Enabled: False
103081121	Parks security deposit refund on 3/28/26 cabin 2	150.00	04/03/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 16475	CARAHSOFT TECHNOLOGY CORP			Check Sequence: 11	ACH Enabled: False
52628610INV	OPENSITE DESIGNER SELECT SUBSCRIPT.	8,458.00	04/03/2026	1100-31100-527300	
	Check Total:	8,458.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 12	ACH Enabled: False
AI3QM1W	WIFI NETWORK & EQUIP. FOR CC A/V PRC	162.49	04/03/2026	4700-14400-581900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
AI5JS3C	INK FOR STATION PRINTERS	872.20	04/03/2026	1100-22100-531300	CUST #116543
	Check Total:	1,034.69			
Vendor: 18144 26TAXEXEMPT	CORP OF PRESIDING BISHOP OF CHURCH OF JESUS CHRIST LATTER DAY SAINTS 2026 TAX EXEMPT OVERPAY	10.00	04/03/2026	1100-00000-213400	ACH Enabled: False TAX EXEMPT OVERPAY
	Check Total:	10.00			
Vendor: 12561 4262866712	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS	94.21	04/03/2026	1100-17100-529900	ACH Enabled: False
	Check Total:	94.21			
Vendor: 9990 APRIL2026	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	04/03/2026	1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 15450 STI00024799	CONTEMPORARY INC CARDS & RIBBON FOR LICENCE PRINTER	172.00	04/03/2026	1100-13100-531300	ACH Enabled: False CUST WI00266
	Check Total:	172.00			
Vendor: 7115 25TAXES	CORELOGIC TAX SERVICE TAX OVERPAYMENT - PARCEL 555004071	233.32	04/03/2026	1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT - PARCEL 555004
	Check Total:	233.32			
Vendor: 7662 F4-260313156	CUMMINS INC SERVICE - REPAIR SNOW BLOWER #159	1,047.73	03/03/2026	1100-35210-535200	ACH Enabled: False
	Check Total:	1,047.73			
Vendor: 7691 10859037844 10860496276	DELL MARKETING LP PC REPLACEMENT FOR OFFICE MANAGEI LAPTOP FOR FARMERS MARKET MANAGI	702.71 877.95	04/03/2026 04/03/2026	1100-21100-531910 2150-61100-537500	ACH Enabled: False
	Check Total:	1,580.66			
Vendor: 16172 211547	ENERGY SOLUTION PARTNERS LLC DIESEL FUEL - MMT	19,577.80	03/03/2026	6400-36300-535100	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
211549	DIESEL FUEL - PARKS	7,236.30	03/03/2026	1100-35210-535100	
211550	DIESEL FUEL - DPW	28,471.84	03/03/2026	1100-35210-535100	
	Check Total:	55,285.94			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 21	ACH Enabled: False
WIMAN322550	Anchors for benches	62.93	04/03/2026	1100-51200-534110	WIMAN0449
WIMAN322759	Expansion anchors - stock on #623	189.40	04/03/2026	1100-51200-539000	WIMAN0449
	Check Total:	252.33			
Vendor: 17271	FIFTH ASSET INC			Check Sequence: 22	ACH Enabled: False
BD2009436	DEBT SIZING & CONTRACT MANAGEMEN	9,075.00	04/03/2026	3100-14200-527300	
	Check Total:	9,075.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 23	ACH Enabled: False
02-18-2026	Interpreter payments to Maria Forster for Feb an	102.80	04/03/2026	1100-15300-521900	Payment for 02/17/26, 02/18/26 and 03/25/
	Check Total:	102.80			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 24	ACH Enabled: False
1392	FVTC PUBLIC SAFETY JOB FAIR REGISTR	100.00	04/03/2026	1100-22100-532500	CITY OF MANITOWOC
	Check Total:	100.00			
Vendor: 17543	KATHLEEN L FREUDENRICH			Check Sequence: 25	ACH Enabled: False
WC032626	Water Color Sale March 26 2026	42.53	04/03/2026	2841-51400-539435	
	Check Total:	42.53			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 26	ACH Enabled: False
30470	NEW PIT BUILDING DOORS	2,575.00	04/03/2026	1100-35220-539000	
	Check Total:	2,575.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 27	ACH Enabled: False
026226	WIPERS	55.05	03/03/2026	6400-36300-535200	
026578	FUEL TANK	152.24	03/03/2026	1100-35210-535200	
026625	FILTERS	23.03	03/03/2026	1100-35210-535200	
026869	FILTER	11.84	03/03/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
401711	AHU-3 REPAIRS	49.41	04/03/2026	1100-17400-535300	
402788	AC-7 REPAIRS	35.68	04/03/2026	1100-21400-535500	
402857	AC-6 REPAIRS	14.45	04/03/2026	1100-21400-535500	
	Check Total:	341.70			
Vendor: 11833 INV0089	JOAN GERALDSON Puzzles for Shoppe	220.00	04/03/2026	Check Sequence: 28 2820-53100-529900	ACH Enabled: False Mariners Trail Puzzles
	Check Total:	220.00			
Vendor: 8538 41418897	GILLIG LLC 12V LED LAMP	47.96	03/03/2026	Check Sequence: 29 6400-36300-535200	ACH Enabled: False
	Check Total:	47.96			
Vendor: 7035 9834162951	GRAINGER KEY CUTTING MACHINE REPAIR	22.12	04/03/2026	Check Sequence: 30 1100-17500-539000	ACH Enabled: False
	Check Total:	22.12			
Vendor: 8350 9352263864 9352398379 9352398396	GRAYBAR ELECTRIC COMPANY INC CPA Custom wrap lens 13.25w x 1.625h x 47.56 DPW STOCK ROOM LIGHTING COUNCIL CHAMBERS AUDIO PROJECT	189.60 44.98 105.30	04/03/2026 04/03/2026 04/03/2026	Check Sequence: 31 1100-51200-535520 1100-35220-535520 1100-17100-523420	ACH Enabled: False 110078
	Check Total:	339.88			
Vendor: 8352 39546	GRAY'S INC CURB BUMPER	1,290.00	03/03/2026	Check Sequence: 32 1100-35210-535200	ACH Enabled: False
	Check Total:	1,290.00			
Vendor: 8380 1714336-00 1715906-00 1715910-00	HALRON LUBRICANTS INC PURUS DEF SPIRAX EP2 GREASE	498.75 1,930.50 444.56	03/03/2026 03/03/2026 03/03/2026	Check Sequence: 33 6400-36300-535100 6400-36300-535200 1100-35210-535110	ACH Enabled: False
	Check Total:	2,873.81			
Vendor: 16887	INCITE LLC			Check Sequence: 34	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2680212723	WINDOW CLEANING	42.00	04/03/2026	2870-54220-529900	For service at 824 S 8th St
	Check Total:	42.00			
Vendor: 18094 3292026	CLAUDIA GABRIELA JIMENEZ MARVAN Voces Creativas instructor	600.00	04/03/2026	Check Sequence: 35 2822-53100-529900	ACH Enabled: False Voces Class instructor
	Check Total:	600.00			
Vendor: 14924 SC041626	DARREN JOHNSON SC Trip Daddy D Fifties April 16 2026	1,755.00	04/03/2026	Check Sequence: 36 2841-51400-529900	ACH Enabled: False
	Check Total:	1,755.00			
Vendor: 18150 25TAXES	THOMAS KOCH TAX OVERPAYMENT	22.00	04/03/2026	Check Sequence: 37 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	22.00			
Vendor: 10567 IC01756	L F GEORGE INC TUNE UP KIT	228.87	03/03/2026	Check Sequence: 38 1100-35210-535200	ACH Enabled: False
	Check Total:	228.87			
Vendor: 17291 1870	DAVID LAABS & JUDY SKREPENSKI SNOW REMOVAL - 3/16 - 3/17/26	3,887.57	03/03/2026	Check Sequence: 39 1100-32260-523510	ACH Enabled: False
	Check Total:	3,887.57			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION INC FY26 THOMAS BARE CHARITABLE DONA1	1,317.00	04/03/2026	Check Sequence: 40 2915-00000-112200	ACH Enabled: False
	Check Total:	1,317.00			
Vendor: 14880 2419	MAMMOTH CONSTRUCTION LLC SNOW REMOVAL 3/16, 3/17, 3/18/26	12,671.13	03/03/2026	Check Sequence: 41 1100-32260-523510	ACH Enabled: False
	Check Total:	12,671.13			
Vendor: 8810 IVC3177 MARCH2026	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHARGE - FEB UTILITY COLLECTIONS	18,600.00 2,591.42	04/03/2026 04/03/2026	Check Sequence: 42 6300-71100-521400 1100-00000-213500	ACH Enabled: False ACCT #900000136 UTILITY RECEIPTS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	21,191.42			
Vendor: 8818 50158	MANITOWOC TROPHY MCBR donated picnic table plaques	144.00	04/03/2026	Check Sequence: 43 1100-51200-534110	ACH Enabled: False
	Check Total:	144.00			
Vendor: 17353 D580960	MARMIC FIRE & SAFETY CO INC ANNUAL FIRE EXTINGUISHER SERVICE	120.10	04/03/2026	Check Sequence: 44 2870-54220-529900	ACH Enabled: False 824 S 8TH FIRE EXTINGUISHER SERV
	Check Total:	120.10			
Vendor: 8864 67382	MENARDS/MANITOWOC Angle divisor, MF digital t-bevel, 100' tape meas	90.65	04/03/2026	Check Sequence: 45 1100-51200-539000	ACH Enabled: False 31410256
67418	COUNCIL CHAMBERS AUDIO PROJECT	242.38	04/03/2026	1100-17100-523420	
67427	Resubmit for error on 67427 dated 3/4/26	48.20	04/03/2026	1100-51500-523300	
67507	TOILET REPAIR	23.98	04/03/2026	1100-17800-535500	
67625	COUNCIL CHAMBERS AUDIO PROJECT	42.91	04/03/2026	1100-17100-523420	
67661	COUNCIL CHAMBERS AUDIO PROJECT	33.91	04/03/2026	1100-17100-523420	
67716	SELF-LOCK TAPE, PERFORMAX TAPE	47.96	03/03/2026	1100-32600-539000	
67716	LINE W/REEL, DIGITAL BOX LEVEL	172.96	03/03/2026	1100-32200-539000	
67848	COUNCIL CHAMBERS AUDIO PROJECT	25.80	04/03/2026	1100-17100-523420	
67913	STEEL GARAGE DOOR BOTTOM, 3 CT SHA	19.98	04/03/2026	1100-21400-523420	
68203	TEC WALL BASE ADHESIVE, RUBBER WAI	123.16	04/03/2026	1100-35220-539000	
68203	COUNCIL CHAMBERS AUDIO PROJECT	76.56	04/03/2026	1100-17100-523420	
68259	GREEN TREATED WOOD - NEW PIT BUILD	301.41	03/03/2026	1100-35220-539000	
	Check Total:	1,249.86			
Vendor: 15018 5404165613	MORTON SALT INC SAFE-T-SALT	2,200.03	03/03/2026	Check Sequence: 46 1100-32260-534250	ACH Enabled: False
5404168844	SAFE-T-SALT	21,107.95	03/03/2026	1100-32260-534250	
5404168845	SAFE-T-SALT	13,657.39	03/03/2026	1100-32260-534250	
	Check Total:	36,965.37			
Vendor: 9765 WI09-01139298	MOTION INDUSTRIES INC BOLT FLANGE	279.96	03/03/2026	Check Sequence: 47 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	279.96			
Vendor: 8990 TRFINV066307	NEWMAN SIGNS INC SPECIAL PUNCH RADIUS BLANK-HORIZO	924.16	03/03/2026	Check Sequence: 48 1100-32420-536300	ACH Enabled: False
	Check Total:	924.16			
Vendor: 17634 232500/68 232500/68 232534-68 232570-68	NIEMANN FOODS INC Gorilla glue for zoo sign Tap & die 1" set, DW drill blkgld set 20pc Armor All protectant wipes Threaded handle 5' for mops/brooms at LPFH &	11.99 119.98 7.99 55.96	04/03/2026 04/03/2026 04/03/2026 04/03/2026	Check Sequence: 49 1100-51500-539000 1100-51200-539000 1100-51200-534230 1100-51200-534230	ACH Enabled: False 390192 390192 390192 390192
	Check Total:	195.92			
Vendor: 9514 2026-26	NORTH EASTERN WI FITNESS EQUPT INC Fitness Store replacement saddle for Schwinn Ai	35.00	04/03/2026	Check Sequence: 50 1100-51400-529900	ACH Enabled: False
	Check Total:	35.00			
Vendor: 18138 D042623	O'MEARA/BROWN PUBLICATIONS INC LAKELAND BOATING 1/4 PAGE AD	716.00	04/03/2026	Check Sequence: 51 2870-54220-539100	ACH Enabled: False VISIT MANITOWOC 1/4 PAGE AD
	Check Total:	716.00			
Vendor: 9157 INV-00012665 INV-00012666	QUALITY STATE OIL CO INC UNLEADED FUEL - DPW UNLEADED FUEL - PARKS	16,678.10 12,010.63	03/03/2026 03/03/2026	Check Sequence: 52 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	28,688.73			
Vendor: 18145 26PT	DEMARIO ROUNDS PARKING TICKET OVERPAYMENT	5.00	04/03/2026	Check Sequence: 53 1100-00000-213400	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 13198 6183 6184	SC CONCRETE CONSTRUCTION LLC SNOW REMOVAL - 3/16/26 SNOW REMOVAL - 3/18/26	4,044.02 1,736.48	03/03/2026 03/03/2026	Check Sequence: 54 1100-32260-523510 1100-32260-523510	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,780.50			
Vendor: 9284 52230	SCHAUS MECHANICAL INC Vacuum breakers for restrooms	118.15	04/03/2026	Check Sequence: 55 1100-51200-535510	ACH Enabled: False
	Check Total:	118.15			
Vendor: 17814 3297	SCHRANK MANAGEMENT LLC Portable toilet rental 3/13 - 4/12/26	118.00	04/03/2026	Check Sequence: 56 1100-51200-529900	ACH Enabled: False
	Check Total:	118.00			
Vendor: 9296 154258	SCHUETTE MFG & STEEL SALES INC DPW SHOP STEEL	154.38	03/03/2026	Check Sequence: 57 1100-35210-542100	ACH Enabled: False
	Check Total:	154.38			
Vendor: 6860 0236567 0236568	STRAND ASSOCIATES INC S 19TH PUMPING STATION PAY 26 RUBICK FIELD DRY DETENTION PAY #17	12,475.78 31,100.00	04/03/2026 04/03/2026	Check Sequence: 58 6300-71100-582600 4200-32325-521500	ACH Enabled: False S 19TH PUMPING STATION PAY 26 RUBICK FIELD DRY DET PAY 17
	Check Total:	43,575.78			
Vendor: 9405 APRIL2026	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	04/03/2026	Check Sequence: 59 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 437088 437209 437209 437209	SUPERIOR CHEMICAL CORP Dog waste bags Cleaning supplies, t.p., trash bags Direct Hit wasp/hornet spray Break Away lubricant & moisture remover	1,080.00 2,769.50 550.62 152.80	04/03/2026 04/03/2026 04/03/2026 04/03/2026	Check Sequence: 60 1100-51200-534230 1100-51200-534230 1100-51200-523300 1100-51200-539000	ACH Enabled: False 3542900 3542900 3542900 3542900
	Check Total:	4,552.92			
Vendor: 17187 WCMarch2026	BARBARA A SWIGGUM Water Color Sale March 2026	10.21	04/03/2026	Check Sequence: 61 2841-51400-539435	ACH Enabled: False
	Check Total:	10.21			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18146 PET26	STEPHEN TANSKI PET LICENSE REFUND	20.00	04/03/2026	Check Sequence: 62 1100-00000-213400	ACH Enabled: False PET LICENSE REFUND
	Check Total:	20.00			
Vendor: 18059 15586	THE MCCLONE AGENCY INC APRIL 2026 BENEFITS FROKER FEE	7,083.34	04/03/2026	Check Sequence: 63 7200-14310-526300	ACH Enabled: False
	Check Total:	7,083.34			
Vendor: 17742 78546 78547	THE SHIPYARD LLC TRAVEL WI BROADCAST CO-OP TRAVEL WI FALL CONTENT CREATOR CO-	3,000.00 5,000.00	04/03/2026 04/03/2026	Check Sequence: 64 2870-54220-539100 2870-54220-539100	ACH Enabled: False CO-OPS
	Check Total:	8,000.00			
Vendor: 6879 JTMAR2026	JOSEPH D THUERMER Legal Services for March 2026	3,600.00	04/03/2026	Check Sequence: 65 1100-12100-521600	ACH Enabled: False Legal Services for March 2026
	Check Total:	3,600.00			
Vendor: 9543 1821539	TRAFFIC & PARKING CONTROL CO INC BOLT, CORNER PBOLT FOR SQUAR E POST	1,088.51	03/03/2026	Check Sequence: 66 1100-32420-536300	ACH Enabled: False
	Check Total:	1,088.51			
Vendor: 6881 X202881961-01	TRUCK COUNTRY OF WISCONSIN INC FUEL FILTER, FILTER KIT SUMP	1,617.40	03/03/2026	Check Sequence: 67 6400-36300-535200	ACH Enabled: False
	Check Total:	1,617.40			
Vendor: 7609 C1100-00235993	TYLER TECHNOLOGIES INC BUILDING INSP. PERMIT, INSP. & CODE ET	25,200.00	04/03/2026	Check Sequence: 68 1100-23100-527300	ACH Enabled: False
	Check Total:	25,200.00			
Vendor: 9592 15277	THE UNIFORM SHOPPE MACDONALD - PATCH REMOVE AND ADD	39.00	04/03/2026	Check Sequence: 69 1100-22100-516200	ACH Enabled: False ACCT #56
	Check Total:	39.00			
Vendor: 11668 0036922-2289-0	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL WASTE	26,734.39	03/03/2026	Check Sequence: 70 1100-32325-527500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	26,734.39			
Vendor: 18142	WILLAMETTE UNIVERSITY			Check Sequence: 71	ACH Enabled: False
03252026	David Roberts: Artist and Traveler books for sho	225.00	04/03/2026	2820-53100-529900	David Robers Books for Shoppe
	Check Total:	225.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 72	ACH Enabled: False
5861875624	WPS GAS	190.22	04/03/2026	2870-54220-522400	DEPT OF TOURISM 824 S 8TH ST
5866477089	PUMP STATION 600 S 19th St	16.21	04/03/2026	6300-71100-522400	ACCT #0408221276-00058
5868431371	GOV STREET LIGHTING	19.03	04/03/2026	1100-32500-522200	ACCT #0408141370-00004
5873921241	0408221276-00030 CITIZEN PARK BLDG 150	1,217.27	04/03/2026	1100-17800-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00011 CEMETERY MICHIGAN I.	419.46	04/03/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00006 CEMETERY REVERE DR :	215.13	04/03/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00027 LINCOLN PARK 177609	161.21	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00032 RED ARROW PARK 43055	102.41	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00023 BRIDGE 10TH ST 401148	112.18	04/03/2026	1100-34112-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00020 PARKS SHOP FLEETWOO	441.15	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00016 LP ZOO 1215 N 8TH 34942	281.70	04/03/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00035 UNION PARK 466908	103.34	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00040 SENIOR CENTER/REC 150	1,776.48	04/03/2026	1100-17400-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00034A SAFETY BLDG-POLICE	1,797.01	04/03/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00031 AQUATIC CENTER 322774	413.51	04/03/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00021 PULASKI PARK 1140474	87.61	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00026 CITY HALL 900 QUAY 322	1,402.76	04/03/2026	1100-17100-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408141370-00001 DPW 2655 S 35TH ST 3838	3,230.54	04/03/2026	1100-35220-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00028 ETERNAL FLAME 206047	296.44	04/03/2026	2160-19900-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00033 RHEAUME PARK 375392	140.28	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00044 LIFT STATION HORSESHO	17.16	04/03/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00025 B&G SHOP 1105 FLEETWO	523.85	04/03/2026	1100-17500-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00041 WASHINGTON PARK 1047	71.66	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00039 LIFT STATION ARCHER 1	464.25	04/03/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00015 LINCOLN PRK FIELD HO	701.32	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00013 HALVORSEN PARK 33024	54.10	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00036 RAHR-WEST ART MUSEL	1,682.86	04/03/2026	1100-17600-522400	Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5873921241	0408221276-00029 PARKS SHOP FLEETWOO	2,404.17	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00008 LINCOLN PRK CABIN #1	79.53	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00001 TRANSIT GARAGE 35TH	1,017.15	04/03/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0407568857-00001 MTWC FIRE DEPT 2	707.40	04/03/2026	1100-22320-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00002 HECKER ROAD - RANGE	36.49	04/03/2026	1100-21100-522200	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00010 WESTFIELD PARK 404385	152.41	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00007 SILVER CRK FLD HOUSE	536.16	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0407993282-00001 MTWC FIRE DEPT 4	666.39	04/03/2026	1100-22340-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00018 LPZ WOLF BLDG B 10449	61.94	04/03/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00047 POOL HEATERS	146.52	04/03/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00024 BRIDGE 8TH ST 1031896	103.33	04/03/2026	1100-34111-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408235732-00001 MTWC FIRE DEPT 3	578.97	04/03/2026	1100-22330-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00022 LIFT STATION MARTIME	568.97	04/03/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00019 LINCOLN PRK CABIN #2	90.16	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00017 LPZ CAT BLDG A 1044988	98.80	04/03/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00034B SAFETY BLDG-FIRE 45C	1,797.01	04/03/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0508455339-00001 MYBA MTWC YTH BASE	279.73	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00051 CITY OF MTWC MMT 915	216.51	04/03/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5873921241	0408221276-00012 DEWEY ST PARK 245713	89.32	04/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
	Check Total:	<u>25,570.10</u>			
	Total for Check Run:	<u>368,598.71</u>			
	Total of Number of Checks:	<u>72</u>			