Council 10/20/25
Checks 10/3/25

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 10/02/2025 - 11:38AM
Batch: 00001.10.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17928	A & M TREES LLC			Check Sequence: 1	ACH Enabled: False
09-03-25	Memorial tree - royal raindrop flowering crab	250.00	10/03/2025	1100-41100-534110	
	Check Total:	250.00			
Vendor: 16833	ABEDNEGO FIRE PROTECTION LLC			Check Sequence: 2	ACH Enabled: False
153223	HYDROSTATIC TESTING	2,495.00	10/03/2025	1100-22100-529900	MANITOWOC FIRE & RESCUE
	Check Total:	2,495.00			
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 3	ACH Enabled: False
339103	COUNCIL CHAMBERS A/V SERVICE	265.00	10/03/2025	1100-15100-539000	
	Check Total:	265.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 4	ACH Enabled: False
9165000526	Sanding discs & backing pad for grass crew w/ h	109.28	10/03/2025	1100-51200-539000	1122494
9165172328	OXYGEN USP 125 C/O (VOL: 127 FT3), DLV'	205.26	10/03/2025	1100-22100-534200	
	Check Total:	314.54			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 5	ACH Enabled: False
11H3-XCFX-4V67	exhibit mirrors	20.61	10/03/2025	1100-53100-534550	Exhibit (Mirrors)
11TC-QY1G-LQLG	BEACH GROOMER #688	69.07	09/26/2025	1100-35210-535200	
1391-H41T-F34Y	RADON DETECTOR	257.64	09/26/2025	1100-22100-534900	
161M-79L7-93W9	RED ARROW PARK LIGHTING	23.50	09/26/2025	1100-51200-535520	
16CP-PRGK-C1KT	TRAILER HITCHES	398.43	09/26/2025	1100-35210-535300	
16MW-PPPP-3XKP	FINANCE DIRECTOR PHONE CASE DUE TC	7.99	10/03/2025	1100-14100-531200	
17RV-DMYK-XP1D	Amazon Sr Center supplies	68.78	10/03/2025	1100-51400-534500	
17RV-DMYK-XP1D	Amazon Card Makers	6.88	10/03/2025	1100-51400-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
17RV-DMYK-XP1D	Amazon Discount	-1.90	10/03/2025	1100-51400-539000	
19PW-DQ33-G6JF	DPW LIGHTING	159.98	09/26/2025	1100-35220-535520	
1CTQ-PRGC-4H1Q	FAST ACTING FUSE KTK-15	13.38	09/26/2025	1100-17500-535500	
1CTQ-PRGC-4H1Q	3 X 5 SPIRAL NOTEBOOKS - M ZIMMER	5.98	09/26/2025	1100-31100-531200	
1CW9-M1HV-6MK1	BK PHONE CASE DUE TO PHONE UPGRAD	32.84	10/03/2025	1100-17100-531200	
1DHQ-7KYX-DHTV	Christmas in Mansion lights	242.22	10/03/2025	2820-53100-529900	Exhibit (Mirrors)
1F6X-WR4Q-71CC	MARINA LIGHTING	397.40	09/26/2025	1100-34210-536910	
1HJ3-19LT-6RJM	SHELF BRACKETS	20.91	10/03/2025	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1KL7-KJPY-9DQ9	SAFET GLASSES, SAFETY HARD HATS	158.85	09/26/2025	1100-32200-516210	
1RPL-QHNN-1JCM	MINI LIGHT BAR FOR STOCK	328.05	09/26/2025	1100-35210-535200	
1V9T-XCHV-6PFM	RED ARROW PARK LIGHTING	47.00	09/26/2025	1100-51200-535520	
1VPT-WYK6-CVYT	LIGHT BULBS FOR BUSES	61.70	09/26/2025	6400-36300-536200	
1WC3-XQFW-4F3W	BATTERIES	62.01	10/03/2025	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1Y7D-VKTT-JFMF	RED ARROW PARK LIGHTING	13.70	09/26/2025	1100-51200-535520	
	Check Total:	2,395.02			
Vendor: 17938	KATIE AMWEG			Check Sequence: 6	ACH Enabled: False
2003668-007	Refund security deposit on 8/24/25 cabin 1 renta	150.00	10/03/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 14791	APC STORES LLC			Check Sequence: 7	ACH Enabled: False
613-390170	FILTER KIT	30.49	10/03/2025	1100-35210-535200	
	Check Total:	30.49			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 8	ACH Enabled: False
182615	Proofessional services, reval program and postag	16,258.88	10/03/2025	1100-11100-521900	Inv# 182615
	Check Total:	16,258.88			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 9	ACH Enabled: False
361266		200.00	10/03/2025	1100-12200-516410	
361266		179.00	10/03/2025	6400-36500-516400	
361266		50.00	10/03/2025	6400-36500-516410	
361266		190.00	10/03/2025	1100-12200-516400	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	619.00			
Vendor: 16646	AURORA MEDICAL GROUP INC			Check Sequence: 10	ACH Enabled: False
CINV021200	2025 Flu Shots	2,340.00	10/03/2025	7200-14310-526300	
	Check Total:	2,340.00			
Vendor: 7377	AUTOMATIC ENTRANCES OF WISCONSIN INC			Check Sequence: 11	ACH Enabled: False
2053220	REPAIRS TO AUTOMATED HANDICAPPED	2,550.27	09/26/2025	1100-17100-523420	
	Check Total:	2,550.27			
Vendor: 17939	CARLOS AVILA			Check Sequence: 12	ACH Enabled: False
2003699-007	Refund security deposit on 9/27/25 SCFH rental	150.00	10/03/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 13	ACH Enabled: False
386348	FILTERS	211.92	10/03/2025	6400-36300-535200	
	Check Total:	211.92			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 14	ACH Enabled: False
170109252	11R225 TIRES	1,240.00	10/03/2025	1100-35210-535220	
170109359	TOE-SET ALIGNMENT #76	235.00	10/03/2025	1100-35210-535220	
	Check Total:	1,475.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 15	ACH Enabled: False
6314244	Art Supplies	72.76	10/03/2025	2822-53100-529900	Art Supplies
	Check Total:	72.76			
Vendor: 17159	KIM BOETTCHER			Check Sequence: 16	ACH Enabled: False
FMEBT9-20	FM EBT Reimbursement dated 9-20	107.00	10/03/2025	2150-61100-527750	FM EBT 9-20
	Check Total:	107.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 17	ACH Enabled: False
85936154	EMS SUPPLIES	1,663.64	10/03/2025	1100-22100-534200	ACCT #100094

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,663.64			
Vendor: 17935	TREVOR D BUTEYN			Check Sequence: 18	ACH Enabled: False
25-3863	IFT MEAL REIMBURSEMENT #25-3863	19.26	10/03/2025	1100-22100-516900	IFT MEAL REIMBURSEMENT #25-386:
	Check Total:	19.26			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 19	ACH Enabled: False
1327200	CONCRETE	1,405.00	10/03/2025	2120-32235-539000	
1327411	CONCRETE	913.25	10/03/2025	1100-32200-541210	
1327412	CONCRETE	1,405.00	10/03/2025	2120-32235-539000	
1327523	CONCRETE	643.88	10/03/2025	1100-32200-541210	
1327524	CONCRETE	1,721.13	10/03/2025	2120-32235-539000	
1327629	CONCRETE	701.88	10/03/2025	1100-32200-541210	
1327630	CONCRETE	843.00	10/03/2025	6300-71100-523200	
	Check Total:	7,633.14			
Vendor: 17937	AMANDA CARROLL			Check Sequence: 20	ACH Enabled: False
2003691-007	Refund security deposit on 9/20/25 SCFH rental	150.00	10/03/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 21	ACH Enabled: False
4244968758	TRAFFIC MATS, GRAY MATS REPLACEMEI	264.17	10/03/2025	1100-17100-529900	
	Check Total:	264.17			
Vendor: 9990	COMCAST CABLE			Check Sequence: 22	ACH Enabled: False
OCT 2025	Comcast Business Cable - Digital Adapters	26.91	10/03/2025	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 6596	JUDITH G CORRADO			Check Sequence: 23	ACH Enabled: False
92525	Reception food	22.96	10/03/2025	2820-53100-529900	reception food
	Check Total:	22.96			
Vendor: 7691	DELL MARKETING LP			Check Sequence: 24	ACH Enabled: False
10832112044	REPLACE DVI UNIT FOR TRANSIT DUE TO	423.00	10/03/2025	6400-36100-531910	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
10832134559	REPLACE DVI UNIT FOR RAHR-WEST DUE	423.00	10/03/2025	1100-53100-581800	
	Check Total:	846.00			
Vendor: 17663	EMPATHIA INC			Check Sequence: 25	ACH Enabled: False
56590	EAP Services 10.01.25 through 12.31.25	1,666.50	10/03/2025	7200-14310-521900	
	Check Total:	1,666.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 26	ACH Enabled: False
WIMAN318875	WINTERIZING PARTS FOR OUTSIDE TAPS	29.11	09/26/2025	2850-17900-535590	
WIMAN319241	M16 X 40 HCS A-2	8.15	09/26/2025	2850-17900-535590	
	Check Total:	37.26			
Vendor: 17930	FISH CREEK SCENIC BOAT TOURS LLC			Check Sequence: 27	ACH Enabled: False
220982	SC Sister Bay Trip Boat Tour	1,169.85	10/03/2025	2841-51400-529900	
	Check Total:	1,169.85			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SE	40.00	10/03/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 17073	WAYNE J FRANZ			Check Sequence: 29	ACH Enabled: False
FMEBT9-27	FM EBT reimbursement dated 9-27	111.00	10/03/2025	2150-61100-527750	FM EBT 9-27
	Check Total:	111.00			
Vendor: 10879	JUDITH FUERBRINGER			Check Sequence: 30	ACH Enabled: False
2003697-007	Refund security deposit on 9/27/25 cabin 1 renta	150.00	10/03/2025	1100-00000-234200	Refund Parks security deposit
	Check Total:	150.00			
Vendor: 8294	GALLS LLC			Check Sequence: 31	ACH Enabled: False
032491645	VALLESKEY - PANTS	70.98	10/03/2025	1100-22100-516200	ACCT #4225913
032497295	VALLESKEY - PANTS	47.61	10/03/2025	1100-22100-516200	ACCT #4225913
	Check Total:	118.59			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
8474	BROKEN SPRING - EMERGENCY CALL	1,768.00	10/03/2025	1100-21400-523420	
	Check Total:	1,768.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 33	ACH Enabled: False
019167	A/C VALVE CORE	25.78	10/03/2025	1100-35210-535200	
019301	BRAKE FLUID	21.16	10/03/2025	1100-35210-535200	
019407	OIL FILTER	5.45	10/03/2025	1100-35210-535200	
	Check Total:	52.39			
Vendor: 11833	JOAN GERALDSON			Check Sequence: 34	ACH Enabled: False
0085	Puzzles for door prizes & raffles	110.00	10/03/2025	2841-51400-539000	
	Check Total:	110.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 35	ACH Enabled: False
41351798	ELEMENT, FILTER	511.32	10/03/2025	6400-36300-535200	
41352330	FASTENER	8.76	10/03/2025	6400-36300-535200	
	Check Total:	520.08			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 36	ACH Enabled: False
0140966	CD Zoning Code Rewrite: Professional Services	5,024.35	10/03/2025	1100-61100-521600	Inv# 0140966
	Check Total:	5,024.35			
Vendor: 17408	GROSFILLEX INC			Check Sequence: 37	ACH Enabled: False
1383470	Grosfillex chair parts	1,703.75	10/03/2025	1100-51300-534500	
	Check Total:	1,703.75			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 38	ACH Enabled: False
j0221145	LATEX PAINT, MINERAL WATER	47.99	10/03/2025	1100-21400-523420	
	Check Total:	47.99			
Vendor: 15570	HENRY SCHEIN INC			Check Sequence: 39	ACH Enabled: False
47063476	EMS SUPPLIES	584.32	10/03/2025	1100-22100-534200	CUST #3897664
	Check Total:	584.32			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17508	NANCY HILDEBRAND			Check Sequence: 40	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SE	80.00	10/03/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 41	ACH Enabled: False
56684	SERVICE #2031 - ENGINE LIGHT COMES OI	417.67	10/03/2025	1100-35210-535200	
	Check Total:	417.67			
Vendor: 16887	INCITE LLC			Check Sequence: 42	ACH Enabled: False
2680204331	Fish window cleaning	39.00	10/03/2025	2870-54220-529900	824 S 8th St
	Check Total:	39.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 43	ACH Enabled: False
IN331831	SCBA REPAIR	559.52	10/03/2025	1100-22100-534960	CUST #03191
IN332016	FOR LINCOLN HIGH STUDENTS (WILL REI	55.94	10/03/2025	1100-22100-515700	CUST #03191
	Check Total:	615.46			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 44	ACH Enabled: False
FMEBT9-20	FM EBT Reimbursement 9-20	84.00	10/03/2025	2150-61100-527750	FM EBT 9-20
	Check Total:	84.00			
Vendor: 8662	VERNON D LEE			Check Sequence: 45	ACH Enabled: False
17330-25	Swing mats 3'x5'x2"	720.00	10/03/2025	1100-51200-524200	
	Check Total:	720.00			
Vendor: 16902	LONDON DAIRY ALPACAS LLC			Check Sequence: 46	ACH Enabled: False
254	Adult Delegation alpaca tour	140.00	10/03/2025	2131-62600-539220	Visit Manitowoc MIRA
	Check Total:	140.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 47	ACH Enabled: False
985710-PPTRWY	BATTERIES	22.50	10/03/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
990034-PQFEOD	L-1 INDUST PLUG (F)	3.12	10/03/2025	1100-22100-535200	MANITOWOC FIRE DEPARTMENT
990381-PQFEOG	L-1 INDUST PLUG (F) - RETURNED	-3.12	10/03/2025	1100-22100-535200	MANITOWOC FIRE DEPARTMENT
990386-PQFEOH	L-1 INDUST PLUG (M)	3.12	10/03/2025	1100-22100-535200	MANITOWOC FIRE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	25.62			
Vendor: 17936	MATAN J MAGEN			Check Sequence: 48	ACH Enabled: False
25-3863	IFT MEAL REIMBURSEMENT #25-3863	20.33	10/03/2025	1100-22100-516900	IFT MEAL REIMBURSEMENT #25-386
	Check Total:	20.33			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
41426	RESIDENTIAL SOLID WASTE FOR AUGUST	532.60	09/26/2025	1100-32630-527500	
	Check Total:	532.60			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 50	ACH Enabled: False
W111083	TUBE & HOSE FABRICATION #94	316.73	10/03/2025	1100-35210-535200	
W111089	ELECTRICAL - SOLENOID 12V #2014	62.67	10/03/2025	1100-35210-535200	
	Check Total:	379.40			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 51	ACH Enabled: False
900000136	BAYSHORE TRAIL: install extension & transfo	1,709.47	10/03/2025	4418-51200-582900	900000136
SEPT2025	UTILITY COLLECTIONS	4,138.92	10/03/2025	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	5,848.39			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 52	ACH Enabled: False
146118-1	KIT TPMS SENSOR	62.72	10/03/2025	1100-35210-535200	
CM-145957-1	PILLAR - FRONT BODY #551	-45.10	10/03/2025	1100-35210-535200	
	Check Total:	17.62			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 53	ACH Enabled: False
60535	REBAR	380.70	10/03/2025	1100-32260-539000	
60535	REBAR, ADHESIVE, FOAM EXP. JOINT	872.40	10/03/2025	2120-32235-539000	
60537	3 in 1 oil for paint sprayer	3.99	10/03/2025	1100-51200-535300	31410256
60539	1/2" rgd strap & spacer, 3/4" 1-gang fsc box for l	17.26	10/03/2025	1100-51200-535520	31410256
60746	CHIP BRUSH, HEX WASHERS, CLEANOUT I	19.14	10/03/2025	2850-17900-535590	
60749	Korky 2x complete kit for LP cabin 1 toilet	34.94	10/03/2025	1100-51200-535510	31410256
60804	AKONAFLEX PRO	113.94	10/03/2025	2850-17900-535590	
60808	AKONAFLEX PRO	56.97	10/03/2025	2850-17900-535590	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
61029	SPRAYWAY GLASS CLEANER	9.92	10/03/2025	1100-17600-534230	
61106	TEKS LATHE, SWIFFER DUSTER REFILL,	35.40	10/03/2025	1100-17600-534230	
61188	THD CAP PVC, NIPPLES, TEE, RISER, PLUG	16.23	10/03/2025	1100-17100-523420	
61272	3/4" MGH X 1/2" MIP BRASS	3.99	10/03/2025	1100-17600-534230	
61316	RETURN OF PVC CAP, RISER, NIPPLE, PIPE	-11.46	10/03/2025	1100-17100-523420	
	Check Total:	1,553.42			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 54	ACH Enabled: False
30-00030992	ASPHALT	1,163.25	10/03/2025	1100-32200-541210	
30-00030992	ASPHALT	275.00	10/03/2025	2120-32235-539000	
30-00030992	ASPHALT	585.75	10/03/2025	1100-32200-541220	
	Check Total:	2,024.00			
Vendor: 12435	NOVAK ENTERPRISES INC			Check Sequence: 55	ACH Enabled: False
486072	PILLER TRIM - #551	45.00	10/03/2025	1100-35210-535200	
	Check Total:	45.00			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 56	ACH Enabled: False
09162025	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	09/26/2025	1100-17100-526530	
	Check Total:	19.07			
Vendor: 17933	CHRISTINE SCHADRIE			Check Sequence: 57	ACH Enabled: False
jurriedsale3568	Jurried show payment for sale of art	320.00	10/03/2025	2821-53100-529900	Payment for Art Jurried show
	Check Total:	320.00			
Vendor: 17931	MARYANNE SCHNEIDER			Check Sequence: 58	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9285522	25.00	10/03/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 59	ACH Enabled: False
20241044	Billboard advertising exhibits	367.00	10/03/2025	2821-53100-529900	Billboards advertising exhibits
	Check Total:	367.00			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 60	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5901	Prairie gem pear (4) & Turkish filbert trees (2)	720.00	10/03/2025	1100-32600-539000	
	Check Total:	720.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 61	ACH Enabled: False
2459924	SC RESTORATION: Final design & permitting :	5,270.50	10/03/2025	1100-51200-521900	92647
	Check Total:	5,270.50			
Vendor: 13534	STORM THE LAWN PRO LLC			Check Sequence: 62	ACH Enabled: False
532422	Weed/fertilizer treatment #4 at Miracles Park dia	169.25	10/03/2025	1100-51200-529900	
	Check Total:	169.25			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 63	ACH Enabled: False
OCT 2025	MONTHLY WORKERS COMP	582.57	10/03/2025	1100-22100-511910	
	Check Total:	582.57			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 64	ACH Enabled: False
9210287343	AED PADS (5PC)	733.20	10/03/2025	1100-21100-534200	20127477
	Check Total:	733.20			
Vendor: 17665	SYMETRA LIFE INSURANCE COMPANY			Check Sequence: 65	ACH Enabled: False
OCT2025	OCTOBER 2025 STOP LOSS ADMIN FEE	71,587.42	10/03/2025	7200-14310-526300	
	Check Total:	71,587.42			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 66	ACH Enabled: False
92125	Reception	32.44	10/03/2025	2820-53100-529900	Reception
	Check Total:	32.44			
Vendor: 17927	UMS PRINT SOLUTIONS			Check Sequence: 67	ACH Enabled: False
43085	UMS visitor guide mailing	351.93	10/03/2025	2870-54220-539000	Dept of Tourism
	Check Total:	351.93			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 68	ACH Enabled: False
505299	Professional Services through 08.31.25-Transit	284.50	10/03/2025	1100-12200-521220	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	284.50			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 69	ACH Enabled: False
7381	HOSE FITTING, HYDRAULIC FITTING, WIR	29.11	10/03/2025	1100-35210-535200	
7382	HOSE FITTING, HYDRAULIC FITTING, WIR	29.11	10/03/2025	1100-35210-535200	
	Check Total:	58.22			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 70	ACH Enabled: False
158128	HYDRO TESTED NORTH DISPENSER SUMF	369.75	10/03/2025	1100-35210-535320	
	Check Total:	369.75			
Vendor: 17490	STATE OF WISCONSIN			Check Sequence: 71	ACH Enabled: False
2508-I-03320	WATERMAIN PHASE 2 & 3 PSC ATTY FEES	237.80	10/03/2025	4500-32700-521800	
	Check Total:	237.80			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 72	ACH Enabled: False
5643248974	GOV STREET LIGHTING	16.66	10/03/2025	1100-32500-522200	ACCT #0408141370-00004
564393147	0408221276-00058 PUMP STATION	16.21	10/03/2025	6300-71100-522400	ACCT #0408141370-00004
5648253160	0408221276-00039 LIFT STATION ARCHER 1	30.00	10/03/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00030 CITIZEN PARK BLDG 150	113.58	10/03/2025	1100-17800-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00047 POOL HEATERS	16.96	10/03/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0508455339-00001 MYBA MTWC YTH BASE	19.63	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408235732-00001 MTWC FIRE DEPT 3	42.19	10/03/2025	1100-22330-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00006 CEMETERY REVERE DR :	19.02	10/03/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00035 UNION PARK 466908	16.59	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408141370-00001 DPW 2655 S 35TH ST 3838	193.94	10/03/2025	1100-35220-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00031 AQUATIC CENTER 32277	49.54	10/03/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00002 HECKER ROAD - RANGE	34.30	10/03/2025	1100-21100-522200	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00017 LPZ CAT BLDG A 1044988	16.57	10/03/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00020 PARKS SHOP FLEETWOO	119.33	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00016 LP ZOO 1215 N 8TH 34942	17.20	10/03/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00040 SENIOR CENTER/REC 15(	57.17	10/03/2025	1100-17400-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00008 LINCOLN PRK CABIN #1	19.32	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00028 ETERNAL FLAME 206047	173.08	10/03/2025	2160-19900-522400	Group Acct #0408221276-00043 (44 accts

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5648253160	0408221276-00011 CEMETERY MICHIGAN 1	33.40	10/03/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00027 LINCOLN PARK 177609	17.16	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00044 LIFT STATION HORSESH(	16.32	10/03/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0407993282-00001 MTWC FIRE DEPT 4	37.94	10/03/2025	1100-22340-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00024 BRIDGE 8TH ST 1031896	17.02	10/03/2025	1100-34111-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00041 WASHINGTON PARK 104	16.51	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00026 CITY HALL 900 QUAY 32	288.73	10/03/2025	1100-17100-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00034B SAFETY BLDG-FIRE 45(	512.69	10/03/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00051 CITY OF MTWC MMT 915	19.07	10/03/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00022 LIFT STATION MARTIME	30.17	10/03/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00029 PARKS SHOP FLEETWOO	50.07	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00019 LINCOLN PRK CABIN #2	18.94	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00013 HALVORSEN PARK 33024	15.89	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00034A SAFETY BLDG-POLICE	512.70	10/03/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0407568857-00001 MTWC FIRE DEPT 2	50.78	10/03/2025	1100-22320-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00001 TRANSIT GARAGE 35TH	34.36	10/03/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00036 RAHR-WEST ART MUSEU	462.57	10/03/2025	1100-17600-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00025 B&G SHOP 1105 FLEETW	34.62	10/03/2025	1100-17500-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00033 RHEAUME PARK 375392	17.28	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00012 DEWEY ST PARK 245713	16.66	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00032 RED ARROW PARK 43055	16.59	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00015 LINCOLN PRK FIELD HO	30.78	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00021 PULASKI PARK 1140474	16.57	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00023 BRIDGE 10TH ST 401148	16.53	10/03/2025	1100-34112-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00010 WESTFIELD PARK 404385	16.64	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00018 LPZ WOLF BLDG B 10449	16.47	10/03/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts
5648253160	0408221276-00007 SILVER CRK FLD HOUSE	30.46	10/03/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts
WPS091925	Gas	19.71	10/03/2025	2870-54220-522400	824 S 8th St
	Check Total:	3,337.92			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 73	ACH Enabled: True
09-2025		402,004.17	10/03/2025	1100-00000-215210	09-2025
	Check Total:	402,004.17			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	552,428.29			
	Total of Number of Checks:	73			