

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 06/04/2026 - 4:06PM
 Batch: 00001.06.2026

Council 6/18/26
 Checks 6/5/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17537 14632	ABACUS ARCHITECTS INC Red Arrow Music Pavilion Design - Inv. 3	26,700.00	06/05/2026	Check Sequence: 1 4600-51200-582900	ACH Enabled: False 2025-137.1
	Check Total:	26,700.00			
Vendor: 7250 9172145065 9172183568	AIRGAS USA LLC CARBON DIOXIDE IND 180 LTR 350 PSI (VC OXYGEN FOR MED UNITS	452.13 646.62	06/05/2026 06/05/2026	Check Sequence: 2 2850-17900-535590 1100-22100-534200	ACH Enabled: False ACCT #1122494
	Check Total:	1,098.75			
Vendor: 15145 SD5792	ALDAG/HONOLD MECHANICAL INC LUNCHROOM AC REPAIRS	1,970.72	06/05/2026	Check Sequence: 3 1100-35220-539000	ACH Enabled: False
	Check Total:	1,970.72			
Vendor: 14390 13CK-FD6G-RCND 17JW-9VHF-4VT1 1C79-KPQR-V1YN 1L3W-4CNH-TVG7 1L3W-4CNH-TVG7 1LVW-LD7D-NTF4 1LVW-LD7D-NTF4 1VDX-GRJV-CDVX 1X3X6P3X7WH6	AMAZON CAPITAL SERVICES INC OTTERBOX FOR IPAD HALLE - STETHOSCOPE AHESIVE STICK ON WHEEL WEIGHTS SAFETY VEST USB CHARGER, WARNING LIGHT BAR, ST Stapler. Stapler, drawer organizer. TONNEAU COVER FOR FORD 1-150- NEW # Sputnikfest items	71.24 449.00 68.56 21.99 175.65 6.50 83.10 189.99 42.60	06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026	Check Sequence: 4 1100-32325-523600 1100-22100-516200 1100-35210-536200 1100-32325-523600 1100-32325-535100 1100-51100-531200 1100-31100-531200 1100-35210-535200 2821-53100-529900	ACH Enabled: False ACCT #A1CRIQE71EIM8L Sputnikfest items
	Check Total:	1,108.63			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
186615	Appraisal Services	16,258.14	06/05/2026	1100-11100-521900	Inv# 186615
	Check Total:	16,258.14			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
409454	FUEL FILTERS	92.70	06/05/2026	1100-35210-535200	
409611	FILTERS	204.61	06/05/2026	1100-35210-535200	
	Check Total:	297.31			
Vendor: 17246	LINDSEY BALZAN			Check Sequence: 7	ACH Enabled: False
052026	Shoppe order	156.00	06/05/2026	2820-53100-529900	Shoppe Order
	Check Total:	156.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170114880	#149/169/175LR TUBE	66.24	06/05/2026	1100-35210-535220	
170115004	4 WHEEL ALIGNMENT #2037	149.95	06/05/2026	1100-35210-535220	
	Check Total:	216.19			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 9	ACH Enabled: False
86211173	EMS SUPPLIES	374.45	06/05/2026	1100-22100-534200	ACCT #100094
86223492	EMS SUPPLIES	873.36	06/05/2026	1100-22100-534200	ACCT #100094
	Check Total:	1,247.81			
Vendor: 17120	JESSE R BREY			Check Sequence: 10	ACH Enabled: False
	CLOTHING ALLOWANCE -J. BREY SHOES	93.74	06/05/2026	1100-21100-516200	CLOTHING REIMBURSEMENT
	Check Total:	93.74			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 11	ACH Enabled: False
	PR Batch 12000.06.2026 Child Support CA	570.12	06/04/2026	1100-00000-215800	PR Batch 12000.06.2026 Child Support CA
	Check Total:	570.12			
Vendor: 7537	CARRON NET CO			Check Sequence: 12	ACH Enabled: False
409724	Nets for Great Blue Heron exhibit	4,340.00	06/05/2026	4600-51500-582900	
	Check Total:	4,340.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 13	ACH Enabled: False
4270647142	MATS	87.26	06/05/2026	1100-32100-529900	
4270647142	RAGS	12.98	06/05/2026	1100-35210-539030	
4270647142	AIR	10.00	06/05/2026	1100-35210-534230	
	Check Total:	110.24			
Vendor: 7566	CIRCLE WISCONSIN			Check Sequence: 14	ACH Enabled: False
8659	2026 Circle WI Membership	650.00	06/05/2026	1100-53100-532400	2026 Membership
	Check Total:	650.00			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 15	ACH Enabled: False
537	Self-Insured Excess WC Audit Premium 2025	1,752.00	06/05/2026	7300-14310-521900	WCX 0059337 09
	Check Total:	1,752.00			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 16	ACH Enabled: False
MW2604	CLANCY SERVICE SUPPORT FEES AND 50C	1,690.00	06/05/2026	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,690.00			
Vendor: 17416	CLUB CAR WASH OPERATING LLC			Check Sequence: 17	ACH Enabled: False
INV13001	FLEET CAR WASH	230.00	06/05/2026	1100-21100-524100	CITY OF MANITOWOC PD
	Check Total:	230.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 18	ACH Enabled: False
JUNE2026	Comcast Business Cable - Digital Adapters	26.91	06/05/2026	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 18212	JENNIFER CREES			Check Sequence: 19	ACH Enabled: False
106555600	Security deposit refund on 5/30/26 cabin 1 rental	150.00	06/05/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 18210	RODNEY CROFT			Check Sequence: 20	ACH Enabled: False
106555782	Security deposit refund on L.P. Fieldhouse rental	150.00	06/05/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Spring/Summer Apparel	1,249.60	06/05/2026	1100-15200-539000	
	Check Total:	1,249.60			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 22	ACH Enabled: False
116140	Lifeguard apparel	16.00	06/05/2026	2850-51300-529900	
116142	Tees & sweatshirts, caps/visors - staff	472.00	06/05/2026	2850-51300-529900	
116150	Lifeguard & Attendant Supervisor apparel	192.00	06/05/2026	2850-51300-529900	
	Check Total:	680.00			
Vendor: 17951	DURAEDGE PRODUCTS INC			Check Sequence: 23	ACH Enabled: False
INV20773	FS 40 infield amendment & bulk delivery service	5,032.28	06/05/2026	1100-51200-523300	PO854
	Check Total:	5,032.28			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 24	ACH Enabled: False
216092	UNLEADED FUEL -PARKS	17,686.78	06/05/2026	1100-35210-535100	
216094	UNLEADED FUEL - DPW	11,801.60	06/05/2026	1100-35210-535100	
	Check Total:	29,488.38			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN324067	SCREWS	44.16	06/05/2026	1100-32410-539000	
	Check Total:	44.16			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 26	ACH Enabled: False
05/29/2026	Court interpreter from 5-27-26	41.40	06/05/2026	1100-14100-521900	Interpreter services from 05-27-2026 (Albc
	Check Total:	41.40			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 27	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER ST.	40.00	06/05/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER GR	40.00	06/05/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
272535	2025-26 COUNCIL BOOK BINDING	83.79	06/05/2026	1100-13100-531300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	83.79			
Vendor: 16525 00023823-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	6,080.02	06/05/2026	Check Sequence: 29 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	6,080.02			
Vendor: 8301 30788	GARAGE DOOR SPECIALTY INC INSTALL DOOR AT STROAGE BUILDING O	1,007.00	06/05/2026	Check Sequence: 30 1100-35220-539000	ACH Enabled: False
	Check Total:	1,007.00			
Vendor: 17783 029218 029460 029616	GENUINE PARTS COMPANY INC VEHICLE PARTS VEHICLE PARTS - T1 FILTERS	17.65 10.98 43.56	06/05/2026 06/05/2026 06/05/2026	Check Sequence: 31 1100-22100-535200 1100-22100-535200 1100-35210-535200	ACH Enabled: False ACCT #49691 ACCT #49691
	Check Total:	72.19			
Vendor: 17804 230961	GRANICUS LLC 06/01/26-08/31/26 SUITES	9,918.85	06/05/2026	Check Sequence: 32 1100-14400-527300	ACH Enabled: False
	Check Total:	9,918.85			
Vendor: 8350 9353154459	GRAYBAR ELECTRIC COMPANY INC Vinyl tape, cable ties, and bushing.	56.96	06/05/2026	Check Sequence: 33 1100-17100-523420	ACH Enabled: False ACCT #110078
	Check Total:	56.96			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 12000.06.2026 Deferred Comp - WI D PR Batch 12000.06.2026 Deferred Comp - WI D PR Batch 12000.06.2026 WI Def Comp - Roth PR Batch 12000.06.2026 WI Def Comp - Roth %	5,877.30 1,334.07 6,241.00 2,487.48	06/04/2026 06/04/2026 06/04/2026 06/04/2026	Check Sequence: 34 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 12000.06.2026 Deferred Comp - PR Batch 12000.06.2026 Deferred Comp - PR Batch 12000.06.2026 WI Def Comp - F PR Batch 12000.06.2026 WI Def Comp - F
	Check Total:	15,939.85			
Vendor: 8397 7429143	HAWKINS INC DELDRM, SODIUM HYPOCHLORITE, FGHT	1,772.32	06/05/2026	Check Sequence: 35 2850-17900-534220	ACH Enabled: False Sales order number 5155098

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,772.32			
Vendor: 8444 118767-000	HORST DISTRIBUTING INC Idler pulley - 3-wheeler repair	76.45	06/05/2026	Check Sequence: 36 1100-51200-524900	ACH Enabled: False 6001428
	Check Total:	76.45			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 37	ACH Enabled: True
	PR Batch 12000.06.2026 FICA Employee Portio	33,419.06	06/04/2026	1100-00000-215110	PR Batch 12000.06.2026 FICA Employee .
	PR Batch 12000.06.2026 Medicare Employee Pc	12,043.51	06/04/2026	1100-00000-215110	PR Batch 12000.06.2026 Medicare Emplo
	PR Batch 12000.06.2026 FICA Employer Portio	33,419.06	06/04/2026	1100-00000-215110	PR Batch 12000.06.2026 FICA Employer I
	PR Batch 12000.06.2026 Federal Income Tax	80,660.80	06/04/2026	1100-00000-215150	PR Batch 12000.06.2026 Federal Income T
	PR Batch 12000.06.2026 Medicare Employer Po	12,043.51	06/04/2026	1100-00000-215110	PR Batch 12000.06.2026 Medicare Emplo
	Check Total:	171,585.94			
Vendor: 6155 J3680	JERRYS TRANSMISSION SERVICE INC MED #2 AMBULANCE	321,512.00	06/05/2026	Check Sequence: 38 1100-22100-581100	ACH Enabled: False
	Check Total:	321,512.00			
Vendor: 17820 60781	JIM'S GOLF CARS ACQUISITION LLC CART RENTAL MAY 15 - JUN 14, 2026	410.00	06/05/2026	Check Sequence: 39 1100-41100-529900	ACH Enabled: False
	Check Total:	410.00			
Vendor: 13058 1088368 1088399 1088551 1088700 50648TP 50649TP 50650TP 50980TP 51381TP 51453TP 51535TP	KAAT'S WATER CONDITIONING INC COOLER RENTAL FOR JUNE 2026 COOLER RENTAL FOR JUNE 2026 COOLER RENTAL FOR JUNE 2026 COOLER RENTAL FOR JUNE 2026 WATER FOR MAY, COOLER RENTAL FOR J WATER FOR MAY, COOLER RENTAL FOR J CREDIT FOR JUG DEPOSIT WATER FOR MAY, COOLER RENTAL FOR J WATER FOR MAY, COOLER RENTAL FOR J WATER FOR MAY, RENTAL FOR JUNE 2026 WATER FOR MAY, COOLER RENTAL FOR J	8.25 8.25 8.25 8.25 40.25 53.75 -0.75 40.75 45.50 27.75 40.75	06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026	Check Sequence: 40 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
51625TP	WATER FOR MAY, COOLER RENTAL FOR J	53.75	06/05/2026	4500-32700-521800	
51914TP	WATER FOR MAY, COOLER RENTAL FOR J	28.25	06/05/2026	4500-32700-521800	
51915TP	WATER FOR MAY, COOLER RENTAL FOR J	21.25	06/05/2026	4500-32700-521800	
	Check Total:	384.25			
Vendor: 16448 1265003804	KERBERROSE SC Final Bill for the 2025 WEDC Examination SAC	2,750.00	06/05/2026	Check Sequence: 41 4424-62100-529900	ACH Enabled: False Client No. 0712276021
	Check Total:	2,750.00			
Vendor: 18141 54635	KEYSTONE HATCHERIES LLC Rainbow trout for rearing pond	8,281.20	06/05/2026	Check Sequence: 42 2859-51900-539000	ACH Enabled: False
	Check Total:	8,281.20			
Vendor: 12796	MICHAEL T LAABS MEAL REIMBURSEMENT - M. LAABS PEEF	82.00	06/05/2026	Check Sequence: 43 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	82.00			
Vendor: 8623 L00016056	LAKESHORE COLLEGE CPR cards	98.00	06/05/2026	Check Sequence: 44 2850-51300-521900	ACH Enabled: False LTC102505
	Check Total:	98.00			
Vendor: 14173 6/16/26	EDWARD G LARSEN Tuesday Tunes 6-16-26 - Eddie Larsen's Classic	660.00	06/05/2026	Check Sequence: 45 1100-51300-521920	ACH Enabled: False Tuesday Tunes 6-16-26
	Check Total:	660.00			
Vendor: 8653 9313486151 9313486151 9313490148	LAWSON PRODUCTS INC SCREWS, RIVETS CABLE TIES WIRE HARNESSWRAP	175.46 17.38 39.85	06/05/2026 06/05/2026 06/05/2026	Check Sequence: 46 1100-35210-535240 1100-35210-535210 1100-35210-535200	ACH Enabled: False
	Check Total:	232.69			
Vendor: 17843 003451	LETS - A LAW ENFORCEMENT TECHNOLOGIES CORP LETS SOFTWARE - UNDERCOVER OPERAT	2,253.64	06/05/2026	Check Sequence: 47 1100-21100-527300	ACH Enabled: False MANITOWOC PD 2026 RENEWAL

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,253.64			
Vendor: 18209 90001	LINK MEDIA SERVICES LLC Door County Advertising	3,500.00	06/05/2026	Check Sequence: 48 2821-53100-529900	ACH Enabled: False Door Co. Bill Board
	Check Total:	3,500.00			
Vendor: 8705 994375-QUQGS	LOWES CREDIT SERVICES MED 2	2.26	06/05/2026	Check Sequence: 49 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	2.26			
Vendor: 8708 35736	LUISIER PLUMBING INC BACKFLOW TESTING, STATE LICENSE FEI	404.00	06/05/2026	Check Sequence: 50 2850-17900-535590	ACH Enabled: False
	Check Total:	404.00			
Vendor: 10852 200724	MANITOWOC COUNTY RECYCLE LITHIUM BATTERIES - TASER B.	39.60	06/05/2026	Check Sequence: 51 1100-21100-534900	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI
	Check Total:	39.60			
Vendor: 8767 41992	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR APRIL 20	443.75	06/05/2026	Check Sequence: 52 1100-32630-527500	ACH Enabled: False
	Check Total:	443.75			
Vendor: 8773 05/31/2026	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	3,634.73	06/05/2026	Check Sequence: 53 1100-21100-441110	ACH Enabled: False MAY2026
	Check Total:	3,634.73			
Vendor: 8810 MAY 2026	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	2,474.53	06/05/2026	Check Sequence: 54 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	2,474.53			
Vendor: 8818 50634	MANITOWOC TROPHY Shophe orders and name tag for board member	1,613.80	06/05/2026	Check Sequence: 55 2820-53100-529900	ACH Enabled: False
	Check Total:	1,613.80			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 56	ACH Enabled: False
437183.0	Wood shavings	47.70	06/05/2026	1100-51500-539000	59060
437183.0	Alpaca crumbles, goat chow, flock raiser, corn, r	624.48	06/05/2026	1100-51500-534300	59060
437199.0	Misc. feed	39.50	06/05/2026	1100-51500-534300	59060
437216.0	Chick starter	21.50	06/05/2026	1100-51500-534300	59060
437216.0	Misc. hardware	8.95	06/05/2026	1100-51500-539000	59060
	Check Total:	742.13			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 57	ACH Enabled: False
151766	FLEET 501 DAMAGE REPAIR FROM ACCID	1,077.23	06/05/2026	1100-21100-524100	RO#151766
	Check Total:	1,077.23			
Vendor: 17832	JENNIFER MCWILLIAMS			Check Sequence: 58	ACH Enabled: False
5/29/26-1	Watercolor sale May, 29, 26	17.01	06/05/2026	2841-51400-539435	Water color sale 5-29-26
5/29/26-2	Watercolor sale May 29, 26	42.53	06/05/2026	2841-51400-539435	Water color sale 5-29-26
	Check Total:	59.54			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
69061	Strawmax, grass seed for sod repair	89.97	06/05/2026	1100-51200-523300	31410256
69065	6-port USB charger for shop	12.99	06/05/2026	1100-51200-531200	31410256
69540	Toilet cast brass closet spud - CP men's toilet	9.99	06/05/2026	1100-51200-535510	31410256
69549	Door sweep 36" for cabin 1 women's public restr	9.99	06/05/2026	1100-51200-523420	31410256
69618	PushTite toilet flange for shop	15.98	06/05/2026	1100-51200-535510	31410256
70062	ASST COLR SNAP, EXT TUBE, KORKY FLA	22.69	06/05/2026	1100-22330-523420	
70360	OUTLET PLATE, 1G-LA, TOGGLE SWITCH	16.77	06/05/2026	1100-22330-523420	
70366	RISER EXTENDER, SCH40, TOOTHBRUSH I	4.96	06/05/2026	2850-17900-534210	
70552	POLY CLEAR, DURABOND, MUD PAN MIXI	92.54	06/05/2026	1100-22320-523420	
70571	STAPLES, STAPLE GUN	56.95	06/05/2026	1100-17500-539000	
	Check Total:	332.83			
Vendor: 17500	METRO SALES INC			Check Sequence: 60	ACH Enabled: False
INV3094242	TONER FOR SHIFT COMMANDER PRINTEF	128.91	06/05/2026	1100-21100-531200	W-GB6124
	Check Total:	128.91			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
	PR Batch 12000.06.2026 Deferred Comp Roth-Þ	215.82	06/04/2026	1100-00000-215710	PR Batch 12000.06.2026 Deferred Comp F
	PR Batch 12000.06.2026 Deferred Comp - Natio	3,500.00	06/04/2026	1100-00000-215710	PR Batch 12000.06.2026 Deferred Comp -
	Check Total:	3,715.82			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 62	ACH Enabled: False
232893/681	Auto fuse asst - 626 safety light/shop stock	39.99	06/05/2026	1100-51200-524100	390192
233032/681	Bolt eye w/ nut for H.S. tire swing	1.99	06/05/2026	1100-51200-524200	390192
233032/681	Wood knob for cabin 2	4.59	06/05/2026	1100-51200-523420	390192
233092/681	Hydroseat toilet repair kit & wax ring for MYBA	30.98	06/05/2026	1100-51200-535510	390192
233131/681	Fasteners for bison brush installation	15.90	06/05/2026	1100-51500-539000	390192
233312/681	MISC FASTENERS	7.92	06/05/2026	2850-17900-535590	CUST #390204
	Check Total:	101.37			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 63	ACH Enabled: False
2026-41	CITY HALL FITNESS ROOM MAINTENANC	275.00	06/05/2026	7200-12200-534900	CITY OF MANITOWOC
	Check Total:	275.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 64	ACH Enabled: False
	PR Batch 12000.06.2026 Deferred Comp - Nortf	4,095.00	06/04/2026	1100-00000-215710	PR Batch 12000.06.2026 Deferred Comp -
	Check Total:	4,095.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 65	ACH Enabled: False
30-00041500	ASPHALT	707.50	06/05/2026	1100-32200-541230	
30-00041517	ASPHALT	698.20	06/05/2026	1100-32200-541230	
	Check Total:	1,405.70			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 66	ACH Enabled: False
0553807	SHIELD	81.00	06/05/2026	1100-22100-516210	CUST #3142
	Check Total:	81.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 67	ACH Enabled: False
	PR Batch 12000.06.2026 FICA Alternative	3,373.50	06/04/2026	1100-00000-215715	PR Batch 12000.06.2026 FICA Alternative

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,373.50			
Vendor: 9128 5142026	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	06/05/2026	Check Sequence: 68 1100-17100-529900	ACH Enabled: False
	Check Total:	19.07			
Vendor: 16054 2297	R BAUMAN & ASSOCIATES SC NEW RECRUIT ASSESSMENTS	2,645.00	06/05/2026	Check Sequence: 69 1100-22100-516400	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	2,645.00			
Vendor: 9190 146048	RAMAKER & ASSOCIATES INC CIMS CLOUD HOSTING & TECHNICAL SUI	2,968.88	06/05/2026	Check Sequence: 70 1100-41100-527300	ACH Enabled: False
	Check Total:	2,968.88			
Vendor: 7076 106555623	RYAN & ANDRA REVAK Security deposit refund on 5/31/26 cabin 1 rental	150.00	06/05/2026	Check Sequence: 71 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9215 9287354 9289416	RIESTERER & SCHNELL INC BELTS FOR BAGGIN UNIT ON 2 TRAK RIDI 2 TRAK RIDING LAWN MOWER REPAIRS	89.72 49.44	06/05/2026 06/05/2026	Check Sequence: 72 1100-41100-536500 1100-41100-536500	ACH Enabled: False ACCT #20147
	Check Total:	139.16			
Vendor: 14995	KAYLA ROCKLEWITZ SRO MILEAGE REIMBURSEMENT - KAYLA	49.30	06/05/2026	Check Sequence: 73 1100-21100-516300	ACH Enabled: False SRO MILEAGE REIMBURSEMENT
	Check Total:	49.30			
Vendor: 18211 106555668	LAURA ROYSTON Security deposit refund on 5/30/26 cabin 2 rental	150.00	06/05/2026	Check Sequence: 74 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9794 2500-00146-0001	SEEHAFER BROADCASTING CORP Advertising	425.00	06/05/2026	Check Sequence: 75 1100-53100-532600	ACH Enabled: False Advertising

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	425.00			
Vendor: 13054 20241320	SIGN ME UP OF WISCONSIN LLC digital billboard for May	525.00	06/05/2026	Check Sequence: 76 1100-53100-532600	ACH Enabled: False Digital billboard
	Check Total:	525.00			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST PR Batch 12000.06.2026 Special Pay Account	9,569.93	06/04/2026	Check Sequence: 77 1100-00000-215715	ACH Enabled: False PR Batch 12000.06.2026 Special Pay Acce
	Check Total:	9,569.93			
Vendor: 13534 607716 607717	STORM THE LAWN PRO LLC Treatment #1 - Shipbuilders Park Treatment #1 - Burger Boat Park	145.00 199.00	06/05/2026 06/05/2026	Check Sequence: 78 1100-51200-529900 1100-51200-529900	ACH Enabled: False
	Check Total:	344.00			
Vendor: 9405 JUNE 2026	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	06/05/2026	Check Sequence: 79 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 17956 2606993 2607354	SUPERIOR CAPITAL HOLDINGS INC ANTENNA ROOF MOUNT, CABLE IGN SEN JUNE SERVICE AGREEMENT	313.94 155.93	06/05/2026 06/05/2026	Check Sequence: 80 1100-35210-526100 1100-22100-526100	ACH Enabled: False CITY OF MANITOWOC - FIRE DEPT
	Check Total:	469.87			
Vendor: 9439 438187 441910 441943 441943 441943 441944	SUPERIOR CHEMICAL CORP Jumbo roll bath tissue CLEAR LINERS, CLNR, BATH TISSUE, TRIC Slick silicone lube Hand sanitizer, soap, disinfectant, urinal screens, Nitrile gloves - L 24x24 clear liners	1,168.20 907.17 171.75 790.50 69.00 80.39	06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026 06/05/2026	Check Sequence: 81 1100-51200-534230 1100-17100-534230 1100-51200-539000 1100-51200-534230 1100-51200-516210 1100-51200-534230	ACH Enabled: False 3542900 3542425 3542425 3542425 3542900
	Check Total:	3,187.01			
Vendor: 17187	BARBARA A SWIGGUM			Check Sequence: 82	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6-2-26	Watercolor sale June 2, 26	12.80	06/05/2026	2841-51400-539435	Watercolor sales
6-3-26	Watercolor sale June 3, 2026	4.25	06/05/2026	2841-51400-539435	Watercolor sales
	Check Total:	17.05			
Vendor: 9493 43739	T A MOTORSPORTS INC Mowing heads and trimmer line	201.52	06/05/2026	Check Sequence: 83 1100-51200-536500	ACH Enabled: False 100010
	Check Total:	201.52			
Vendor: 15231 9511586765	TELEFLEX LLC EMS SUPPLIES	100.00	06/05/2026	Check Sequence: 84 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	100.00			
Vendor: 17883 100	BRANDOM TERRES-SANCHEZ supplies for Voces Class	38.00	06/05/2026	Check Sequence: 85 2822-53100-529900	ACH Enabled: False Supplies for Art Class
	Check Total:	38.00			
Vendor: 6879 JTMAY2026	JOSEPH D THUERMER Legal Services for May 2026	3,600.00	06/05/2026	Check Sequence: 86 1100-12100-521600	ACH Enabled: False Legal Services for May 2026
	Check Total:	3,600.00			
Vendor: 12127 240495-202605-1	TLO LLC MONTHLY TLO LOOKUPS	129.55	06/05/2026	Check Sequence: 87 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	129.55			
Vendor: 6881 X204034290-01	TRUCK COUNTRY OF WISCONSIN INC FILTERS	165.45	06/05/2026	Check Sequence: 88 1100-35210-535200	ACH Enabled: False
	Check Total:	165.45			
Vendor: 18109	TRUSTEE ROBERT J. EDDINGTON PR Batch 12000.06.2026 Wage Assignment	424.00	06/04/2026	Check Sequence: 89 1100-00000-215800	ACH Enabled: False CASE NO. 26CV0053
	Check Total:	424.00			
Vendor: 7750 ATTYAPRMAY26JB	U S BANK April/May 2026 Statement- Am. Legal Publishin	160.00	06/05/2026	Check Sequence: 90 1100-12100-532300	ACH Enabled: True April/May 2026 Statement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
BLASER-052526	FUEL TO DRIVE NEW MED UNIT HOME	313.27	06/05/2026	1100-22100-535100	MFRD MAY 2026 STATEMENTS
BLASER-052526	BADGES AND NAME PLATES	194.14	06/05/2026	1100-22100-516210	MFRD MAY 2026 STATEMENTS
BLASER-052526	FIRE STUDIO INSTRUCTOR LICENSE	1,625.00	06/05/2026	1100-22100-515700	MFRD MAY 2026 STATEMENTS
CLERK MAY 2026	SUPPLIES	123.14	06/05/2026	1100-13200-531200	*0805
CLERK MAY 2026	CONFERENCE	420.00	06/05/2026	1100-13100-532500	*0805
CLERK MAY 2026	WELLNESS PROGRAM	206.58	06/05/2026	7200-12200-534900	*0805
EMS1-052526	OLSON - CONFERENCE FUEL	62.13	06/05/2026	1100-22100-535100	MFRD MAY 2026 STATEMENTS
EMS1-052526	OLSON - CONFERENCE MEALS	116.03	06/05/2026	1100-22100-533500	MFRD MAY 2026 STATEMENTS
EMS2-052526	LAWN MOWER SPARK PLUG	4.19	06/05/2026	1100-22100-524900	MFRD MAY 2026 STATEMENTS
EMS2-052526	BOAT 1 FUEL	54.40	06/05/2026	1100-22100-535100	MFRD MAY 2026 STATEMENTS
EMS3-052526	SCBA BATTERIES	67.12	06/05/2026	1100-22100-534960	MFRD MAY 2026 STATEMENTS
EMS3-052526	AMERICAN FLAGS	105.30	06/05/2026	1100-22100-534900	MFRD MAY 2026 STATEMENTS
EMS3-052526	BC TEST MEALS	50.47	06/05/2026	1100-22100-533500	MFRD MAY 2026 STATEMENTS
EMS5-052526	OLSON - IMAGETREND CONFERENCE	926.72	06/05/2026	1100-22100-533600	MFRD MAY 2026 STATEMENTS
FIN-MAY2026-EJB	WELLNESS HEALTHY SNACKS - POLICE PI	67.40	06/05/2026	7200-12200-534900	
FIN-MAY2026-EJB	GFOA MEMBERSHIP RENEWAL	500.00	06/05/2026	1100-14100-532400	
FIN-MAY2026-EJB	STICKY NOTES, CALCULATOR PAPER	33.38	06/05/2026	1100-14100-531200	
HR060226	Office Supply-folder dividers	14.84	06/05/2026	1100-12200-531200	Amazon office supplies, retirement candy,
HR060226	Candy retirement-Tammy Halle	11.45	06/05/2026	1100-12200-516235	Amazon office supplies, retirement candy,
HR060226	CVMIC Training walmart	30.26	06/05/2026	1100-12200-533500	Amazon office supplies, retirement candy,
HR060226	CVMIC Training Kwik Trip	38.97	06/05/2026	1100-12200-533500	Amazon office supplies, retirement candy,
MYR-MAY2026-HT	Tax refund for 4Imprint	-28.61	06/05/2026	1100-15200-531800	
MYR-MAY2026-HT	Hearing Room cord covers for clock	20.89	06/05/2026	1100-17100-531800	
MYR-MAY2026-HT	commendation frame	39.99	06/05/2026	1100-15200-539000	
MYR-MAY2026-HT	return of 1st frame for Blaser	-44.99	06/05/2026	1100-15200-539000	
MYR-MAY2026-HT	Flowers for Mike Williams	133.44	06/05/2026	1100-15100-539000	
MYR-MAY2026-HT	Monthly subscription - Sign up Genius	11.99	06/05/2026	1100-15200-527300	
MYR-MAY2026-HT	Adapters for big clock in Hearing room	18.20	06/05/2026	1100-17100-531800	
MYR-MAY2026-HT	1 adapter for big clock in Hearing room returned	-8.99	06/05/2026	1100-17100-531800	
MYR-MAY2026-HT	Todd's commendation frame, later returned	44.99	06/05/2026	1100-15200-539000	
MYR-MAY2026-HT	supplies for big clock in Hearing room	24.49	06/05/2026	1100-17100-531800	
MYR-MAY2026-HT	Mayor's July Conference	275.00	06/05/2026	1100-15200-532500	
MYR-MAY2026-HT	Senior Grad Gift	52.73	06/05/2026	2170-15200-539000	
MYR-MAY2026-HT	Kitchenette supplies	12.88	06/05/2026	1100-15200-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR-MAY2026-HT	MLC gift to Blaser \$ was deposited	48.75	06/05/2026	1100-15200-539000	
MYR-MAY2026-JN	ICloud	2.99	06/05/2026	1100-15200-527300	
MYR-MAY2026-JN	Monthly subscription	100.00	06/05/2026	1100-14400-527300	
MYR-MAY2026-JN	Uber	39.98	06/05/2026	1100-15200-533400	
MYR-MAY2026-JN	Ludingtonwith Council/City Officials - see attac	63.66	06/05/2026	1100-15200-534300	
MYR-MAY2026-JN	Food at Hotel	2.85	06/05/2026	1100-15200-534300	
MYR-MAY2026-JN	Conference in Madison	485.44	06/05/2026	1100-15200-533600	
MYR-MAY2026-JN	Uber	40.98	06/05/2026	1100-15200-533400	
MYR-MAY2026-JN	Ludingtonwith Council/City Officials - see attac	323.48	06/05/2026	1100-15200-534300	
MYR-MAY2026-JN	Zoom extra login for meetings per new construct	160.25	06/05/2026	1100-14400-527300	
MYR-MAY2026-JN	Ludingtonwith Council/City Officials - see attac	56.50	06/05/2026	1100-15200-534300	
MYR-MAY2026-JN	August Conference Registration	275.00	06/05/2026	1100-15200-532500	
MYR-MAY2026-JN	Ludingtonwith Council/City Officials - see attac	227.59	06/05/2026	1100-15200-534300	
MYR-MAY2026-JN	Ludingtonwith Council/City Officials - see attac	25.00	06/05/2026	1100-15200-534300	
MYR-MAY2026-JN	Adobe subscription	19.99	06/05/2026	1100-15200-527300	
POL-MAY26-CJ	FOOD FOR K9 ROLO	92.66	06/05/2026	2915-21850-539000	
POL-MAY26-CJ	SODA FOR DARE - REIMBURSED THROUG	115.82	06/05/2026	1100-21100-534800	
POL-MAY26-CJ	FOOD FOR K9 RILEY	70.15	06/05/2026	2915-21850-539000	
POL-MAY26-CP	BROTHER LABEL TAPE, BOSTITCH STAPL	32.46	06/05/2026	1100-21100-531200	
POL-MAY26-CP	BOX SEALING EVIDENCE TAPE (8)	119.05	06/05/2026	1100-21100-534200	
POL-MAY26-CP	(4) TELESCOPING EXTENSION POLES	113.92	06/05/2026	1100-21100-524900	
POL-MAY26-CP	DESTROYIT PAPER SHREDDER OIL (4 X 1 (255.00	06/05/2026	1100-21100-531200	
POL-MAY26-CP	CARD STOCK, (2) CORRECTION TAPE	40.87	06/05/2026	1100-21100-531200	
POL-MAY26-CP	(2) PUSH BROOMS	34.42	06/05/2026	1100-21100-524900	
POL-MAY26-CP	MEDIUM BINDER CLIPS	9.89	06/05/2026	1100-21100-531200	
POL-MAY26-CP	DISPOSAL OF MICROFILM	71.15	06/05/2026	1100-21100-531200	
POL-MAY26-CP	(2) SURGE PROTECTORS	71.38	06/05/2026	1100-21100-524900	
POL-MAY26-CTY	B. STEBER RED DOT SIGHT TRAINING	99.00	06/05/2026	1100-21100-515700	
POL-MAY26-CTY	EOTECH REPAIR SHIPPING	17.96	06/05/2026	1100-21100-534700	
POL-MAY26-CTY	WLECHA CONFERENCE HOTEL - PLACE S	636.00	06/05/2026	2915-21850-539000	
POL-MAY26-CTY	T. KLUENKER - THE ART OF INTERDICTIO	299.00	06/05/2026	1100-21100-515700	
POL-MAY26-CTY	SERVICE FEE - A. HANSEN SRO CONFERE	9.26	06/05/2026	1100-21100-515700	
POL-MAY26-CTY	NAME PLATE FOR J.WEBER AND R.ARPS	51.40	06/05/2026	1100-21100-516200	
POL-MAY26-CTY	A. HANSEN SRO CONFERENCE	325.00	06/05/2026	1100-21100-515700	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-MAY26-CTY	SWAT TEAM LEAD DEVELOPMENT REIMB	-801.00	06/05/2026	1100-21100-515700	
POL-MAY26-JM	OFFICER CALL IN TEXT SOFTWARE	19.00	06/05/2026	1100-21100-527300	
POL-MAY26-JM	ARLO CAMERA	19.99	06/05/2026	1100-21100-534610	
POL-MAY26-JM	SQUAD GPS SOFTWARE	478.80	06/05/2026	1100-21100-527300	
POL-MAY26-JW	AIR RIFLE PORTS/REPAIR	13.99	06/05/2026	1100-21100-534700	
POL-MAY26-JW	REPLACEMENT FLASHLIGHT FOR SWAT -	199.37	06/05/2026	1100-21100-534700	
POL-MAY26-JW	R. SCHUETTPELZ COMPUTER FORENSICS	1,957.56	06/05/2026	1100-21100-515700	
POL-MAY26-JW	EOTECH RETURN/REPAIR SHIPPING	18.20	06/05/2026	1100-21100-534700	
POL-MAY26-JW	TASER BATTERIES (5)	436.00	06/05/2026	1100-21100-515700	
POL-MAY26-JW	MOUTH GUARDS FOR NEW HIRES	8.90	06/05/2026	1100-21100-515700	
POL-MAY26-JW	WI COMMAND COLLEGE CLASS #13 - KIM	2,059.00	06/05/2026	1100-21100-515700	
POL-MAY26-JW	RMR MOUNTNG PLATE	21.00	06/05/2026	1100-21100-534700	
POL-MAY26-JW	NWTC CONFLICT COMMUNICATION FOR 1	99.00	06/05/2026	1100-21100-515700	
POL-MAY26-JW	LAABS /GRANT HOTEL FOR PEER SUPPOR	109.00	06/05/2026	1100-21100-515700	
POL-MAY26-RA	REFUND FOR B.STEBER RED DOT SIGHT C	-99.00	06/05/2026	1100-21100-515700	
	Check Total:	14,553.46			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 91	ACH Enabled: False
16642	CHRISTENSEN - SHIRTS, PANTS, ECT.	329.85	06/05/2026	1100-22100-516200	ACCT #56
16649	2 STAR AND 4 STAR COLLAR BRASS FOR #	86.85	06/05/2026	1100-21100-516200	141
	Check Total:	416.70			
Vendor: 8297	USA TODAY MEDIA CORP			Check Sequence: 92	ACH Enabled: False
0007699293		2,495.72	06/05/2026	1100-13100-532100	ACCT 1012819
	Check Total:	2,495.72			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 93	ACH Enabled: False
530118	Professional Services through 4-30-26	3,773.00	05/29/2026	1100-12200-521220	
	Check Total:	3,773.00			
Vendor: 14826	GINGER WAGNER			Check Sequence: 94	ACH Enabled: False
06-03-26	Watercolor sale 6/3/26	8.51	06/05/2026	2841-51400-539435	Watercolor sale 6-3-26
	Check Total:	8.51			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14385 52895	WAP MOTORSPORTS LLC HARLEY OIL CHANGE AND INSPECTION	272.91	06/05/2026	Check Sequence: 95 1100-21100-524100	ACH Enabled: False 52895
	Check Total:	272.91			
Vendor: 11668 0037159-2289-8 0037173-2289-9	WASTE MANAGEMENT OF WISCONSIN INC RED ARROW ACCESS IMPROVEMENT -con SPECIAL WASTE	1,283.84 33,638.51	06/05/2026 06/05/2026	Check Sequence: 96 4600-51200-582900 1100-32325-527500	ACH Enabled: False 34-12860-33007
	Check Total:	34,922.35			
Vendor: 7209	STATE OF WISCONSIN PR Batch 12000.06.2026 State Income Tax	35,049.90	06/04/2026	Check Sequence: 97 1100-00000-215160	ACH Enabled: True PR Batch 12000.06.2026 State Income Tax
	Check Total:	35,049.90			
Vendor: 9823 05312026	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	12,753.90	06/05/2026	Check Sequence: 98 1100-21100-441110	ACH Enabled: False MAY2026
	Check Total:	12,753.90			
Vendor: 9868 115-0000040044	STATE OF WISCONSIN W & M CONTRACT INSPECTION	12,000.00	06/05/2026	Check Sequence: 99 1100-13100-529850	ACH Enabled: False MUNI000153
	Check Total:	12,000.00			
Vendor: 9889 26ESR07862	STATE OF WISCONSIN STORMWATER MUNICIPAL GENERAL FEE	5,000.00	06/05/2026	Check Sequence: 100 1100-32325-532400	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 10035 MC-1260577613	WISCONSIN PUBLIC BROADCASTING FOUNDATION INC Radio Advertising	810.00	06/05/2026	Check Sequence: 101 1100-53100-532600	ACH Enabled: False Radio Advertising
	Check Total:	810.00			
Vendor: 9910 5936445819 5941857977 5943787773 5949499454	WISCONSIN PUBLIC SERVICE DEPT OF TOURISM PUMP STATION 600 S 19th St GOV STREET LIGHTING 0408221276-00023 BRIDGE 10TH ST 401148	35.36 16.21 19.03 16.53	06/05/2026 06/05/2026 06/05/2026 06/05/2026	Check Sequence: 102 2870-54220-522400 6300-71100-522400 1100-32500-522200 1100-34112-522400	ACH Enabled: False ACCT #0408221276-00058 ACCT #0408141370-00004 Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5949499454	0407568857-00001 MTWC FIRE DEPT 2	104.10	06/05/2026	1100-22320-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00031 AQUATIC CENTER 322774	976.25	06/05/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00027 LINCOLN PARK 177609	48.96	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00008 LINCOLN PRK CABIN #1	23.55	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0407993282-00001 MTWC FIRE DEPT 4	94.85	06/05/2026	1100-22340-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00030 CITIZEN PARK BLDG 150	192.22	06/05/2026	1100-17800-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00013 HALVORSEN PARK 33024	23.50	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00036 RAHR-WEST ART MUSEL	619.49	06/05/2026	1100-17600-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00006 CEMETERY REVERE DR :	43.35	06/05/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00017 LPZ CAT BLDG A 1044988	20.23	06/05/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00034B SAFETY BLDG-FIRE 450	621.93	06/05/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00010 WESTFIELD PARK 404385	31.25	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00021 PULASKI PARK 1140474	24.15	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00026 CITY HALL 900 QUAY 322	439.69	06/05/2026	1100-17100-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408141370-00001 DPW 2655 S 35TH ST 3838	545.78	06/05/2026	1100-35220-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00002 HECKER ROAD - RANGE	31.63	06/05/2026	1100-21100-522200	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00044 LIFT STATION HORSESHO	18.31	06/05/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00040 SENIOR CENTER/REC 150	830.84	06/05/2026	1100-17400-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00016 LP ZOO 1215 N 8TH 34942	66.06	06/05/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00015 LINCOLN PRK FIELD HO	159.82	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00025 B&G SHOP 1105 FLEETWO	138.60	06/05/2026	1100-17500-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00018 LPZ WOLF BLDG B 10449	16.47	06/05/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00022 LIFT STATION MARTIME	142.94	06/05/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00041 WASHINGTON PARK 1047	23.06	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00047 POOL HEATERS	27.10	06/05/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00034A SAFETY BLDG-POLICE	621.93	06/05/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408235732-00001 MTWC FIRE DEPT 3	189.59	06/05/2026	1100-22330-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00019 LINCOLN PRK CABIN #2	26.63	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00020 PARKS SHOP FLEETWOO	105.84	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00035 UNION PARK 466908	26.64	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00051 CITY OF MTWC MMT 915	44.59	06/05/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00001 TRANSIT GARAGE 35TH	138.20	06/05/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00007 SILVER CRK FLD HOUSE	130.83	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'
5949499454	0408221276-00033 RHEAUME PARK 375392	36.00	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts'

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5949499454	0408221276-00039 LIFT STATION ARCHER 1	28.97	06/05/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5949499454	0408221276-00028 ETERNAL FLAME 206047	181.45	06/05/2026	2160-19900-522400	Group Acct #0408221276-00043 (44 accts)
5949499454	0408221276-00024 BRIDGE 8TH ST 1031896	21.63	06/05/2026	1100-34111-522400	Group Acct #0408221276-00043 (44 accts)
5949499454	0408221276-00032 RED ARROW PARK 43055	29.16	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5949499454	0408221276-00012 DEWEY ST PARK 245713	31.24	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5949499454	0408221276-00029 PARKS SHOP FLEETWOO	180.47	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5949499454	0408221276-00011 CEMETERY MICHIGAN 1.	50.32	06/05/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5949499454	0508455339-00001 MYBA MTWC YTH BASE	82.24	06/05/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
	Check Total:	7,276.99			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 103	ACH Enabled: True
	PR Batch 12000.06.2026 Child Support	742.65	06/04/2026	1100-00000-215800	PR Batch 12000.06.2026 Child Support
	Check Total:	742.65			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 104	ACH Enabled: False
CM45498	KLEIN - CREDIT FROM RETURN	-51.47	06/05/2026	1100-22100-516200	CUST #7994
INV898262	LORITZ - RADIO STRAP	264.99	06/05/2026	1100-22100-516200	CUST #7994
	Check Total:	213.52			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 105	ACH Enabled: False
S26-099	LINCOLN HS CLASS OF 57 th MEMORIAL TR	105.00	06/05/2026	1100-32600-534110	
	Check Total:	105.00			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 106	ACH Enabled: False
0206384-IN	ELGIN WHIRLWIND BROOM	1,902.00	06/05/2026	1100-35210-535200	
	Check Total:	1,902.00			
	Total for Check Run:	824,387.20			
	Total of Number of Checks:	106			