

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/17/2025 - 9:32AM
 Batch: 00002.11.2025

Council 12/15/25
 Checks 11/14/25



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17537	ABACUS ARCHITECTS INC			Check Sequence: 1	ACH Enabled: False
14196	FINAL PHASE 1 ABACUS FEE AND TOPO S	5,750.00	11/14/2025	2870-54220-521900	INV 14196
	Check Total:	5,750.00			
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 2	ACH Enabled: False
INV339092	CAMERA INSTALL MATERIALS	88.00	11/14/2025	2870-54220-539000	INV339092
	Check Total:	88.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
13GT-7MKN-HGYP	Chalk Board Exhibits	237.49	11/15/2025	2821-53100-529900	Exhibit book
13J6-WQ6R-7M6C	FLOOD WORK LIGHTS,	65.98	11/14/2025	1100-35210-535200	
19WY-FTJY-7NJV	LEATHER WORK GLOVES	101.75	11/14/2025	1100-32600-516210	
1GNF-PMPF-6RQW	CARBURETOR REPLACEMENT - ZRENEYF	26.90	11/14/2025	1100-35210-535200	
1QNR-K6MK-JWQ6	2026 CALENDAR	23.09	11/14/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1VLF-69ML-77W9	E-4	19.83	11/14/2025	1100-22100-535200	ACCT #A1CRIQE71EIM8L
1VRM-NW69-9KMD	AAA BATTERIES	18.64	11/14/2025	1100-35210-535230	
1WXJ-MF9K-7XTJ	COMPACT CORDLESS VACUUM KIT	250.78	11/14/2025	1100-17100-535300	
1WXJ-MF9K-7XTJ	COMPACT CORDLESS VACUUM KIT	250.78	11/14/2025	1100-17600-534230	
1X1M-1Y6W-XK3Y	GARDEN AUGER DRILL BIT	26.58	11/14/2025	1100-32420-539000	
1YFW-676T-WQFW	Exhibit Book	31.98	11/15/2025	1100-53100-534550	Exhibit book
	Check Total:	1,053.80			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-391625	FUEL LINE	-221.18	11/14/2025	1100-35210-535200	
613-391806	CAR WASH	127.96	11/14/2025	1100-35210-535210	
613-391986	BRAKE ROTOR, CERAMIC PADS	213.67	11/14/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-391987	BRAKE ROTOR, CERAMIC PADS	149.27	11/14/2025	1100-35210-535200	
613-392077	LIGHT BULBS	22.36	11/14/2025	1100-35210-535200	
613-392120	ROTOR, BRAKE PADS	258.96	11/14/2025	1100-35210-535200	
	Check Total:	551.04			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 5	ACH Enabled: False
919333	WEAR PLATE, FLANGE NUT, SQ NECK SCF	963.94	11/14/2025	1100-35210-535200	
	Check Total:	963.94			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 6	ACH Enabled: False
226218	STH 42 SAN SEWER REPLACEMENT PAY #:	12,268.28	11/14/2025	6300-71100-582600	STH 42 SANITARY SEWER PAY #2
	Check Total:	12,268.28			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 7	ACH Enabled: False
922-001080	2026 TAXICAB & GARBAGE HAULER PLAT	460.88	11/14/2025	1100-00000-162000	SALES ORDER 922-01838
	Check Total:	460.88			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
390739	AIR FILTER, OIL FILTER	128.07	11/14/2025	1100-35210-535200	
390745	FILTER	9.78	11/14/2025	1100-35210-535200	
390856	MUD FLAPS	179.94	11/14/2025	1100-35210-535200	
	Check Total:	317.79			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170109924	TIRE MOUNT, 205R25 RETREAD, MECHAN	7,561.80	11/14/2025	1100-35210-535220	
	Check Total:	7,561.80			
Vendor: 13732	AUDREY F BEHNKE			Check Sequence: 10	ACH Enabled: False
WCNov2025	HF Watercolor 2025	2.41	11/14/2025	2841-51400-539435	
	Check Total:	2.41			
Vendor: 14282	NORMAN BERTSCHY			Check Sequence: 11	ACH Enabled: False
100925	SC Bertschy November 25, 2025	150.00	11/14/2025	2841-51400-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 17988	AVA J BIERMAN			Check Sequence: 12	ACH Enabled: False
11-11-25	REFUND CIT: 3T80MWHW54	313.00	11/14/2025	1100-21100-441110	REFUND CIT: 3T80MWHW54
	Check Total:	313.00			
Vendor: 11328	DIANA J BOLANDER			Check Sequence: 13	ACH Enabled: False
1172025	Bolander Travel	74.48	11/15/2025	1100-53100-533500	Travel Expenses
	Check Total:	74.48			
Vendor: 15099	ROBIN BRANDL			Check Sequence: 14	ACH Enabled: False
GSOct2025	GS October 2025	35.72	11/14/2025	2841-51400-539435	
HFNov2025	HF November 2025	12.45	11/14/2025	2841-51400-539435	
	Check Total:	48.17			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 15	ACH Enabled: False
1331558	CONCRETE	2,764.50	11/14/2025	1100-32200-541210	
1331684	CONCRETE	757.00	11/14/2025	1100-32200-541210	
1332408	CONCRETE WO 1924 - GRANT	2,340.00	11/14/2025	1100-32600-539000	
1332546	CONCRETE	1,267.13	11/14/2025	1100-32200-541210	
1332547	CONCRETE	1,455.00	11/14/2025	1100-32200-541210	
	Check Total:	8,583.63			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 16	ACH Enabled: False
10-2025		36.40	11/14/2025	1100-21100-516300	10-2025 SRO Mileage
	Check Total:	36.40			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 17	ACH Enabled: False
4249411564	TRAFFIC MATS, GRAY MATS	94.21	11/14/2025	1100-17100-539000	
	Check Total:	94.21			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
2500037463	ANNUAL INSP, TAMPER IND. SVC CHG	42.85	11/14/2025	1100-17500-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	42.85			
Vendor: 17416 INV11115	CLUB CAR WASH OPERATING LLC FLEET CARWASH	220.00	11/14/2025	Check Sequence: 19 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	220.00			
Vendor: 7615 14659	COLONIAL PET SHOPPE Zoo Colonial Pet bulbs	26.98	11/14/2025	Check Sequence: 20 1100-51500-539000	ACH Enabled: False
14659	Zoo Food Colonial Pet crickets	160.00	11/14/2025	1100-51500-534300	
14659	Zoo Colonial Pet discount	-18.70	11/14/2025	1100-51500-534300	
	Check Total:	168.28			
Vendor: 12925 VM081525EC	KIARA M CROWLEY OSWALD SWAG AND STAFF ELECTED APPAREL 2	709.85	11/14/2025	Check Sequence: 21 2870-54220-539100	ACH Enabled: False
VM081525EW	SWAG AND STAFF ELECTED APPAREL 4	334.45	11/14/2025	2870-54220-539100	VISIT MANITOWOC
VM081525EW	SWAG AND STAFF ELECTED APPAREL 3	207.95	11/14/2025	2870-54220-539100	VISIT MANITOWOC
VM081525SW	SWAG AND STAFF ELECTED APPAREL 1	1,816.99	11/14/2025	2870-54220-539100	
	Check Total:	3,069.24			
Vendor: 17987 BM804778-2	KARI DAFFNER DUPLICATE PAYMENT	98.80	11/14/2025	Check Sequence: 22 2911-00000-232100	ACH Enabled: False DUPLICATE CITATION PAYMENT
	Check Total:	98.80			
Vendor: 7691 10839560895	DELL MARKETING LP NEW OFFICE COMPUTER FOR CSW @ PD	645.59	11/14/2025	Check Sequence: 23 1100-21100-524900	ACH Enabled: False COUSTOMER NO: 5903081
	Check Total:	645.59			
Vendor: 15731 115135	DOUGLAS CRAIG LLC ASSORTED PERSONNEL	301.00	11/14/2025	Check Sequence: 24 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	301.00			
Vendor: 12975 2003738-007	DOREEN DRESCHER Refund security deposit on 11/2/25 cabin 1 renta	150.00	11/14/2025	Check Sequence: 25 1100-00000-234200	ACH Enabled: False Parks security deposit refund

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 17951 18554	DURAEDGE PRODUCTS INC Professional soil test for CP2 & CP3	150.00	11/14/2025	Check Sequence: 26 1100-51200-523300	ACH Enabled: False
	Check Total:	150.00			
Vendor: 7709 000014137600 000014137600	DWD-UI Oct UI - Bridgetender Thomas Pearson Oct UI - Transit Scott E Gauthier	-9.83 1,361.84	11/14/2025 11/14/2025	Check Sequence: 27 1100-34111-515800 6400-36500-515800	ACH Enabled: False
	Check Total:	1,352.01			
Vendor: 17691 4155 4156	EARTH & WATER LAW LLC Legal Services for Oct. 2025-Newton Legal Services for Oct. 2025-Mirro	5,600.00 2,275.00	11/14/2025 11/14/2025	Check Sequence: 28 4500-32700-521800 4416-61100-521600	ACH Enabled: False Legal Services for October 2025 Legal Services for October 2025
	Check Total:	7,875.00			
Vendor: 11065 13302 13302 13302 13302	EXCEL UNDERGROUND LLC PRIVATE UTILITY LOCATING FPR OCTOBE TRAFFIC UTILITY LOCATING FPR OCTOBE STORM UTILITY LOCATING FPR OCTOBER SANITARY UTILITY LOCATING FPR OCTOI	535.00 421.75 3,933.50 5,157.75	11/14/2025 11/14/2025 11/14/2025 11/14/2025	Check Sequence: 29 1100-51200-529900 1100-32410-523160 1100-32320-523160 6300-71100-523160	ACH Enabled: False
	Check Total:	10,048.00			
Vendor: 9947 HFNov2025	DARLENE FARR HF November 2025	15.46	11/14/2025	Check Sequence: 30 2841-51400-539435	ACH Enabled: False
	Check Total:	15.46			
Vendor: 17989 0941983 464173	FERGUSON US HOLDINGS INC WATER HEATER 2x12 all ss rep clmp 2.35-2.63 for waterline repa	3,224.32 146.00	11/14/2025 11/14/2025	Check Sequence: 31 1100-17100-523420 1100-41100-535500	ACH Enabled: False 17498
	Check Total:	3,370.32			
Vendor: 17513 WI-22911	FIRE SERVICE INC E-2	29.82	11/14/2025	Check Sequence: 32 1100-22100-535200	ACH Enabled: False CUST #WI-11037

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	29.82			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 33	ACH Enabled: False
268100	Cards and Tablesitting booklets	1,641.95	11/15/2025	2821-53100-529900	Memb cards and Tablesitting booklets
268112	MOTORCOACH/PROFILE SHEET PRINTING	42.00	11/14/2025	2870-54220-531300	LODGING SHEET PRINT
268113	2026 MFV & PP LICENSE STICKERS	177.85	11/14/2025	1100-00000-162000	INV268113
	Check Total:	1,861.80			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 34	ACH Enabled: False
00022171-00	Manty Health & Wellness Clinic	8,984.39	11/14/2025	7200-14310-529900	ACCT #001129
	Check Total:	8,984.39			
Vendor: 17986	KRYSTA FROELICH			Check Sequence: 35	ACH Enabled: False
2003739-007	Refund security deposit on 11/8/25 cabin 2 renta	150.00	11/14/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 8294	GALLS LLC			Check Sequence: 36	ACH Enabled: False
032947669	TEWS	183.99	11/14/2025	1100-22100-516200	ACCT #4225913
	Check Total:	183.99			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 37	ACH Enabled: False
9521	DOOR B REPLACED BROKEN SPRINGS & F	1,696.00	11/14/2025	1100-35220-539000	
	Check Total:	1,696.00			
Vendor: 14320	LORENDIA GOERTZ			Check Sequence: 38	ACH Enabled: False
HFNov2025	HF November 2025	36.15	11/14/2025	2841-51400-539435	
	Check Total:	36.15			
Vendor: 7035	GRAINGER			Check Sequence: 39	ACH Enabled: False
9706876829	TOILET PAPER DISPENSER	87.38	11/14/2025	1100-17800-523420	
	Check Total:	87.38			
Vendor: 17804	GRANICUS LLC			Check Sequence: 40	ACH Enabled: False
217590	Q4 SIMPLEVIEW CMS/SOCIAL	4,725.00	11/14/2025	2870-54220-539100	VISIT MANITOWOC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		4,725.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 41	ACH Enabled: False
9350298451	8TH & REED RECONSTRUCTION	52.45	11/14/2025	1100-32410-539000	
9350688744	8TH & REED RECONSTRUCTION	61.75	11/14/2025	1100-32410-539000	
9350688744	ARCH LIFT STATION REPAIRS	59.04	11/14/2025	6300-71100-523240	
Check Total:		173.24			
Vendor: 11654	CITY OF GREEN BAY			Check Sequence: 42	ACH Enabled: False
204508	BACKRACKS	50.00	11/14/2025	1100-35210-535200	
Check Total:		50.00			
Vendor: 17064	GREENSCAPE LAWN-LANDSCAPE LLC			Check Sequence: 43	ACH Enabled: False
CMB84-4	Monthly Maintenance	600.00	11/15/2025	1100-53100-529900	Maintenance Visit
Check Total:		600.00			
Vendor: 6691	TARI GUNZEL			Check Sequence: 44	ACH Enabled: False
GSOct2025	GS October 2025	80.37	11/14/2025	2841-51400-539435	
HFNov2025	HF November 2025	193.18	11/14/2025	2841-51400-539435	
Check Total:		273.55			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 45	ACH Enabled: False
1667551-00	SPIRAX SHELL CREDIT	-818.59	11/14/2025	6400-36300-535110	
1671281-00	SPIRAX SHELL	818.59	11/14/2025	1100-35210-535110	
1673549-00	SPIRAX SHELL SHIPMENT	83.81	11/14/2025	1100-35210-535110	
Check Total:		83.81			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 46	ACH Enabled: False
18985	FLOWERS FOR PLANTERS AT CITY HALL	1,071.25	11/14/2025	1100-17100-523300	
18989	DOWNTOWN: Annual Plantings and Baskets	10,741.25	11/14/2025	1100-61100-582900	Inv# 18989
Check Total:		11,812.50			
Vendor: 17984	RHIANNON HOCHREIN			Check Sequence: 47	ACH Enabled: False
2003735-007	Security deposit refund on 11/8/25 rental of mair	150.00	11/14/2025	1100-00000-234200	Parks security deposit refund

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 48	ACH Enabled: False
HFNov2025	HF November 2025	6.43	11/14/2025	2841-51400-539435	
	Check Total:	6.43			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 49	ACH Enabled: False
HFM1033	SEPT 2025 BLOOD DRAWS	220.00	11/14/2025	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	220.00			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 50	ACH Enabled: False
116586-000	Brush & 4.5" tinc scgment for #685 ball diamond	679.43	11/14/2025	1100-51200-524900	6001428
	Check Total:	679.43			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 51	ACH Enabled: False
25916C	TROUBLESHOOT PLC AT S 14TH ST LIFT S	105.00	11/14/2025	6300-71100-523240	
	Check Total:	105.00			
Vendor: 7924	JENNIFER HUDON			Check Sequence: 52	ACH Enabled: False
1003246-007	Security deposit refund on 6/14/25 SCFH rental	150.00	11/14/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 53	ACH Enabled: False
33699	PLUG 14MPT	33.28	11/14/2025	1100-35210-535200	
	Check Total:	33.28			
Vendor: 8475	INTL ASSN OF FIRE CHIEFS			Check Sequence: 54	ACH Enabled: False
000293895	ANNUAL MEMBERSHIP	235.00	11/14/2025	1100-00000-162000	MANITOWOC FIRE DEPARTMENT
	Check Total:	235.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 55	ACH Enabled: False
IN333439	FACEPIECE	380.05	11/14/2025	1100-22100-516210	CUST #03191
IN333475	SPECTACLE KIT	73.76	11/14/2025	1100-22100-516210	CUST #03191

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	453.81			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 56	ACH Enabled: False
2500857241	WARNING LIGHT	53.32	11/14/2025	1100-35210-535200	
2500858302	WARNING LIGHT, LED PLUG WEATHERTIC	173.80	11/14/2025	1100-35210-535200	
2500861555	PIGGYBACK	208.99	11/14/2025	1100-35210-535200	
	Check Total:	436.11			
Vendor: 17055	FRANCISCO JUAREZ			Check Sequence: 57	ACH Enabled: False
Artdosevol40	Art Dose Magazine	337.25	11/15/2025	2821-53100-529900	Artdose Vol 40
	Check Total:	337.25			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 58	ACH Enabled: False
GSOct2025	GS October 2025	73.14	11/14/2025	2841-51400-539435	
HFNov2025	HF November 2025	317.69	11/14/2025	2841-51400-539435	
	Check Total:	390.83			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 59	ACH Enabled: False
HFNov2025	HF November 2025	173.30	11/14/2025	2841-51400-539435	
	Check Total:	173.30			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 60	ACH Enabled: False
HFNov2025	HF November 2025	49.00	11/14/2025	2841-51400-539435	
	Check Total:	49.00			
Vendor: 11631	BENJAMIN J KRAYNEK			Check Sequence: 61	ACH Enabled: False
10312025	KRAYNEK - REIMBURESMENT FOR FUEL	71.55	11/14/2025	1100-22100-535100	REIMBURESMENT - FUEL
	Check Total:	71.55			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 62	ACH Enabled: False
110080030195	UKG Ready Oct Billing	1,825.98	11/14/2025	1100-14400-527300	
	Check Total:	1,825.98			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	MEAL REIMBURSEMENT NWTC DETECTIV	57.00	11/14/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	57.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 64	ACH Enabled: False
LPZ110625	Zoo Food Lake Orchard lettuce	67.50	11/14/2025	1100-51500-534300	
	Check Total:	67.50			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 65	ACH Enabled: False
9312951875	KEYSTOCK STEEL ZINC	89.11	11/14/2025	1100-35210-535240	
9312954433	KEYSTOCK STEEL ZINC	13.71	11/14/2025	1100-35210-535240	
	Check Total:	102.82			
Vendor: 8696	LINDA LONDO			Check Sequence: 66	ACH Enabled: False
GSOct2025	GS October 2025	51.88	11/14/2025	2841-51400-539435	
HFNov2025	HF November 2025	154.63	11/14/2025	2841-51400-539435	
	Check Total:	206.51			
Vendor: 16839	LAURA LUCERO			Check Sequence: 67	ACH Enabled: False
LAKECOAST110725	LHP PHOTOGRAPHY	300.00	11/14/2025	2950-54100-539000	HOLIDAY PARADE PHOTOS
	Check Total:	300.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 68	ACH Enabled: False
COMMDEVRODOCT	COMM DEV: MSats - W Witeczak, T Ravanelli,	90.00	11/14/2025	1100-00000-239500	COMM DEV: Oct ROD Charges
	Check Total:	90.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
10312025	MUNICIPAL COURT MONTHLY FINANCIAL	2,433.22	11/14/2025	1100-21100-441110	OCT2025
	Check Total:	2,433.22			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 70	ACH Enabled: False
426844	Zoo food Maribel Grain	43.90	11/14/2025	1100-51500-534300	
	Check Total:	43.90			
Vendor: 17353	MARMIC FIRE & SAFETY CO INC			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
D383284	KITCHEN SUPPRESSION SYSTEM INSPECT	191.30	11/14/2025	1100-17400-529900	
	Check Total:	191.30			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 72	ACH Enabled: False
3764-45101	Pre Employ Drug Transit - Heather Huss	79.00	11/14/2025	6400-36500-516400	
	Check Total:	79.00			
Vendor: 17832	JENNIFER MCWILLIAMS			Check Sequence: 73	ACH Enabled: False
WCNov2025	HF Watercolor 2025	12.85	11/14/2025	2841-51400-539435	
	Check Total:	12.85			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 74	ACH Enabled: False
397963	K9 ROLO BRAVECTO AND APOQUEL MEDI	158.01	11/14/2025	2915-21850-539000	11599
398263	K9 ROLO APOQUEL MEDICATION	191.74	11/14/2025	2915-21850-539000	11599
	Check Total:	349.75			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 75	ACH Enabled: False
62824	LAG SCREW EYE	2.69	11/14/2025	1100-32420-536300	
62860	4X6-14' GREEN TREATED WOOD	37.39	11/14/2025	1100-32420-536300	
62876	100 CT VEN PF VINYL, 30' X 2" TOW STRAP	10.07	11/14/2025	1100-31100-536800	
62916	2 BOOT TRAYS	8.96	11/14/2025	1100-21400-523420	
62916	2 BOOT TRAYS	8.96	11/14/2025	1100-17100-523420	
62916	1 BOOT TRAY	4.48	11/14/2025	1100-17400-523420	
62920	CARR BOLT	1.59	11/14/2025	1100-32420-536300	
62932	Antifreeze for waterlines	35.88	11/14/2025	1100-51200-535510	31410256
	Check Total:	110.02			
Vendor: 17500	METRO SALES INC			Check Sequence: 76	ACH Enabled: False
INV2928571	Tourism Monthly Copier Mtnc	69.20	11/14/2025	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
INV2928571	MMT Monthly Copier Mtnc	46.79	11/14/2025	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
INV2928571	City Monthly Copier Mtnc	2,257.57	11/14/2025	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,373.56			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
HO#55InitialIns	HO#55 Initial Inspection Report	275.00	11/14/2025	2321-62300-575100	HO#55 Initial Inspection
	Check Total:	275.00			
Vendor: 17985	STACI NEBEL			Check Sequence: 78	ACH Enabled: False
2003737.007	Refund security deposit on 11/9/25 cabin 2 renta	150.00	11/14/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 79	ACH Enabled: False
230889	Zoo Ace Hardward antifreeze	6.58	11/14/2025	1100-51500-523420	
230908	BROOM CORN WOOD	19.99	11/14/2025	6300-71100-536900	
230908	MILKHOUSE HEATER	36.99	11/14/2025	6300-71100-539000	
230933-1	C batteries - service truck stock	17.99	11/14/2025	1100-51200-539000	390192
	Check Total:	81.55			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 80	ACH Enabled: False
2025-113	CITY HALL FITNESS ROOM - DUMBBELLS	984.50	11/14/2025	7200-12200-534900	CITY OF MANITOWOC
	Check Total:	984.50			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 81	ACH Enabled: False
30-00034353	ASPHALT	2,306.57	11/14/2025	1100-32200-541230	
30-00034353	ASPHALT	429.69	11/14/2025	1100-32200-548130	
	Check Total:	2,736.26			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 82	ACH Enabled: False
376567	Cell Phone Charges - B&G	220.55	11/14/2025	1100-17100-522500	ACCT #003-02009906
376567	Cell Phone Charges - Forestry	49.90	11/14/2025	1100-32600-522500	ACCT #003-02009906
376567	Cell Phone Charges - Tourism	68.26	11/14/2025	2870-54220-522500	ACCT #003-02009906
376567	Cell Phone Charges - City Clerk	34.13	11/14/2025	1100-13100-522500	ACCT #003-02009906
376567	Cell Phone Charges - DPW	355.06	11/14/2025	1100-32100-522500	ACCT #003-02009906
376567	Cell Phone Charges - Library	34.80	11/14/2025	2810-57110-522500	ACCT #003-02009906
376567	Cell Phone Charges - Finance	34.13	11/14/2025	1100-14100-522500	ACCT #003-02009906
376567	Cell Phone Charges - Stormwater	25.77	11/14/2025	1100-32325-522500	ACCT #003-02009906
376567	Cell Phone Charges - Comm Dev	44.74	11/14/2025	1100-61100-522500	ACCT #003-02009906
376567	Cell Phone Charges - PD	2,421.91	11/14/2025	1100-21100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
376567	Cell Phone Charges - Wastewater Sanitary iPads	55.44	11/14/2025	6300-71100-522500	ACCT #003-02009906
376567	Cell Phone Charges - Engineering	152.29	11/14/2025	1100-31100-522500	ACCT #003-02009906
376567	Cell Phone Charges - Storm Sewer	34.13	11/14/2025	1100-32320-522500	ACCT #003-02009906
376567	Cell Phone Charges - Bldg Insp	249.50	11/14/2025	1100-23100-522500	ACCT #003-02009906
376567	CELLCOM BUYBACK PROGRAM - 4315728	-19.67	11/14/2025	1100-14200-484900	ACCT #003-02009906
376567	Cell Phone Charges - HR	69.60	11/14/2025	1100-12200-522500	ACCT #003-02009906
376567	Cell Phone Charges - Aquatic Ctr	6.58	11/14/2025	2850-17900-522500	ACCT #003-02009906
376567	Cell Phone Charges - Zoo	68.26	11/14/2025	1100-51500-522500	ACCT #003-02009906
376567	Cell Phone Charges - Farmer's Market	34.13	11/14/2025	2150-61100-522500	ACCT #003-02009906
376567	Cell Phone Charges - Parks	40.71	11/14/2025	1100-51200-522500	ACCT #003-02009906
376567	Cell Phone Charges - Engineering SW	34.13	11/14/2025	1100-31100-522500	ACCT #003-02009906
376567	Cell Phone Charges - Fire	1,770.20	11/14/2025	1100-22100-522500	ACCT #003-02009906
376567	Cell Phone Charges - Cemetery	50.57	11/14/2025	1100-41100-522500	ACCT #003-02009906
376567	Cell Phone Charges - Signs	15.77	11/14/2025	1100-32420-522500	ACCT #003-02009906
376567	Cell Phone Charges - Attorney	34.13	11/14/2025	1100-12100-522500	ACCT #003-02009906
376567	Cell Phone Charges - Transit	68.26	11/14/2025	6400-36200-522500	ACCT #003-02009906
376567	Cell Phone Charges - Rec Dept	34.13	11/14/2025	1100-51300-522500	ACCT #003-02009906
376567	Cell Phone Charges - Mayor	-8.85	11/14/2025	1100-15200-522500	ACCT #003-02009906
378433	SRO Donated Lines - Features	69.76	11/14/2025	1100-21100-522500	ACCT #003-00321655
Check Total:		6,048.32			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 83	ACH Enabled: False
S00335	Strategic Planning luncheon	11.59	11/15/2025	2820-53100-529900	Planning meeting luncheon
Check Total:		11.59			
Vendor: 13712	JANET M PAUL			Check Sequence: 84	ACH Enabled: False
GSOct2025	GS October 2025	111.84	11/14/2025	2841-51400-539435	
HFNov2025	HF November 2025	373.11	11/14/2025	2841-51400-539435	
Check Total:		484.95			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 85	ACH Enabled: False
11013	Propane	85.80	11/14/2025	1100-35210-535100	
Check Total:		85.80			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 10257 HFNov2025	JANICE J POST HF November 2025	20.08	11/14/2025	Check Sequence: 86 2841-51400-539435	ACH Enabled: False
	Check Total:	20.08			
Vendor: 10801 30097	PRIGGE'S CHARTERED BUSES INC SC Discovery Coach December 11, 2025	1,400.00	11/14/2025	Check Sequence: 87 2841-51400-529900	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 12935 Q6HA-11	RB & K LLC Strategic Planning	103.50	11/15/2025	Check Sequence: 88 2820-53100-529900	ACH Enabled: False Strategic Planning Luncheon
	Check Total:	103.50			
Vendor: 16005 FMEBT11-5	RENARD'S CHEESE STORE LLC FM EBT Reimbursement 11-5-25	275.00	11/14/2025	Check Sequence: 89 2150-61100-527750	ACH Enabled: False EBT Reimbursement 11-5-25
	Check Total:	275.00			
Vendor: 17739 JADCLAIM	ROMAN JADOWSKI IRREV FAM TRUST Jadowski Claim Reimbursement	30.00	11/14/2025	Check Sequence: 90 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	30.00			
Vendor: 15726 025282	ROBERT RUPPELT GRASS CUTTING	2,226.81	11/14/2025	Check Sequence: 91 1100-51200-529900	ACH Enabled: False
	Check Total:	2,226.81			
Vendor: 17669 GSOct2025 HFNov2025	JANICE ANN SCHIESL GS October 2025 HF November 2025	60.39 60.24	11/14/2025 11/14/2025	Check Sequence: 92 2841-51400-539435 2841-51400-539435	ACH Enabled: False
	Check Total:	120.63			
Vendor: 17814 2284	SCHRANK MANAGEMENT LLC OUTDOOR RANGE PORTABLE RESTROOM	115.00	11/14/2025	Check Sequence: 93 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	115.00			
Vendor: 9297 4889157	SCHWAAB INC STAMPER	97.49	11/14/2025	Check Sequence: 94 1100-13200-531200	ACH Enabled: False STATEMENT 14125 (10/31/25)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	97.49			
Vendor: 12004	LAURA L SCHWARZ			Check Sequence: 95	ACH Enabled: False
2003736-007	Refund security deposit on 11/9/25 cabin 1 renta	150.00	11/14/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 96	ACH Enabled: False
11-2025		590.63	11/14/2025	1100-14300-515430	11-2025
11-2025		9,051.09	11/14/2025	1100-00000-215330	11-2025
	Check Total:	9,641.72			
Vendor: 9794	SEEHAFFER BROADCASTING CORP			Check Sequence: 97	ACH Enabled: False
2500-00109-0006	Exhibit advertising	400.00	11/15/2025	2821-53100-529900	Exhibit advertising
	Check Total:	400.00			
Vendor: 12922	SERENITY FARM LANDSCAPING INC			Check Sequence: 98	ACH Enabled: False
25-1883	25-10 Ash Tree Removal at Silver Creek Park Pa	38,885.00	11/14/2025	1100-32600-539000	AGMT-25-10 PAY 1&FINAL
	Check Total:	38,885.00			
Vendor: 9329	THE SHERWIN-WILLIAMS CO INC			Check Sequence: 99	ACH Enabled: False
3690-1	3 GALLONS GRAPHITE MATCH PAINT FOR	113.43	11/14/2025	2850-17900-534210	
	Check Total:	113.43			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 100	ACH Enabled: False
HFNov2025	HF November 2025	16.67	11/14/2025	2841-51400-539435	
	Check Total:	16.67			
Vendor: 16692	WILLIAM STALVEY			Check Sequence: 101	ACH Enabled: False
8005	SAFETY SHOE REIMBURSEMENT	100.00	11/14/2025	1100-32200-516230	
	Check Total:	100.00			
Vendor: 9270	STANDARD & POOR'S FINANCIAL SERVICES LLC			Check Sequence: 102	ACH Enabled: False
11502989	MPU/HBP PRIVATE RATING FOR FUTURE I	15,000.00	11/14/2025	3100-14200-527300	CUSTOMER NO: 1000123504

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	15,000.00			
Vendor: 9439 429060	SUPERIOR CHEMICAL CORP GARBAGE LINERS, URINAL SCREENS, HA	833.38	11/14/2025	Check Sequence: 103 1100-17100-534230	ACH Enabled: False
	Check Total:	833.38			
Vendor: 17187 WCNov2025	BARBARA A SWIGGUM HF Watercolor 2025	36.95	11/14/2025	Check Sequence: 104 2841-51400-539435	ACH Enabled: False
	Check Total:	36.95			
Vendor: 9493 40436	T A MOTORSPORTS INC Stihl bar & chain oil - woodcutter & winter gallo	56.38	11/14/2025	Check Sequence: 105 1100-51200-536500	ACH Enabled: False 100010
	Check Total:	56.38			
Vendor: 9543 1813115	TRAFFIC & PARKING CONTROL CO INC ORANGE 28" CONES	3,012.50	11/14/2025	Check Sequence: 106 1100-32420-536310	ACH Enabled: False
	Check Total:	3,012.50			
Vendor: 7750 BLASER-102725	U S BANK EMS SUPPLIES RETURN	20.41	11/14/2025	Check Sequence: 107 1100-22100-534200	ACH Enabled: True MFRD OCTOBER 2025 STATEMENTS
BLASER-102725	BREATHING SAMPLES	23.92	11/14/2025	1100-22100-534960	MFRD OCTOBER 2025 STATEMENTS
Cem 10/25	5W30 motor oil for #498 leaf blower	28.00	11/14/2025	1100-41100-536500	
Cem 10/25	Tissue	23.88	11/14/2025	1100-41100-534230	
Cem 10/25	5W30 motor oils for #498 leaf blower	63.97	11/14/2025	1100-41100-536500	
EMS3-102725	KRAYNEK - CONFERENCE	95.00	11/14/2025	1100-22100-533600	MFRD OCTOBER 2025 STATEMENTS
EMS4-102725	KITTY AND BATTERIES	130.74	11/14/2025	1100-22100-534900	MFRD OCTOBER 2025 STATEMENTS
EMS4-102725	STA 1 - SUPPLIES	31.96	11/14/2025	1100-21400-534230	MFRD OCTOBER 2025 STATEMENTS
EMS5-102725	DUCKART - CONFERENCE	253.00	11/14/2025	1100-22100-533600	MFRD OCTOBER 2025 STATEMENTS
EMS5-102725	DUCKART - CONFERENCE	32.78	11/14/2025	1100-22100-533500	MFRD OCTOBER 2025 STATEMENTS
FIN-OCT2025-EB	HOTEL DEPOSIT FOR WGFOA WINTER COI	109.27	11/14/2025	1100-14100-533600	
FIN-OCT2025-EB	WGFOA WINTER CONFERENCE REGISTRA	175.00	11/14/2025	1100-14100-532500	
FIN-OCT2025-EB	FORM 941 E-FILE	5.95	11/14/2025	1100-14300-529900	
FIN-OCT2025-EB	WELLNESS HEALTHY SNACKS - POLICE A	172.19	11/14/2025	7200-12200-534900	
MYR2-OCT2025	Crime Prevention Award Ceremony - Treasurer -	26.96	11/14/2025	1100-15200-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR2-OCT2025	SignUp Genius	11.99	11/14/2025	1100-15200-527300	
MYR-OCT2025	GLU Annual Meeting	149.49	11/14/2025	1100-15200-533500	
MYR-OCT2025	Adobe	19.99	11/14/2025	1100-15200-527300	
MYR-OCT2025	Holiday Candy - Mayor	322.98	11/14/2025	2950-54100-539000	
MYR-OCT2025	Monthly Subscription for Mayor's Work Phone I	2.99	11/14/2025	1100-15200-527300	
MYR-OCT2025	Holiday Candy - Mayor	321.72	11/14/2025	2950-54100-539000	
MYR-OCT2025	Zoom	100.00	11/14/2025	1100-14400-527300	
Pks 10/25	Thermostat & freight for forklift	108.53	11/14/2025	1100-51200-524900	
Pks 10/25	Credit for sales tax paid - Home Depot	-7.22	11/14/2025	1100-41100-539000	
Pks 10/25	Cost to send CP infield mix for soil testing by U	17.44	11/14/2025	1100-51200-523300	
Pks 10/25	Credit for sales tax paid - Grainger	-45.80	11/14/2025	1100-51200-535520	
Pks 10/25	Roof exhaust fan for Miracles Park	399.12	11/14/2025	1100-51200-523420	
POL-OCT25- JM	ARLO CAMERA SUBSCRIPTION	19.99	11/14/2025	1100-21100-527300	
POL-OCT25- JM	K9 ROLO DOG FOOD	95.48	11/14/2025	2915-21850-539000	
POL-OCT25- JM	CHRISTMAS TREE FOR DEPT- DONATION	472.37	11/14/2025	1100-21100-534900	
POL-OCT25- JM	PARKING FOR FIRST RESPONDER OF TE Y	20.00	11/14/2025	1100-21100-533600	
POL-OCT25- JM	SQUAD GPS SOFTWARE	418.95	11/14/2025	1100-21100-527300	
POL-OCT25- JM	K9 RILEY DOG FOOD	73.63	11/14/2025	2915-21850-539000	
POL-OCT25- NR	HDMI CORD	13.82	11/14/2025	1100-21100-524900	
POL-OCT25- NR	CELL PHONE CASE RETURN	-24.90	11/14/2025	1100-21100-524900	
POL-OCT25- NR	RETURN COMPUTER MOTHERBOARD	-169.99	11/14/2025	1100-21100-524900	
POL-OCT25- NR	TRUCK OR TREAT CANDY	248.68	11/14/2025	1100-21100-534800	
POL-OCT25- NR	SOLID STATE DRIVE FOR COMPUTER	117.95	11/14/2025	1100-21100-524900	
RAHRNov2025	Constant Contact	65.41	11/15/2025	1100-53100-521900	RAHR10/27/25
RAHRNov2025	Meta	38.53	11/15/2025	1100-53100-534550	RAHR10/27/25
RAHRNov2025	Festival foods volunteer event supplies	10.27	11/15/2025	2820-53100-529900	RAHR10/27/25
RAHRNov2025	Pumpkins for Art Class	25.75	11/15/2025	2822-53100-529900	RAHR10/27/25
RAHRNov2025	Canva	119.99	11/15/2025	1100-53100-521900	RAHR10/27/25
RAHRNov2025	Pick and Save volunteer event decorations	60.00	11/15/2025	2820-53100-529900	RAHR10/27/25
RAHRNov2025	Zoom Oct.	15.99	11/15/2025	1100-53100-521900	RAHR10/27/25
RAHRNov2025	Hobby Lobby decorations volunteer event	12.42	11/15/2025	2820-53100-529900	RAHR10/27/25
RecOct2025	SC Sister Bay trip Al Johnson's	1,101.60	11/14/2025	2841-51400-534300	
RecOct2025	Rifle books for students	435.00	11/14/2025	1100-51300-534500	
RecOct2025	Family Dollar Bake Sale plates	3.70	11/14/2025	2841-51400-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RecOct2025	Walmart Chili fundraiser Bake Sales	170.28	11/14/2025	2841-51400-534300	
RecOct2025	Walmart Refund Baking pan w/lid	-12.99	11/14/2025	2841-51400-534300	
RecOct2025	Aldi Chili fundraiser	8.34	11/14/2025	2841-51400-534300	
TOUR-OCT25-CH	AMAZON PLASTICWARE	25.99	11/14/2025	2870-54220-531200	HANSEN STATEMENT
TOUR-OCT25-CH	WRAP IT UP MIRA ADULT DELEGATION LI	244.80	11/14/2025	2131-62600-539220	HANSEN STATEMENT
TOUR-OCT25-CH	WATERFRONT WINE BAR ADULT DELEGA'	415.20	11/14/2025	2131-62600-539220	HANSEN STATEMENT
TOUR-OCT25-CH	QR STUFF QUARTERLY SUBSCRIPTION	29.95	11/14/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-OCT25-CH	AMAZON VISITOR GUIDE ENVELOPES	54.78	11/14/2025	2870-54220-539000	HANSEN STATEMENT
TOUR-OCT25-CH	MANITOWOC COFFEE CONTENT	24.84	11/14/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-OCT25-CH	META ADS	43.80	11/14/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-OCT25-CH	CHAMBER BUCKS FOR SOCIAL CONTEST	100.00	11/14/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-OCT25-CH	STAGE DOOR PUB ADULT DELEGATION K.	84.00	11/14/2025	2131-62600-539220	HANSEN STATEMENT
TOUR-OCT25-CH	BRICKS TRAVEL WI DESTINATION IMMER	149.40	11/14/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-OCT25-CH	RETRO EIGHTH TRAVEL WI DESTINATION	102.42	11/14/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-OCT25-CH	HARMONY CAFE ADULT DELEGATION LU	14.00	11/14/2025	2131-62600-539220	HANSEN STATEMENT
TOUR-OCT25-CH	WALGREENS PUMPKIN PALOOZA WINNEF	8.28	11/14/2025	2870-54220-534840	HANSEN STATEMENT
TOUR-OCT25-CH	ICONCONTACT MONTHLY SUBSCRIPTION	41.00	11/14/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-OCT25-CH	BEANS N CREAM TRAVEL WI DESTINATIO	23.29	11/14/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-OCT25-CH	WALMART PUMPKIN PALOOZA TABLE CO	24.05	11/14/2025	2870-54220-534840	HANSEN STATEMENT
TOUR-OCT25-CH	HAMPTON JANESVILLE CH DESTINATION	89.00	11/14/2025	2870-54220-533600	HANSEN STATEMENT
TOUR-OCT25-CH	COMCAST INTERNET	144.85	11/14/2025	2870-54220-529900	HANSEN STATEMENT
TOUR-OCT25-CH	META ADS	479.00	11/14/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-OCT25-CH	WATERFRONT WINE BAR TRAVEL WI DES'	204.00	11/14/2025	2870-54220-539100	HANSEN STATEMENT
TOUR-OCT25-CH	LUIGIS ITALIAN ADULT DELEGATION FAR	252.70	11/14/2025	2131-62600-539220	HANSEN STATEMENT
TOUR-OCT25-CH	COURTHOUSE PUB ADULT DELEGATION L	263.45	11/14/2025	2131-62600-539220	HANSEN STATEMENT
TOUR-OCT25-CH	AMAZON LHP HOT COCOA	11.28	11/14/2025	2950-54100-539000	HANSEN STATEMENT
TOUR-OCT25-RT	UNITED AIRLINES RT FLIGHT CHANGE FO	68.79	11/14/2025	2870-54220-533400	THOMAS STATMENT
TOUR-OCT25-RT	USPS MIRA ART SHIPMENT	150.10	11/14/2025	2131-62600-531100	THOMAS STATMENT
TOUR-OCT25-RT	USPS VISITOR GUIDE MAILING	33.25	11/14/2025	2870-54220-539000	THOMAS STATMENT
TOUR-OCT25-RT	KWIK TRIP THUR/FRI ADULT DELEGATION	43.96	11/14/2025	2131-62600-539220	THOMAS STATMENT
TOUR-OCT25-RT	WHARF MIRA ADULT DELEGATION DINNE	601.10	11/14/2025	2131-62600-539220	THOMAS STATMENT
TOUR-OCT25-RT	FESTIVAL FOODS THUR/FRI ADULT DELEC	374.70	11/14/2025	2131-62600-539220	THOMAS STATMENT
TOUR-OCT25-RT	FESTIVAL FOODS MIRA FAREWELL DINNE	43.46	11/14/2025	2131-62600-539220	THOMAS STATMENT
TOUR-OCT25-RT	USPS STAMPS	62.40	11/14/2025	2870-54220-539000	THOMAS STATMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ZooOct2025	Zoo Zylkene Capsules	80.74	11/14/2025	1100-51500-529900	
ZooOct2025	Zoo Fleet Farm Other Supplies	141.22	11/14/2025	1100-51500-539000	
ZooOct2025	Zoo Special Event	73.49	11/14/2025	1100-51500-534840	
ZooOct2025	Zoo Special Event	252.74	11/14/2025	1100-51500-534840	
ZooOct2025	Zoo Lifegrip Anti Slip Tape	17.49	11/14/2025	1100-51500-539000	
	Check Total:	10,708.05			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 108	ACH Enabled: False
12253	SHIPPING CSW ENZ UNIFORM SHIRT	16.00	11/14/2025	1100-21100-516200	141
	Check Total:	16.00			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 109	ACH Enabled: False
228200	OCTOBER 2025 MAIL SERVICE	3,088.63	11/14/2025	1100-13300-531100	CUST ID CITYOFM017
	Check Total:	3,088.63			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 110	ACH Enabled: False
24058.10	WU-24-10 SOUTH 19TH STREET PAY #10	26,580.00	11/14/2025	6300-71100-582600	WU-24-10 PAY #10
24136.6	WU-24-21 WATERMAIN EXTENSION PAY #6	483,195.55	11/14/2025	2360-32962-582900	WU-24-21 PAY #6
25049.2	WU-25-8 SANITARY SEWER RELAY PROJECT	23,179.71	11/14/2025	6300-71100-582600	WU-25-8 PAY #2
25053.4	WS-25-2 RIVER POINT DEVELOPMENT PHASE	306,604.15	11/14/2025	4422-32290-582900	
25070.3	WS-25-11 CONCRETE PAVING II PAY #3	5,355.85	11/14/2025	6300-71100-582600	WS-25-11 PAY #3
25070.3	WS-25-11 CONCRETE PAVING II PAY #3	422,327.69	11/14/2025	4300-32290-582330	WS-25-11 PAY #3
25070.3	WS-25-11 CONCRETE PAVING II PAY #3	5,250.00	11/14/2025	4300-32290-582700	WS-25-11 PAY #3
25070.3	WS-25-11 CONCRETE PAVING II PAY #3	1,000.00	11/14/2025	4200-32320-582500	WS-25-11 PAY #3
25084.2	WO-25-13 LINCOLN PARK ZOO WETLAND	230,746.28	11/14/2025	4600-51500-582900	WO-25-13 PAY #2
25119.1	WS-25-16 9TH & JAY STREETSCAPE PAY #1	92,154.47	11/14/2025	1100-61100-582900	WS-25-16 PAY 1
	Check Total:	1,596,393.70			
Vendor: 14826	GINGER WAGNER			Check Sequence: 111	ACH Enabled: False
WCNov2025	HF Watercolor 2025	24.90	11/14/2025	2841-51400-539435	
	Check Total:	24.90			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 112	ACH Enabled: False
0036322-2289-3	EPA Cleanup Grant: Soil Removal, Mirro Site	33,201.36	11/14/2025	4416-61100-521600	Inv# 0036322-2289-3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	33,201.36			
Vendor: 16533	LUCINDA C WECK			Check Sequence: 113	ACH Enabled: False
HFNov2025	HF November 2025	32.93	11/14/2025	2841-51400-539435	
	Check Total:	32.93			
Vendor: 17368	DEBRA S WELLER			Check Sequence: 114	ACH Enabled: False
GSOct2025	GS October 2025	174.35	11/14/2025	2841-51400-539435	
HFNov2025	HF November 2025	355.04	11/14/2025	2841-51400-539435	
	Check Total:	529.39			
Vendor: 16840	KATHERINE WENDT			Check Sequence: 115	ACH Enabled: False
WCNov2025	HF Watercolor 2025	19.28	11/14/2025	2841-51400-539435	
	Check Total:	19.28			
Vendor: 5875	WEYERS EQUIPMENT INC			Check Sequence: 116	ACH Enabled: False
01-250123	Little Wonder blower SN:1250007378	2,500.00	11/14/2025	1100-41100-581900	
	Check Total:	2,500.00			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 117	ACH Enabled: False
10312025	MUNICIPAL COURT MONTHLY FINANCIAL	10,270.30	11/14/2025	1100-21100-441110	OCT2025
	Check Total:	10,270.30			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 118	ACH Enabled: False
10395	Membership Renewal Michels thru 12/31/26	150.00	11/14/2025	1100-00000-162000	
	Check Total:	150.00			
Vendor: 10035	WISCONSIN PUBLIC BROADCASTINGFOUNDATION INC			Check Sequence: 119	ACH Enabled: False
IN-1251075216	Exhibit advertising	810.00	11/15/2025	2821-53100-529900	Exhibit advertising
	Check Total:	810.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 120	ACH Enabled: False
111025	Pavers	4,225.00	11/15/2025	2820-53100-484100	Pavers

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,225.00			
	Total for Check Run:	1,853,768.46			
	Total of Number of Checks:	120			