

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 08/07/2025 - 2:10PM  
 Batch: 00002.08.2025



Council 8/18/25  
 Checks 8/8/25

| Invoice No     | Description                          | Amount    | Pmt Date   | Acct Number       | Reference                                |
|----------------|--------------------------------------|-----------|------------|-------------------|------------------------------------------|
| Vendor: 9248   | AECOM TECHNICAL SERVICES             |           |            | Check Sequence: 1 | ACH Enabled: False                       |
| 2001044940     | GRAVEL PIT PAYMENT #22 PRJ #60135471 | 48,853.98 | 08/08/2025 | 4500-32700-521800 | Project #60135471 payment #22 Gravel Pit |
|                | Check Total:                         | 48,853.98 |            |                   |                                          |
| Vendor: 17856  | BETH ALLARD                          |           |            | Check Sequence: 2 | ACH Enabled: False                       |
|                | PARKING TICKET OVERPAYMENT 9270579   | 5.00      | 08/08/2025 | 1100-21100-484920 | PARKING TICKET OVERPAYMENT               |
|                | Check Total:                         | 5.00      |            |                   |                                          |
| Vendor: 14390  | AMAZON CAPITAL SERVICES INC          |           |            | Check Sequence: 3 | ACH Enabled: False                       |
| 169M-CGNH-RTMR | Office supplies                      | 34.83     | 08/08/2025 | 1100-53100-531200 | Office supplies                          |
| 1HGW-HF4T-TCX4 | The women of Atelier Book            | 64.40     | 08/08/2025 | 1100-53100-534550 |                                          |
| 1X4G-4P1G-4JLM | RecGolfPencils                       | 37.04     | 08/08/2025 | 2850-51300-534850 | 1X4G-4P1G-4JLM                           |
| 1X4G-4P1G-4JLM | RecHighlighters                      | 9.89      | 08/08/2025 | 1100-51400-534500 | 1X4G-4P1G-4JLM                           |
|                | Check Total:                         | 146.16    |            |                   |                                          |
| Vendor: 14791  | APC STORES LLC                       |           |            | Check Sequence: 4 | ACH Enabled: False                       |
| 613-386752     | LAMP                                 | 3.30      | 08/08/2025 | 1100-35210-535200 |                                          |
|                | Check Total:                         | 3.30      |            |                   |                                          |
| Vendor: 7362   | ASSIST-TO-TRANSPORT                  |           |            | Check Sequence: 5 | ACH Enabled: False                       |
| 36941          | CITY ADA                             | 25,329.82 | 08/08/2025 | 6400-36500-529910 | MARITIME METRO TRANSIT                   |
| 36942          | RURAL ADA                            | 15,128.73 | 08/08/2025 | 6400-36500-529910 | MARITIME METRO TRANSIT                   |
| 36943          | ELDERLY 2025                         | 5,812.81  | 08/08/2025 | 6400-36500-529910 | MARITIME METRO TRANSIT                   |
|                | Check Total:                         | 46,271.36 |            |                   |                                          |
| Vendor: 17194  | ASSOCIATED APPRAISAL CONSULTANTS INC |           |            | Check Sequence: 6 | ACH Enabled: False                       |

| Invoice No     | Description                                | Amount    | Pmt Date   | Acct Number        | Reference                       |
|----------------|--------------------------------------------|-----------|------------|--------------------|---------------------------------|
| 181620         | Professional services, postage, 2025 reval | 16,257.40 | 08/08/2025 | 1100-11100-521900  | Inv# 181620                     |
|                | Check Total:                               | 16,257.40 |            |                    |                                 |
| Vendor: 7303   | AT & T                                     |           |            | Check Sequence: 7  | ACH Enabled: False              |
|                | DET LECHER INTERNET SERVICE                | 65.00     | 08/08/2025 | 1100-21100-522500  | 303652197                       |
|                | Check Total:                               | 65.00     |            |                    |                                 |
| Vendor: 17851  | BADGER MOTOR OFFICER'S ASSOCIATION INC     |           |            | Check Sequence: 8  | ACH Enabled: False              |
|                | BADGER MOTOR OFFICERS ASSOCIATION          | 50.00     | 08/08/2025 | 1100-21100-532400  | MEMBER SHIP APPLICATION - ANDRI |
|                | Check Total:                               | 50.00     |            |                    |                                 |
| Vendor: 10369  | BAUER BUILT INC                            |           |            | Check Sequence: 9  | ACH Enabled: False              |
| 170108042      | 11R225 TIRES                               | 1,670.40  | 08/08/2025 | 1100-35210-535220  |                                 |
|                | Check Total:                               | 1,670.40  |            |                    |                                 |
| Vendor: 13138  | BAY AREA TESTING & CONSULTING LLC          |           |            | Check Sequence: 10 | ACH Enabled: False              |
| 8228           | CONCRETE CYLINDER CURING/TESTING I         | 102.00    | 08/08/2025 | 4300-32290-582320  |                                 |
|                | Check Total:                               | 102.00    |            |                    |                                 |
| Vendor: 17516  | KARI LYNN BECKFORD                         |           |            | Check Sequence: 11 | ACH Enabled: False              |
| 1102           | K9 RILEY ANNUAL CERTIFICATION              | 450.00    | 08/08/2025 | 2915-21850-539000  | MANITOWOC POLICE DEPARTMENT     |
|                | Check Total:                               | 450.00    |            |                    |                                 |
| Vendor: 7431   | BEERNTSEN'S CONFECTIONARY INC              |           |            | Check Sequence: 12 | ACH Enabled: False              |
| 6374           | SEP BEERNTSENS LUNCH                       | 241.35    | 08/08/2025 | 2131-62600-539200  | VISIT MANITOWOC                 |
|                | Check Total:                               | 241.35    |            |                    |                                 |
| Vendor: 7417   | BJK OF MANITOWOC COUNTY                    |           |            | Check Sequence: 13 | ACH Enabled: False              |
| 2025TIFPAYMENT | 2025 TIF Payment                           | 5,343.03  | 08/08/2025 | 4419-61100-575600  | 2025 TIF Payment                |
|                | Check Total:                               | 5,343.03  |            |                    |                                 |
| Vendor: 6377   | BOUND TREE MEDICAL LLC                     |           |            | Check Sequence: 14 | ACH Enabled: False              |
| 85857762       | EMS SUPPLIES                               | 697.02    | 08/08/2025 | 1100-22100-534200  | ACCT #100094                    |
| 85866708       | EMS SUPPLIES                               | 1,426.88  | 08/08/2025 | 1100-22100-534200  | ACCT #100094                    |

| Invoice No     | Description                    | Amount    | Pmt Date   | Acct Number        | Reference               |
|----------------|--------------------------------|-----------|------------|--------------------|-------------------------|
| 85866709       | EMS SUPPLIES                   | 650.00    | 08/08/2025 | 1100-22100-534200  | ACCT #100094            |
| 85866710       | EMS SUPPLIES                   | 650.00    | 08/08/2025 | 1100-22100-534200  | ACCT #100094            |
|                | Check Total:                   | 3,423.90  |            |                    |                         |
| Vendor: 17863  | SHANNA M BRATZ                 |           |            | Check Sequence: 15 | ACH Enabled: False      |
|                | MILEAGE EXPENSES               | 591.50    | 08/08/2025 | 6400-36100-533400  | MARITIME METRO TRANSIT  |
|                | Check Total:                   | 591.50    |            |                    |                         |
| Vendor: 14469  | JESSE R BREY                   |           |            | Check Sequence: 16 | ACH Enabled: False      |
| 582257         | REPAIR METRO SQUAD 504         | 95.00     | 08/08/2025 | 1100-21100-524100  | 2021 CHEVY BLAZER (504) |
|                | Check Total:                   | 95.00     |            |                    |                         |
| Vendor: 15996  | BRIESS INDUSTRIES INC          |           |            | Check Sequence: 17 | ACH Enabled: False      |
| 2025TIFPAYMENT | 2025 TIF Payment               | 51,696.42 | 08/08/2025 | 4419-61100-575600  | 2025 TIF Payment        |
|                | Check Total:                   | 51,696.42 |            |                    |                         |
| Vendor: 5914   | CAREW CONCRETE & SUPPLY CO INC |           |            | Check Sequence: 18 | ACH Enabled: False      |
| 1321695        | CONCRETE                       | 1,287.75  | 08/08/2025 | 1100-32200-541210  |                         |
| 1321696        | CONCRETE                       | 1,363.50  | 08/08/2025 | 1100-32200-541210  |                         |
| 1321697        | CONCRETE                       | 667.38    | 08/08/2025 | 1100-32320-541200  |                         |
| 1321816        | CONCRETE                       | 1,136.25  | 08/08/2025 | 1100-32200-541210  |                         |
| 1321817        | CONCRETE                       | 871.13    | 08/08/2025 | 1100-32200-541210  |                         |
| 1321817        | CONCRETE                       | 151.50    | 08/08/2025 | 6300-71100-523200  |                         |
| 1321818        | CONCRETE                       | 2,083.13  | 08/08/2025 | 1100-32200-541210  |                         |
| 1321818        | CONCRETE                       | 719.62    | 08/08/2025 | 1100-32200-541220  |                         |
| 1321901        | CONCRETE                       | 1,325.63  | 08/08/2025 | 1100-32200-541210  |                         |
| 1322113        | CONCRETE                       | 1,439.25  | 08/08/2025 | 1100-32200-541210  |                         |
| 1322114        | CONCRETE                       | 681.75    | 08/08/2025 | 1100-32200-541210  |                         |
| 1322115        | CONCRETE                       | 833.25    | 08/08/2025 | 1100-32200-541210  |                         |
| 1322218        | CONCRETE                       | 909.00    | 08/08/2025 | 1100-32200-541210  |                         |
| 1322219        | CONCRETE                       | 1,060.50  | 08/08/2025 | 1100-32200-541210  |                         |
| 1322219        | CONCRETE                       | 227.25    | 08/08/2025 | 1100-32200-541220  |                         |
| 1322220        | CONCRETE                       | 1,098.38  | 08/08/2025 | 1100-32200-541210  |                         |
| 1322365        | CONCRETE                       | 227.25    | 08/08/2025 | 1100-32200-541220  |                         |

| Invoice No    | Description                           | Amount    | Pmt Date   | Acct Number        | Reference                   |
|---------------|---------------------------------------|-----------|------------|--------------------|-----------------------------|
| 1322365       | CONCRETE                              | 909.00    | 08/08/2025 | 1100-32200-541210  |                             |
| 1322366       | CONCRETE                              | 446.26    | 08/08/2025 | 1100-32200-541210  |                             |
|               | Check Total:                          | 17,437.78 |            |                    |                             |
| Vendor: 10389 | CARRICO AQUATIC RESOURCES INC         |           |            | Check Sequence: 19 | ACH Enabled: False          |
| 20255837      | 85 M5 PUMP; 1/4" TUBE CONNECTION, SHI | 693.29    | 08/08/2025 | 2850-17900-535590  |                             |
|               | Check Total:                          | 693.29    |            |                    |                             |
| Vendor: 7554  | CENTRAL STATES FUNDS                  |           |            | Check Sequence: 20 | ACH Enabled: False          |
| 07-2025       |                                       | 25,555.20 | 08/08/2025 | 7200-14310-521900  | 07-2025                     |
|               | Check Total:                          | 25,555.20 |            |                    |                             |
| Vendor: 12561 | CINTAS CORPORATION NO 443             |           |            | Check Sequence: 21 | ACH Enabled: False          |
| 4239150901    | TRAFFIC MATS, GRAY MATS, SVC CHG      | 264.17    | 08/08/2025 | 1100-17100-529900  |                             |
|               | Check Total:                          | 264.17    |            |                    |                             |
| Vendor: 17736 | CITIZENPRIME LLC                      |           |            | Check Sequence: 22 | ACH Enabled: False          |
| 88433         | CAR 3 AND MED 1 PARTS                 | 358.94    | 08/08/2025 | 1100-22100-535200  | MANITOWOC FIRE DEPARTMENT   |
|               | Check Total:                          | 358.94    |            |                    |                             |
| Vendor: 12903 | CLANCY SYSTEMS INTERNATIONAL INC      |           |            | Check Sequence: 23 | ACH Enabled: False          |
| MW2505        | PARKING TICKET SERVICE SUPPORT FEES   | 490.00    | 08/08/2025 | 1100-21100-529900  | MANITOWOC POLICE DEPARTMENT |
|               | Check Total:                          | 490.00    |            |                    |                             |
| Vendor: 16975 | COMPLEX SECURITY SOLUTIONS INC        |           |            | Check Sequence: 24 | ACH Enabled: False          |
| 947669        | LICENSE PLATE READING (JALPR) SERVER  | 399.99    | 08/08/2025 | 1100-21100-527300  |                             |
|               | Check Total:                          | 399.99    |            |                    |                             |
| Vendor: 12925 | KIARA M CROWLEY OSWALD                |           |            | Check Sequence: 25 | ACH Enabled: False          |
|               | Apparel for City Employees            | 2,425.52  | 08/08/2025 | 1100-15200-539000  |                             |
| Manty042125   | Retirement Jacket - Jason Freiboth    | 161.14    | 08/08/2025 | 1100-12200-516235  |                             |
| Manty061225   | Retirement Jacket - Greg Wuensch      | 85.54     | 08/08/2025 | 1100-12200-516235  |                             |
| Manty070125   | Retirement Jacket - Kathy Schema      | 107.89    | 08/08/2025 | 1100-12200-516235  |                             |

| Invoice No                                        | Description                                                                                                                                                                          | Amount                                  | Pmt Date                                             | Acct Number                                                                                            | Reference                                                                          |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
|                                                   | Check Total:                                                                                                                                                                         | 2,780.09                                |                                                      |                                                                                                        |                                                                                    |
| Vendor: 15960<br>2025TIFPAYMENT                   | DONEFF'S SCHUETTE BUILDING LLC<br>2025 TIF Payment                                                                                                                                   | 52,811.02                               | 08/08/2025                                           | Check Sequence: 26<br>4419-61100-575600                                                                | ACH Enabled: False<br>2025 TIF Payment                                             |
|                                                   | Check Total:                                                                                                                                                                         | 52,811.02                               |                                                      |                                                                                                        |                                                                                    |
| Vendor: 14554<br>210-00199132                     | DTN SERVICES HOLDINGS LLC<br>WEATHER SENTRY ONLINE TRANS PROF                                                                                                                        | 1,005.74                                | 08/08/2025                                           | Check Sequence: 27<br>1100-32260-527310                                                                | ACH Enabled: False                                                                 |
|                                                   | Check Total:                                                                                                                                                                         | 1,005.74                                |                                                      |                                                                                                        |                                                                                    |
| Vendor: 17691<br>3880<br>3881                     | EARTH & WATER LAW LLC<br>Legal Services for July 2025- Newton<br>Legal Services for July 2025- Mirro                                                                                 | 5,630.00<br>4,680.00                    | 08/08/2025<br>08/08/2025                             | Check Sequence: 28<br>4500-32700-521800<br>4416-61100-521600                                           | ACH Enabled: False<br>Legal Services for July 2025<br>Legal Services for July 2025 |
|                                                   | Check Total:                                                                                                                                                                         | 10,310.00                               |                                                      |                                                                                                        |                                                                                    |
| Vendor: 17264<br>176650                           | ENERGITECH SERVICES LLC<br>BREAKAWAY SWIVEL                                                                                                                                          | 215.82                                  | 08/08/2025                                           | Check Sequence: 29<br>1100-35210-535200                                                                | ACH Enabled: False                                                                 |
|                                                   | Check Total:                                                                                                                                                                         | 215.82                                  |                                                      |                                                                                                        |                                                                                    |
| Vendor: 11065<br>13002<br>13002<br>13002<br>13002 | EXCEL UNDERGROUND LLC<br>TRAFFIC UTILITY LOCATING FOR JULY 20<br>SANITARY UTILITY LOCATING FOR JULY 2<br>STORM UTILITY LOCATING FOR JULY 202<br>PRIVATE UTILITY LOCATING FOR JULY 20 | 388.00<br>5,717.25<br>3,924.75<br>10.00 | 08/08/2025<br>08/08/2025<br>08/08/2025<br>08/08/2025 | Check Sequence: 30<br>1100-32410-523160<br>6300-71100-523160<br>1100-32320-523160<br>1100-51200-529900 | ACH Enabled: False                                                                 |
|                                                   | Check Total:                                                                                                                                                                         | 10,040.00                               |                                                      |                                                                                                        |                                                                                    |
| Vendor: 8044<br>WIMAN318112                       | FASTENAL COMPANY<br>HOOD LATCH                                                                                                                                                       | 25.55                                   | 08/08/2025                                           | Check Sequence: 31<br>1100-35210-535200                                                                | ACH Enabled: False                                                                 |
|                                                   | Check Total:                                                                                                                                                                         | 25.55                                   |                                                      |                                                                                                        |                                                                                    |
| Vendor: 17513<br>57694                            | FIRE SERVICE INC<br>NEW ENGINE - QUICK RELEASE SHOULDE                                                                                                                               | 950.00                                  | 08/08/2025                                           | Check Sequence: 32<br>1100-22100-534900                                                                | ACH Enabled: False<br>MANITOWOC FIRE & RESCUE                                      |
|                                                   | Check Total:                                                                                                                                                                         | 950.00                                  |                                                      |                                                                                                        |                                                                                    |

| Invoice No    | Description                          | Amount   | Pmt Date   | Acct Number        | Reference                   |
|---------------|--------------------------------------|----------|------------|--------------------|-----------------------------|
| Vendor: 8253  | MARIA A FORSTER                      |          |            | Check Sequence: 33 | ACH Enabled: False          |
|               | INTERPRETER SERVICES PER OFFICER MC  | 40.00    | 08/08/2025 | 1100-21100-521200  | INTERPRETER SERVICES        |
|               | Check Total:                         | 40.00    |            |                    |                             |
| Vendor: 8254  | ROBERT L FORSTER                     |          |            | Check Sequence: 34 | ACH Enabled: False          |
|               | INTERPRETER SERVICES PER LT. TUMA TI | 40.00    | 08/08/2025 | 1100-21100-521200  | INTERPRETER SERVICES        |
|               | INTERPRETER SERVICES PER LT. SOHLDE  | 40.00    | 08/08/2025 | 1100-21100-521200  | INTERPRETER SERVICES        |
|               | Check Total:                         | 80.00    |            |                    |                             |
| Vendor: 8262  | FRANKS RADIO SERVICE                 |          |            | Check Sequence: 35 | ACH Enabled: False          |
| 127852        | CSW ENZ RADIO PROGRAMING             | 319.97   | 08/08/2025 | 1100-21100-524900  |                             |
| 127870        | SERVICE AGREEMENT FOR AUGUST 2025    | 148.50   | 08/08/2025 | 1100-22100-529900  | MANITOWOC FIRE DEPT         |
| 128774        | SILVER DODGE #573 LIGHT INSTALLATIO  | 690.73   | 08/08/2025 | 1100-21100-524100  | MANITOWOC POLICE DEPARTMENT |
|               | Check Total:                         | 1,159.20 |            |                    |                             |
| Vendor: 17073 | WAYNE J FRANZ                        |          |            | Check Sequence: 36 | ACH Enabled: False          |
| FMKIDSTASTE   | FM Kids Tasting Event Purchase       | 2.00     | 08/08/2025 | 2150-61100-527750  | FM Kids Tasting 7/26/25     |
|               | Check Total:                         | 2.00     |            |                    |                             |
| Vendor: 17853 | BECKY FRASCH                         |          |            | Check Sequence: 37 | ACH Enabled: False          |
| 080625        | SECURITY DEPOSIT REFUND FROM ACTIV   | 150.00   | 08/08/2025 | 1100-00000-234200  |                             |
|               | Check Total:                         | 150.00   |            |                    |                             |
| Vendor: 8269  | FRICKE PRINTING SERVICE              |          |            | Check Sequence: 38 | ACH Enabled: False          |
| 265972        | BRANDED FOLDERS                      | 297.50   | 08/08/2025 | 2870-54220-531300  | TOURISM DEPT                |
| 266196        | DETECTIVE BUREAU LAW ENFORCENENI     | 22.95    | 08/08/2025 | 1100-21100-531300  | MANITOWOC POLICE DEPARTMENT |
|               | Check Total:                         | 320.45   |            |                    |                             |
| Vendor: 8297  | GANNETT MEDIA CORP                   |          |            | Check Sequence: 39 | ACH Enabled: False          |
| 0007210129    | JULY 2025 NOTICES                    | 58.60    | 07/31/2025 | 1100-23100-532100  | ACCT 1012819                |
| 0007210129    | JULY 2025 NOTICES                    | 703.97   | 07/31/2025 | 1100-13100-532100  | ACCT 1012819                |
|               | Check Total:                         | 762.57   |            |                    |                             |
| Vendor: 7037  | GARROW OIL CORP                      |          |            | Check Sequence: 40 | ACH Enabled: False          |

| Invoice No    | Description                        | Amount    | Pmt Date   | Acct Number        | Reference                    |
|---------------|------------------------------------|-----------|------------|--------------------|------------------------------|
| 1265204       | DPW - DIESEL                       | 6,850.92  | 08/08/2025 | 1100-35210-535100  |                              |
| 1265205       | MMT - DIESEL                       | 12,775.24 | 08/08/2025 | 6400-36300-535100  |                              |
| 1265208       | UNLEADED - PARKS & DPW             | 22,812.13 | 08/08/2025 | 1100-35210-535100  |                              |
|               | Check Total:                       | 42,438.29 |            |                    |                              |
| Vendor: 17783 | GENUINE PARTS COMPANY INC          |           |            | Check Sequence: 41 | ACH Enabled: False           |
| 015690        | OIL - 0W20                         | 25.88     | 08/08/2025 | 1100-35210-535110  |                              |
| 015938        | A/C VALVE                          | 17.29     | 08/08/2025 | 1100-35210-535200  |                              |
| 016797        | OIL FILTER                         | 10.18     | 08/08/2025 | 1100-35210-535200  |                              |
|               | Check Total:                       | 53.35     |            |                    |                              |
| Vendor: 8538  | GILLIG LLC                         |           |            | Check Sequence: 42 | ACH Enabled: False           |
| 41328145      | HARNESS                            | 633.19    | 08/08/2025 | 6400-36300-535200  |                              |
|               | Check Total:                       | 633.19    |            |                    |                              |
| Vendor: 7035  | GRAINGER                           |           |            | Check Sequence: 43 | ACH Enabled: False           |
| 9582567120    | EYEWASH ADDITIVE PK4               | 66.03     | 08/08/2025 | 2850-17900-535590  |                              |
|               | Check Total:                       | 66.03     |            |                    |                              |
| Vendor: 8350  | GRAYBAR ELECTRIC COMPANY INC       |           |            | Check Sequence: 44 | ACH Enabled: False           |
| 9300396962    | TRANSIT AIR HANDLER                | 265.02    | 08/08/2025 | 6400-36200-535530  |                              |
| 9300396992    | TRANSIT AIR COMPRESSOR             | 39.18     | 08/08/2025 | 6400-36200-535530  |                              |
| 9300440423    | TRANSIT AIR COMPRESSOR             | 86.03     | 08/08/2025 | 6400-36200-535530  |                              |
|               | Check Total:                       | 390.23    |            |                    |                              |
| Vendor: 17702 | GREEN BAY BREAD LLC                |           |            | Check Sequence: 45 | ACH Enabled: False           |
| FMEBTREIMB    | FM EBT Reimbursement dated 7/26/25 | 26.00     | 08/08/2025 | 2150-61100-527750  | FM EBT Reimbursement 7/26/25 |
|               | Check Total:                       | 26.00     |            |                    |                              |
| Vendor: 14297 | GROW IT FORWARD INC                |           |            | Check Sequence: 46 | ACH Enabled: False           |
| FMEBTREIMB    | FM EBT Reimbursement dated 7-23-25 | 345.00    | 08/08/2025 | 2150-61100-527750  | FM EBT Reimbursement         |
|               | Check Total:                       | 345.00    |            |                    |                              |
| Vendor: 17855 | LUIS GUTIERREZ-TINOCO              |           |            | Check Sequence: 47 | ACH Enabled: False           |

| Invoice No     | Description                        | Amount     | Pmt Date   | Acct Number        | Reference                  |
|----------------|------------------------------------|------------|------------|--------------------|----------------------------|
|                | PARKING TICKET OVERPAYMENT 9285624 | 10.00      | 08/08/2025 | 1100-21100-484920  | PARKING TICKET OVERPAYMENT |
|                | Check Total:                       | 10.00      |            |                    |                            |
| Vendor: 8425   | HOLIDAY WHOLESALE                  |            |            | Check Sequence: 48 | ACH Enabled: False         |
| 2095025        | MFACConcessions                    | 1,053.96   | 08/08/2025 | 2850-51300-534300  |                            |
|                | Check Total:                       | 1,053.96   |            |                    |                            |
| Vendor: 8437   | HOLY FAMILY MEMORIAL INC           |            |            | Check Sequence: 49 | ACH Enabled: False         |
| HFM971         | JUNE 2025 LAB DRAWS                | 260.00     | 08/08/2025 | 1100-21100-526910  | MANITOWOC POLICE DEP       |
|                | Check Total:                       | 260.00     |            |                    |                            |
| Vendor: 8443   | HORN FORD MERCURY MARINE           |            |            | Check Sequence: 50 | ACH Enabled: False         |
| 55734          | #2031 SERVICE - REPLACE BLOCK ASSY | 15,141.08  | 08/08/2025 | 1100-35210-535200  |                            |
|                | Check Total:                       | 15,141.08  |            |                    |                            |
| Vendor: 16061  | MIKE HOWE                          |            |            | Check Sequence: 51 | ACH Enabled: False         |
| 2025TIFPAYMENT | 2025 TIF Payment                   | 45,880.87  | 08/08/2025 | 4419-61100-575600  | 2025 TIF Payment           |
|                | Check Total:                       | 45,880.87  |            |                    |                            |
| Vendor: 16887  | INCITE LLC                         |            |            | Check Sequence: 52 | ACH Enabled: False         |
| 2680201381     | WINDOW WASHING                     | 39.00      | 08/08/2025 | 2870-54220-529900  | 824 S 8TH ST               |
|                | Check Total:                       | 39.00      |            |                    |                            |
| Vendor: 17820  | JIM'S GOLF CARS ACQUISITION LLC    |            |            | Check Sequence: 53 | ACH Enabled: False         |
| 60658          | GOLF CART RENTAL FOR MONTH OF AUG  | 395.00     | 08/08/2025 | 1100-41100-529900  |                            |
|                | Check Total:                       | 395.00     |            |                    |                            |
| Vendor: 16673  | C/O DRAMM J-K LAND COMPANY LLC     |            |            | Check Sequence: 54 | ACH Enabled: False         |
| 2025TIFPAYMENT | 2025 TIF Payment                   | 113,852.00 | 08/08/2025 | 4421-61100-575600  | 2025 TIF Payment           |
|                | Check Total:                       | 113,852.00 |            |                    |                            |
| Vendor: 13058  | KAAT'S WATER CONDITIONING INC      |            |            | Check Sequence: 55 | ACH Enabled: False         |
| 1077438        | COOLER RENTAL FOR AUGUST 2025      | 8.25       | 08/08/2025 | 4500-32700-521800  |                            |
| 1077501        | COOLER RENTAL FOR AUGUST 2025      | 8.25       | 08/08/2025 | 4500-32700-521800  |                            |

| Invoice No     | Description                         | Amount    | Pmt Date   | Acct Number        | Reference              |
|----------------|-------------------------------------|-----------|------------|--------------------|------------------------|
| 1077800        | COOLER RENTAL FOR AUGUST 2025       | 8.25      | 08/08/2025 | 4500-32700-521800  |                        |
| 1088460        | DEPOSIT, WATE FOR JULY 2025         | 12.16     | 08/08/2025 | 4500-32700-521800  |                        |
| 1088520        | WATER FOR JULY 2025                 | 10.56     | 08/08/2025 | 4500-32700-521800  |                        |
| 32114TO        | WATER FOR JULY; COOLER RENTAL FOR A | 21.25     | 08/08/2025 | 4500-32700-521800  |                        |
| 32115TO        | WATER & DEPOSIT FOR JULY; COOLER RE | 14.25     | 08/08/2025 | 4500-32700-521800  |                        |
| 32119TO        | WATER FOR JULY 2025                 | 260.00    | 08/08/2025 | 4500-32700-521800  |                        |
| 32120TO        | WATER FOR JULY; COOLER RENTAL FOR A | 46.75     | 08/08/2025 | 4500-32700-521800  |                        |
| 32454TO        | WATER FOR JULY 2025                 | 45.50     | 08/08/2025 | 4500-32700-521800  |                        |
| 32561TO        | WATER FOR JULY, COOLER RENTAL FOR A | 47.25     | 08/08/2025 | 4500-32700-521800  |                        |
| 32562TO        | WATER FOR JULY; COOLER RENTAL FOR A | 134.75    | 08/08/2025 | 4500-32700-521800  |                        |
| 32566TO        | WATER FOR JULY; COOLER RENTAL FOR A | 47.25     | 08/08/2025 | 4500-32700-521800  |                        |
| 32567TO        | WATER FOR JULY; COOLER RENTAL FOR A | 34.25     | 08/08/2025 | 4500-32700-521800  |                        |
| 32568TO        | WATER FOR JULY; COOLER RENTAL FOR A | 60.25     | 08/08/2025 | 4500-32700-521800  |                        |
| 32645TO        | WATER FOR JULY; COOLER RENTAL FOR A | 40.75     | 08/08/2025 | 4500-32700-521800  |                        |
| 32721TO        | WATER FOR JULY; COOLER RENTAL FOR A | 21.25     | 08/08/2025 | 4500-32700-521800  |                        |
| 33026TO        | WATER FOR JULY; COOLER RENTAL FOR A | 21.25     | 08/08/2025 | 4500-32700-521800  |                        |
| 33027TO        | WATER FOR JULY; COOLER RENTAL FOR A | 40.75     | 08/08/2025 | 4500-32700-521800  |                        |
| 33030TO        | WATER & DEPOSIT FOR JULY; COOLER RE | 27.25     | 08/08/2025 | 4500-32700-521800  |                        |
| 33532TO        | WATER FOR JULY 2025                 | 26.00     | 08/08/2025 | 4500-32700-521800  |                        |
| 33533TO        | WATER FOR JULY; COOLER RENTAL FOR A | 27.25     | 08/08/2025 | 4500-32700-521800  |                        |
|                | Check Total:                        | 963.47    |            |                    |                        |
| Vendor: 16627  | MARTHA KAUFFMAN                     |           |            | Check Sequence: 56 | ACH Enabled: False     |
| FMEBTREIMB     | FM EBT Reimbursement dated 8/2/25   | 164.00    | 08/08/2025 | 2150-61100-527750  | FM EBT Reimbursement   |
|                | Check Total:                        | 164.00    |            |                    |                        |
| Vendor: 17845  | KAYSUN CORPORATION                  |           |            | Check Sequence: 57 | ACH Enabled: False     |
| 2025TIFPAYMENT | 2025 TIF Payment                    | 33,080.15 | 08/08/2025 | 4421-61100-575600  | 2025 TIF Payment       |
|                | Check Total:                        | 33,080.15 |            |                    |                        |
| Vendor: 8561   | KOBUSSEN BUSES LTD                  |           |            | Check Sequence: 58 | ACH Enabled: False     |
| 289265B        | ADULT DELEGATION TRANSPORTATION T   | 844.21    | 08/08/2025 | 2131-62600-539220  | MIRA - VISIT MANITOWOC |
|                | Check Total:                        | 844.21    |            |                    |                        |

| Invoice No                                | Description                                                                                   | Amount         | Pmt Date                 | Acct Number                                                  | Reference                                                                                |
|-------------------------------------------|-----------------------------------------------------------------------------------------------|----------------|--------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------|
| Vendor: 8629<br>1409179                   | LAKESIDE BOTTLING CO<br>MFACBeverages                                                         | 315.17         | 08/08/2025               | Check Sequence: 59<br>2850-51300-534300                      | ACH Enabled: False                                                                       |
|                                           | Check Total:                                                                                  | 315.17         |                          |                                                              |                                                                                          |
| Vendor: 6153<br>2025TIF-2019              | LAKESIDE FOODS INC<br>2025 TIF Payment (Parcel 836-104-041, Freezer                           | 356,176.00     | 08/08/2025               | Check Sequence: 60<br>4420-61100-575600                      | ACH Enabled: False<br>2025 TIF Payments                                                  |
|                                           | Check Total:                                                                                  | 356,176.00     |                          |                                                              |                                                                                          |
| Vendor: 6153<br>2025TIF-2017              | LAKESIDE FOODS INC<br>2025 TIF Payment (Parcel 836-101-040)                                   | 38,992.71      | 08/08/2025               | Check Sequence: 61<br>4420-61100-575600                      | ACH Enabled: False<br>2025 TIF Payments                                                  |
|                                           | Check Total:                                                                                  | 38,992.71      |                          |                                                              |                                                                                          |
| Vendor: 8053<br>242823                    | SCOTT LARSEN<br>E-3 SEAT REPAIR                                                               | 152.67         | 08/08/2025               | Check Sequence: 62<br>1100-22100-535200                      | ACH Enabled: False<br>REIMBURSEMENT FOR E-3 SEAT REP.                                    |
|                                           | Check Total:                                                                                  | 152.67         |                          |                                                              |                                                                                          |
| Vendor: 13392<br>INV03678                 | LAUGHLIN CONSTABLE INC<br>OCT WI TRAVELER EMAIL COOP                                          | 400.00         | 08/08/2025               | Check Sequence: 63<br>2870-54220-539100                      | ACH Enabled: False<br>VISIT MANITOWOC                                                    |
|                                           | Check Total:                                                                                  | 400.00         |                          |                                                              |                                                                                          |
| Vendor: 17427<br>FMEBTREIMB               | CHAO HER LEE<br>FM EBT Reimbursement dated 7/26/25                                            | 136.00         | 08/08/2025               | Check Sequence: 64<br>2150-61100-527750                      | ACH Enabled: False<br>FM EBT Reimbursement dated 7/26/25                                 |
|                                           | Check Total:                                                                                  | 136.00         |                          |                                                              |                                                                                          |
| Vendor: 16003<br>FMETREIMB<br>FMETREIMB24 | WENDY LEE<br>FM EBT Reimbursement dated 7/26/25<br>FM EBT Reimbursement dated 10/19/24 (Fmr N | 5.00<br>179.00 | 08/08/2025<br>08/08/2025 | Check Sequence: 65<br>2150-61100-527750<br>2150-61100-527750 | ACH Enabled: False<br>FM EBT Reimbursement dated 7/26<br>FM EBT Reimbursement dated 7/26 |
|                                           | Check Total:                                                                                  | 184.00         |                          |                                                              |                                                                                          |
| Vendor: 12784<br>TT081925                 | BRIAN M LEFFIN<br>RecTuesTunes081925Leffin                                                    | 250.00         | 08/08/2025               | Check Sequence: 66<br>1100-51300-529900                      | ACH Enabled: False                                                                       |
|                                           | Check Total:                                                                                  | 250.00         |                          |                                                              |                                                                                          |
| Vendor: 8705<br>072225                    | LOWES CREDIT SERVICES<br>ParksLovesTruck                                                      | 197.67         | 08/08/2025               | Check Sequence: 67<br>1100-51200-539000                      | ACH Enabled: False                                                                       |

| Invoice No                      | Description                                                  | Amount    | Pmt Date   | Acct Number                             | Reference                                 |
|---------------------------------|--------------------------------------------------------------|-----------|------------|-----------------------------------------|-------------------------------------------|
| 3173945                         | ParksLowesLetterforMailbox                                   | 13.90     | 08/08/2025 | 1100-51200-539000                       |                                           |
|                                 | Check Total:                                                 | 211.57    |            |                                         |                                           |
| Vendor: 8712<br>EST #6          | LUNDA CONSTRUCTION CO<br>WO-25-22 MARINA DOCK REPLACEMENT    | 9,029.73  | 08/08/2025 | Check Sequence: 68<br>4815-34210-582900 | ACH Enabled: False<br>WO-24-22 PAYMENT #6 |
|                                 | Check Total:                                                 | 9,029.73  |            |                                         |                                           |
| Vendor: 16572<br>P39174         | MACQUEEN EQUIPMENT LLC<br>SWIVEL                             | 407.29    | 08/08/2025 | Check Sequence: 69<br>1100-35210-535200 | ACH Enabled: False                        |
|                                 | Check Total:                                                 | 407.29    |            |                                         |                                           |
| Vendor: 8773<br>07312025        | MANITOWOC COUNTY<br>MUNICIPAL COURT MONTHLY FINANCIAL        | 3,709.07  | 08/08/2025 | Check Sequence: 70<br>1100-21100-441110 | ACH Enabled: False<br>JULY 2025           |
|                                 | Check Total:                                                 | 3,709.07  |            |                                         |                                           |
| Vendor: 8790<br>11627           | MANITOWOC HTG & REFRIGERATION<br>MOTOR PART                  | 249.68    | 08/08/2025 | Check Sequence: 71<br>1100-17600-535500 | ACH Enabled: False                        |
|                                 | Check Total:                                                 | 249.68    |            |                                         |                                           |
| Vendor: 8810<br>JULY2025        | MANITOWOC PUBLIC UTILITIES<br>UTILITY COLLECTIONS            | 2,346.88  | 08/08/2025 | Check Sequence: 72<br>1100-00000-213500 | ACH Enabled: False<br>UTILITY RECEIPTS    |
|                                 | Check Total:                                                 | 2,346.88  |            |                                         |                                           |
| Vendor: 16674<br>2025TIFPAYMENT | MANITOWOC TOOL & MANUFACTURING LLC<br>2025 TIF Payment       | 38,823.80 | 08/08/2025 | Check Sequence: 73<br>4421-61100-575600 | ACH Enabled: False<br>2025 TIF Payment    |
|                                 | Check Total:                                                 | 38,823.80 |            |                                         |                                           |
| Vendor: 17852<br>080625         | AMBER MANN<br>REFUND FOR SECURITY DEPOSIT FROM A             | 150.00    | 08/08/2025 | Check Sequence: 74<br>1100-00000-234200 | ACH Enabled: False                        |
|                                 | Check Total:                                                 | 150.00    |            |                                         |                                           |
| Vendor: 8851<br>939837          | McMAHON ASSOCIATES INC<br>ECOLOGICAL SERVICES - STORMWATER F | 25.00     | 08/08/2025 | Check Sequence: 75<br>1100-32325-523600 | ACH Enabled: False                        |
| 939837                          | ECOLOGICAL SERVICES - STORMWATER F                           | 25.00     | 08/08/2025 | 1100-32325-523600                       |                                           |

| Invoice No    | Description                              | Amount    | Pmt Date   | Acct Number        | Reference          |
|---------------|------------------------------------------|-----------|------------|--------------------|--------------------|
| 939837        | ECOLOGICAL SERVICES - STORMWATER F       | 25.00     | 08/08/2025 | 1100-32325-523600  |                    |
| 939837        | ECOLOGICAL SERVICES - STORMWATER F       | 25.00     | 08/08/2025 | 1100-32325-523600  |                    |
| 939837        | ECOLOGICAL SERVICES - STORMWATER F       | 25.00     | 08/08/2025 | 1100-32325-523600  |                    |
| 939837        | ECOLOGICAL SERVICES - STORMWATER F       | 25.00     | 08/08/2025 | 1100-32325-523600  |                    |
| 939837        | ECOLOGICAL SERVICES - STORMWATER F       | 25.00     | 08/08/2025 | 1100-32325-523600  |                    |
| 939837        | ECOLOGICAL SERVICES - STORMWATER F       | 25.00     | 08/08/2025 | 1100-32325-523600  |                    |
|               | Check Total:                             | 200.00    |            |                    |                    |
| Vendor: 8864  | MENARDS/MANITOWOC                        |           |            | Check Sequence: 76 | ACH Enabled: False |
| 57293         | ZooMenardsBatHouse                       | 4.99      | 08/08/2025 | 1100-51500-539000  |                    |
| 57924         | Exhibit supplies                         | 72.04     | 08/08/2025 | 1100-53100-534550  | Exhibit supplies   |
| 58643         | LAGE SCREW SET, LAGSHIELD                | 6.47      | 08/08/2025 | 1100-21400-523420  |                    |
| 58649         | ELBOW, VALVE, ADAPTER - TRANSIT CON      | 65.01     | 08/08/2025 | 6400-36300-539000  |                    |
| 58706         | ParksMenardsBanquetTable                 | 319.92    | 08/08/2025 | 1100-51200-536900  |                    |
| 58713         | T-REX WATER PROOF WHITE                  | 10.94     | 08/08/2025 | 1100-17600-539000  |                    |
| 58762         | RESCUE WHY REFILL KIT                    | 29.70     | 08/08/2025 | 2850-17900-535590  |                    |
| 58771         | HILLIARD 2H LAV CH; 3/8C X 1/2FIP 12" SS | 79.97     | 08/08/2025 | 1100-17100-523420  |                    |
| 58771         | SP WS PLUS CRAB CONC, SP WE+CG KILLI     | 18.94     | 08/08/2025 | 1100-17600-539000  |                    |
| 58818         | 9 GAL 4.5 PEAK HP W/D VAC                | 50.00     | 08/08/2025 | 1100-21400-534230  |                    |
| 58818         | 9 GAL 4.5 PEAK HP W/D VAC                | 49.99     | 08/08/2025 | 1100-17400-534230  |                    |
| 58828         | WASHERS                                  | 5.98      | 08/08/2025 | 1100-32420-536300  |                    |
|               | Check Total:                             | 713.95    |            |                    |                    |
| Vendor: 17429 | MERCURY ENTERPRISES INC                  |           |            | Check Sequence: 77 | ACH Enabled: False |
| INV289685     | NEBULIZER MASKS                          | 1,363.06  | 08/08/2025 | 1100-22100-534200  | CUST #506528       |
|               | Check Total:                             | 1,363.06  |            |                    |                    |
| Vendor: 17861 | ROY MOORE                                |           |            | Check Sequence: 78 | ACH Enabled: False |
| Taxes25       | Tax Overpayment                          | 1.00      | 08/08/2025 | 1100-00000-212100  | Tax Overpayment    |
|               | Check Total:                             | 1.00      |            |                    |                    |
| Vendor: 8920  | MSA PROFESSIONAL SERVICES INC            |           |            | Check Sequence: 79 | ACH Enabled: False |
| 017675        | CDBG RLF Admin                           | 13,686.99 | 08/08/2025 | 2321-62300-521900  | Inv# 017675        |

| Invoice No    | Description                          | Amount    | Pmt Date   | Acct Number        | Reference          |
|---------------|--------------------------------------|-----------|------------|--------------------|--------------------|
|               | Check Total:                         | 13,686.99 |            |                    |                    |
| Vendor: 17634 | NIEMANN FOODS INC                    |           |            | Check Sequence: 80 | ACH Enabled: False |
| 229076/68     | ZooNiemannBatCave                    | 56.00     | 08/08/2025 | 1100-51500-523420  |                    |
| 229240/681    | PUSHBROOM                            | 19.99     | 08/08/2025 | 1100-32200-539000  |                    |
|               | Check Total:                         | 75.99     |            |                    |                    |
| Vendor: 9001  | NORTHEAST ASPHALT INC                |           |            | Check Sequence: 81 | ACH Enabled: False |
| 30-00026492   | ASPHALT                              | 3,851.38  | 08/08/2025 | 1100-32200-541210  |                    |
|               | Check Total:                         | 3,851.38  |            |                    |                    |
| Vendor: 9354  | PACKER CITY INTERNATIONAL            |           |            | Check Sequence: 82 | ACH Enabled: False |
| X101208228-01 | SEAT CUSHION                         | 410.76    | 08/08/2025 | 1100-35210-535200  |                    |
| X101208273-01 | TANK                                 | 577.99    | 08/08/2025 | 1100-35210-535200  |                    |
|               | Check Total:                         | 988.75    |            |                    |                    |
| Vendor: 11321 | KYLE S PASEK                         |           |            | Check Sequence: 83 | ACH Enabled: False |
| 072825        | ParksPestControl                     | 1,180.00  | 08/08/2025 | 1100-51200-527940  |                    |
|               | Check Total:                         | 1,180.00  |            |                    |                    |
| Vendor: 9078  | PAUL CONWAY SHIELDS INC              |           |            | Check Sequence: 84 | ACH Enabled: False |
| 0540186       | SHIELDS                              | 94.50     | 08/08/2025 | 1100-22100-516210  | CUST #3142         |
|               | Check Total:                         | 94.50     |            |                    |                    |
| Vendor: 16621 | PORT SANDY BAY INC                   |           |            | Check Sequence: 85 | ACH Enabled: False |
| 10182         | MFACPizzas                           | 560.00    | 08/08/2025 | 2850-51300-534300  |                    |
|               | Check Total:                         | 560.00    |            |                    |                    |
| Vendor: 7742  | PROGRESS LAKESHORE INC               |           |            | Check Sequence: 86 | ACH Enabled: False |
| 2508-03       | COMM DEV: Acceleration Breakfast (3) | 120.00    | 08/08/2025 | 1100-61100-532500  | Inv# 2508-03       |
|               | Check Total:                         | 120.00    |            |                    |                    |
| Vendor: 16054 | R BAUMAN & ASSOCIATES SC             |           |            | Check Sequence: 87 | ACH Enabled: False |
| 2116          | NEW RECRUIT ASSESSMENTS              | 976.00    | 08/08/2025 | 1100-22100-516400  | CITY OF MANITOWOC  |

| Invoice No                         | Description                                                    | Amount          | Pmt Date                 | Acct Number                                                  | Reference                                        |
|------------------------------------|----------------------------------------------------------------|-----------------|--------------------------|--------------------------------------------------------------|--------------------------------------------------|
|                                    | Check Total:                                                   | 976.00          |                          |                                                              |                                                  |
| Vendor: 16543<br>536946            | RECREATION SUPPLY CO INC<br>PALINTEST ACID & PH                | 91.80           | 08/08/2025               | Check Sequence: 88<br>2850-17900-534220                      | ACH Enabled: False                               |
|                                    | Check Total:                                                   | 91.80           |                          |                                                              |                                                  |
| Vendor: 17142<br>2025TIFPAYMENT    | RED LINE PLASTICS LLC<br>2025 TIF Payment                      | 189,389.56      | 08/08/2025               | Check Sequence: 89<br>4421-61100-575600                      | ACH Enabled: False<br>2025 TIF Payment           |
|                                    | Check Total:                                                   | 189,389.56      |                          |                                                              |                                                  |
| Vendor: 17860<br>Pet25             | JENNY REINERTSEN<br>Pet license overpayment                    | 15.00           | 08/08/2025               | Check Sequence: 90<br>1100-00000-213400                      | ACH Enabled: False<br>Pet License Overpayment    |
|                                    | Check Total:                                                   | 15.00           |                          |                                                              |                                                  |
| Vendor: 9215<br>9117753<br>9119182 | RIESTERER & SCHNELL INC<br>ENGINE OIL 1 GALLON<br>PIN FASTENER | 260.04<br>20.82 | 08/08/2025<br>08/08/2025 | Check Sequence: 91<br>1100-51200-536500<br>1100-51200-536500 | ACH Enabled: False<br>CUST #20147<br>CUST #20147 |
|                                    | Check Total:                                                   | 280.86          |                          |                                                              |                                                  |
| Vendor: 16453<br>2025TIFPAYMENT    | RIVER NORTH LLC<br>2025 TIF Payment                            | 182,946.07      | 08/08/2025               | Check Sequence: 92<br>4422-61100-575600                      | ACH Enabled: False<br>2025 TIF Payment           |
|                                    | Check Total:                                                   | 182,946.07      |                          |                                                              |                                                  |
| Vendor: 9227<br>303930             | ROGAN SHOES INC<br>JEROME - SHOES                              | 72.24           | 08/08/2025               | Check Sequence: 93<br>1100-22100-516200                      | ACH Enabled: False<br>ACCT #2202                 |
|                                    | Check Total:                                                   | 72.24           |                          |                                                              |                                                  |
| Vendor: 16103<br>32174<br>32293    | SAUVES LLC<br>#2034 OIL CHANGE SERVICE<br>#2037 - SERVICE A/C  | 67.35<br>958.41 | 08/08/2025<br>08/08/2025 | Check Sequence: 94<br>1100-35210-535200<br>1100-35210-535200 | ACH Enabled: False                               |
|                                    | Check Total:                                                   | 1,025.76        |                          |                                                              |                                                  |
| Vendor: 17862<br>Taxes25           | ERIC SCHANAU<br>Tax Overpayment                                | 24.27           | 08/08/2025               | Check Sequence: 95<br>1100-00000-212100                      | ACH Enabled: False<br>Tax Overpayment            |

| Invoice No    | Description                                  | Amount    | Pmt Date   | Acct Number         | Reference                   |
|---------------|----------------------------------------------|-----------|------------|---------------------|-----------------------------|
|               | Check Total:                                 | 24.27     |            |                     |                             |
| Vendor: 9296  | SCHUETTE MFG & STEEL SALES INC               |           |            | Check Sequence: 96  | ACH Enabled: False          |
| 152883        | ZooSchuetteBldgMaint.BearExhibit             | 282.00    | 08/08/2025 | 1100-51500-523420   |                             |
|               | Check Total:                                 | 282.00    |            |                     |                             |
| Vendor: 8900  | SECURIAN FINANCIAL GROUP INC                 |           |            | Check Sequence: 97  | ACH Enabled: False          |
| 08-2025       |                                              | 598.99    | 08/08/2025 | 1100-14300-515430   | 08-2025                     |
| 08-2025       |                                              | 9,342.34  | 08/08/2025 | 1100-00000-215330   | 08-2025                     |
|               | Check Total:                                 | 9,941.33  |            |                     |                             |
| Vendor: 9314  | SEILER BROS CONSTRUCTION                     |           |            | Check Sequence: 98  | ACH Enabled: False          |
| 19688, 19689  | WS-25-3 R&R PROGRAM PAYMENT #2               | 18,168.24 | 08/08/2025 | 4300-32240-582420   | WS-25-3 PAYMENT #2          |
|               | Check Total:                                 | 18,168.24 |            |                     |                             |
| Vendor: 17503 | SIGHTHOUND INC                               |           |            | Check Sequence: 99  | ACH Enabled: False          |
| 156851        | VIDEO REDATION SOFTWARE                      | 2,500.00  | 08/08/2025 | 1100-21100-527300   | CITY OF MANITOWOC - PD      |
|               | Check Total:                                 | 2,500.00  |            |                     |                             |
| Vendor: 17859 | DAVID SPRANG                                 |           |            | Check Sequence: 100 | ACH Enabled: False          |
| 080625        | REFUND OF SECURITY DEPOSIT FOR ACTI          | 150.00    | 08/08/2025 | 1100-00000-234200   |                             |
|               | Check Total:                                 | 150.00    |            |                     |                             |
| Vendor: 16905 | ST FRANCIS XAVIER CATHOLIC SCHOOL SYSTEM INC |           |            | Check Sequence: 101 | ACH Enabled: False          |
| Rec121125     | SrCenterChristmasStars2025                   | 720.00    | 08/08/2025 | 2841-51400-529900   |                             |
|               | Check Total:                                 | 720.00    |            |                     |                             |
| Vendor: 9383  | STAFFORD ROSENBAUM LLP                       |           |            | Check Sequence: 102 | ACH Enabled: False          |
|               | Legal Services for July 2025- Walmart        | 1,097.00  | 08/08/2025 | 1100-12100-521200   | Legal Invoice for July 2025 |
|               | Check Total:                                 | 1,097.00  |            |                     |                             |
| Vendor: 12575 | STANTEC CONSULTING SERVICES INC              |           |            | Check Sequence: 103 | ACH Enabled: False          |
| 2426762       | EPA Cleanup Grant: Professional Services     | 11,876.50 | 08/08/2025 | 4416-61100-521600   | Inv# 2426762                |
| 2426764       | WEDC SAG: Former Lakeview Mall Property      | 10,903.34 | 08/08/2025 | 4424-62100-529900   | Inv# 2426764                |

| Invoice No      | Description                          | Amount    | Pmt Date   | Acct Number         | Reference          |
|-----------------|--------------------------------------|-----------|------------|---------------------|--------------------|
| 2430617         | River Point Phase 3                  | 2,258.44  | 08/08/2025 | 4422-62100-529900   | Inv# 2430617       |
|                 | Check Total:                         | 25,038.28 |            |                     |                    |
| Vendor: 13534   | STORM THE LAWN PRO LLC               |           |            | Check Sequence: 104 | ACH Enabled: False |
| 528136          | Treatment#3CPBallDiamonds            | 338.50    | 08/08/2025 | 1100-51200-529900   |                    |
|                 | Check Total:                         | 338.50    |            |                     |                    |
| Vendor: 15169   | STRAND ADVENTURES LLC                |           |            | Check Sequence: 105 | ACH Enabled: False |
| 2025TIFPAYMENT  | 2025 TIF Payment                     | 3,198.12  | 08/08/2025 | 4419-61100-575600   | 2025 TIF Payment   |
|                 | Check Total:                         | 3,198.12  |            |                     |                    |
| Vendor: 9405    | LUCILLE M STRAUSS                    |           |            | Check Sequence: 106 | ACH Enabled: False |
| AUG2025         | MONTHLY WORKERS COMP                 | 582.57    | 08/08/2025 | 1100-22100-511910   |                    |
|                 | Check Total:                         | 582.57    |            |                     |                    |
| Vendor: 9439    | SUPERIOR CHEMICAL CORP               |           |            | Check Sequence: 107 | ACH Enabled: False |
| 421253          | AERO TITANIC AQUATIC-PA, ESSENTIALS  | 446.44    | 08/08/2025 | 2850-17900-535590   |                    |
| 421254          | BLACK LINERS, CLR LNR, CLEAR LINERS, | 201.82    | 08/08/2025 | 1100-17600-539000   |                    |
| 421254          | BLACK LINERS, CLR LNR, CLEAR LINERS, | 201.82    | 08/08/2025 | 1100-17800-523420   |                    |
| 421254          | BLACK LINERS, CLR LNR, CLEAR LINERS, | 201.83    | 08/08/2025 | 1100-17100-523420   |                    |
| 421254          | BLACK LINERS, CLR LNR, CLEAR LINERS, | 201.83    | 08/08/2025 | 1100-21400-523420   |                    |
| 421254          | BLACK LINERS, CLR LNR, CLEAR LINERS, | 201.83    | 08/08/2025 | 1100-17400-523420   |                    |
|                 | Check Total:                         | 1,455.57  |            |                     |                    |
| Vendor: 12127   | TLO LLC                              |           |            | Check Sequence: 108 | ACH Enabled: False |
| 240495-202507-1 | MONTHLY TLO LOOKUPS                  | 83.00     | 08/08/2025 | 1100-21100-572200   | 240495             |
|                 | Check Total:                         | 83.00     |            |                     |                    |
| Vendor: 9540    | TOWSLEYS INC                         |           |            | Check Sequence: 109 | ACH Enabled: False |
|                 | Mayor's pen order                    | 701.66    | 08/08/2025 | 1100-15200-531200   |                    |
|                 | Check Total:                         | 701.66    |            |                     |                    |
| Vendor: 9552    | TRIANGLE DISTRIBUTING CO INC         |           |            | Check Sequence: 110 | ACH Enabled: False |
| W-2247435       | RecBeverages Credit from 2024        | -303.94   | 08/08/2025 | 1100-51300-539000   |                    |

| Invoice No     | Description                                  | Amount   | Pmt Date   | Acct Number         | Reference                 |
|----------------|----------------------------------------------|----------|------------|---------------------|---------------------------|
| W-2379762      | RecBeverages                                 | 529.35   | 08/08/2025 | 1100-51300-539000   |                           |
|                | Check Total:                                 | 225.41   |            |                     |                           |
| Vendor: 6881   | TRUCK COUNTRY OF WISCONSIN INC               |          |            | Check Sequence: 111 | ACH Enabled: False        |
| X204030892-01  | LUBRICATION FILTER                           | 199.80   | 08/08/2025 | 1100-35210-535200   |                           |
|                | Check Total:                                 | 199.80   |            |                     |                           |
| Vendor: 7750   | U S BANK                                     |          |            | Check Sequence: 112 | ACH Enabled: True         |
| BLASER-072525  | BADGES AND NAME PLATES                       | 78.84    | 08/08/2025 | 1100-22100-516210   | MFRD JULY 2025 STATEMENTS |
| CLERK JUL 2025 | SUPPLIES                                     | 16.13    | 08/08/2025 | 1100-13100-531200   | 4246-0446-5318-3312       |
| CLERK JUL 2025 | TONER                                        | 84.90    | 08/08/2025 | 1100-13200-531200   | 4246-0446-5318-3312       |
| CLERK JUL 2025 | COLLAPSIBLE BOX X 10                         | 99.99    | 08/08/2025 | 1100-14200-531200   | 4246-0446-5318-3312       |
| COMMDEVJULY202 | COMM DEV: Du Chateau ESRI Conference Sar     | 1,524.65 | 08/08/2025 | 1100-61100-533600   | COMM DEV: July 2025       |
| COMMDEVJULY202 | COMM DEV: Tegen Brownfields Travel Bookin    | 17.97    | 08/08/2025 | 1100-61100-533600   | COMM DEV: July 2025       |
| COMMDEVJULY202 | COMM DEV: Farmers Market Relocation Suppl    | 44.99    | 08/08/2025 | 2150-61100-537500   | COMM DEV: July 2025       |
| DPI STATEMENT  | WALMART - CANDY FOR TOUCH THE TRU            | 28.32    | 08/08/2025 | 1100-32200-539000   |                           |
| DPI STATEMENT  | UPS                                          | 12.44    | 08/08/2025 | 1100-32990-537200   |                           |
| DPI STATEMENT  | UPS                                          | 9.88     | 08/08/2025 | 1100-35210-535200   |                           |
| EMS2-072525    | IFT MEALS                                    | 39.02    | 08/08/2025 | 1100-22100-516900   | MFRD JULY 2025 STATEMENTS |
| EMS3-072525    | KRAYNEK/OLSON PARKING FOR OUT OF S           | 54.00    | 08/08/2025 | 1100-22100-533400   | MFRD JULY 2025 STATEMENTS |
| EMS4-072525    | GAS CAN FOR BOAT                             | 29.98    | 08/08/2025 | 1100-22100-534900   | MFRD JULY 2025 STATEMENTS |
| EMS4-072525    | FUEL                                         | 114.29   | 08/08/2025 | 1100-22100-535100   | MFRD JULY 2025 STATEMENTS |
| EMS5-072525    | LIGHT BULB REPLACEMENT                       | 159.99   | 08/08/2025 | 1100-22100-535200   | MFRD JULY 2025 STATEMENTS |
| FIN-JUL2025-EB | FORM 941 E-FILE                              | 5.95     | 08/08/2025 | 1100-14300-529900   |                           |
| HR072525       | 2025 WI SHRM State Conference Registration - | 600.00   | 08/08/2025 | 1100-12200-532500   |                           |
| HR072525       | Wellness Winner Hiking Challenge Gift Card   | 100.00   | 08/08/2025 | 7200-12200-534900   |                           |
| HR072525       | Retirement Chocolate - Kathy Schema & Greg V | 23.90    | 08/08/2025 | 1100-12200-516235   |                           |
| JULY 2025      | BLACK PEDOVA PORTFOLIO                       | 390.89   | 08/08/2025 | 6400-36200-539000   | MARITIME METRO TRANSIT    |
| JULY 2025      | OUTDOOR BROOM SET                            | 55.99    | 08/08/2025 | 6400-36200-539000   | MARITIME METRO TRANSIT    |
| JULY 2025      | MOUNTING BASE                                | 28.19    | 08/08/2025 | 6400-36300-535200   | MARITIME METRO TRANSIT    |
| MYR2-July2025  | Kitchenette and waiting area supplies        | 47.71    | 08/08/2025 | 1100-15200-531200   |                           |
| MYR2-July2025  | Acceleration Lunch                           | 40.00    | 08/08/2025 | 1100-15200-532500   |                           |
| MYR2-July2025  | MLC lunch                                    | 269.90   | 08/08/2025 | 1100-15200-534300   |                           |
| MYR2-July2025  | Employee Appreciation Popsicles              | 113.74   | 08/08/2025 | 1100-12200-516235   |                           |

| Invoice No     | Description                           | Amount   | Pmt Date   | Acct Number       | Reference |
|----------------|---------------------------------------|----------|------------|-------------------|-----------|
| MYR2-July2025  | City Wide Sign Ups and Tours          | 11.99    | 08/08/2025 | 1100-15200-532200 |           |
| MYR-July2025JN | Adobe                                 | 19.99    | 08/08/2025 | 1100-15200-532400 |           |
| MYR-July2025JN | Zoom                                  | 100.00   | 08/08/2025 | 1100-14400-527300 |           |
| POL-JUL25-CP   | CUSTOM BADGE STICKERS                 | 206.95   | 08/08/2025 | 1100-21100-534800 |           |
| POL-JUL25-CP   | LIGHTS FOR DODGE VAN #573             | 236.48   | 08/08/2025 | 1100-21100-524100 |           |
| POL-JUL25-CP   | RUBBER GLOVES, BUBBLE MAILERS         | 1,255.47 | 08/08/2025 | 1100-21100-534200 |           |
| POL-JUL25-CP   | LOCTITE SUPER GLUE                    | 11.55    | 08/08/2025 | 1100-21100-534200 |           |
| POL-JUL25-CP   | WINDSHIELD WASH                       | 37.00    | 08/08/2025 | 1100-21100-524100 |           |
| POL-JUL25-CP   | PHONE CASE, 3 BIG EASY WEDGE, 3 AIR V | 160.32   | 08/08/2025 | 1100-21100-524900 |           |
| POL-JUL25-CTY  | POPTIC CUT FOR 2 MTPD GLOCK HANDGI    | 347.70   | 08/08/2025 | 1100-21100-534700 |           |
| POL-JUL25-CTY  | FUEL FOR HARLEY                       | 17.28    | 08/08/2025 | 1100-21100-535100 |           |
| POL-JUL25-CTY  | DET ACADEMY - J. MCDONALD             | 299.00   | 08/08/2025 | 1100-21100-515700 |           |
| POL-JUL25-CTY  | FUEL FOR HARLEY                       | 15.05    | 08/08/2025 | 1100-21100-535100 |           |
| POL-JUL25-CTY  | FUEL FOR HARLEY                       | 8.63     | 08/08/2025 | 1100-21100-535100 |           |
| POL-JUL25-CTY  | PROP & EVIDENCE MGMT TRAINING - K. 2  | 279.00   | 08/08/2025 | 1100-21100-515700 |           |
| POL-JUL25-CTY  | ALERT LEVEL 1 RECERT - C. SCHMIDT     | 99.00    | 08/08/2025 | 1100-21100-515700 |           |
| POL-JUL25-CTY  | FUEL FOR HARLEY                       | 14.94    | 08/08/2025 | 1100-21100-535100 |           |
| POL-JUL25-CTY  | FUEL FOR HARLEY                       | 8.09     | 08/08/2025 | 1100-21100-535100 |           |
| POL-JUL25-CTY  | FUEL FOR HARLEY                       | 17.00    | 08/08/2025 | 1100-21100-535100 |           |
| POL-JUL25-JM   | 4" 3 RING BINDERS                     | 29.78    | 08/08/2025 | 1100-21100-531200 |           |
| POL-JUL25-JM   | FRAMED K9 ROLO FOR ATRIUM             | 173.50   | 08/08/2025 | 2915-21850-539000 |           |
| POL-JUL25-JM   | ARLO CAMERA                           | 19.99    | 08/08/2025 | 1100-21100-534610 |           |
| POL-JUL25-JM   | STEEL METAL PLAQUE FOR DETECTIVE B    | 277.75   | 08/08/2025 | 1100-21100-534900 |           |
| POL-JUL25-JM   | SIGNATURE PAD FOR DETECTIVE BUREAU    | 119.62   | 08/08/2025 | 1100-21100-524900 |           |
| POL-JUL25-JM   | K9 RILEY DOG FOOD                     | 69.31    | 08/08/2025 | 2915-21850-539000 |           |
| POL-JUL25-JM   | OFFICER CALL IN TEXT SOFTWARE         | 19.00    | 08/08/2025 | 1100-21100-527300 |           |
| POL-JUL25-JM   | SQUAD GPS SOFTWARE                    | 399.00   | 08/08/2025 | 1100-21100-527300 |           |
| POL-JUL25-JM   | RE-TIRE JAR OPENERS (500)             | 343.56   | 08/08/2025 | 1100-21100-534800 |           |
| POL-JUL25-JM   | POSTER FRAME FOR DET. BUREAU CODE     | 32.99    | 08/08/2025 | 1100-21100-531200 |           |
| POL-JUL25-JM   | 4" 3 RING BINDERS                     | 58.98    | 08/08/2025 | 1100-21100-531200 |           |
| POL-JUL25-JM   | K9 ROLO DOG FOOD AND DENTAL POWDI     | 87.74    | 08/08/2025 | 2915-21850-539000 |           |
| POL-JUL25-JM   | EXTENDED LEGAL PROTECTION - JOHN M    | 72.00    | 08/08/2025 | 1100-21100-532400 |           |
| POL-JUL25-JM   | EXTERNAL HARD DRIVE FOR POLE CAME     | 117.00   | 08/08/2025 | 1100-21100-534610 |           |
| POL-JUL25-NR   | 98 INCH TV FOR DETECTIVE BUREAU       | 1,899.99 | 08/08/2025 | 1100-21100-524900 |           |

| Invoice No     | Description                         | Amount   | Pmt Date   | Acct Number       | Reference        |
|----------------|-------------------------------------|----------|------------|-------------------|------------------|
| POL-JUL25-NR   | SQUAD CAR PRINTER                   | 299.00   | 08/08/2025 | 1100-21100-524100 |                  |
| POL-JUL25-NR   | 2 COMPUTER TOWER CASES              | 177.90   | 08/08/2025 | 1100-21100-524900 |                  |
| POL-JUL25-NR   | COMPUTER BUILD FOR SANDI            | 294.16   | 08/08/2025 | 1100-21100-524900 |                  |
| POL-JUL25-NR   | COMPUTER BUILD FOR SANDI WHITE      | 1,815.06 | 08/08/2025 | 1100-21100-524900 |                  |
| POL-JUL25-NR   | 1 TB SOLID STATE DRIVE              | 159.99   | 08/08/2025 | 1100-21100-524900 |                  |
| POL-JUL25-NR   | TV MOUNT AND 40 CABLE               | 91.46    | 08/08/2025 | 1100-21100-524900 |                  |
| POL-JUL25-RA   | NEW TASER                           | 1,445.00 | 08/08/2025 | 1100-21100-534700 |                  |
| POL-JUL25-RA   | NEW DUTY BELT EQUIPMENT FOR GEIB, C | 507.96   | 08/08/2025 | 1100-21100-516200 |                  |
| POL-JUL25-RA   | FUEL FOR HARLEY                     | 17.88    | 08/08/2025 | 1100-21100-535100 |                  |
| RAHRJuly2025   | Gallery System                      | 201.00   | 08/08/2025 | 1100-53100-534550 | RahrJuly2025     |
| RAHRJuly2025   | Apply Stickers (shoppe)             | 120.41   | 08/08/2025 | 2820-53100-529900 | RahrJuly2025     |
| RAHRJuly2025   | Constant contact subscription       | 63.60    | 08/08/2025 | 1100-53100-521900 | RahrJuly2025     |
| RAHRJuly2025   | signs.com                           | 154.10   | 08/08/2025 | 1100-53100-534550 | RahrJuly2025     |
| RAHRJuly2025   | Granger Bill                        | 173.87   | 08/08/2025 | 2820-53100-529900 | RahrJuly2025     |
| RAHRJuly2025   | United States Postal Service        | 21.30    | 08/08/2025 | 2820-53100-529900 | RahrJuly2025     |
| RAHRJuly2025   | Zoom July                           | 15.99    | 08/08/2025 | 1100-53100-521900 | RahrJuly2025     |
| RAHRJuly2025   | Pintrill (shoppe)                   | 215.29   | 08/08/2025 | 2820-53100-529900 | RahrJuly2025     |
| RAHRJuly2025   | Meta Bill                           | 24.13    | 08/08/2025 | 1100-53100-534550 | RahrJuly2025     |
| RAHRJuly2025   | Signs.com Garden signs              | 118.87   | 08/08/2025 | 2820-53100-529900 | RahrJuly2025     |
| TOUR-CH-072525 | AMAZON BINDER CLIPS                 | 6.99     | 08/08/2025 | 2870-54220-531200 | HANSEN STATEMENT |
| TOUR-CH-072525 | AMAZON TISSUE PAPER FOR GIFT BAGS   | 14.99    | 08/08/2025 | 2870-54220-539000 | HANSEN STATEMENT |
| TOUR-CH-072525 | WALGREENS POSTERS WSSF - ROTARY TC  | 95.97    | 08/08/2025 | 2870-54220-531300 | HANSEN STATEMENT |
| TOUR-CH-072525 | OFFICE MAX CARDSTOCK FOR DORA POS   | 39.98    | 08/08/2025 | 2870-54220-531300 | HANSEN STATEMENT |
| TOUR-CH-072525 | WALGREENS GIFTCARDS FOR INFLUENCI   | 723.85   | 08/08/2025 | 2870-54220-539100 | HANSEN STATEMENT |
| TOUR-CH-072525 | META ADS 4TH ON THE SHORE           | 74.78    | 08/08/2025 | 2950-54100-539000 | HANSEN STATEMENT |
| TOUR-CH-072525 | AMAZON MIRA FLYING DISCS            | 23.99    | 08/08/2025 | 2131-62600-539200 | HANSEN STATEMENT |
| TOUR-CH-072525 | META ADS                            | 20.05    | 08/08/2025 | 2870-54220-539100 | HANSEN STATEMENT |
| TOUR-CH-072525 | META ADS WSSF - ROTARY TO REIMBURS  | 195.49   | 08/08/2025 | 2870-54220-539100 | HANSEN STATEMENT |
| TOUR-CH-072525 | META ADS                            | 325.22   | 08/08/2025 | 2870-54220-539100 | HANSEN STATEMENT |
| TOUR-CH-072525 | WALGREENS DORA (2) AND MOVIE NIGHT  | 47.98    | 08/08/2025 | 2870-54220-531300 | HANSEN STATEMENT |
| TOUR-CH-072525 | AMAZON LAMINATION SHEETS            | 18.45    | 08/08/2025 | 2870-54220-531200 | HANSEN STATEMENT |
| TOUR-CH-072525 | AMAZON VISITOR GUIDE ENVELOPES      | 109.96   | 08/08/2025 | 2870-54220-539000 | HANSEN STATEMENT |
| TOUR-CH-072525 | CEDAR CREST CONTENT                 | 12.50    | 08/08/2025 | 2870-54220-539100 | HANSEN STATEMENT |
| TOUR-CH-072525 | WALGREENS WSSF SANDWICH BOARD PC    | 22.39    | 08/08/2025 | 2870-54220-531300 | HANSEN STATEMENT |

| Invoice No     | Description                                    | Amount    | Pmt Date   | Acct Number         | Reference                      |
|----------------|------------------------------------------------|-----------|------------|---------------------|--------------------------------|
| TOUR-CH-072525 | COMCAST INTERNET                               | 144.85    | 08/08/2025 | 2870-54220-529900   | HANSEN STATEMENT               |
| TOUR-CH-072525 | CHALK FOR 4TH ON THE SHORE                     | 6.99      | 08/08/2025 | 2950-54100-539000   | HANSEN STATEMENT               |
| TOUR-CH-072525 | ICONCONTACT MONTHLY SUBSCRIPTION               | 41.00     | 08/08/2025 | 2870-54220-539100   | HANSEN STATEMENT               |
| TOUR-CH-072525 | META ADS                                       | 242.87    | 08/08/2025 | 2870-54220-539100   | HANSEN STATEMENT               |
| TOUR-CH-072525 | META ADS WSSF - ROTARY TO REIMBURS             | 750.00    | 08/08/2025 | 2870-54220-539100   | HANSEN STATEMENT               |
| TOUR-CH-072525 | QR STUFF QUARTERLY SUBSCRIPTION                | 29.95     | 08/08/2025 | 2870-54220-539100   | HANSEN STATEMENT               |
| TOUR-CH-072525 | META ADS 4TH ON THE SHORE                      | 25.19     | 08/08/2025 | 2950-54100-539000   | HANSEN STATEMENT               |
| TOUR-CH-072525 | AMAZON CLIPBOARDS FOR EVENTS                   | 9.20      | 08/08/2025 | 2870-54220-539000   | HANSEN STATEMENT               |
| TOUR-RT-072525 | USPS INTERNATIONAL VISITOR GUIDE M/            | 17.32     | 08/08/2025 | 2870-54220-539000   | THOMAS STATEMENT               |
| TOUR-RT-072525 | COOL CITY CLEANERS TABLECLOTH DRY              | 25.88     | 08/08/2025 | 2870-54220-539000   | THOMAS STATEMENT               |
| TOUR-RT-072525 | USPS WSSF WINNER MEDAL MAILING - R/            | 6.80      | 08/08/2025 | 2870-54220-539000   | THOMAS STATEMENT               |
|                | Check Total:                                   | 19,806.92 |            |                     |                                |
| Vendor: 9592   | THE UNIFORM SHOPPE                             |           |            | Check Sequence: 113 | ACH Enabled: False             |
| 10054          | CSW ENZ UNIFORM 1 SS SHIRT, 2 PANTS, B         | 319.75    | 08/08/2025 | 1100-21100-516200   | 141                            |
|                | Check Total:                                   | 319.75    |            |                     |                                |
| Vendor: 15391  | UNITEGPS LLC                                   |           |            | Check Sequence: 114 | ACH Enabled: False             |
| 08250553       | GPS SUBSCRIPTION                               | 648.00    | 08/08/2025 | 6400-36100-527300   | MARITIME METRO TRANSIT         |
|                | Check Total:                                   | 648.00    |            |                     |                                |
| Vendor: 9658   | VINTON CONSTRUCTION COMPANY                    |           |            | Check Sequence: 115 | ACH Enabled: False             |
| 25053.1        | WS-25-2 RIVER POINT DEVELOPMENT PH/            | 66,594.88 | 08/08/2025 | 4422-32290-582900   | WS-25-2 PAYMENT 1-REVISED      |
|                | Check Total:                                   | 66,594.88 |            |                     |                                |
| Vendor: 17857  | SOPHIA B WALKNER                               |           |            | Check Sequence: 116 | ACH Enabled: False             |
| FMKIDSTASTE    | FM Kids Tasting Event Supplies                 | 18.18     | 08/08/2025 | 2150-61100-537500   | FM Kids Tasting Event Supplies |
|                | Check Total:                                   | 18.18     |            |                     |                                |
| Vendor: 9807   | STATE OF WISCONSIN                             |           |            | Check Sequence: 117 | ACH Enabled: False             |
| 202507         | Background Check Transactions 07.01.25 - 07.31 | 70.00     | 08/08/2025 | 1100-12200-516600   |                                |
|                | Check Total:                                   | 70.00     |            |                     |                                |
| Vendor: 9823   | STATE OF WISCONSIN                             |           |            | Check Sequence: 118 | ACH Enabled: False             |

| Invoice No    | Description                               | Amount    | Pmt Date   | Acct Number         | Reference                               |
|---------------|-------------------------------------------|-----------|------------|---------------------|-----------------------------------------|
| 07312025      | MUNICIPAL COURT MONTHLY FINANCIAL I       | 12,472.99 | 08/08/2025 | 1100-21100-441110   | JULY2025                                |
|               | Check Total:                              | 12,472.99 |            |                     |                                         |
| Vendor: 16221 | WISCONSIN PROFESSIONAL POLICE ASSOCIATION |           |            | Check Sequence: 119 | ACH Enabled: False                      |
| 002232-R-0001 | C. PUSEL EXTENDED LEGAL PROTECTION        | 72.00     | 08/08/2025 | 1100-21100-532400   | ELPP RENEWAL - C. PUSEL                 |
| 002244-R-0001 | N. REIMER EXTENDED LEGAL PROTECTIC        | 72.00     | 08/08/2025 | 1100-21100-532400   | ELPP RENEWAL - N. REIMER                |
|               | Check Total:                              | 144.00    |            |                     |                                         |
| Vendor: 9910  | WISCONSIN PUBLIC SERVICE                  |           |            | Check Sequence: 120 | ACH Enabled: False                      |
| 5567103823    | GOV STREET LIGHTING                       | 18.46     | 08/08/2025 | 1100-32500-522200   | ACCT #0408141370-00004                  |
| 5572849130    | 0408221276-00044 LIFT STATION HORSESHO    | 19.04     | 08/08/2025 | 6300-71100-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00016 LP ZOO 1215 N 8TH 34942  | 19.57     | 08/08/2025 | 1100-51500-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00031 AQUATIC CENTER 32277     | 869.35    | 08/08/2025 | 2850-17900-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0407993282-00001 MTWC FIRE DEPT 4         | 41.61     | 08/08/2025 | 1100-22340-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00001 TRANSIT GARAGE 35TH      | 37.97     | 08/08/2025 | 6400-36200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00022 LIFT STATION MARTIME     | 34.34     | 08/08/2025 | 6300-71100-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00002 HECKER ROAD - RANGE      | 58.08     | 08/08/2025 | 1100-21100-522200   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00036 RAHR-WEST ART MUSEL      | 509.10    | 08/08/2025 | 1100-17600-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0407568857-00001 MTWC FIRE DEPT 2         | 51.24     | 08/08/2025 | 1100-22320-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00026 CITY HALL 900 QUAY 322   | 324.03    | 08/08/2025 | 1100-17100-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00033 RHEAUME PARK 375392      | 19.16     | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00028 ETERNAL FLAME 206047     | 204.36    | 08/08/2025 | 2160-19900-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00023 BRIDGE 10TH ST 401148    | 18.80     | 08/08/2025 | 1100-34112-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00006 CEMETERY REVERE DR :     | 21.52     | 08/08/2025 | 1100-41100-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00040 SENIOR CENTER/REC 150    | 65.48     | 08/08/2025 | 1100-17400-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00012 DEWEY ST PARK 245713     | 18.95     | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00029 PARKS SHOP FLEETWOO      | 59.00     | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00035 UNION PARK 466908        | 18.87     | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00051 CITY OF MTWC MMT 915     | 21.43     | 08/08/2025 | 6400-36200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00024 BRIDGE 8TH ST 1031896    | 18.86     | 08/08/2025 | 1100-34111-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00013 HALVORSEN PARK 33024     | 18.73     | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00039 LIFT STATION ARCHER 1    | 34.14     | 08/08/2025 | 6300-71100-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00025 B&G SHOP 1105 FLEETW     | 39.46     | 08/08/2025 | 1100-17500-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130    | 0408221276-00011 CEMETERY MICHIGAN 1      | 38.20     | 08/08/2025 | 1100-41100-522400   | Group Acct #0408221276-00043 (44 accts) |

| Invoice No                 | Description                              | Amount       | Pmt Date   | Acct Number         | Reference                               |
|----------------------------|------------------------------------------|--------------|------------|---------------------|-----------------------------------------|
| 5572849130                 | 0408221276-00015 LINCOLN PRK FIELD HO    | 35.03        | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00034A SAFETY BLDG-POLICE     | 545.69       | 08/08/2025 | 1100-21400-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00032 RED ARROW PARK 43055    | 18.87        | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00007 SILVER CRK FLD HOUSE    | 34.67        | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00034B SAFETY BLDG-FIRE 45C   | 545.69       | 08/08/2025 | 1100-21400-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00017 LPZ CAT BLDG A 1044988  | 18.85        | 08/08/2025 | 1100-51500-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00018 LPZ WOLF BLDG B 10449   | 18.74        | 08/08/2025 | 1100-51500-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408235732-00001 MTWC FIRE DEPT 3        | 48.62        | 08/08/2025 | 1100-22330-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00010 WESTFIELD PARK 404385   | 18.92        | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408141370-00001 DPW 2655 S 35TH ST 3838 | 215.52       | 08/08/2025 | 1100-35220-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00030 CITIZEN PARK BLDG 150   | 202.56       | 08/08/2025 | 1100-17800-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00019 LINCOLN PRK CABIN #2    | 21.33        | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00047 POOL HEATERS            | 49.69        | 08/08/2025 | 2850-17900-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0508455339-00001 MYBA MTWC YTH BASE      | 34.77        | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00020 PARKS SHOP FLEETWOO     | 86.75        | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00041 WASHINGTON PARK 104     | 18.79        | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00027 LINCOLN PARK 177609     | 19.02        | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00021 PULASKI PARK 1140474    | 18.84        | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| 5572849130                 | 0408221276-00008 LINCOLN PRK CABIN #1    | 21.73        | 08/08/2025 | 1100-51200-522400   | Group Acct #0408221276-00043 (44 accts) |
| Check Total:               |                                          | 4,553.83     |            |                     |                                         |
| Vendor: 9914               | WISCONSIN RETIREMENT SYSTEM              |              |            | Check Sequence: 121 | ACH Enabled: True                       |
| 07-2025                    |                                          | 3.46         | 08/29/2025 | 1100-21100-511200   | 07-2025                                 |
| 07-2025                    |                                          | 466,242.16   | 08/29/2025 | 1100-00000-215210   | 07-2025                                 |
| 07-2025                    |                                          | 91.54        | 08/29/2025 | 1100-00000-215215   | 07-2025                                 |
| Check Total:               |                                          | 466,337.16   |            |                     |                                         |
| Total for Check Run:       |                                          | 2,041,592.38 |            |                     |                                         |
| Total of Number of Checks: |                                          | 121          |            |                     |                                         |