

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 12/04/2025 - 3:50PM
 Batch: 00002.12.2025

Council 12/15/25
 Checks 12/5/25



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9166935785	OXYGEN USP 125 C/O (VOL: 254 FT3)	302.44	12/05/2025	1100-22100-534200	
	Check Total:	302.44			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 2	ACH Enabled: False
SD4750	HUMIDIFIER REPAIRS, NEW IGNITOR, LAE	1,142.47	12/05/2025	1100-17600-535500	
	Check Total:	1,142.47			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
14VL-4NNX-RXCQ	RETURN OF 2026 PLANNER	-24.86	12/05/2025	1100-31100-531200	
16V9-KRPD-GWJY	SIGNAL CABINET DATA SWITCHES	448.45	12/05/2025	1100-32410-539000	
IMM7-7DNY-FYP7	Amazon Senior Center Plastic bottles Holiday Pz	47.76	12/05/2025	2841-51400-539000	
1X1V-CFRP-4PCW	2026 PLANNERS AND CALENDAR	54.48	12/05/2025	1100-31100-531200	
	Check Total:	525.83			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
DEC2025	DET. LECHER INTERNET SERVICES	65.00	12/05/2025	1100-21100-522500	ACCOUNT NO: 303652197
	Check Total:	65.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
964608		139.00	12/05/2025	6400-36500-516400	
964608		2,447.00	12/05/2025	1100-22100-516400	
964608		67.00	12/05/2025	1100-12200-516400	
964608		28.00	12/05/2025	7300-14310-521900	
964608		400.00	12/05/2025	1100-12200-516410	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,081.00			
Vendor: 12751 226891	AYRES ASSOCIATES INC LOAD RATING INSPECTION FOR 10TH STR	5,229.91	12/05/2025	Check Sequence: 6 1100-34112-527700	ACH Enabled: False
	Check Total:	5,229.91			
Vendor: 7396 922-001160	BADGER STATE INDUSTRIES GLRI grant signage - ten 18x24 signs	307.01	12/05/2025	Check Sequence: 7 1100-32600-539000	ACH Enabled: False 95456
	Check Total:	307.01			
Vendor: 11360 392139 392140 392284 392588	BALL AUTO & TRUCK PARTS INC AIR DRYER CARTRIDGE AIR DRYER CARTRIDGE AIR DRYER CARTRIDGE AIR SPRING, POWER BLAST WASHER FLU	260.97 260.97 -173.98 571.66	12/05/2025 12/05/2025 12/05/2025 12/05/2025	Check Sequence: 8 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	919.62			
Vendor: 14302 12225	ROBERT BECK Framing of collection art	209.88	12/05/2025	Check Sequence: 9 2821-53100-529900	ACH Enabled: False framing of art
	Check Total:	209.88			
Vendor: 13795 1120425	DANIEL BERRES Piano for Christmas reception	150.00	12/05/2025	Check Sequence: 10 2820-53100-529900	ACH Enabled: False Piano for Christmas reception
	Check Total:	150.00			
Vendor: 18013 209508	BORGELT POWELL PETERSON & FRAUEN SC Legal Services for Sept. thru Oct. 2025- Martine:	1,455.96	12/05/2025	Check Sequence: 11 1100-12100-521200	ACH Enabled: False Legal Services for Sept. thru Oct. 2025
	Check Total:	1,455.96			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 25000.12.2025 Child Support CA	599.22	12/04/2025	Check Sequence: 12 1100-00000-215800	ACH Enabled: False PR Batch 25000.12.2025 Child Support C/
	Check Total:	599.22			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1333260	CONCRETE	1,312.00	12/05/2025	1100-32200-541210	
1333366	CONCRETE	1,046.50	12/05/2025	1100-32200-541210	
1333367	CONCRETE	897.00	12/05/2025	1100-32200-541210	
1333999	CONCRETE	492.38	12/05/2025	1100-32200-541210	
1333999	CONCRETE	492.37	12/05/2025	1100-32200-541220	
1334000	CONCRETE	1,633.13	12/05/2025	1100-32200-541210	
1334083	CONCRETE	963.13	12/05/2025	1100-32200-541210	
1334189	CONCRETE	1,591.25	12/05/2025	1100-32200-541210	
1334190	CONCRETE	1,203.75	12/05/2025	1100-32200-541210	
	Check Total:	9,631.51			
Vendor: 7520	CCG SYSTEMS INC			Check Sequence: 14	ACH Enabled: False
CINV-087772	FASTER WIN SUPPORT 7/1 - 8/31/25	752.57	12/05/2025	1100-35210-527300	
	Check Total:	752.57			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 15	ACH Enabled: False
11-2025		34,073.60	12/05/2025	7200-14310-521900	11-2025 Remittance
	Check Total:	34,073.60			
Vendor: 12336	KEVIN CERKAS			Check Sequence: 16	ACH Enabled: False
2000074.005	Refund for December Class	18.00	12/05/2025	2822-53100-529900	Refund for canceled class
	Check Total:	18.00			
Vendor: 13564	CHICAGO TITLE COMPANY			Check Sequence: 17	ACH Enabled: False
SAL	Special Assessment Letter Overpayment	2.00	12/05/2025	1100-00000-213400	Special Assessment Letter Overpayment
	Check Total:	2.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 18	ACH Enabled: False
4250949885	TRAFFIC MATS, GRAY MATS REPLACEMENT	94.21	12/05/2025	1100-17100-523300	
4251161894	AIR	10.00	12/05/2025	1100-35220-534230	
4251161894	MATS	87.26	12/05/2025	1100-32100-529900	
4251161894	RAGS	12.98	12/05/2025	1100-35210-539030	
	Check Total:	204.45			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 19	ACH Enabled: False
2500033358	ANN ISNP, BACKFLOW, SVC CHG	670.89	12/05/2025	1100-17100-523300	
2500035865	ANN ISNP, TAMPER INDICATOR, SVC CHG	144.85	12/05/2025	1100-21400-529900	
	Check Total:	815.74			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 20	ACH Enabled: False
MW2509	PARKING TICKET SERVICE SUPPORT FEES	490.00	12/05/2025	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 21	ACH Enabled: False
GCI0018933	WEB UPDATE - 10 NEW PAGES, 1 WITH PIC	260.00	12/05/2025	1100-13100-521600	CUST MA4524
GCI0018983	WEB UPDATE - 17 NEW PAGES	416.50	12/05/2025	1100-13100-521600	CUST MA4524
	Check Total:	676.50			
Vendor: 9990	COMCAST CABLE			Check Sequence: 22	ACH Enabled: False
DEC2025	Comcast Business Cable - Digital Adapters	26.91	12/05/2025	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 23	ACH Enabled: False
32075	PD COPIER PAPER	939.15	12/05/2025	1100-14500-531300	114095
	Check Total:	939.15			
Vendor: 7662	CUMMINS INC			Check Sequence: 24	ACH Enabled: False
F4-251195387	CORE CREDIT - SENSOR NITROGEN OXIDI	-229.50	12/05/2025	6400-36300-535200	
F4-251195438	COOLANT LEVEL SWITCH	546.81	12/05/2025	6400-36300-535200	
	Check Total:	317.31			
Vendor: 7702	DIAMOND BUSINESS GRAPHICS INC			Check Sequence: 25	ACH Enabled: False
214860	W-2'S FOR PAYROLL	288.88	12/05/2025	1100-14300-531300	ORDER #714042
	Check Total:	288.88			
Vendor: 15224	SANDRA J EGBERT			Check Sequence: 26	ACH Enabled: False
112525	Member reception	15.23	12/05/2025	2820-53100-529900	Christmas reception

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	15.23			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 27	ACH Enabled: False
CD2134539	LICENSE, EXT WARRANTY	4,732.80	12/05/2025	1100-00000-162000	CUST 37361
CD2134540	LICENSE, EXT WARRANTY	370.00	12/05/2025	1100-00000-162000	CUST 37361
	Check Total:	5,102.80			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 28	ACH Enabled: False
FBN5453813	PD - Base Leases	2,657.09	12/05/2025	1100-21100-524100	Cust #551450
FBN5453813	ENG: LABOR & PARTS SEMI-SYNTHETIC C	94.00	12/05/2025	1100-35210-529900	Cust #551450
FBN5453813	Fire - Maintenance Fees	127.57	12/05/2025	1100-22100-524100	Cust #551450
FBN5453813	PARKS: LABOR & PARTS SEMI-SYNTHETIC	87.84	12/05/2025	1100-35210-529900	Cust #551450
FBN5453813	PD - Maintenance Fees	33.50	12/05/2025	1100-21100-524100	Cust #551450
FBN5453813	Ford F-55 Maintenance Fee	51.38	12/05/2025	1100-35210-529900	Cust #551450
FBN5453813	Ford F-55 Base Lease	775.65	12/05/2025	1100-35210-529900	Cust #551450
FBN5453813	Fire - Base Leases	1,636.17	12/05/2025	1100-22100-524100	Cust #551450
FBN5453813	Maintenance Fees	909.87	12/05/2025	1100-35210-529900	Cust #551450
FBN5453813	Base Leases	13,747.99	12/05/2025	1100-35210-529900	Cust #551450
FBN5453813	BUILDING INSP: MAITENANCE OVERMILI	665.91	12/05/2025	1100-35210-529900	Cust #551450
	Check Total:	20,786.97			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 29	ACH Enabled: False
13355	TRAFFIC UTILITY LOCATING FOR NOVEM	166.75	12/05/2025	1100-32410-523160	
13355	SANITARY UTILITY LOCATING FOR NOVE	1,465.00	12/05/2025	6300-71100-523160	
13355	STORM UTILITY LOCATING FOR NOVEMB	1,404.50	12/05/2025	1100-32320-523160	
13355	PRIVATE UTILITY LOCATING FOR NOVEM	154.00	12/05/2025	1100-51200-529900	
	Check Total:	3,190.25			
Vendor: 8294	GALLS LLC			Check Sequence: 30	ACH Enabled: False
033052279	250 PC ALCO SENSOR MOUTHPIECES	105.99	12/05/2025	1100-21100-524900	5146479
	Check Total:	105.99			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 31	ACH Enabled: False
7415800	NOVEMBER PUBLICATIONS	1,619.67	12/05/2025	1100-13100-532100	ACCT 1012819

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,619.67			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 32	ACH Enabled: False
1296152	UNLEADED - DPW & PARKS	20,181.60	12/05/2025	1100-35210-535100	
1296163	DIESEL - DPW	6,999.25	12/05/2025	1100-35210-535100	
1296164	DIESEL - MMT	11,686.70	12/05/2025	6400-36300-535100	
	Check Total:	38,867.55			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 33	ACH Enabled: False
74796	RECT TUBE FOR SALTER	154.00	12/05/2025	1100-35210-535200	
	Check Total:	154.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 34	ACH Enabled: False
41376290	STOP, AXLE LH, LOWFLOOR TB	145.20	12/05/2025	6400-36300-535200	
	Check Total:	145.20			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 35	ACH Enabled: False
971199	Legal Services for Nov. 2025- Newell Cost Recc	3,690.00	12/05/2025	4416-61100-521600	Legal Services for Nov. 2025
	Check Total:	3,690.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 36	ACH Enabled: True
	PR Batch 25000.12.2025 WI Def Comp - Roth %	2,219.33	12/04/2025	1100-00000-215710	PR Batch 25000.12.2025 WI Def Comp - F
	PR Batch 25000.12.2025 Deferred Comp - WI D	5,993.84	12/04/2025	1100-00000-215710	PR Batch 25000.12.2025 Deferred Comp - F
	PR Batch 25000.12.2025 WI Def Comp - Roth	4,955.00	12/04/2025	1100-00000-215710	PR Batch 25000.12.2025 WI Def Comp - F
	PR Batch 25000.12.2025 Deferred Comp - WI D	1,349.31	12/04/2025	1100-00000-215710	PR Batch 25000.12.2025 Deferred Comp - F
	Check Total:	14,517.48			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 37	ACH Enabled: False
3746	CLEANING & TELEVISIONING SEWERS - LAN	1,800.00	12/05/2025	1100-32320-523210	
	Check Total:	1,800.00			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 38	ACH Enabled: False
19080	Zoo Hartman's	539.03	12/05/2025	1100-51500-523300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	539.03			
Vendor: 18008	HOCKERS HOME SERVICES			Check Sequence: 39	ACH Enabled: False
Refund25-003808	Refund, Job Cancelled Permit 25-003808 913 H	75.00	12/05/2025	1100-23100-433200	Refund Permit 25-003808 913 Hamilton
	Check Total:	75.00			
Vendor: 16887	INCITE LLC			Check Sequence: 40	ACH Enabled: False
2680207263	Window washing outside only	27.00	12/05/2025	2870-54220-529900	824 S 8th St
	Check Total:	27.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 41	ACH Enabled: True
	PR Batch 25000.12.2025 Federal Income Tax	65,070.98	12/04/2025	1100-00000-215150	PR Batch 25000.12.2025 Federal Income T
	PR Batch 25001.12.2025 FICA Employer Portio	120.90	12/04/2025	1100-00000-215110	PR Batch 25000.12.2025 Federal Income T
	PR Batch 25000.12.2025 Medicare Employer Po	10,786.29	12/04/2025	1100-00000-215110	PR Batch 25000.12.2025 Medicare Emplo
	PR Batch 25001.12.2025 Medicare Employer Po	28.30	12/04/2025	1100-00000-215110	PR Batch 25000.12.2025 Federal Income T
	PR Batch 25000.12.2025 FICA Employer Portio	33,081.92	12/04/2025	1100-00000-215110	PR Batch 25000.12.2025 FICA Employer I
	PR Batch 25000.12.2025 Medicare Employee Pc	10,786.29	12/04/2025	1100-00000-215110	PR Batch 25000.12.2025 Medicare Emplo
	PR Batch 25000.12.2025 FICA Employee Portio	33,081.92	12/04/2025	1100-00000-215110	PR Batch 25000.12.2025 FICA Employee
	Check Total:	152,956.60			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 42	ACH Enabled: False
9110694400	Transit - Seth Dramm	25.00	12/05/2025	6400-36500-516410	
	Check Total:	25.00			
Vendor: 7997	JFTCO INC			Check Sequence: 43	ACH Enabled: False
PIGB0328227	AIR CABIN FILTERS	120.00	12/05/2025	1100-35210-535200	
	Check Total:	120.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 44	ACH Enabled: False
DPI STATEMENT	DOOR WINDOW	397.83	12/05/2025	1100-35210-535200	
DPI STATEMENT	TAX CREDIT	-6.96	12/05/2025	1100-41100-524900	
DPI STATEMENT	CABLE	79.82	12/05/2025	1100-35210-535200	
DPI STATEMENT	CAP SCREW, PLUG, BUSHING	13.37	12/05/2025	1100-41100-536500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		484.06			
Vendor: 14994	MARY JOHNSRUD			Check Sequence: 45	ACH Enabled: False
2003750-007	Refund security deposit on 11/27/25 LPFH renta	150.00	12/05/2025	1100-00000-234200	Parks security deposit refund
Check Total:		150.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 46	ACH Enabled: False
1081738	COOLER RENTAL - DECEMBER 2025	8.25	12/05/2025	4500-32700-521800	
1081769	COOLER RENTAL - DECEMBER 2025	8.25	12/05/2025	4500-32700-521800	
1081790	COOLER RENTAL - DECEMBER 2025	8.25	12/05/2025	4500-32700-521800	
1081936	COOLER RENTAL - DECEMBER 2025	8.25	12/05/2025	4500-32700-521800	
1082022	COOLER RENTAL - DECEMBER 2025	7.75	12/05/2025	4500-32700-521800	
1082090	COOLER RENTAL - DECEMBER 2025	8.25	12/05/2025	4500-32700-521800	
38134TO CRDT	OVERPAYMENT OF INVOICE 39824TO	-1.00	12/05/2025	4500-32700-521800	
39449TO	WATER FOR NOVEMBER, COOLER RENTA	40.75	12/05/2025	4500-32700-521800	
39540TO	WATER FOR NOVEMBER, COOLER RENTA	27.75	12/05/2025	4500-32700-521800	
39821TO	WATER FOR NOVEMBER, COOLER RENTA	34.25	12/05/2025	4500-32700-521800	
39823TO	WATER FOR NOVEMBER, COOLER RENTA	14.75	12/05/2025	4500-32700-521800	
39824TO	COOLER RENTAL FOR DECEMBER 2025	8.25	12/05/2025	4500-32700-521800	
40189TO	WATER FOR NOVEMBER 2025	13.00	12/05/2025	4500-32700-521800	
40234TO	WATER FOR NOVEMBER, COOLER RENTA	27.75	12/05/2025	4500-32700-521800	
40235TO	WATER FOR NOVEMBER, COOLER RENTA	21.25	12/05/2025	4500-32700-521800	
40236TO	WATER FOR NOVEMBER, COOLER RENTA	27.75	12/05/2025	4500-32700-521800	
40237TO	WATER FOR NOVEMBER, COOLER RENTA	34.25	12/05/2025	4500-32700-521800	
40613TO	WATER FOR NOVEMBER 2025	13.00	12/05/2025	4500-32700-521800	
40618TO	WATER FOR NOVEMBER, COOLER RENTA	21.25	12/05/2025	4500-32700-521800	
40626TO	WATER FOR NOVEMBER, COOLER RENTA	79.75	12/05/2025	4500-32700-521800	
Check Total:		411.75			
Vendor: 16085	KANE GRAPHICAL CORPORATION			Check Sequence: 47	ACH Enabled: False
1238839	HOLIDAY SIGNS	55.60	12/05/2025	1100-17100-531300	
Check Total:		55.60			
Vendor: 18004	CRISTINA KANETHAVONG			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2003746-007	Refund security deposit on 11/22/25 SCFH main	150.00	12/05/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 17504	KELSEY KURZ			Check Sequence: 49	ACH Enabled: False
Kurz110525	Kurz Reimbursement 11/05/25 Safety shoes	100.00	12/05/2025	1100-51500-516230	
	Check Total:	100.00			
Vendor: 18005	ELAINA LANDREMAN			Check Sequence: 50	ACH Enabled: False
2003745.007	Parks security deposit refund on 11/21/25 SCFH	150.00	12/05/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 51	ACH Enabled: False
2026 Membership	2026 MEMBERSHIP RENEWAL	10,025.40	12/05/2025	1100-00000-162000	MEMBERSHIP ID: 10298
	Check Total:	10,025.40			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 52	ACH Enabled: False
LSRG102025	LSRG 2025 Cost Assessment No. 10	2,682.05	12/05/2025	4500-12400-521800	LSRG 2025 Cost Assessment No. 10
	Check Total:	2,682.05			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 53	ACH Enabled: False
34627	3518 HECKER RD - HOOK INTO CITY WATE	1,755.69	12/05/2025	2360-32962-521900	
34642	3515 HECKER RD - HOOK INTO CITY WATE	1,778.09	12/05/2025	2360-32962-521900	
34645	4024 CTH CR - HOOK INTO CITY WATER M.	4,666.48	12/05/2025	2360-32962-521900	
34660	25-09 CP IRRIGATION TO 2 BB FIELDS PAY	3,211.50	12/05/2025	1100-51200-523300	25-09 PAY 2&FINAL
34660	25-09 CP IRRIGATION TO 2 BB FIELDS PAY	3,969.00	12/05/2025	2859-51900-582900	25-09 PAY 2&FINAL
34688	2501 NELSON LANE - HOOK INTO CITY W/A	5,003.96	12/05/2025	2360-32962-521900	
34713	3609 HECKER ROAD - HOOK INTO CITY W/	1,838.46	12/05/2025	2360-32962-521900	
34752	3023 CTH CR - HOOK INTO CITY WATER M.	17,053.44	12/05/2025	2360-32962-521900	
	Check Total:	39,276.62			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 54	ACH Enabled: False
W110490	ALTERNATOR / REGULATOR - #1038	1,914.91	12/05/2025	6400-36300-535200	
	Check Total:	1,914.91			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8810 2148	MANITOWOC PUBLIC UTILITIES 6 LED LIGHTS	1,395.29	12/05/2025	Check Sequence: 55 1100-32410-539000	ACH Enabled: False
IVC3020	SEWER COLLECTION CHARGE - OCT	15,750.00	12/05/2025	6300-71100-521400	ACCT #900000136
NOV2025	UTILITY COLLECTIONS	10,557.61	12/05/2025	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	27,702.90			
Vendor: 8818 49453	MANITOWOC TROPHY magnets exhibits	415.00	12/05/2025	Check Sequence: 56 2820-53100-529900	ACH Enabled: False exhibit magnets for members
	Check Total:	415.00			
Vendor: 8842 107637	MARTIN SECURITY SYSTEMS INC TRIP CHG, ANNUAL INSPECT.	285.00	12/05/2025	Check Sequence: 57 1100-21400-529900	ACH Enabled: False
	Check Total:	285.00			
Vendor: 14040 3863	JOSEPH E MCSHAW K9 WREATH SALE	7,161.50	12/05/2025	Check Sequence: 58 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	7,161.50			
Vendor: 8864 63384	MENARDS/MANITOWOC Christmas in mansion	3.48	12/05/2025	Check Sequence: 59 2820-53100-529900	ACH Enabled: False
63780	Christmas in mansion	48.86	12/05/2025	2820-53100-529900	Christmas in the mansion timers
	Check Total:	52.34			
Vendor: 8909 858428	MONROE TRUCK EQUIPMENT INC AERO, ROLL BAR ELEC. ASSY	228.69	12/05/2025	Check Sequence: 60 1100-35210-535200	ACH Enabled: False
858550	CARGO CASTING, AERO INSERTS, SPRING	350.74	12/05/2025	1100-35210-535200	
858556	CYLINDER	1,120.99	12/05/2025	1100-35210-535200	
	Check Total:	1,700.42			
Vendor: 8920 021186	MSA PROFESSIONAL SERVICES INC Marina Renovation Project	36,850.00	12/05/2025	Check Sequence: 61 1100-34210-521500	ACH Enabled: False INV# 021186
	Check Total:	36,850.00			
Vendor: 8955	NATIONAL ELEVATOR INSP SERVICE			Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RI 25028046	ANNUAL ELEVATOR INSPECTION 2025	110.00	12/05/2025	1100-21400-529900	
	Check Total:	110.00			
Vendor: 14663 4470429	NATIONAL VISION ADMINISTRATORS LLC	2,074.87	12/05/2025	Check Sequence: 63 7200-00000-215320	ACH Enabled: False 11-2025
	Check Total:	2,074.87			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 64	ACH Enabled: False
	PR Batch 25000.12.2025 Deferred Comp - Natio	3,700.00	12/04/2025	1100-00000-215710	PR Batch 25000.12.2025 Deferred Comp -
	PR Batch 25000.12.2025 Deferred Comp Roth-I	50.00	12/04/2025	1100-00000-215710	PR Batch 25000.12.2025 Deferred Comp F
	Check Total:	3,750.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 65	ACH Enabled: False
	PR Batch 25000.12.2025 Deferred Comp - North	3,670.00	12/04/2025	1100-00000-215710	PR Batch 25000.12.2025 Deferred Comp -
	Check Total:	3,670.00			
Vendor: 11228 07012025	PAINE ART CENTER & GARDENS			Check Sequence: 66	ACH Enabled: False
	Wi Art Destinations Collaboration year 4	1,000.00	12/05/2025	2821-53100-529900	WI Art Destinations Marketing
	Check Total:	1,000.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 67	ACH Enabled: False
	PR Batch 25000.12.2025 FICA Alternative	2,073.95	12/04/2025	1100-00000-215715	PR Batch 25000.12.2025 FICA Alternative
	Check Total:	2,073.95			
Vendor: 17195 RG120225	CYNTHIA M PHILLIPS			Check Sequence: 68	ACH Enabled: False
	Additional payment to have reindeer on reschedu	900.00	12/05/2025	2950-54100-539000	Holiday Parade
	Check Total:	900.00			
Vendor: 18009 1419	PMT TRANSPORT LLC			Check Sequence: 69	ACH Enabled: False
	Transportation for Haring Exhibit	7,595.00	12/05/2025	2821-53100-529900	Transportation for Haring exhibit
	Check Total:	7,595.00			
Vendor: 6189 192039	R A SMITH NATIONAL			Check Sequence: 70	ACH Enabled: False
	NEWTON GRAVEL PIT WATERMAIN EXT P	796.00	12/05/2025	4500-32700-521800	NEWTON GRAVEL PIT PAY 23

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	796.00			
Vendor: 14995 11-2025	KAYLA ROCKLEWITZ	30.10	12/05/2025	Check Sequence: 71 1100-21100-516300	ACH Enabled: False 11-2025 SRO Mileage
	Check Total:	30.10			
Vendor: 9794 2500-00109-0007	SEEHAFER BROADCASTING CORP Art Forward	320.00	12/05/2025	Check Sequence: 72 2821-53100-529900	ACH Enabled: False Art Forward
	Check Total:	320.00			
Vendor: 13054 20241110	SIGN ME UP OF WISCONSIN LLC Billboard exhibit	367.00	12/05/2025	Check Sequence: 73 2821-53100-529900	ACH Enabled: False Billboard display for exhibits
	Check Total:	367.00			
Vendor: 17943 11-2025	BRETT STOUT-ROJAS	17.43	12/05/2025	Check Sequence: 74 1100-21100-516300	ACH Enabled: False 11-2025 SRO Mileage
	Check Total:	17.43			
Vendor: 6860 231761	STRAND ASSOCIATES INC DESIGN OF RUBICK FIELD PAY #13	13,400.00	12/05/2025	Check Sequence: 75 4200-32325-521500	ACH Enabled: False RUBICK FIELD DRY DETENTION PAY
	Check Total:	13,400.00			
Vendor: 9405 DEC2025	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	12/05/2025	Check Sequence: 76 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 17956 2511728	SUPERIOR CAPITAL HOLDINGS INC SQUAD MIN VOLUME PROJECT	450.00	12/05/2025	Check Sequence: 77 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
2511793	SQUAD 50 CAMERA PICTURE ISSUES	75.00	12/05/2025	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	525.00			
Vendor: 6879 JTNOV25	JOSEPH D THUERMER Legal Services for Nov. 2025	3,600.00	12/05/2025	Check Sequence: 78 1100-12100-521600	ACH Enabled: False Legal Services for Nov. 2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,600.00			
Vendor: 12127 240495-202511-1	TLO LLC NOVEMBER TLO LOOK-UPS	73.90	12/05/2025	Check Sequence: 79 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	73.90			
Vendor: 9600 2025 TAX BILLS	UNITED MAILING SERVICES INC QUOTE FOR MAILING 13,000 PIECES	8,333.00	12/05/2025	Check Sequence: 80 1100-13300-531100	ACH Enabled: False CITY MTWC
	Check Total:	8,333.00			
Vendor: 18007 Refund Overpay	VERHALEN INC Refund Overpay 1009 N 17th Permit #25-004128	25.00	12/05/2025	Check Sequence: 81 1100-00000-213400	ACH Enabled: False Refund Overpay 1009 N 17th #25-004128
	Check Total:	25.00			
Vendor: 9662 511580	VON BRIESEN & ROPER SC Professional Services through 10.31.25 - Fire Gri	2,333.60	12/05/2025	Check Sequence: 82 1100-12200-521220	ACH Enabled: False
	Check Total:	2,333.60			
Vendor: 6769 159556	WALT'S PETROLEUM SERVICE INC UNDERGROUND TANK VERIFICATION - DI	459.75	12/05/2025	Check Sequence: 83 1100-35210-535320	ACH Enabled: False
	Check Total:	459.75			
Vendor: 18003 2003742.007	TIM WHORLEY Refund security deposit on 11/22/2025 cabin 1 re	150.00	12/05/2025	Check Sequence: 84 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 25000.12.2025 State Income Tax	30,902.48	12/04/2025	Check Sequence: 85 1100-00000-215160	ACH Enabled: True PR Batch 25000.12.2025 State Income Tax
	Check Total:	30,902.48			
Vendor: 16697 212220475	WISCONSIN HOTEL & LODGING ASSOCIATION INC WHLA 2026 Ad	675.00	12/05/2025	Check Sequence: 86 2870-00000-162000	ACH Enabled: False Visit Manitowoc Listing
	Check Total:	675.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 10035	WISCONSIN PUBLIC BROADCASTING FOUNDATION INC			Check Sequence: 87	ACH Enabled: False
IN-1251175416	WPR Exhibit advertising	810.00	12/05/2025	2821-53100-529900	Exhibit advertising
	Check Total:	810.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 88	ACH Enabled: False
5719371737	PUMP STATION	17.33	12/05/2025	6300-71100-522400	
5719798949	GOV STREET LIGHTING	18.46	12/05/2025	1100-32500-522200	ACCT #0408141370-00004
5723726130	0408221276-00036 RAHR-WEST ART MUSEL	233.49	12/05/2025	1100-17600-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00012 DEWEY ST PARK 245713	59.34	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00017 LPZ CAT BLDG A 1044988	49.81	12/05/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00027 LINCOLN PARK 177609	72.70	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00034B SAFETY BLDG-FIRE 45C	1,132.32	12/05/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00022 LIFT STATION MARTIME	233.05	12/05/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00018 LPZ WOLF BLDG B 10449	58.49	12/05/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00032 RED ARROW PARK 43055	46.96	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00015 LINCOLN PRK FIELD HO	339.52	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0508455339-00001 MYBA MTWC YTH BASE	101.27	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0407993282-00001 MTWC FIRE DEPT 4	245.76	12/05/2025	1100-22340-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408235732-00001 MTWC FIRE DEPT 3	245.47	12/05/2025	1100-22330-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00034A SAFETY BLDG-POLICE	1,132.32	12/05/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00024 BRIDGE 8TH ST 1031896	44.59	12/05/2025	1100-34111-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00023 BRIDGE 10TH ST 401148	45.71	12/05/2025	1100-34112-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00020 PARKS SHOP FLEETWO	197.23	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00025 B&G SHOP 1105 FLEETW	238.61	12/05/2025	1100-17500-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00010 WESTFIELD PARK 404385	73.92	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00026 CITY HALL 900 QUAY 322	832.87	12/05/2025	1100-17100-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00007 SILVER CRK FLD HOUSE	306.37	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00028 ETERNAL FLAME 206047	236.14	12/05/2025	2160-19900-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00031 AQUATIC CENTER 32277	161.10	12/05/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00021 PULASKI PARK 1140474	47.50	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00001 TRANSIT GARAGE 35TH	359.05	12/05/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00008 LINCOLN PRK CABIN #1	40.85	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00035 UNION PARK 466908	44.60	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00051 CITY OF MTWC MMT 915	109.00	12/05/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5723726130	0408221276-00040 SENIOR CENTER/REC 150	877.04	12/05/2025	1100-17400-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00044 LIFT STATION HORSESHO	18.55	12/05/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00047 POOL HEATERS	56.11	12/05/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00016 LP ZOO 1215 N 8TH 34942	99.68	12/05/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00029 PARKS SHOP FLEETWOO	813.60	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00006 CEMETERY REVERE DR :	104.72	12/05/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00002 HECKER ROAD - RANGE	34.05	12/05/2025	1100-21100-522200	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00019 LINCOLN PRK CABIN #2	58.07	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00041 WASHINGTON PARK 104	41.05	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408141370-00001 DPW 2655 S 35TH ST 3838	1,362.87	12/05/2025	1100-35220-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00013 HALVORSEN PARK 33024	33.94	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0407568857-00001 MTWC FIRE DEPT 2	196.68	12/05/2025	1100-22320-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00011 CEMETERY MICHIGAN 1	127.30	12/05/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00033 RHEAUME PARK 375392	69.60	12/05/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5723726130	0408221276-00030 CITIZEN PARK BLDG 150	553.72	12/05/2025	1100-17800-522400	Group Acct #0408221276-00043 (44 accts)
Check Total:		11,170.81			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 89	ACH Enabled: True
11-2025		402,106.04	12/31/2025	1100-00000-215210	11-2025 Remittance
11-2025		2.46	12/31/2025	1100-21100-515200	11-2025 Remittance
11-2025		38.05	12/31/2025	1100-00000-215215	11-2025 Remittance
Check Total:		402,146.55			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 90	ACH Enabled: True
	PR Batch 25000.12.2025 Child Support	1,417.65	12/04/2025	1100-00000-215800	PR Batch 25000.12.2025 Child Support
Check Total:		1,417.65			
Total for Check Run:		934,839.94			
Total of Number of Checks:		90			