

Accounts Payable

Computer Check Proof List by Vendor

Council 5/18/26
 Checks 5/8/26



User: sfischer
 Printed: 05/07/2026 - 12:55PM
 Batch: 00001.05.2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17537 14546	ABACUS ARCHITECTS INC RED ARROW ACCESS IMPROVEMENTS: M	9,625.00	05/08/2026	Check Sequence: 1 4600-51200-582900	ACH Enabled: False 2025-137.1
	Check Total:	9,625.00			
Vendor: 14042 *17549	AFAB VENTURES LLC Bi-monthly pest control	75.00	05/08/2026	Check Sequence: 2 1100-51500-529900	ACH Enabled: False 5088
	Check Total:	75.00			
Vendor: 14390 1H31-GX69-DFMC IPXR-FTTY-K974 IQ9D-9LMX-NPJN IQCF-6MFM-DFHN IRPF-X36G-Y3J4	AMAZON CAPITAL SERVICES INC BOAT - AUTOMATIC INFLATABLE PFD Edu / Voces Office Supplies MONITOR MEMO BOARDS S. BIRR FISCHER - PANTS	538.32 154.64 42.13 9.49 142.60	05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026	Check Sequence: 3 1100-22100-534900 2822-53100-529900 1100-53100-531200 1100-31100-531200 1100-22100-516200	ACH Enabled: False ACCT #A1CRIQE71EIM8L Edu supplies Edu supplies ACCT #A1CRIQE71EIM8L
	Check Total:	887.18			
Vendor: 14791 613-398399 613-398451 613-398464 613-398467 613-398474 613-398565 613-398730	APC STORES LLC CERAMIC PAD HOSE CLAMPS, FLUSH TEES WIRE SET, ROTOR, CAP AIR MASS SENSOR CALIPER CORES WIPER BLADES DRAG LINK	39.99 130.40 211.59 279.99 -147.79 25.98 87.69	05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026	Check Sequence: 4 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-21100-524100 1100-35210-535200	ACH Enabled: False
	Check Total:	627.85			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 5	ACH Enabled: False
924526	OIL FILTER, FUEL FILTERS	377.24	05/08/2026	1100-35210-535200	
924567	FILTERS	-366.59	05/08/2026	1100-35210-535200	
	Check Total:	10.65			
Vendor: 18186	DANA ARNEMAN			Check Sequence: 6	ACH Enabled: False
104794856	Security deposit refund on 5/2/26 SCFH - main l	150.00	05/08/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
38327	CITY ADA APRIL 2026 ASSIST TO TRANSIT	33,954.72	05/08/2026	6400-36500-529915	MARITIME METRO TRANSIT
38328	RURAL ADA APRIL 2026 ASSIST TO TRAN	17,612.98	05/08/2026	6400-36500-529910	
38329	ELDERLY APRIL 2026 ASSIST TO TRANSIT	7,913.71	05/08/2026	6400-36500-529910	MARITIME METRO TRANSIT
	Check Total:	59,481.41			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
APRIL2026	DET. LECHER INTERNET SERVICE	90.00	05/08/2026	1100-21100-522500	303652197
	Check Total:	90.00			
Vendor: 18189	SARAH AUGUSTINE			Check Sequence: 9	ACH Enabled: False
2003781-007	Security deposit refund on 5/6/26 cabin 2 rental	150.00	05/08/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 6123	AURORA MEDICAL GROUP INC			Check Sequence: 10	ACH Enabled: False
784697		2,435.00	05/08/2026	1100-12200-516400	
784697		34.00	05/08/2026	7300-14310-521900	
784697		2,026.00	05/08/2026	1100-12200-516410	
	Check Total:	4,495.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 11	ACH Enabled: False
406881	FILTERS	68.06	05/08/2026	1100-35210-535200	
407032	FILTERS	131.50	05/08/2026	1100-35210-535200	
407035	FILTER	40.32	05/08/2026	1100-35210-535200	
407196	FILTERS	96.00	05/08/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
407338	FILTER	19.84	05/08/2026	1100-35210-535200	
407575	FILTERS	23.68	05/08/2026	1100-35210-535200	
	Check Total:	379.40			
Vendor: 7457 7907848	BLICK ART MATERIALS Voces Art Supplies	194.55	05/08/2026	Check Sequence: 12 2822-53100-529900	ACH Enabled: False Art Supplies Voces
	Check Total:	194.55			
Vendor: 17767 25TAXES	BLUE FROG PROPERTY MANAGEMENT LLC TAX OVERPAYMENT CHECK #3277	90.00	05/08/2026	Check Sequence: 13 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT CHECK #3277
	Check Total:	90.00			
Vendor: 6377 86190905	BOUND TREE MEDICAL LLC EMS SUPPLIES	2,702.63	05/08/2026	Check Sequence: 14 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	2,702.63			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 10000.05.2026 Child Support CA	568.92	05/06/2026	Check Sequence: 15 1100-00000-215800	ACH Enabled: False PR Batch 10000.05.2026 Child Support C/
	Check Total:	568.92			
Vendor: 7554 04-2026	CENTRAL STATES FUNDS	25,555.20	05/08/2026	Check Sequence: 16 7200-14310-521900	ACH Enabled: False 04-2026 Remittance
	Check Total:	25,555.20			
Vendor: 12936	MIRANDA CHECK APRIL 2026 SRO MILEAGE REIMBURSEME	32.63	05/08/2026	Check Sequence: 17 1100-21100-516300	ACH Enabled: False SRO MILEAGE
	Check Total:	32.63			
Vendor: 12561 4267706291 4267706291 4267706291	CINTAS CORPORATION NO 443 AIR MATS RAGS	10.00 87.26 12.98	05/08/2026 05/08/2026 05/08/2026	Check Sequence: 18 1100-35210-534230 1100-32100-529900 1100-35210-539030	ACH Enabled: False
	Check Total:	110.24			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 19	ACH Enabled: False
2500061370	ANN INSP FEE, SEALS, RECHG, VERFY, SV	1,077.62	05/08/2026	1100-51500-529900	
2500061381	ANN INSP FEE, SEALS, RECHG, VERFY, SV	664.78	05/08/2026	1100-41100-529900	
	Check Total:	1,742.40			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 20	ACH Enabled: False
MW2603	CLANCY SERVICE SUPPORT FEES AND 2 W	490.00	05/08/2026	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 17416	CLUB CAR WASH OPERATING LLC			Check Sequence: 21	ACH Enabled: False
INV12719	FLEET CAR WASH	230.00	05/08/2026	1100-21100-524100	CITY OF MANITOWOC PD
	Check Total:	230.00			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 22	ACH Enabled: False
GCI0019763	1 WEB UPDATE, 15 NEW PAGES	367.50	05/08/2026	1100-13100-521600	CUST MA4524
	Check Total:	367.50			
Vendor: 16730	COLBURN CREATIVE LLC			Check Sequence: 23	ACH Enabled: False
413	COLBURN PHOTOSHOOT	3,500.00	04/17/2026	2870-54220-539100	VISIT MANITOWOC JUNE 2026
	Check Total:	3,500.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 24	ACH Enabled: False
03-31-26	Crickets	103.70	05/08/2026	1100-51500-534300	
03-31-26	75w, 100w, & 150w bulbs	42.97	05/08/2026	1100-51500-539000	
	Check Total:	146.67			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 25	ACH Enabled: False
9681416	34/78 BATTERY	148.83	05/08/2026	1100-35210-535230	
	Check Total:	148.83			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 26	ACH Enabled: False
25TAXES	TAX OVERPAYMENT PARCEL 750000231	44.55	05/08/2026	1100-00000-212100	TAX OVERPAYMENT PARCEL 7500002
	Check Total:	44.55			
Vendor: 18184	MICHELLE CORNELIUS			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
25TAXES	TAX OVERPAYMENT	260.08	05/08/2026	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	260.08			
Vendor: 7662 F4-260415608	CUMMINS INC HARNESS, WIRING	85.42	05/08/2026	Check Sequence: 28 6400-36300-535200	ACH Enabled: False
	Check Total:	85.42			
Vendor: 18179 DETEIGECLAIM	STEVE & TABATHA DETIEGE Claim Reimbursement	104.40	05/08/2026	Check Sequence: 29 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	104.40			
Vendor: 15731 115918 115974 115983	DOUGLAS CRAIG LLC Screen printing & set up for 11 hooded sweatshir MOLNAR, LARSEN, RIESTERER, FELDMAN NEW RECRUIT WORKOUT CLOTHES	85.00 786.00 320.00	05/08/2026 05/08/2026 05/08/2026	Check Sequence: 30 1100-51200-516210 1100-22100-516200 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE MANITOWOC FIRE & RESCUE
	Check Total:	1,191.00			
Vendor: 14554 210-00297038	DTN SERVICES HOLDINGS LLC SVC FOR 5-22-26 TO 8-21-2026	1,035.91	05/08/2026	Check Sequence: 31 1100-32260-527310	ACH Enabled: False
	Check Total:	1,035.91			
Vendor: 18182	STEVEN D ENZ REIMBURSEMENT FOR ZIPPER REPLACEN	23.21	05/08/2026	Check Sequence: 32 1100-21100-516200	ACH Enabled: False CLOTHING REIMBURSEMENT
	Check Total:	23.21			
Vendor: 8044 WIMAN323646	FASTENAL COMPANY SHOVELS	243.96	05/08/2026	Check Sequence: 33 1100-41100-539000	ACH Enabled: False
	Check Total:	243.96			
Vendor: 8253 04-29-2026	MARIA A FORSTER Interpreter services in Court on 04-29-2026	41.40	05/08/2026	Check Sequence: 34 1100-15300-521900	ACH Enabled: False Services from Court 04-29-2026
	Check Total:	41.40			
Vendor: 6839	FRIENDS OF MARINERS TRAIL			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2027calendar	Mariners trail calendar sponsorship	185.00	05/08/2026	1100-53100-532600	Calendar Sponsorship advertising
	Check Total:	185.00			
Vendor: 16525 00023598-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	8,411.12	05/08/2026	7200-14310-529900	Check Sequence: 36 ACH Enabled: False ACCT #001129
	Check Total:	8,411.12			
Vendor: 17783 028289 028442 028445 028514 028601 028614	GENUINE PARTS COMPANY INC FILTERS FILTER BATTERY CLIP, CLIP, HEAT SHRINK TUBIN FILTER BRAKE ROTOR & PAD KIT, BRAKE PAD, R PLUG TAP	142.75 12.38 21.83 22.45 143.57 4.23	05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026 05/08/2026	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-536200	Check Sequence: 37 ACH Enabled: False
	Check Total:	347.21			
Vendor: 8538 41433001 41434130 41434955	GILLIG LLC VALVE, PARKING BRAKE MOTOR PLATE ASSY, SOLENOID EXTENSI MIRROR, MIRROR CONVEX, MOTOR ASM	57.98 272.46 608.84	05/08/2026 05/08/2026 05/08/2026	6400-36300-535200 6400-36300-535200 6400-36300-535200	Check Sequence: 38 ACH Enabled: False
	Check Total:	939.28			
Vendor: 17804 229359	GRANICUS LLC Q2 SIMPLEVIEW CMS AND SOCIAL FEED	4,725.00	05/08/2026	2870-54220-539100	Check Sequence: 39 ACH Enabled: False VISIT MANITOWOC 229359
	Check Total:	4,725.00			
Vendor: 8350 9352852668	GRAYBAR ELECTRIC COMPANY INC Electrical supplies for Washington Park	235.15	05/08/2026	1100-51200-535520	Check Sequence: 40 ACH Enabled: False 110078
	Check Total:	235.15			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 10000.05.2026 WI Def Comp - Roth PR Batch 10000.05.2026 Deferred Comp - WI D PR Batch 10000.05.2026 Deferred Comp - WI D	5,986.00 5,957.30 1,324.07	05/06/2026 05/06/2026 05/06/2026	1100-00000-215710 1100-00000-215710 1100-00000-215710	Check Sequence: 41 ACH Enabled: True PR Batch 10000.05.2026 WI Def Comp - F PR Batch 10000.05.2026 Deferred Comp - PR Batch 10000.05.2026 Deferred Comp -

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 10000.05.2026 WI Def Comp - Roth %	2,343.91	05/06/2026	1100-00000-215710	PR Batch 10000.05.2026 WI Def Comp - F
	Check Total:	15,611.28			
Vendor: 18183 PET26	KIM GRENIER PET LICENSE OVERPAYMENT	15.00	05/08/2026	1100-00000-213400	ACH Enabled: False PET LICENSE OVERPAYMENT
	Check Total:	15.00			
Vendor: 8380 1724992-00 1724992-00 1727388-00	HALRON LUBRICANTS INC BLACK PEARL SRI 2 GREASE BLACK PEARL SRI 2 GREASE RED N TACKY GREASE, STARPLEX HD 2 G	22.30 22.29 215.84	05/08/2026 05/08/2026 05/08/2026	1100-34112-539000 1100-34111-539000 1100-35210-535110	ACH Enabled: False
	Check Total:	260.43			
Vendor: 8437 SVCRC-26	HOLY FAMILY MEMORIAL INC APRIL LAB DRAWS	160.00	05/08/2026	1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	160.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 45	ACH Enabled: True
	PR Batch 10000.05.2026 Medicare Employee Pc	10,911.50	05/06/2026	1100-00000-215110	PR Batch 10000.05.2026 Medicare Emplo
	PR Batch 10000.05.2026 FICA Employee Portio	33,490.07	05/06/2026	1100-00000-215110	PR Batch 10000.05.2026 FICA Employee
	PR Batch 10000.05.2026 Federal Income Tax	65,063.96	05/06/2026	1100-00000-215150	PR Batch 10000.05.2026 Federal Income T
	PR Batch 10000.05.2026 FICA Employer Portio	33,490.07	05/06/2026	1100-00000-215110	PR Batch 10000.05.2026 FICA Employer 1
	PR Batch 10000.05.2026 Medicare Employer Po	10,911.50	05/06/2026	1100-00000-215110	PR Batch 10000.05.2026 Medicare Emplo
	Check Total:	153,867.10			
Vendor: 8488 9111147469	J J KELLER & ASSOCIATES INC TMC Standard Enrollment - Parks CDL Dan Shi	25.00	05/08/2026	1100-51200-521950	ACH Enabled: False
	Check Total:	25.00			
Vendor: 12355 2601042327	JOMAR INVESTMENTS INC BRAKE HDWR SHOE	243.96	05/08/2026	6400-36300-535200	ACH Enabled: False
	Check Total:	243.96			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1087308	COOLER RENTAL FOR MAY 2026	8.25	05/08/2026	4500-32700-521800	
1087462	COOLER RENTAL FOR MAY 2026	8.25	05/08/2026	4500-32700-521800	
1087605	COOLER RENTAL FOR MAY 2026	8.25	05/08/2026	4500-32700-521800	
48821TP	WATER FOR APRIL 2026	39.00	05/08/2026	4500-32700-521800	
48883TP	WATER FOR APRIL, COOLER RENTAL FOR	87.25	05/08/2026	4500-32700-521800	
48884TP	WATER FOR APRIL, COOLER RENTAL FOR	47.25	05/08/2026	4500-32700-521800	
49336TP	WATER FOR APRIL, COOLER RENTAL FOR	61.25	05/08/2026	4500-32700-521800	
49338TP	WATER FOR APRIL, COOLER RENTAL FOR	53.75	05/08/2026	4500-32700-521800	
49797TP	WATER FOR APRIL, COOLER RENTAL FOR	34.25	05/08/2026	4500-32700-521800	
49798TP	WATER FOR APRIL, COOLER RENTAL FOR	89.25	05/08/2026	4500-32700-521800	
49879TP	WATER FOR APRIL, COOLER RENTAL FOR	47.25	05/08/2026	4500-32700-521800	
49944TP	WATER FOR APRIL, COOLER RENTAL FOR	60.25	05/08/2026	4500-32700-521800	
50224TP	WATER FOR APRIL, COOLER RENTAL FOR	28.25	05/08/2026	4500-32700-521800	
50225TP	WATER FOR APRIL, COOLER RENTAL FOR	21.25	05/08/2026	4500-32700-521800	
50596TP	WATER FOR APRIL 2026	32.50	05/08/2026	4500-32700-521800	
	Check Total:	626.25			
Vendor: 17489	MATTHEW R KLEIN			Check Sequence: 49	ACH Enabled: False
	MEAL REIMBURSEMENT M KLEIN NEENA	76.00	05/08/2026	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	76.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 50	ACH Enabled: False
LPZ041526	Bulk mixed greens	53.90	05/08/2026	1100-51500-534300	
LPZ042326	Bulk mixed greens	53.90	05/08/2026	1100-51500-534300	
LPZ043026	Bulk mixed greens	77.00	05/08/2026	1100-51500-534300	
	Check Total:	184.80			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 51	ACH Enabled: False
18018	OFFICE CHAIR C. JANSEN REPLACEMENT	656.35	05/08/2026	1100-21100-531800	MTWCPD HBMA129
	Check Total:	656.35			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 52	ACH Enabled: False
04212026		1,000.00	05/08/2026	1100-32325-532500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,000.00			
Vendor: 18185 104796671	MARSHA LECLAIR Security deposit refund on 4/18/26 cabin 1 minu	125.14	05/08/2026	Check Sequence: 53 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	125.14			
Vendor: 8705 993718-QPZBTE 998646-QCMMT	LOWES CREDIT SERVICES TAPE FOR LABELING EQUIPMENT RECRUIT SCHOOL MATERIALS	33.15 28.48	05/08/2026 05/08/2026	Check Sequence: 54 1100-22100-534900 1100-22100-515700	ACH Enabled: False MANITOWOC FIRE DEPT MANITOWOC FIRE DEPT
	Check Total:	61.63			
Vendor: 8708 35609	LUISIER PLUMBING INC Repair leaking ball valve at Citizen Park	1,162.70	05/08/2026	Check Sequence: 55 1100-51200-535510	ACH Enabled: False
	Check Total:	1,162.70			
Vendor: 16572 W08992	MACQUEEN EQUIPMENT LLC INSPECTION - ESTIMATE FOR REPLACING	3,378.75	05/08/2026	Check Sequence: 56 1100-35210-535200	ACH Enabled: False
	Check Total:	3,378.75			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 07000.03.2025 Union Dues - Police St	295.35	03/26/2025	Check Sequence: 57 1100-00000-215510	ACH Enabled: False REISSUED: PR Batch 07000.03.2025 Uni
	Check Total:	295.35			
Vendor: 8751 26TR1672-74 BN285445-6	MANITOWOC COUNTY PAID TO WRONG ENTITY PAID TO WRONG ENTITY	652.00 150.10	05/08/2026 05/08/2026	Check Sequence: 58 1100-00000-213400 1100-00000-213400	ACH Enabled: False City received payment on county cases 261 Payment for Jasmine Pantzlaff (150.10)
	Check Total:	802.10			
Vendor: 8773 COUNTYTAX	MANITOWOC COUNTY ADDL' LOTTERY CREDIT OWED TO COUN'	1,600.89	05/08/2026	Check Sequence: 59 1100-00000-243110	ACH Enabled: False
	Check Total:	1,600.89			
Vendor: 8773 04302026	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	3,455.82	05/08/2026	Check Sequence: 60 1100-21100-441110	ACH Enabled: False APR2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,455.82			
Vendor: 16025 S15675	MANITOWOC MOTOR MACHINING COMPANY LLC AGM BATTERY	320.21	05/08/2026	Check Sequence: 61 1100-35210-535230	ACH Enabled: False
	Check Total:	320.21			
Vendor: 8810 APRIL 2026	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	1,608.42	05/08/2026	Check Sequence: 62 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	1,608.42			
Vendor: 8818 50432	MANITOWOC TROPHY correction plaque for DeBaets MAGNET LT. WEBER	65.00 10.00	05/08/2026 05/08/2026	Check Sequence: 63 1100-15100-539000 1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	75.00			
Vendor: 8827 147939-1	MARITIME FORD LINCOLN MERCURY BRAKE LINING KIT, ROTOR ASSY - BRAKE	942.76	05/08/2026	Check Sequence: 64 1100-35210-535200	ACH Enabled: False
	Check Total:	942.76			
Vendor: 8864 69055	MENARDS/MANITOWOC CONCRETE MIX	13.48	05/08/2026	Check Sequence: 65 1100-32200-541600	ACH Enabled: False
	Check Total:	13.48			
Vendor: 18128 04282026	IRERI ANDREA MUNIZ ORTEGA Voces Supplies for class.	17.50	05/08/2026	Check Sequence: 66 2822-53100-529900	ACH Enabled: False supplys for Voces Class
	Check Total:	17.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 10000.05.2026 Deferred Comp Roth- PR Batch 10000.05.2026 Deferred Comp - Natio	50.00 3,400.00	05/06/2026 05/06/2026	Check Sequence: 67 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 10000.05.2026 Deferred Comp F PR Batch 10000.05.2026 Deferred Comp -
	Check Total:	3,450.00			
Vendor: 17634 233137/681	NIEMANN FOODS INC CLAMPS FOR HARLEY	25.13	05/08/2026	Check Sequence: 68 1100-21100-524100	ACH Enabled: False 390186

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	25.13			
Vendor: 9514 2026-38	NORTH EASTERN WI FITNESS EQUPT INC STA 2 - TREADMILL	4,400.10	05/08/2026	Check Sequence: 69 1100-22320-539000	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	4,400.10			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 10000.05.2026 Deferred Comp - Nortl	4,095.00	05/06/2026	Check Sequence: 70 1100-00000-215710	ACH Enabled: False PR Batch 10000.05.2026 Deferred Comp -
	Check Total:	4,095.00			
Vendor: 18180	OSHKOSH CORRECTIONAL INSTITUTION BUSINESS OFFICE EVIDENCE RETURN LASHARR A. RAY 202:	3,259.18	05/08/2026	Check Sequence: 71 1100-21100-484920	ACH Enabled: False LASHARR A. RAY DOC #00458679
	Check Total:	3,259.18			
Vendor: 17464 47	ALAN W PAHNKE M. KLEIN DIVE TEAM EQUIPMENT	1,692.00	05/08/2026	Check Sequence: 72 1100-21100-534700	ACH Enabled: False SALES ORDER # 47
	Check Total:	1,692.00			
Vendor: 9079 2026PPWE-34734	PASTPERFECT SOFTWARE INC Pastperfect software	996.00	05/08/2026	Check Sequence: 73 1100-53100-581800	ACH Enabled: False renewal
	Check Total:	996.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 10000.05.2026 FICA Alternative	2,595.25	05/06/2026	Check Sequence: 74 1100-00000-215715	ACH Enabled: False PR Batch 10000.05.2026 FICA Alternative
	Check Total:	2,595.25			
Vendor: 18187 104795130	KELLI PETERMAN Security deposit refund on 5/2/26 cabin 1 rental	150.00	05/08/2026	Check Sequence: 75 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9215 546269 9279259	RIESTERER & SCHNELL INC Four Z930M Ztrak less trade-ins Wet charged battery & oil filter - grass crew	34,355.96 219.53	05/08/2026 05/08/2026	Check Sequence: 76 1100-51200-581900 1100-51200-536500	ACH Enabled: False Quote 1351750 20147

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	34,575.49			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 77	ACH Enabled: False
	APRIL 2026 SRO MILEAGE REIMBURSEME	73.95	05/08/2026	1100-21100-516300	SRO MILEAGE
	Check Total:	73.95			
Vendor: 17814	SCHRANK MANAGEMENT LLC			Check Sequence: 78	ACH Enabled: False
3576	Portable toilet - H. Schuette Park 4-12-26 to 5-11	118.00	05/08/2026	1100-51200-529900	
	Check Total:	118.00			
Vendor: 18088	ST MARYS CEMENT US LLC			Check Sequence: 79	ACH Enabled: False
HAP 0495-24-06	HAP GRANT 0495-24-06 REIMBURSEMENT	562,000.00	02/06/2026	4815-34230-582900	HAP GRANT 0495-24-06 REIMBURSEM
	Check Total:	562,000.00			
Vendor: 18188	CLARE STAUDE			Check Sequence: 80	ACH Enabled: False
104795182	Security deposit refund on 5/3/26 cabin 1 rental	150.00	05/08/2026	1100-00000-234100	Security deposit refund
	Check Total:	150.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 81	ACH Enabled: False
MAY 2026	MONTHLY WORKERS COMP	582.57	05/08/2026	1100-22100-511910	
	Check Total:	582.57			
Vendor: 17956	SUPERIOR CAPITAL HOLDINGS INC			Check Sequence: 82	ACH Enabled: False
2605999	MONTHLY MAY SERVICE AGEEMENT	155.93	05/08/2026	1100-22100-526100	MANITOWOC, CITY OF - FIRE DEPT
	Check Total:	155.93			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 83	ACH Enabled: False
440602	KL EMBOSSED TISSUE	200.25	05/08/2026	6400-36200-534230	MARITIME METRO TRANSIT
	Check Total:	200.25			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 84	ACH Enabled: False
42689	FUEL LINE, FUEL FILTER	9.99	05/08/2026	1100-35210-535200	
42921	DRIVE TUBE ASSY, MUFFLER	463.63	05/08/2026	1100-32600-524100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	473.62			
Vendor: 18175 BM063583-2	RICHARD THORRINGTON Paid amount on citation before Court - Judge red	94.50	05/08/2026	Check Sequence: 85 1100-00000-213400	ACH Enabled: False Overpayment on fine
	Check Total:	94.50			
Vendor: 12127 240495-202604-1	TLO LLC APRIL 2026 TLO LOOKUPS	78.35	05/08/2026	Check Sequence: 86 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	78.35			
Vendor: 6881 X204034003-01	TRUCK COUNTRY OF WISCONSIN INC RADIATOR	1,035.30	05/08/2026	Check Sequence: 87 1100-35210-535200	ACH Enabled: False
	Check Total:	1,035.30			
Vendor: 18109	TRUSTEE ROBERT J. EDDINGTON PR Batch 10000.05.2026 Wage Assignment	424.00	05/06/2026	Check Sequence: 88 1100-00000-215800	ACH Enabled: False CASE NO. 26CV0053
	Check Total:	424.00			
Vendor: 18181	VICTORIA TUSCHEL PARKING TICKET OVERPAYMENT 9235300	13.00	05/08/2026	Check Sequence: 89 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	13.00			
Vendor: 7750	U S BANK			Check Sequence: 90	ACH Enabled: True
3-2026 CEMETERY	SAFETY GLASSES WITH BLUE MIRROR LE	39.01	05/08/2026	1100-51200-516210	
3-2026 CEMETERY	SAFETY GLASSES WITH CLEAR LENS	60.96	05/08/2026	1100-41100-539000	
3-2026 ENGINEER	ZOOM MEETING RENEWAL 2026	149.90	05/08/2026	1100-31100-531910	
3-2026 ENGINEER	FOX-WOLF - STORMWATER POND WORKS	50.00	05/08/2026	1100-32325-532500	
3-2026 ENGINEER	WLIA - MEMBERSHIP - J. ERICKSON	65.00	05/08/2026	1100-31100-532400	
APRIL 2026	SAS GOODBAR IN # 509838 YEARLY SUBS(360.00	05/08/2026	6400-36100-527300	MARITIME METRO TRANSIT
APRIL 2026	LITHIUM COIN CELL BATTERIES	15.47	05/08/2026	6400-36300-535200	MARITIME METRO TRANSIT
APRIL 2026	DOMAIN TRANFER AND RENEWAL	265.00	05/08/2026	6400-36100-527300	MARITIME METRO TRANSIT
APRIL 2026	TRASH CAN LINER	-294.40	05/08/2026	6400-36200-539000	MARITIME METRO TRANSIT
APRIL 2026	5 PAIRS OF COVERALL UTILITY WORK WI	164.95	05/08/2026	6400-36500-516200	MARITIME METRO TRANSIT
APRIL 2026	CRAFTSMAN SOCKET SET	14.96	05/08/2026	6400-36300-536210	MARITIME METRO TRANSIT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ATTYAPR26JB	LWM- Annual Attorney's Conf.	375.00	05/08/2026	1100-12100-532500	April 2026 Statement
BI 04272026	Amzn 4" 3-Ring Binders	18.92	05/08/2026	1100-23100-531200	BI 04272026
BI 04272026	Magic Car Wash FD 2@ \$19 ea	38.00	05/08/2026	1100-22100-524100	BI 04272026
BI 04272026	Magic Car Wash BI 5@ \$19 ea	95.00	05/08/2026	1100-23100-524100	BI 04272026
BI 04272026	Supplies	55.49	05/08/2026	1100-23100-534900	BI 04272026
BLASER-042726	FIREFIGHTING BOOTS	1,297.82	05/08/2026	1100-22100-516210	MFRD APRIL 2026 STATEMENTS
CLERK APR 2026	HEADPHONES	14.10	05/08/2026	1100-13200-531200	ACCT 0805
CLERK APR 2026	SANDWICH TRAYS FOR POLL WORKERS	268.97	05/08/2026	1100-13200-539000	ACCT 0805
DPI STATEMENT	ARBOR DAY CELEBRATION - CHIPS/SODA	42.41	05/08/2026	1100-32600-539000	
DPI STATEMENT	UPS CHARGES	76.45	05/08/2026	6400-36300-535200	
DPI STATEMENT	UPS ADJUSTMENT - WILL BE CREDITED B	1.54	05/08/2026	1100-35210-535200	
EMS1-042726	FIREFIGHTER BOOTS	268.64	05/08/2026	1100-22100-516210	MFRD APRIL 2026 STATEMENTS
EMS2-042726	IFT MEALS	65.61	05/08/2026	1100-22100-516900	MFRD APRIL 2026 STATEMENTS
EMS2-042726	KITTY - PELLETS	29.96	05/08/2026	1100-22100-534900	MFRD APRIL 2026 STATEMENTS
EMS4-042726	STA 1 - CLEANING SUPPLIES	111.01	05/08/2026	1100-21400-534230	MFRD APRIL 2026 STATEMENTS
EMS4-042726	STA 3 - CLEANING SUPPLIES	111.01	05/08/2026	1100-22330-534230	MFRD APRIL 2026 STATEMENTS
EMS4-042726	STA 2 - CLEANING SUPPLIES	111.01	05/08/2026	1100-22320-534230	MFRD APRIL 2026 STATEMENTS
EMS4-042726	STA 4 - CLEANING SUPPLIES	111.01	05/08/2026	1100-22340-534230	MFRD APRIL 2026 STATEMENTS
EMS5-042726	TRI FOLD RECRUITEMENT HANDOUTS	52.75	05/08/2026	1100-22100-531300	MFRD APRIL 2026 STATEMENTS
FIN-APR2026-EJB	FORM 941 E-FILE	5.95	05/08/2026	1100-14300-529900	
FIN-APR2026-EJB	WELLNESS HEALTHY SNACKS - CITY HAL	318.31	05/08/2026	7200-12200-534900	
FIN-APR2026-SA	ALDER BENZINGER IPAD (TERM 4/21/26 - <	299.00	05/08/2026	1100-15100-516900	
FIN-APR2026-SA	2026 WGFOA SPRING CONFERENCE	175.00	05/08/2026	1100-14100-532500	
HR042726	Oct 2026 SHRM Conf-Kalahari Resorts J Lillibr	201.00	05/08/2026	1100-12200-533600	
HR042726	Certificate Paper for Years of Service Awards	9.85	05/08/2026	1100-12200-516235	
HR042726	Wellness Committee - Mar Activity Prize	166.64	05/08/2026	7200-12200-534900	
HR042726	Employee Annual Total Compensation Statemen	484.00	05/08/2026	1100-12200-532200	
POL-APR26-CJ	SOUND APMPIFICATION - PEACE OFFICE	250.00	05/08/2026	1100-21100-534900	
POL-APR26-CP	CONVECTION OVEN - MFRD TRAILER PU.	29.00	05/08/2026	2911-21830-539000	
POL-APR26-CP	DESK ORGANIZER - MONITOR STAND	25.64	05/08/2026	1100-21100-531200	
POL-APR26-CP	STERILE GAUZE, TOUNIQUET (2)	96.61	05/08/2026	1100-21100-534200	
POL-APR26-CP	TONER CARTRIDGE	40.84	05/08/2026	1100-21100-531200	
POL-APR26-CP	BIGHT PINK PAPER, ERASE BOARD, BUSIN	84.03	05/08/2026	1100-21100-531200	
POL-APR26-CP	2032 BATTERIES	27.80	05/08/2026	1100-21100-534610	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-APR26-CP	CAMAERA TRIPOD, PRINTER INK	435.45	05/08/2026	1100-21100-531200	
POL-APR26-CP	SPIT HOODS	134.94	05/08/2026	1100-21100-534200	
POL-APR26-CP	CONVECTION OVEN WELLNESS WINNER	200.00	05/08/2026	7200-12200-534900	
POL-APR26-CP	ROLLING FLOOR MAT - C. JANSEN	47.99	05/08/2026	1100-21100-531200	
POL-APR26-CP	DET, SGT. DENK PHOTO	12.80	05/08/2026	1100-21100-531200	
POL-APR26-CP	DESK ORGANIZER - MONITOR STAND	23.99	05/08/2026	1100-21100-531200	
POL-APR26-RA	DONUTS FOR INSERVICE	28.70	05/08/2026	1100-21100-515700	
POL-APR26-RA	SUPPLIES FOR INSERVICE TRAINING	36.86	05/08/2026	1100-21100-515700	
POL-APR26-RA	SUPPLIES FOR INSERVICE TRAINING	80.68	05/08/2026	1100-21100-515700	
POL-APR26-RA	SUPPLIES FOR INSERVICE	26.39	05/08/2026	1100-21100-515700	
POL-APR26-RA	HOTEL FOR A. ST.PIERRE MOTORCYCLE I	330.00	05/08/2026	1100-21100-515700	
POL-APR26-RA	LOC THRED FOR ARMORY	7.87	05/08/2026	1100-21100-534700	
TOURAPR26CH	AMAZON JULY 4TH GIVEAWAY ITEMS	86.63	05/08/2026	2950-54100-539000	HANSEN STATEMENT
TOURAPR26CH	AMAZON ENVELOPES FOR TOTES AND PC	24.84	05/08/2026	2870-54220-539000	HANSEN STATEMENT
TOURAPR26CH	COMCAST INTERNET	144.85	05/08/2026	2870-54220-529900	HANSEN STATEMENT
TOURAPR26CH	META ADS	148.56	05/08/2026	2870-54220-539100	HANSEN STATEMENT
TOURAPR26CH	AMAZON PAPER TOWEL AND TOILET PAPI	40.84	05/08/2026	2870-54220-531200	HANSEN STATEMENT
TOURAPR26CH	4IMPRINT MARKET TOTES	1,422.66	05/08/2026	2150-61100-537500	HANSEN STATEMENT
TOURAPR26CH	INSPIRE COFFEE CONTENT	28.08	05/08/2026	2870-54220-539100	HANSEN STATEMENT
TOURAPR26CH	RADISSON CIRCLE WI MARKETPLACE HO	242.00	05/08/2026	2870-54220-533600	HANSEN STATEMENT
TOURAPR26CH	CIRCLE WI MEAL CH GROUNDED PATIO	14.69	05/08/2026	2870-54220-533500	HANSEN STATEMENT
TOURAPR26CH	USPS VISITOR GUIDE MAILING	72.56	05/08/2026	2870-54220-539000	HANSEN STATEMENT
TOURAPR26CH	WALGREENS MOVIE NIGHTS AFRAME PO:	47.98	05/08/2026	2870-54220-534840	HANSEN STATEMENT
TOURAPR26CH	CIRCLE WI MEAL CH GROUNDED PATIO	14.69	05/08/2026	2870-54220-533500	HANSEN STATEMENT
TOURAPR26CH	BEERNTSENS WELCOME GIFT BAG CHOC	27.15	05/08/2026	2870-54220-539000	HANSEN STATEMENT
TOURAPR26CH	AMERICAN AIRLINES FLIGHT TO DESTIN/	208.20	05/08/2026	2870-54220-533400	HANSEN STATEMENT
TOURAPR26CH	AMAZON LAMINATION SHEETS	16.50	05/08/2026	2870-54220-531200	HANSEN STATEMENT
TOURAPR26CH	CIRCLE WI MEAL CH TACO BROZ	16.25	05/08/2026	2870-54220-533500	HANSEN STATEMENT
TOURAPR26CH	WALGREENS DRINKS FOR RED ARROW GI	43.47	05/08/2026	1100-51200-539000	HANSEN STATEMENT
TOURAPR26CH	META ADS	521.00	05/08/2026	2870-54220-539100	HANSEN STATEMENT
TOURAPR26CH	AMAZON WELCOME BAG CANDY	26.02	05/08/2026	2870-54220-539000	HANSEN STATEMENT
TOURAPR26CH	META ADS	521.00	05/08/2026	2870-54220-539100	HANSEN STATEMENT
TOURAPR26CH	AMAZON SOAP	8.37	05/08/2026	2870-54220-531200	HANSEN STATEMENT
TOURAPR26CH	AMAZON JULY 4TH GIVEAWAY ITEMS	19.99	05/08/2026	2950-54100-539000	HANSEN STATEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
TOURAPR26CH	SOUTHWEST FLIGHT FROM DESTINATION	318.20	05/08/2026	2870-54220-533400	HANSEN STATEMENT
TOURAPR26CH	4IMPRINT CARFERRY MAIDEN VOYAGE W	368.75	05/08/2026	2870-54220-534840	HANSEN STATEMENT
TOURAPR26CH	CIRCLE WI MEAL CH CULVERS	13.50	05/08/2026	2870-54220-533500	HANSEN STATEMENT
TOUR-APR26-DT	GOOGLE ADS	500.00	05/08/2026	2870-54220-539100	DEPT OF TOURISM
TOUR-APR26-DT	GOOGLE ADS	179.08	05/08/2026	2870-54220-539100	DEPT OF TOURISM
	Check Total:	12,690.75			
Vendor: 15391 0526-0825	UNITEGPS LLC MONTHLY SUBSCRIPTION GPS	648.00	05/08/2026	Check Sequence: 91 6400-36100-527300	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	648.00			
Vendor: 8297 0007654157 0007654157	USA TODAY MEDIA CORP APRIL NOTICES APRIL NOTICES	40.06 1,995.69	05/08/2026 05/08/2026	Check Sequence: 92 1100-23100-532100 1100-13100-532100	ACH Enabled: False
	Check Total:	2,035.75			
Vendor: 15433 0802769590	USCC SERVICES LLC CELLULAR SERVICE	310.00	05/08/2026	Check Sequence: 93 6400-36200-522500	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	310.00			
Vendor: 9662 526613	VON BRIESEN & ROPER SC Professional Services through 03.31.26	2,926.00	05/08/2026	Check Sequence: 94 1100-12200-521220	ACH Enabled: False
	Check Total:	2,926.00			
Vendor: 9666 215419435 215419768 215420823	W A VORPAHL INC Safety vests and gloves Sweatshirts and gloves Hooded sweatshirts	373.92 393.90 94.90	05/08/2026 05/08/2026 05/08/2026	Check Sequence: 95 1100-51200-516210 1100-51200-516210 1100-51200-516210	ACH Enabled: False Order # 418475 Order # 418475
	Check Total:	862.72			
Vendor: 13307 7613	CHARLES WAGNER O-RING FACE SEAL, HYDRAULIC FITTING	108.91	05/08/2026	Check Sequence: 96 1100-35210-535200	ACH Enabled: False
	Check Total:	108.91			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11668 0037047-2289-5	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL WASTE	8,946.93	05/08/2026	Check Sequence: 97 1100-32325-527500	ACH Enabled: False
	Check Total:	8,946.93			
Vendor: 6958 9928481	WAUSAU EQUIPMENT COMPANY HYD CYLINDER	1,832.69	05/08/2026	Check Sequence: 98 1100-35210-535200	ACH Enabled: False
	Check Total:	1,832.69			
Vendor: 17267 50036198590	WHITE CAP LP PINK MARKING PAINT, WHITE MARKING	185.76	05/08/2026	Check Sequence: 99 1100-32200-539000	ACH Enabled: False
	Check Total:	185.76			
Vendor: 12967 HR050126	PAM A WIMMER Errand Running	3.92	05/08/2026	Check Sequence: 100 1100-12200-533400	ACH Enabled: False
	Check Total:	3.92			
Vendor: 7209	STATE OF WISCONSIN PR Batch 10000.05.2026 State Income Tax	31,133.02	05/06/2026	Check Sequence: 101 1100-00000-215160	ACH Enabled: True PR Batch 10000.05.2026 State Income Tax
	Check Total:	31,133.02			
Vendor: 9807 202604	STATE OF WISCONSIN Background Check Transactions 04.01.26-04.30.	420.00	05/08/2026	Check Sequence: 102 1100-12200-516600	ACH Enabled: False
	Check Total:	420.00			
Vendor: 9811 35420251826	STATE OF WISCONSIN VEHICLE REGISTRATION FLEET 573 2011 S	105.00	05/08/2026	Check Sequence: 103 1100-21100-524100	ACH Enabled: False BBB3617 RRN 35420251826
	Check Total:	105.00			
Vendor: 9823 04302026	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	12,279.51	05/08/2026	Check Sequence: 104 1100-21100-441110	ACH Enabled: False APR2026
	Check Total:	12,279.51			
Vendor: 9910 5904498876	WISCONSIN PUBLIC SERVICE PUMP STATION 600 S 19th St	18.44	05/08/2026	Check Sequence: 105 6300-71100-522400	ACH Enabled: False ACCT #0408221276-00058
5906062361	GOV STREET LIGHTING	19.03	05/08/2026	1100-32500-522200	ACCT #0408141370-00004

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5911715832	0408221276-00039 LIFT STATION ARCHER 1	168.55	05/08/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00011 CEMETERY MICHIGAN 1	232.93	05/08/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00019 LINCOLN PRK CABIN #2	71.92	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00010 WESTFIELD PARK 404385	96.43	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408141370-00001 DPW 2655 S 35TH ST 3838	2,161.75	05/08/2026	1100-35220-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00030 CITIZEN PARK BLDG 150	797.33	05/08/2026	1100-17800-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00001 TRANSIT GARAGE 35TH	591.56	05/08/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00035 UNION PARK 466908	71.93	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00029 PARKS SHOP FLEETWOO	1,523.70	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00015 LINCOLN PRK FIELD HO	508.09	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00033 RHEAUME PARK 375392	102.69	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0407568857-00001 MTWC FIRE DEPT 2	295.24	05/08/2026	1100-22320-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00036 RAHR-WEST ART MUSEL	1,187.48	05/08/2026	1100-17600-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00026 CITY HALL 900 QUAY 322	1,175.73	05/08/2026	1100-17100-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408235732-00001 MTWC FIRE DEPT 3	493.72	05/08/2026	1100-22330-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00007 SILVER CRK FLD HOUSE	398.71	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00006 CEMETERY REVERE DR :	150.10	05/08/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00022 LIFT STATION MARTIME	509.91	05/08/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00021 PULASKI PARK 1140474	59.77	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00032 RED ARROW PARK 43055	80.65	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00040 SENIOR CENTER/REC 150	1,804.73	05/08/2026	1100-17400-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00016 LP ZOO 1215 N 8TH 34942	212.85	05/08/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00023 BRIDGE 10TH ST 401148	56.21	05/08/2026	1100-34112-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00012 DEWEY ST PARK 245713	74.70	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00017 LPZ CAT BLDG A 1044988	61.75	05/08/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00031 AQUATIC CENTER 322774	295.04	05/08/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00028 ETERNAL FLAME 206047	331.09	05/08/2026	2160-19900-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00041 WASHINGTON PARK 1047	54.45	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0508455339-00001 MYBA MTWC YTH BASE	276.10	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00025 B&G SHOP 1105 FLEETW	396.69	05/08/2026	1100-17500-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00027 LINCOLN PARK 177609	130.44	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00013 HALVORSEN PARK 33024	46.59	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00051 CITY OF MTWC MMT 915	156.41	05/08/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00002 HECKER ROAD - RANGE	34.87	05/08/2026	1100-21100-522200	Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5911715832	0408221276-00034B SAFETY BLDG-FIRE 450	1,580.67	05/08/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00018 LPZ WOLF BLDG B 10449	40.49	05/08/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00008 LINCOLN PRK CABIN #1	57.12	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00047 POOL HEATERS	94.46	05/08/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0407993282-00001 MTWC FIRE DEPT 4	354.68	05/08/2026	1100-22340-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00034A SAFETY BLDG-POLICE	1,580.68	05/08/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00044 LIFT STATION HORSESHO	19.40	05/08/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00024 BRIDGE 8TH ST 1031896	69.33	05/08/2026	1100-34111-522400	Group Acct #0408221276-00043 (44 accts)
5911715832	0408221276-00020 PARKS SHOP FLEETWOO	308.37	05/08/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
	Check Total:	18,752.78			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 106	ACH Enabled: True
	PR Batch 10000.05.2026 Child Support	1,139.87	05/06/2026	1100-00000-215800	PR Batch 10000.05.2026 Child Support
	Check Total:	1,139.87			
	Total for Check Run:	1,031,328.90			
	Total of Number of Checks:	106			