

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/02/2026 - 6:23AM
 Batch: 00001.01.2026

Council 01/19/26
 Checks 01/02/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9167459661	OXYGEN, ARGON	391.97	01/02/2026	1100-35210-539010	
9167667839	TIP CUTTING VICTOR	13.00	01/02/2026	1100-35210-539010	
	Check Total:	404.97			
Vendor: 14791	APC STORES LLC			Check Sequence: 2	ACH Enabled: False
613-393662	Bulbs for brake lights on Gator #449	2.49	12/31/2025	1100-41100-524900	613771500
613-393851	HEADLAMP ADJ SCREW ASSY	5.29	01/02/2026	1100-35210-535200	
613-393869	HEADLAMP ADJ SCREW	5.29	01/02/2026	1100-35210-535200	
613-393880	QUICK DISCONNECT, RETAINING CLIPS	39.36	01/02/2026	1100-35210-535200	
	Check Total:	52.43			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 3	ACH Enabled: False
920768	BULBS	82.15	01/02/2026	1100-35210-535200	
	Check Total:	82.15			
Vendor: 18041	TERESA BRUSKY & LINDA ARNOLDI			Check Sequence: 4	ACH Enabled: False
25TAXES	2025 TAX OVERPAYMENT	176.76	01/02/2026	1100-00000-212100	2025 TAX OVERPAYMENT
	Check Total:	176.76			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 5	ACH Enabled: False
227398	LOAD RATING B-36-128 PAYMENT	1,667.13	01/02/2026	1100-34111-527700	
227398	LOAD RATING B-36-128 PAYMENT	605.00	01/02/2026	1100-34112-527700	
	Check Total:	2,272.13			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
18600	SAND	2,298.96	01/02/2026	1100-32260-545200	
18600	STONE	432.47	01/02/2026	1100-32260-545200	
	Check Total:	2,731.43			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
394994	FILTERS	65.57	01/02/2026	1100-35210-535200	
395101	FILTERS	85.24	01/02/2026	1100-35210-535200	
	Check Total:	150.81			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170111613	255/60R18 TIRE	129.58	01/02/2026	1100-35210-535220	
	Check Total:	129.58			
Vendor: 10633	ABBY BRIXIUS			Check Sequence: 9	ACH Enabled: False
2003758-007	Refund security deposit on 12/19/25 SCFH main	150.00	12/31/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 10	ACH Enabled: False
	PR Batch 01000.01.2026 Child Support CA	562.18	12/30/2025	1100-00000-215800	PR Batch 01000.01.2026 Child Support C/
	Check Total:	562.18			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 11	ACH Enabled: False
12-2025		27,684.80	01/02/2026	7200-14310-521900	12-2025 Remittance
	Check Total:	27,684.80			
Vendor: 7830	CHRISTINE CERKAS			Check Sequence: 12	ACH Enabled: False
2003761-007	Parks security deposit refund on 12/24/25 SCFH	150.00	12/31/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 13	ACH Enabled: False
4254034368	TRAFFIC MAT AND GRAY MAT REPLACEM	94.21	01/02/2026	1100-17100-523300	
4254275438	AIR	10.00	01/02/2026	1100-35220-534230	
4254275438	MATS	87.26	01/02/2026	1100-32100-529900	
4254275438	RAGS	12.98	01/02/2026	1100-35210-539030	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	204.45			
Vendor: 7115 25TAXES	CORELOGIC TAX SERVICE 2025 TAX OVERPAYMENT	11,333.82	01/02/2026	Check Sequence: 14 1100-00000-212100	ACH Enabled: False 2025 TAX OVERPAYMENT
	Check Total:	11,333.82			
Vendor: 18035 99094615	PATRICIA CROFT Security deposit refund on 12/25/25 LPFH rental	150.00	12/31/2025	Check Sequence: 15 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 8044 WIMAN321188	FASTENAL COMPANY GALVANIZED HEXT NUTS - TRAFFIC SIGN	63.80	01/02/2026	Check Sequence: 16 1100-32410-539000	ACH Enabled: False
	Check Total:	63.80			
Vendor: 17989 0467084 0467096	FERGUSON US HOLDINGS INC PVC COUPLERS, SEWER PIPE PVC COUPLERS	2,035.72 230.31	01/02/2026 01/02/2026	Check Sequence: 17 1100-32320-544100 1100-32320-544100	ACH Enabled: False
	Check Total:	2,266.03			
Vendor: 8263 NEWSC	FOX-WOLF WATERSHED ALLIANCE 2026 NEWSC MEMBERSHIP - MUNICIPALIT	3,415.00	01/02/2026	Check Sequence: 18 1100-32325-532400	ACH Enabled: False
	Check Total:	3,415.00			
Vendor: 8301 9800	GARAGE DOOR SPECIALTY INC Replacement garage door	4,050.00	01/02/2026	Check Sequence: 19 6400-36200-539000	ACH Enabled: False MMT
	Check Total:	4,050.00			
Vendor: 18033 2003759-007	MELYNDA GARZA Security deposit refund on SCFH main level rent	150.00	12/31/2025	Check Sequence: 20 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 17783 022871 022895	GENUINE PARTS COMPANY INC FUEL FILTER SEALED BEAM ADJUSTERS	22.67 8.70	01/02/2026 01/02/2026	Check Sequence: 21 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	31.37			
Vendor: 8352 39342	GRAY'S INC CARBIDE CURB GUARD	1,430.00	01/02/2026	Check Sequence: 22 1100-35210-535200	ACH Enabled: False
	Check Total:	1,430.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 01000.01.2026 Deferred Comp - WI D PR Batch 01000.01.2026 WI Def Comp - Roth PR Batch 01000.01.2026 WI Def Comp - Roth % PR Batch 01000.01.2026 Deferred Comp - WI D	5,843.84 4,940.00 2,408.70 1,394.21	12/30/2025 12/30/2025 12/30/2025 12/30/2025	Check Sequence: 23 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 01000.01.2026 Deferred Comp - PR Batch 01000.01.2026 WI Def Comp - F PR Batch 01000.01.2026 WI Def Comp - F PR Batch 01000.01.2026 Deferred Comp -
	Check Total:	14,586.75			
Vendor: 12672 2025	CURTIS HALL Safety shoe reimbursement per Employee Policy	100.00	12/31/2025	Check Sequence: 24 1100-51100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 01000.01.2026 Medicare Employer Po PR Batch 01000.01.2026 Federal Income Tax PR Batch 01000.01.2026 FICA Employer Portio PR Batch 01000.01.2026 Medicare Employee Pc PR Batch 01000.01.2026 FICA Employee Portio	10,642.41 64,843.57 33,031.51 10,642.41 33,031.51	12/30/2025 12/30/2025 12/30/2025 12/30/2025 12/30/2025	Check Sequence: 25 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 01000.01.2026 Medicare Emplo PR Batch 01000.01.2026 Federal Income T PR Batch 01000.01.2026 FICA Employer I PR Batch 01000.01.2026 Medicare Emplo PR Batch 01000.01.2026 FICA Employee
	Check Total:	152,191.41			
Vendor: 13540 R041055226-01	INTERSTATE POWER SYSTEMS INC SERVICE #47 - INSPECT SHIFT CONDITION	7,612.38	01/02/2026	Check Sequence: 26 1100-35210-535200	ACH Enabled: False
	Check Total:	7,612.38			
Vendor: 16052 2003762.007	NED JACQUART Security deposit refund on 12/29/25 SCFH main	150.00	12/31/2025	Check Sequence: 27 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 18040	RAYMOND JATCZAK			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
25LC	LATE LOTTERY CREDIT APPLIED	176.76	01/02/2026	1100-00000-121100	LATE LOTTERY CREDIT APPLIED
	Check Total:	176.76			
Vendor: 18034 2003760-007	LISA KREIE Refund security deposit on 12/21/25 LPFH renta	150.00	12/31/2025	1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 18036 25TAXES	JOAN KRUEGER 2025 TAX OVERPAYMENT	589.94	01/02/2026	1100-00000-212100	ACH Enabled: False 2025 TAX OVERPAYMENT
	Check Total:	589.94			
Vendor: 18038 25LC	THERESA LAFLEUR LATE LOTTERY CREDIT APPLIED	176.76	01/02/2026	1100-00000-121100	ACH Enabled: False LATE LOTTERY CREDIT APPLIED
	Check Total:	176.76			
Vendor: 14880 2338	MAMMOTH CONSTRUCTION LLC SNOW REMOVAL 12-11-25	1,472.19	01/02/2026	1100-32260-523510	ACH Enabled: False
	Check Total:	1,472.19			
Vendor: 8790 14296	MANITOWOC HEATING & REFRIGERATION SERVICES INC MARINA MAIN OFFICE HVAC REPAIRS	4,012.00	01/02/2026	1100-34210-521900	ACH Enabled: False
	Check Total:	4,012.00			
Vendor: 16025 111378	MANITOWOC MOTOR MACHINING COMPANY LLC Repair Holder plow - tube & hose fabrication	115.53	12/31/2025	1100-51200-524900	ACH Enabled: False 683-4537
	Check Total:	115.53			
Vendor: 8810 IVC2671	MANITOWOC PUBLIC UTILITIES JAN 2025 HELP DESK SERVICE FROM MPU	58.37	01/02/2026	6400-36100-521400	ACH Enabled: False
IVC2671	JAN 2025 IT SERVICES BY MPU	59,504.42	01/02/2026	1100-14400-521400	
IVC2671	JAN 2025 HELP DESK SERVICE FROM MPU	70.04	01/02/2026	2870-54220-521400	
IVC2671	JAN 2025 HELP DESK SERVICE FROM MPU	23.35	01/02/2026	2810-57110-521400	
IVC2671	JAN 2025 HELP DESK SERVICE FROM MPU	3,863.79	01/02/2026	1100-14400-521400	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	63,519.97			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 36	ACH Enabled: False
941774	ECOLOGICAL SVCS NOVEMBER 2, TO NOV	235.63	01/02/2026	1100-32325-523600	
941774	ECOLOGICAL SVCS NOVEMBER 2, TO NOV	603.13	01/02/2026	1100-32325-523600	
941774	ECOLOGICAL SVCS NOVEMBER 2, TO NOV	235.62	01/02/2026	1100-32325-523600	
941774	ECOLOGICAL SVCS NOVEMBER 2, TO NOV	235.62	01/02/2026	1100-32325-523600	
	Check Total:	1,310.00			
Vendor: 17832	JENNIFER MCWILLIAMS			Check Sequence: 37	ACH Enabled: False
WC121925	Watercolor Sale McWilliams	46.92	01/02/2026	2841-51400-539435	
	Check Total:	46.92			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 38	ACH Enabled: False
64862	2X4-14', 2X4-8 STUD	65.52	01/02/2026	1100-32200-543100	
64862	SOCKETS, WRENCHES, RATCHES	402.44	01/02/2026	1100-32240-536200	
64862	CONSTRUCTION SCREWS	55.98	01/02/2026	1100-32240-536200	
64878	SEWER CAP, WINDEX REFILL	31.43	01/02/2026	1100-32410-539000	
	Check Total:	555.37			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 39	ACH Enabled: False
	PR Batch 01000.01.2026 Deferred Comp - Natio	3,700.00	12/30/2025	1100-00000-215710	PR Batch 01000.01.2026 Deferred Comp -
	PR Batch 01000.01.2026 Deferred Comp Roth-I	50.00	12/30/2025	1100-00000-215710	PR Batch 01000.01.2026 Deferred Comp F
	Check Total:	3,750.00			
Vendor: 18039	JOSEPH & PENNI NECHODOMU JR			Check Sequence: 40	ACH Enabled: False
25LC	LATE LOTTERY CREDIT APPLIED	176.76	01/02/2026	1100-00000-121100	LATE LOTTERY CREDIT APPLIED
	Check Total:	176.76			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 41	ACH Enabled: False
131289	SERVICE #120 - A/C COMPRESSOR CLUTCI	2,457.43	01/02/2026	1100-35210-535200	
	Check Total:	2,457.43			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 01000.01.2026 Deferred Comp - Nort	3,545.00	12/30/2025	1100-00000-215710	PR Batch 01000.01.2026 Deferred Comp -
	Check Total:	3,545.00			
Vendor: 9354 X101212541-01	PACKER CITY INTERNATIONAL MIRROR REAR VIEW	408.06	01/02/2026	Check Sequence: 43 1100-35210-535200	ACH Enabled: False
	Check Total:	408.06			
Vendor: 15418 15314680	PARAGON DEVELOPMENT SYSTEMS INC ENGAGE THERMAL PRINTER	558.00	01/02/2026	Check Sequence: 44 1100-13200-581900	ACH Enabled: False CUST 003428
	Check Total:	558.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 01000.01.2026 FICA Alternative	1,687.72	12/30/2025	Check Sequence: 45 1100-00000-215715	ACH Enabled: False PR Batch 01000.01.2026 FICA Alternative
	Check Total:	1,687.72			
Vendor: 6189 192693	R A SMITH NATIONAL Red Arrow Boat/Beach Access/Launch Reconstr	3,716.75	12/31/2025	Check Sequence: 46 4600-51200-582900	ACH Enabled: False 3240187
	Check Total:	3,716.75			
Vendor: 18042 25TAXES	DANIEL & DAWN REDWINE 2025 TAX OVERPAYMENT	789.90	01/02/2026	Check Sequence: 47 1100-00000-212100	ACH Enabled: False 2025 TAX OVERPAYMENT
	Check Total:	789.90			
Vendor: 17814 2667 2735	SCHRANK MANAGEMENT LLC Portable toilet rental - H.S. Park 12/12/25 to 1/11 Portable toilet rental - Ice rink in Briess lot 12/22	115.00 115.00	12/31/2025 12/31/2025	Check Sequence: 48 1100-51200-529900 1100-51200-529900	ACH Enabled: False
	Check Total:	230.00			
Vendor: 16908 25TAXES	SERENE PROPERTIES LLC 2025 TAX OVERPAYMENT	437.74	01/02/2026	Check Sequence: 49 1100-00000-212100	ACH Enabled: False 2025 TAX OVERPAYMENT
	Check Total:	437.74			
Vendor: 12279 1379381	SPEE DEE DELIVERY SERVICE INC BADGER BOOK SHIPPING	51.16	01/02/2026	Check Sequence: 50 1100-13200-531200	ACH Enabled: False CUST 019811

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	51.16			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 51	ACH Enabled: False
41171	721R Power clear snowblower S/N 416264620	729.00	12/31/2025	1100-51200-581900	100010
41399	Chaps, mesh visors, helmet systems, ear muffs	3,228.11	12/31/2025	1100-32600-516210	100011
41399	16" bars & chain loops	156.37	12/31/2025	1100-32600-524100	100011
41400	2 pole pruners & HS82 R-Z Hedge trimmer 30"	1,863.97	12/31/2025	1100-32600-539000	100011
41401	Stihl chainsaws-3	2,511.97	12/31/2025	1100-32600-539000	100011
	Check Total:	8,489.42			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 52	ACH Enabled: False
JTDEC2025	LEGAL SERVICES FOR DEC. 2025	3,600.00	01/02/2026	1100-12100-521600	LEGAL SERVICES FOR DEC. 2025
	Check Total:	3,600.00			
Vendor: 9545	TRANSIT MUTUAL INS CORP OF WIS			Check Sequence: 53	ACH Enabled: False
TM-26-11	Physical damage insurance	10,122.00	01/02/2026	6400-36300-551200	MMT
TM-26-11	Auto Liability	53,588.00	01/02/2026	6400-36500-551300	MMT
	Check Total:	63,710.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 54	ACH Enabled: False
0776041101	Cellular Phone Service	310.00	01/02/2026	6400-36200-522500	Maritime Metro Transit
	Check Total:	310.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 55	ACH Enabled: False
0036525-2289-1	SPECIAL WASTE	1,167.18	01/02/2026	1100-32325-527500	
	Check Total:	1,167.18			
Vendor: 12070	BRENDA WELLNER			Check Sequence: 56	ACH Enabled: False
25TAXES	2025 TAX OVERPAYMENT	565.35	01/02/2026	1100-00000-212100	2025 TAX OVERPAYMENT
	Check Total:	565.35			
Vendor: 16840	KATHERINE WENDT			Check Sequence: 57	ACH Enabled: False
WC122325	Watercolor Sale Wendt	25.59	01/02/2026	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	25.59			
Vendor: 18031 12-16-2025	WESTERN GREAT LAKES BIRD AND BAT OBSERVATORY Educational signage	731.25	12/31/2025	Check Sequence: 58 1100-51200-536300	ACH Enabled: False Educational signage
	Check Total:	731.25			
Vendor: 18037 25LC	LINDSAY WETENKAMP LATE LOTTERY CREDIT APPLIED	176.76	01/02/2026	Check Sequence: 59 1100-00000-121100	ACH Enabled: False LATE LOTTERY CREDIT APPLIED
	Check Total:	176.76			
Vendor: 7209	STATE OF WISCONSIN PR Batch 01000.01.2026 State Income Tax	30,504.94	12/30/2025	Check Sequence: 60 1100-00000-215160	ACH Enabled: True PR Batch 01000.01.2026 State Income Tax
	Check Total:	30,504.94			
Vendor: 9907 11167 11168	WISCONSIN PARK & RECREATION ASSOC WPRA prepayment Michels 2026 annual confere WPRA prepayment Hall 2026 annual conference	340.00 300.00	01/02/2026 01/02/2026	Check Sequence: 61 1100-00000-162000 1100-00000-162000	ACH Enabled: False
	Check Total:	640.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 01000.01.2026 Child Support	1,282.09	12/30/2025	Check Sequence: 62 1100-00000-215800	ACH Enabled: True PR Batch 01000.01.2026 Child Support
	Check Total:	1,282.09			
	Total for Check Run:	433,418.79			
	Total of Number of Checks:	62			