

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/09/2025 - 2:04PM
 Batch: 00002.10.2025



Council 10/20/25
 Checks 10/10/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
1GG9-P3C6-61P1	Amazon Bake Sale Banner	15.17	10/10/2025	2841-51400-539000	
1HT3-NNVK-3JM3	MOLNAR - BOOTS	109.95	10/10/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1NQ1-HFJR-CDTP	WASTEBASKET	12.18	10/10/2025	1100-32600-531200	
1NQ1-HFJR-CDTP	WASTEBASKET	12.18	10/10/2025	6300-71100-531200	
1PFT-VDQ7-7D6G	BLACK & COLOR INK CART	148.58	10/10/2025	1100-34111-531910	
	Check Total:	298.06			
Vendor: 7270	AMBROSIUS CONCRETE SUPP INC			Check Sequence: 2	ACH Enabled: False
500168	RUBBER JOINT, RED TAPE	98.95	10/10/2025	1100-32200-548910	
	Check Total:	98.95			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-386777	REMAN. COMPRESSOR	-50.00	10/10/2025	1100-35210-535200	
613-390108	THERMOSTAT W/HOUSING	61.69	10/10/2025	1100-35210-535200	
613-390197	AC SERVICE CAPS	6.49	10/10/2025	1100-35210-535200	
613-390476	BELT	27.18	10/10/2025	1100-35210-535200	
613-390614	0W20 OIL	79.49	10/10/2025	1100-35210-535110	
	Check Total:	124.85			
Vendor: 15302	MARK & DANA ARNEMAN			Check Sequence: 4	ACH Enabled: False
MDCLAIM	Claim Reimbursment- Arneman	4,800.00	10/10/2025	1100-12500-551300	Claim Reimbursement
	Check Total:	4,800.00			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
	DET LECHER INTERNET SERIVICE	65.00	10/10/2025	1100-21100-522500	303652197

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	65.00			
Vendor: 6208 INV111375	ATHENS TECHNICAL SPECIALISTS INC CALIBRATION SERVICE	725.89	10/10/2025	Check Sequence: 6 1100-32410-524900	ACH Enabled: False
	Check Total:	725.89			
Vendor: 11360 387270 387271 387272 387394	BALL AUTO & TRUCK PARTS INC FILTERS FILTER FILTER OIL FILTER	105.65 4.55 42.62 13.65	10/10/2025 10/10/2025 10/10/2025 10/10/2025	Check Sequence: 7 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	166.47			
Vendor: 17949 IBCLAIM	IAN BRATZ Claim Reimbursement- Ian Bratz	1,089.87	10/10/2025	Check Sequence: 8 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	1,089.87			
Vendor: 17863	SHANNA M BRATZ SEPT. MILAGE REPORT	49.00	10/10/2025	Check Sequence: 9 6400-36100-533400	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	49.00			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 21000.10.2025 Child Support CA	561.55	10/08/2025	Check Sequence: 10 1100-00000-215800	ACH Enabled: False PR Batch 21000.10.2025 Child Support C/
	Check Total:	561.55			
Vendor: 5914 1327792 1327793 1327794 1327794 1327794 1327912 1327912 1327913	CAREW CONCRETE & SUPPLY CO INC CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE CONCRETE	795.38 1,053.75 245.88 70.25 421.50 281.00 772.75 737.63	10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025	Check Sequence: 11 1100-32200-541220 1100-32200-541210 1100-32200-541210 6300-71100-523200 1100-32200-541220 1100-32320-541200 1100-32200-541210 1100-32200-541210	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1327914	CONCRETE	772.75	10/10/2025	1100-32200-541210	
1328237	CONCRETE	1,060.50	10/10/2025	1100-32200-541220	
1328317	CONCRETE	1,088.88	10/10/2025	1100-32200-541210	
1328318	CONCRETE	667.38	10/10/2025	1100-32200-541220	
	Check Total:	7,967.65			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 12	ACH Enabled: False
09-2025		27,152.40	10/10/2025	7200-14310-521900	09-2025
09-2025		8.73	10/10/2025	6400-36100-515400	09-2025
	Check Total:	27,161.13			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 13	ACH Enabled: False
09-2025		40.00	10/10/2025	1100-21100-516300	09-2025 SRO Mileage
	Check Total:	40.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 14	ACH Enabled: False
4245291443	RAGS	24.55	10/10/2025	1100-35210-539030	
4245291443	AIR	12.21	10/10/2025	1100-35220-534230	
4245291443	MATS & SERVICE CHARGE	195.20	10/10/2025	1100-32100-529900	
	Check Total:	231.96			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 15	ACH Enabled: False
2500032737	ANN INSP, RECHG, ASSY, TEST, SVC CHG	775.76	10/10/2025	1100-17400-529900	
	Check Total:	775.76			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 16	ACH Enabled: False
MW2507	CLANCY SERVICE SUPPORT FEE AND 2 WI	490.00	10/10/2025	1100-21100-529900	MANITOWOC POLICE DEPT
	Check Total:	490.00			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 17	ACH Enabled: False
GCI0018457	WEB UPDATE, 13 NEW PAGES	367.50	10/10/2025	1100-13100-521600	CUST MA4524
GCI0018535	Cumulative Supplement, 1 NEW PAGE, 27 total	171.50	10/10/2025	1100-13100-521600	CUST MA4524
	Check Total:	539.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7657 498689-00	CRANE ENGINEERING SALES INC 4X1 FLANGE FILLERS	450.00	10/10/2025	Check Sequence: 18 6300-71100-523240	ACH Enabled: False
	Check Total:	450.00			
Vendor: 7689 934151	DECKER SUPPLY COMPANY 12' U-CHANNEL POSTS	1,173.75	10/10/2025	Check Sequence: 19 1100-32420-536300	ACH Enabled: False
	Check Total:	1,173.75			
Vendor: 15731 114952	DOUGLAS CRAIG LLC RODRIGUEZ, BUTEYN, MAGEN	276.00	10/10/2025	Check Sequence: 20 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	276.00			
Vendor: 7709 000014097775 000014097775	DWD-UI Sept Benefits - Transit - Scott Gauthier Sept Benefit Adjustments - Bridgetender Thomas	1,702.30 -18.47	10/10/2025 10/10/2025	Check Sequence: 21 6400-36500-515800 1100-34111-515800	ACH Enabled: False
	Check Total:	1,683.83			
Vendor: 17691 4063 4064	EARTH & WATER LAW LLC Legal Inv. for Sept. 2025- Newton Gravel Pit Legal Inv. for Sept. 2025- Mirro No. 9	9,055.00 1,495.00	10/10/2025 10/10/2025	Check Sequence: 22 4500-32700-521800 4416-61100-521600	ACH Enabled: False Legal Inv. for Sept. 2025 Legal Services for Sept. 2025
	Check Total:	10,550.00			
Vendor: 17950 37475	ENSURITY MOBILE CORP ENSURITY GPS TRACKING DEVICES (2)	1,296.00	10/10/2025	Check Sequence: 23 1100-21100-524900	ACH Enabled: False MANITOWOC PD
	Check Total:	1,296.00			
Vendor: 14462 FBN5453813 FBN5453813 FBN5453813 FBN5453813 FBN5453813 FBN5453813 FBN5453813	ENTERPRISE FM TRUST Base Leases Fire - Base Leases Ford F-55 Maintenance Fee Maintenance Fees PD - EFM FEES (3) Ford F-55 Base Lease PD - DMV FEES (3)	13,747.99 1,636.17 51.38 882.23 96.00 775.65 318.00	10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025 10/10/2025	Check Sequence: 24 1100-35210-529900 1100-22100-524100 1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-35210-529900 1100-21100-524100	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBN5453813	PD - Base Leases	2,657.09	10/10/2025	1100-21100-524100	Cust #551450
FBN5453813	PARTS: MULTIPLE VEHICLES (DPW)	889.00	10/10/2025	1100-35210-529900	Cust #551450
FBN5453813	PD - Maintenance Fees	33.50	10/10/2025	1100-21100-524100	Cust #551450
FBN5453813	Fire - Maintenance Fees	127.57	10/10/2025	1100-22100-524100	Cust #551450
FBN5453813	LABOR: MULTIPLE VEHICLES (DPW)	1,280.10	10/10/2025	1100-35210-529900	Cust #551450
	Check Total:	22,494.68			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 25	ACH Enabled: False
13143	SANITARY UTILITY LOCATING	5,890.75	10/10/2025	6300-71100-523160	
13143	PRIVATE UTILITY LOCATING	1,122.00	10/10/2025	1100-51200-529900	
13143	TRAFFIC UTILITY LOCATING	593.25	10/10/2025	1100-32410-523160	
13143	STORM UTILITY LOCATING	4,934.00	10/10/2025	1100-32320-523160	
	Check Total:	12,540.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SE	40.00	10/10/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
128206	RADIO, BATTERY AND CHARGER CHECK	45.00	10/10/2025	6400-36300-526100	MARITIME METRO TRANSIT
128287	SEPTEMBER 2025 SERVICE AGREEMENT	148.50	10/10/2025	1100-22100-529900	MANITOWOC FIRE DEPT
	Check Total:	193.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
267527	Postcards shoppe	17.25	10/10/2025	2820-53100-529900	postcards shoppe
267527	Tablesettings exhibit	257.38	10/10/2025	2821-53100-529900	postcards shoppe
267527	Volunteer appreciation membership	95.85	10/10/2025	2820-53100-529900	postcards shoppe
267527	5K Walk Run signs	168.10	10/10/2025	2821-53100-529900	postcards shoppe
	Check Total:	538.58			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 29	ACH Enabled: False
0007312742	SEPTEMBER 2025 NOTICES	1,139.05	10/10/2025	1100-13100-532100	ACCT 1012819
	Check Total:	1,139.05			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7037 1282409	GARROW OIL CORP UNLEADED - PARKS / DPW	21,660.28	10/10/2025	Check Sequence: 30 1100-35210-535100	ACH Enabled: False
	Check Total:	21,660.28			
Vendor: 17783 019415	GENUINE PARTS COMPANY INC GASKET	2.43	10/10/2025	Check Sequence: 31 1100-35210-535200	ACH Enabled: False
019504	V-BELT	13.20	10/10/2025	1100-35210-535200	
019576	AIR FILTER	21.52	10/10/2025	1100-35210-535200	
19657	Oil filter for diamond groomer #685	26.01	10/10/2025	1100-51200-524900	49691
	Check Total:	63.16			
Vendor: 8538 41355616	GILLIG LLC BUMPER, TRAVEL STOP W/FASTENERS	14.87	10/10/2025	Check Sequence: 32 6400-36300-535200	ACH Enabled: False
41356342	LAMP, QUADRANT, WIPER, MOTOR ASM	908.12	10/10/2025	6400-36300-535200	
	Check Total:	922.99			
Vendor: 7035 9661856055	GRAINGER SLING SHACKLE	284.26	10/10/2025	Check Sequence: 33 1100-35210-535200	ACH Enabled: False
	Check Total:	284.26			
Vendor: 17804 215089	GRANICUS LLC Q3 CRM AND CALENDAR/LISTING FEEDS	2,583.33	10/10/2025	Check Sequence: 34 2870-54220-539100	ACH Enabled: False VISIT MANITOWOC
215589	Q4 SIMPLE SUPPORT AND BOOK DIRECT	3,253.13	10/10/2025	2870-54220-539100	VISIT MANITOWOC
	Check Total:	5,836.46			
Vendor: 17941 A73799	GREAT LAKES ROOFING CORPORATION FIRE STATION #1 - ROOF REPAIRS	4,500.00	10/10/2025	Check Sequence: 35 1100-21400-523420	ACH Enabled: False
	Check Total:	4,500.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 36	ACH Enabled: True
	PR Batch 21000.10.2025 WI Def Comp - Roth	5,305.00	10/08/2025	1100-00000-215710	PR Batch 21000.10.2025 WI Def Comp - F
	PR Batch 21000.10.2025 WI Def Comp - Roth %	2,064.96	10/08/2025	1100-00000-215710	PR Batch 21000.10.2025 WI Def Comp - F
	PR Batch 21000.10.2025 Deferred Comp - WI D	5,958.84	10/08/2025	1100-00000-215710	PR Batch 21000.10.2025 Deferred Comp - F
	PR Batch 21000.10.2025 Deferred Comp - WI D	1,359.36	10/08/2025	1100-00000-215710	PR Batch 21000.10.2025 Deferred Comp - F

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	14,688.16			
Vendor: 17064 CMB84-3	GREENSCAPE LAWN-LANDSCAPE LLC East Lawn	600.00	10/10/2025	Check Sequence: 37 1100-53100-529900	ACH Enabled: False monthly maintenance
	Check Total:	600.00			
Vendor: 12309 113-0723999-865	KATHERINE V HALLA Reception food Friends	40.37	10/10/2025	Check Sequence: 38 2820-53100-529900	ACH Enabled: False Reception food
	Check Total:	40.37			
Vendor: 8380 1662798-00	HALRON LUBRICANTS INC SPIRAX SHELL	818.59	10/10/2025	Check Sequence: 39 6400-36300-535110	ACH Enabled: False
	Check Total:	818.59			
Vendor: 17929 1008	HAUPT PRESTON VENTURES LLC Niche inscription w/ artwork - Judy & Robert Fi	375.00	10/10/2025	Check Sequence: 40 1100-41100-534150	ACH Enabled: False
1008	Gold pkg tree marker - Novack Family	385.00	10/10/2025	1100-41100-534110	
1008	Niche inscription - Paul & Beverly Rath sack	330.00	10/10/2025	1100-41100-534150	
1008	Silver pkg tree markers - Duzeski/Wyszynski & t	106.00	10/10/2025	1100-41100-534110	
1008	Niche inscription - Richard & Blanche Brockma	330.00	10/10/2025	1100-41100-534150	
1008	2 gold pkg tree markers - Hoffmann/Bents & Wa	770.00	10/10/2025	1100-32600-534110	
1008	Niche inscription - Judy & Kenny Ruggirello	330.00	10/10/2025	1100-41100-534150	
1008	Niche inscription - Martin & Ann Georgenson	330.00	10/10/2025	1100-41100-534150	
	Check Total:	2,956.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 21000.10.2025 FICA Employee Portio	32,769.74	10/08/2025	Check Sequence: 41 1100-00000-215110	ACH Enabled: Truc PR Batch 21000.10.2025 FICA Employee
	PR Batch 21000.10.2025 FICA Employer Portio	32,769.74	10/08/2025	1100-00000-215110	PR Batch 21000.10.2025 FICA Employer I
	PR Batch 21000.10.2025 Medicare Employer Po	10,682.09	10/08/2025	1100-00000-215110	PR Batch 21000.10.2025 Medicare Emplo
	PR Batch 21000.10.2025 Medicare Employee Pc	10,682.09	10/08/2025	1100-00000-215110	PR Batch 21000.10.2025 Medicare Emplo
	PR Batch 21000.10.2025 Federal Income Tax	63,026.15	10/08/2025	1100-00000-215150	PR Batch 21000.10.2025 Federal Income 7
	Check Total:	149,929.81			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
IN332063	FACEPIECES (INVOICED TO LINCOLN)	1,369.06	10/10/2025	1100-22100-515700	CUST #03191
	Check Total:	1,369.06			
Vendor: 17942	PHILLIP JINDRA			Check Sequence: 43	ACH Enabled: False
161	Piano Tuning	150.00	10/10/2025	2820-53100-529900	Piano Tuning
	Check Total:	150.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 44	ACH Enabled: False
1079584	COOLER RENTAL FOR OCTOBER 2025	8.25	10/10/2025	4500-32700-521800	
1079619	COOLER RENTAL FOR OCTOBER 2025	8.25	10/10/2025	4500-32700-521800	
1079934	COOLER RENTAL FOR OCTOBER 2025	8.25	10/10/2025	4500-32700-521800	
35855TO	WATER FOR SEPTEMBER, COOLER RENTA	45.50	10/10/2025	4500-32700-521800	
35954TO	WATER FOR SEPTEMBER, COOLER RENTA	53.75	10/10/2025	4500-32700-521800	
35955TO	WATER FOR SEPTEMBER, COOLER RENTA	40.75	10/10/2025	4500-32700-521800	
35958TO	WATER FOR SEPTEMBER, COOLER RENTA	40.75	10/10/2025	4500-32700-521800	
35959TO	WATER FOR SEPTEMBER, COOLER RENTA	27.75	10/10/2025	4500-32700-521800	
35960TO	WATER FOR SEPTEMBER, COOLER RENTA	47.25	10/10/2025	4500-32700-521800	
36038TO	WATER FOR SEPTEMBER, COOLER RENTA	47.25	10/10/2025	4500-32700-521800	
36108TO	WATER FOR SEPTEMBER, COOLER RENTA	21.25	10/10/2025	4500-32700-521800	
36409TO	WATER FOR SEPTEMBER, COOLER RENTA	28.75	10/10/2025	4500-32700-521800	
36410TO	WATER FOR SEPTEMBER, COOLER RENTA	47.75	10/10/2025	4500-32700-521800	
36412TO	WATER FOR SEPTEMBER, COOLER RENTA	35.25	10/10/2025	4500-32700-521800	
36413TO	WATER FOR SEPTEMBER, COOLER RENTA	21.25	10/10/2025	4500-32700-521800	
36903TO	WATER FOR SEPTEMBER, COOLER RENTA	46.75	10/10/2025	4500-32700-521800	
37184TO	WATER FOR SEPTEMBER 2025	26.00	10/10/2025	4500-32700-521800	
37188TO	WATER FOR SEPTEMBER, COOLER RENTA	34.25	10/10/2025	4500-32700-521800	
37193TO	WATER & DEPOSIT FOR SEPTEMBER 2025	299.50	10/10/2025	4500-32700-521800	
37194TO	WATER FOR SEPTEMBER, COOLER RENTA	46.75	10/10/2025	4500-32700-521800	
	Check Total:	935.25			
Vendor: 17953	MARJORIE M KORAB			Check Sequence: 45	ACH Enabled: False
2003705.007	Refund 2 security deposits on 10/3-10/5/25 SC w	300.00	10/10/2025	1100-00000-234200	Refund Parks security deposits
	Check Total:	300.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17560 LPZ092525	LAKE ORCHARD FARM AQUAPONICS LLC Zoo Lake Orchard Lettuce	67.50	10/10/2025	Check Sequence: 46 1100-51500-534300	ACH Enabled: False
	Check Total:	67.50			
Vendor: 17688 11721353	LANGUAGE LINE SERVICES INC OVER THE PHONE INTERPRETATION THR	2.88	10/10/2025	Check Sequence: 47 1100-21100-521200	ACH Enabled: False 9022012730
	Check Total:	2.88			
Vendor: 8652 INV122782	LATE'S INC DAY 4 ADULT DELEGATION HOT BREAKF	250.50	10/10/2025	Check Sequence: 48 2131-62600-539220	ACH Enabled: False TOURISM
	Check Total:	250.50			
Vendor: 8653 9312871608 9312871608	LAWSON PRODUCTS INC WIRE SCREWS, WASHERS, LOCK NUTS	3.64 326.66	10/10/2025 10/10/2025	Check Sequence: 49 1100-35210-535200 1100-35210-535240	ACH Enabled: False
	Check Total:	330.30			
Vendor: 17835 RIVERBIKERACK2	TIMOTHY LITSCHER Riverwalk custom bike rack - Payment #2	10,000.00	10/10/2025	Check Sequence: 50 1100-61100-582900	ACH Enabled: False Riverwalk custom bike rack - Payment #2
	Check Total:	10,000.00			
Vendor: 8705 997499-PRDMQF 997508-PRDMQG	LOWES CREDIT SERVICES STA 1 SUPPLIES STA 1 SUPPLIES	9.48 7.57	10/10/2025 10/10/2025	Check Sequence: 51 1100-22100-534900 1100-22100-534900	ACH Enabled: False MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT
	Check Total:	17.05			
Vendor: 16572 P39928	MACQUEEN EQUIPMENT LLC WATER PUMP - #121	2,048.64	10/10/2025	Check Sequence: 52 1100-35210-535200	ACH Enabled: False
	Check Total:	2,048.64			
Vendor: 14880 2247	MAMMOTH CONSTRUCTION LLC SEWER MAIN REPAIR - 1010 S. 22ND	950.85	10/10/2025	Check Sequence: 53 6300-71100-529900	ACH Enabled: False
	Check Total:	950.85			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
7675	STA 2 - RADON KIT	21.00	10/10/2025	1100-22320-539000	CITY OF MANITOWOC
7675	STA 4 - RADON KIT	21.00	10/10/2025	1100-22340-539000	CITY OF MANITOWOC
	Check Total:	42.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
	MTSO AUGUST 2025 SEATBELT GRANT RE	601.68	10/10/2025	1100-21100-424220	AUGUST 2025 OWI AND SEATBELT GI
	MTSO AUGUST 2025 OWI GRANT REIMBU	1,024.92	10/10/2025	1100-21100-424220	AUGUST 2025 OWI AND SEATBELT GI
	Check Total:	1,626.60			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
09302025	MUNICIPAL COURT MONTHLY FINANCIAL	2,390.94	10/10/2025	1100-21100-441110	SEPTEMBER 2025
	Check Total:	2,390.94			
Vendor: 7447	MANITOWOC LODGING ASSOCIATES LLP			Check Sequence: 57	ACH Enabled: False
IOMB100625	WELCOME PARTY IOMB EXPENSES	475.00	10/10/2025	2131-62600-539220	VISIT MANITOWOC
	Check Total:	475.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 58	ACH Enabled: False
W111075	REBUILT ALTERNATOR - #544	390.64	10/10/2025	1100-35210-535200	
	Check Total:	390.64			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 59	ACH Enabled: False
2919	AUG 2025 IT HELP DESK SERVICE	70.04	10/10/2025	6400-36100-521400	
2919	AUG 2025 IT HELP DESK SERVICE	3,455.19	10/10/2025	1100-14400-521400	
2919	AUG 2025 IT SERVICE FEE PER CONTRACT	59,504.42	10/10/2025	1100-14400-521400	
2919	AUG 2025 IT HELP DESK SERVICE	140.08	10/10/2025	2870-54220-521400	
	Check Total:	63,169.73			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 60	ACH Enabled: False
49148	K9 SUPPORTER PLAQUES AND SPONSOR 1	113.00	10/10/2025	2915-21850-539000	MANITOWOC POLICE DEPT
	Check Total:	113.00			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 61	ACH Enabled: False
3764-43994	Transit Pre Employment - Rachael Kozlowski	79.00	10/10/2025	6400-36500-516400	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		79.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 62	ACH Enabled: False
60799	3/8" PLSTC NM CBL CNNCTR	16.48	10/10/2025	1100-22330-539000	
60801	Pull - 5 3/4" for Silver Creek	4.49	10/10/2025	1100-51200-523420	31410256
60820	6' Studded t-posts (GLRI grant)	489.00	10/10/2025	1100-32600-539000	31410256
61032	EXTERIOR WALL REPAIR JOB	67.08	10/10/2025	1100-17600-523300	
61039	2x8-8' Green treated lumber for LP foot bridge r	10.80	10/10/2025	1100-51200-543100	31410256
61151	SPRINKLER SYSTEM REPAIRS	29.60	10/10/2025	1100-17100-523300	
61154	SPRINKLER SYSTEM REPAIRS	11.09	10/10/2025	1100-17100-523300	
61244	BROKEN SPRING	7.51	10/10/2025	1100-21400-523420	
61317	UNIVERSAL WALL BUTTON	11.48	10/10/2025	1100-17800-539000	
61317	INSERT PLUG, TEE, COUPLING	2.17	10/10/2025	1100-17600-535500	
61324	BOILER TEST	8.03	10/10/2025	1100-17400-523420	
61359	8TH STREET BRIDGEHOUSE WATER HEAT	143.32	10/10/2025	1100-34111-539000	
61398	HEX NUTS, CARR BOLTS, WASHERS,	14.63	10/10/2025	2850-17900-535590	
61398	FVP RV MARINE -ROF, W&D KILL	43.94	10/10/2025	1100-17100-523300	
61466	RETURN OF FLAT WASHERS	-3.88	10/10/2025	2850-17900-535590	
61467	AKONAFLEX PRO	37.98	10/10/2025	2850-17900-535590	
61479	DISTILLED WATER	2.30	10/10/2025	1100-17800-539000	
61568	800 SERIES/G1/S1-6/AL/COV	189.94	10/10/2025	1100-17800-539000	
Check Total:		1,085.96			
Vendor: 17500	METRO SALES INC			Check Sequence: 63	ACH Enabled: False
2898819	Tourism Monthly Copier Mtn	62.54	10/10/2025	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
2898819	MMT Monthly Copier Mtn	86.38	10/10/2025	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
2898819	City Monthly Copier Mtn	2,327.20	10/10/2025	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
Check Total:		2,476.12			
Vendor: 17932	MOSS & ASSOCIATES LLC			Check Sequence: 64	ACH Enabled: False
347	D.O.T. 30TH ST RECONSTRUCTION	5,345.54	10/10/2025	4300-32290-521500	
Check Total:		5,345.54			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 65	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 21000.10.2025 Deferred Comp - Natio	3,685.00	10/08/2025	1100-00000-215710	PR Batch 21000.10.2025 Deferred Comp -
	Check Total:	3,685.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 66	ACH Enabled: False
230307/681	COUPLE 1" SXS, UNION SC40 - DRAIN LINI	14.77	10/10/2025	1100-21400-535500	
230500	DISHWASH BRUSH, DUPLICATE KEYS	20.97	10/10/2025	1100-21100-534900	390186
	Check Total:	35.74			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 67	ACH Enabled: False
	PR Batch 21000.10.2025 Deferred Comp - North	3,770.00	10/08/2025	1100-00000-215710	PR Batch 21000.10.2025 Deferred Comp -
	Check Total:	3,770.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 68	ACH Enabled: False
30-00031519	ASPHALT	653.85	10/10/2025	1100-32200-545910	
30-00031568	ASPHALT	3,590.13	10/10/2025	1100-32200-541220	
30-00031568	ASPHALT	728.07	10/10/2025	1100-32200-541210	
	Check Total:	4,972.05			
Vendor: 17955	OD SPORTS ACQUISITION INC			Check Sequence: 69	ACH Enabled: False
620127	Parts for CP Waterline Installation - hose, nozzle	907.50	10/10/2025	1100-51200-523300	10220
620195	Parts for CP Waterline Installation - winged coup	278.00	10/10/2025	1100-51200-523300	10220
620607	Parts for CP Waterline Installation - portable hos	1,029.00	10/10/2025	1100-51200-523300	10220
	Check Total:	2,214.50			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 70	ACH Enabled: False
3467	Wine for Reception	287.05	10/10/2025	2820-53100-529900	Wine for reception
	Check Total:	287.05			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 71	ACH Enabled: False
	PR Batch 21000.10.2025 FICA Alternative	2,687.32	10/08/2025	1100-00000-215715	PR Batch 21000.10.2025 FICA Alternative
	Check Total:	2,687.32			
Vendor: 14388	KATHERINE A POHLMANN			Check Sequence: 72	ACH Enabled: False
093025	Reception food	30.51	10/10/2025	2820-53100-529900	Reception Food

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	30.51			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 73	ACH Enabled: False
10981	UPS TO ATHEN TECHNICAL SPECIALISTS	64.93	10/10/2025	1100-32410-524900	
10981	PROPANE	87.95	10/10/2025	1100-35210-535100	
	Check Total:	152.88			
Vendor: 17947	PORT CITIES HEATING & COOLING LLC			Check Sequence: 74	ACH Enabled: False
Refund25-003110	Refund Permit Job Cancelled 25-003110 3817 St	100.00	10/10/2025	1100-23100-433600	Refund Permit 25-003110 3817 Seneca Ln
	Check Total:	100.00			
Vendor: 13911	POSITIVE CONCEPTS INC			Check Sequence: 75	ACH Enabled: False
0261394-IN	THERMAL PRINTER PAPER FOR SQUADS	171.12	10/10/2025	1100-21100-524900	04-MANITOW
	Check Total:	171.12			
Vendor: 17952	ALEX QUINN			Check Sequence: 76	ACH Enabled: False
2003703-007	Refund due to cancellation of 6/20/26 SCFH rental	460.77	10/10/2025	1100-00000-234200	Refund - Parks facility rental cancellation
	Check Total:	460.77			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 77	ACH Enabled: False
189960	NEWTON GRAVEL PIT WATER MAIN EXT P	326.00	10/10/2025	4500-32700-521800	NEWTON GRAVEL PIT WATER MAIN I
	Check Total:	326.00			
Vendor: 15618	CONSTANCE A RANDOLPH			Check Sequence: 78	ACH Enabled: False
100225	Reception food	52.79	10/10/2025	2820-53100-529900	Reception food
	Check Total:	52.79			
Vendor: 17662	RYAN REINKE			Check Sequence: 79	ACH Enabled: False
492	AGMT-25-8 TREE REMOVAL AT 1401 N 23R	6,525.00	10/10/2025	1100-32600-529900	AGMT 25-8 TREE REMOVAL AT 1401 N
	Check Total:	6,525.00			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 80	ACH Enabled: False
09-2025		40.00	10/10/2025	1100-21100-516300	09-2025 SRO Mileage

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 17354 935800	RODENTPRO.COM LLC Zoo Rodent Pro Chicks & Mice	1,966.00	10/10/2025	Check Sequence: 81 1100-51500-534300	ACH Enabled: False
	Check Total:	1,966.00			
Vendor: 15726 025268	ROBERT RUPPELT GRASS CUTTING	1,749.63	10/10/2025	Check Sequence: 82 1100-51200-529900	ACH Enabled: False
	Check Total:	1,749.63			
Vendor: 16224 10022539798 10022539799	BRETT G SCHMITZ SOLUS EDGE FULL SCAN BAY UPDATE FO TAP 12-24	1,148.00 9.70	10/10/2025 10/10/2025	Check Sequence: 83 1100-35210-581810 6400-36300-536200	ACH Enabled: False
	Check Total:	1,157.70			
Vendor: 17814 1884	SCHRANK MANAGEMENT LLC OUTDOOR RANGE PORTABLE RESTROOM	115.00	10/10/2025	Check Sequence: 84 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPT
	Check Total:	115.00			
Vendor: 16093 SC1003850611	SCREENING ONE INC Abigail Cullen & Bryson Mcvay	29.00	10/10/2025	Check Sequence: 85 1100-12200-516600	ACH Enabled: False
	Check Total:	29.00			
Vendor: 8900 10-2025 10-2025	SECURIAN FINANCIAL GROUP INC	589.12 9,227.68	10/10/2025 10/10/2025	Check Sequence: 86 1100-14300-515430 1100-00000-215330	ACH Enabled: False 10-2025 Billing 10-2025 Billing
	Check Total:	9,816.80			
Vendor: 9794 2500-00109-0005	SEEHAFER BROADCASTING CORP Art Forward	320.00	10/10/2025	Check Sequence: 87 2821-53100-529900	ACH Enabled: False Art Forward
	Check Total:	320.00			
Vendor: 9314 19747, 19753	SEILER BROS CONSTRUCTION WS-25-3 REMOVE & REPLACE SIDEWALK	45,730.43	10/10/2025	Check Sequence: 88 4300-32240-582420	ACH Enabled: False WS-25-3 R&R SIDEWALK PAY #5

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	45,730.43			
Vendor: 17413 OLR262	MICHAEL B & AMY L SMITH WELCOME PARTY DINNER	1,121.25	10/10/2025	Check Sequence: 89 2131-62600-539220	ACH Enabled: False TOURISM
	Check Total:	1,121.25			
Vendor: 17944 MSCLAIM	MASON STOCK Claim Reimbursement- Stock	75.00	10/10/2025	Check Sequence: 90 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	75.00			
Vendor: 13534 530211 530662	STORM THE LAWN PRO LLC Fall aeration - CP2 & CP3 Fall aeration - Miracles Park ball diamond	400.00 200.00	10/10/2025 10/10/2025	Check Sequence: 91 1100-51200-529900 1100-51200-529900	ACH Enabled: False
	Check Total:	600.00			
Vendor: 17943 09-2025	BRETT STOUT-ROJAS	3.50	10/10/2025	Check Sequence: 92 1100-21100-516300	ACH Enabled: False 09-2025 SRO Mileage
	Check Total:	3.50			
Vendor: 17108 Refund25-001902	RYAN STUBBE Refund Permit Job Cancelled 25-001902 1022 S	75.00	10/10/2025	Check Sequence: 93 1100-23100-433100	ACH Enabled: False Refund Permit 25-001902 1022 S 13th
	Check Total:	75.00			
Vendor: 9439 424986	SUPERIOR CHEMICAL CORP TOWELING, HAND CLEANER	573.57	10/10/2025	Check Sequence: 94 1100-35210-534230	ACH Enabled: False
	Check Total:	573.57			
Vendor: 6879 JTSEP2025	JOSEPH D THUERMER Legal Services for Sept. 2025	3,600.00	10/10/2025	Check Sequence: 95 1100-12100-521600	ACH Enabled: False Legal Services for Sept. 2025
	Check Total:	3,600.00			
Vendor: 17954 MH2025	TRAILS END PARK INC MOBILE HOME FEE OVERPAYMENT	78.39	10/10/2025	Check Sequence: 96 1100-00000-213400	ACH Enabled: False MOBILE HOME FEE OVERPAYMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	78.39			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 97	ACH Enabled: False
	TRPD AUGUST 2025 SEAT BELT GRANT RE	296.08	10/10/2025	1100-21100-424220	AUGUST 2025 OWI AND SEATBELT GI
	TRPD AUGUST 2025 OWI GRANT REIMBUF	1,276.23	10/10/2025	1100-21100-424220	AUGUST 2025 OWI AND SEATBELT GI
74808JRPJ4	CITATION FOR SELENA ORMOSEN	60.00	10/10/2025	1100-00000-213400	CITATION FOR SELENA ORMOSEN
	Check Total:	1,632.31			
Vendor: 7750	U S BANK			Check Sequence: 98	ACH Enabled: True
ATTY-SEP25-JB	G. WEST- CIRCUIT COURT APPEAL	148.84	10/10/2025	1100-12100-521210	Aug 25-Sept 23, 2025 Statement
ATTY-SEP25-JB	Office Supplies	110.97	10/10/2025	1100-12100-531200	Aug 25-Sept 23, 2025 Statement
ATTY-SEP25-JB	Office Supplies- Pink Erasers	4.50	10/10/2025	1100-12100-531200	Aug 25-Sept 23, 2025 Statement
B & G SEPT 2025	SUPPLY HOUSE - HVAC ODOR BLOCK XL	36.65	10/10/2025	1100-17100-523420	
B & G SEPT 2025	SUPPLY HOUSE - HVAC ODOR BLOCK XL	36.65	10/10/2025	1100-21400-523420	
B & G SEPT 2025	LAS SYSTEMS - TRACKING APP	215.46	10/10/2025	1100-35210-527300	
B & G SEPT 2025	SUPPLY HOUSE - ELECTRONIC SPRING RE	221.51	10/10/2025	1100-17400-535500	
BI 09252025	2025 BIANEW UCC Ed Day	20.00	10/10/2025	1100-23100-532500	BI 09-25-2025
BI 09252025	SWWBIA Oct ICC Accessibility Training	85.00	10/10/2025	1100-23100-532500	BI 09-25-2025
BI 09252025	Tissue, calendars, Legal Pads, Message Pads, Cli	327.11	10/10/2025	1100-23100-531200	BI 09-25-2025
BI 09252025	Nov WBIA 2021 IBC Fire Protection Training	25.00	10/10/2025	1100-23100-532500	BI 09-25-2025
BI 09252025	2025 BIANEW UCC Ed Day	20.00	10/10/2025	1100-23100-532500	BI 09-25-2025
BI 09252025	FD Club Car Wash 2 x \$17	34.00	10/10/2025	1100-22100-524100	BI 09-25-2025
BI 09252025	Dec WCOA 2021 ICC Building Code Training	25.00	10/10/2025	1100-23100-532500	BI 09-25-2025
BI 09252025	BI Club Car Wash 5 x \$17	85.00	10/10/2025	1100-23100-524100	BI 09-25-2025
BLASER-092525	BADGES	89.84	10/10/2025	1100-22100-516210	MFRD SEPTEMBER 2025 STATEMENT
CLERKSEP2025	JUMP DRIVE & ADDRESS LABELS	50.87	10/10/2025	1100-13100-531200	CLERK 4246-0446-5319-3312
CLERKSEP2025	BROTHER REPLACEMENT TAPE (SPK)	14.90	10/10/2025	1100-13100-531200	CLERK 4246-0446-5319-3312
CLERKSEP2025	ELECTION ACADEMY X 2	358.00	10/10/2025	1100-13100-532500	CLERK 4246-0446-5319-3312
DPI STATEMENT	CHAPIN - SPRAY REPAIR KIT	163.48	10/10/2025	1100-35210-535200	
DPI STATEMENT	STANDARD - GLS LIGHTING	221.34	10/10/2025	6300-71100-539000	
DPI STATEMENT	LED LIGHT BAR	253.93	10/10/2025	1100-35210-535200	
DPI STATEMENT	(2) SUMP PUMPS	1,503.00	10/10/2025	6300-71100-523241	
DPI STATEMENT	UPS - CUMMINS	6.58	10/10/2025	1100-35210-535200	
EMS3-092525	KRAYNEK - WI FIRE CHIEFS EDUCATION /	250.00	10/10/2025	1100-22100-532500	MFRD SEPTEMBER 2025 STATEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
EMS5-092525	DUCKART - EMSPIRE CONFERENCE	160.55	10/10/2025	1100-22100-533600	MFRD SEPTEMBER 2025 STATEMENT
EMS5-092525	DUCKART - WFCEA & WFSAA CONFERENC	200.00	10/10/2025	1100-22100-532500	MFRD SEPTEMBER 2025 STATEMENT
ENG SEPT 2025	QUILL - EXP FOLDERS, VARIOUS OFFICE S	76.35	10/10/2025	1100-31100-531200	
ENG SEPT 2025	QUILL - VARIOUS OFFICE SUPPLIES	17.63	10/10/2025	1100-32100-531200	
ENG SEPT 2025	QUILL - VARIOUS OFFICE SUPPLIES	17.63	10/10/2025	1100-51100-531200	
ENG SEPT 2025	QUILL - VARIOUS OFFICE SUPPLIES	17.63	10/10/2025	1100-41100-531200	
ENG SEPT 2025	FLT GEO SYSTEMS - TIMLEY POCKET TEM	40.55	10/10/2025	1100-31100-531200	
FIN-SEP2025-EB	WGFOA FALL CONFERENCE REGISTRATIC	175.00	10/10/2025	1100-14100-532500	
HR092525	CVMIC Aug Perfecting Leadership Training - B	24.58	10/10/2025	1100-12200-533500	
HR092525	WISHRM October State Conference Hotel Reser	195.00	10/10/2025	1100-12200-533600	
HR092525	Wellness Aug (GC) & Oct (Foam Roller Set & C	202.65	10/10/2025	7200-12200-534900	
HR092525	iPhone 14 Case with Screen Protector	12.99	10/10/2025	1100-12200-531200	
POL-SEPT25-CP	RETURNED POWER SUPPLY	-44.34	10/10/2025	1100-21100-524900	
POL-SEPT25-CP	3 ROSEWILL CMG5 850W POWER SUPPLIE	299.97	10/10/2025	1100-21100-524900	
POL-SEPT25-CP	RETURNED POWER SUPPLY	-44.34	10/10/2025	1100-21100-524900	
POL-SEPT25-CP	COMPUTER SPEAKERS	45.99	10/10/2025	1100-21100-524900	
POL-SEPT25-CP	SHIPPING CHARGE	34.48	10/10/2025	1100-21100-534200	
POL-SEPT25-CP	DETECTIVE BUREAU COMPUTER BUILD	849.55	10/10/2025	1100-21100-524900	
POL-SEPT25-CP	4 - COMPUTER MONITORS	435.96	10/10/2025	1100-21100-524900	
POL-SEPT25-CP	RETURNED MOTHERBOARD	-209.99	10/10/2025	1100-21100-524900	
POL-SEPT25-CP	NARK II POUCHES DUQUENOIS LEVINE, M	516.00	10/10/2025	1100-21100-534200	
POL-SEPT25-CP	10-64 GB JUMP DRIVE, 20-6 GB JUMP DRIV	169.79	10/10/2025	1100-21100-534200	
ZooSept2025	Zoo Fleet Farm Other Supplies	51.95	10/10/2025	1100-51500-539000	
ZooSept2025	Zoo Port Cities Zylkene Capsules	76.47	10/10/2025	1100-51500-529900	
ZooSept2025	Zoo Credit Fleet Farm Other Supplies	-76.74	10/10/2025	1100-51500-539000	
ZooSept2025	Zoo Festival Foods Food	6.77	10/10/2025	1100-51500-534300	
ZooSept2025	Zoo Fleet Farm Other Supplies	71.48	10/10/2025	1100-51500-539000	
ZooSept2025	Zoo Festival Foods Zinc Tablets	8.98	10/10/2025	1100-51500-529900	
ZooSept2025	Zoo Port Cities Zylkene Capsules	79.79	10/10/2025	1100-51500-529900	
ZooSept2025	Zoo Fleet Farm Other Supplies	156.68	10/10/2025	1100-51500-539000	
	Check Total:	7,876.64			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 99	ACH Enabled: False
227407	SEPTEMBER 2025 MAIL SERVICES	3,396.73	10/10/2025	1100-13300-531100	CUST CITYOOFM017

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,396.73			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 100	ACH Enabled: False
10250614	GPS SERVICE	648.00	10/10/2025	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	648.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 101	ACH Enabled: False
0756352313	CELL PHONE SERVICE	155.00	10/10/2025	6400-36200-522500	MARITIME METRO TRANSIT
	Check Total:	155.00			
Vendor: 9655	VERMEER WISCONSIN INC			Check Sequence: 102	ACH Enabled: False
30123165	STEIN MODULAR	350.99	10/10/2025	1100-32600-539000	
30123165	CUTTER TEETH	528.32	10/10/2025	1100-32600-535300	
	Check Total:	879.31			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 103	ACH Enabled: False
24058.9	#WU-24-10 SOUTH 19TH STREET PUMPING	31,411.60	10/10/2025	6300-71100-582600	WU-24-10 SOUTH 19TH STREET PAY #
24136.5	#WU-24-21 WATERMAIN EXTENSION PAY #	1,061,555.70	10/10/2025	2360-32962-582900	WU-24-21 WATERMAIN EXT PAY #5
25048.3	#WS-25-4 ASPHALT PAVING I PAY #3	1,832.80	10/10/2025	6300-71100-582600	WS-25-4 ASPHALT PAVING I PAY #3
25048.3	#WS-25-4 ASPHALT PAVING I PAY #3	313,082.81	10/10/2025	4300-32290-582330	WS-25-4 ASPHALT PAVING I PAY #3
25048.3	#WS-25-4 ASPHALT PAVING I PAY #3	18,272.58	10/10/2025	4200-32320-582500	WS-25-4 ASPHALT PAVING I PAY #3
25048.3	#WS-25-4 ASPHALT PAVING I PAY #3	22,312.00	10/10/2025	4300-32290-582700	WS-25-4 ASPHALT PAVING I PAY #3
25070.2	#WS-25-11 CONCRETE PAVING II PAYMEN7	88,363.59	10/10/2025	4200-32320-582500	
25070.2	#WS-25-11 CONCRETE PAVING II PAYMEN7	373,765.66	10/10/2025	4300-32290-582330	
25070.2	#WS-25-11 CONCRETE PAVING II PAYMEN7	1,679.73	10/10/2025	4300-32290-582700	
25070.2	#WS-25-11 CONCRETE PAVING II PAYMEN7	139,411.97	10/10/2025	6300-71100-582600	
25084.1	WO-25-13 LINCOLN PARK ZOO WETLAND	164,078.87	10/10/2025	4600-51500-582900	WO-25-13 LINCOLN PARK ZOO AVIAR
	Check Total:	2,215,767.31			
Vendor: 7968	JEREMY WAGNER			Check Sequence: 104	ACH Enabled: False
10062025	NEW BATTERY FOR PE FIRETRUCK. PURC	65.98	10/10/2025	1100-22100-581940	BATTERIES PLUS REIMBURSEMENT
	Check Total:	65.98			
Vendor: 6710	DAVID M WILFERT			Check Sequence: 105	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
554026	PUMPKINS FOR PUMPKIN PALOOZA	300.00	10/10/2025	2870-54220-534840	VISIT MANITOWOC
	Check Total:	300.00			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 106	ACH Enabled: True
	PR Batch 21000.10.2025 State Income Tax	30,235.34	10/08/2025	1100-00000-215160	PR Batch 21000.10.2025 State Income Tax
	Check Total:	30,235.34			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 107	ACH Enabled: False
202509	Transactions 09.01.2025 - 09.30.2025	70.00	10/10/2025	1100-12200-516600	
	Check Total:	70.00			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 108	ACH Enabled: False
09302025	MUNICIPAL COURT MONTHLY FINANCIAL	10,888.73	10/10/2025	1100-21100-441110	SEPTEMBER 2025
	Check Total:	10,888.73			
Vendor: 10035	WISCONSIN PUBLIC BROADCASTING FOUNDATION INC			Check Sequence: 109	ACH Enabled: False
IN-120974863	WPR Exhibit	933.00	10/10/2025	2821-53100-529900	Exhibit ads
	Check Total:	933.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 110	ACH Enabled: True
	PR Batch 21000.10.2025 Child Support	1,417.65	10/08/2025	1100-00000-215800	PR Batch 21000.10.2025 Child Support
	Check Total:	1,417.65			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 111	ACH Enabled: False
INV756953	MAGEN - STREAMLIGHT KIT, GLOVE STR.	94.82	10/10/2025	1100-22100-516200	CUST #7994
	Check Total:	94.82			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 112	ACH Enabled: False
1022025	Reception food	33.03	10/10/2025	2820-53100-529900	Reception food
	Check Total:	33.03			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	2,760,393.02			
	Total of Number of Checks:	112			