

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 12/11/2025 - 2:21PM
 Batch: 00003.12.2025

Council 1/19/26
 Checks 12/12/25



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
5520596408	ACETYLENE, ARGON, HELIUM, OXYGEN,	57.45	12/12/2025	1100-35210-539010	
	Check Total:	57.45			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
1FK7-FDKF-9VTC	JEROME - PANTS	122.94	12/12/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1J6Q-6HF4-WYWN	SOFT SET-PIPE THREAD SEALANT	28.95	12/12/2025	1100-35210-536200	
1JQ4-R6WX-L63D	SNOW BLOWER PADDLES WITH SCRAPER	26.93	12/12/2025	1100-17500-523420	
1JQ4-R6WX-L63D	SNOW BLOWER PADDLES WITH SCRAPER	26.93	12/12/2025	1100-17600-523300	
1JQ4-R6WX-L63D	SNOW BLOWER PADDLES WITH SCRAPER	26.94	12/12/2025	1100-21400-523300	
1JQ4-R6WX-L63D	SNOW BLOWER PADDLES WITH SCRAPER	26.93	12/12/2025	1100-17400-523420	
1JQ4-R6WX-L63D	SNOW BLOWER PADDLES WITH SCRAPER	26.93	12/12/2025	1100-17800-523420	
1JQ4-R6WX-L63D	SNOW BLOWER PADDLES WITH SCRAPER	26.94	12/12/2025	1100-17100-523300	
1L46-7V46-H4D9	JEROME - RETURNED PANTS	-52.58	12/12/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1LWH-DRDM-9KMN	REPLACEMENT RIBBON FOR ALLIED TIMI	17.98	12/12/2025	1100-32100-531200	
1P6L-TGR3-71GW	150W & 250W DUSK TO DAWN PHOTOCEL	1,309.62	12/12/2025	1100-21400-535500	
1TR7-LP77-GF7T	JEROME - RETURNED PANTS	-52.58	12/12/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1WDY-N7LN-7XWF	ERGONOMIC MOUSE FOR M. ZIMMER, JU	28.10	12/12/2025	1100-31100-531200	
1WDY-N7LN-7XWF	SQUEEGEE BLADES FOR FLOOR SCRUBBI	55.37	12/12/2025	1100-17100-523300	
	Check Total:	1,619.40			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-392683	ELECTRICAL TAPE	54.84	12/12/2025	1100-35210-536200	
613-392981	COUPLER, DIESEL ADDITIVE	341.73	12/12/2025	1100-35210-535200	
613-393060	DIESEL ADDITIVE	155.88	12/12/2025	1100-35210-535200	
613-393097	WINDOWCRANK CLIPS	4.99	12/12/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-393103	ANTIFREEZE	15.96	12/12/2025	1100-35210-535110	
613-393104	ANTIFREEZE	31.92	12/12/2025	1100-35210-535110	
613-393136	SEALED BEAM, DIESEL EXHAUST	40.31	12/12/2025	1100-35210-535220	
	Check Total:	645.63			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
37609	CITY ADA	28,273.65	12/13/2025	6400-36500-521900	MARITIME METRO TRANSIT
37610	ELDERLY	6,423.52	12/13/2025	6400-36500-529910	MARITIME METRO TRANSIT
37611	RURAL ADA	13,795.88	12/13/2025	6400-36500-529910	MARITIME METRO TRANSIT
	Check Total:	48,493.05			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 5	ACH Enabled: False
183620	Professional services, reval, postage & mfg hom	25,936.48	12/12/2025	1100-11100-521900	Inv# 183620
	Check Total:	25,936.48			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
92068345041225	AT&T Centrx Chgs - Transit - 1	61.31	12/12/2025	6400-36200-522500	ACCT #920 683-4504 502 2
92068345041225	AT&T Centrx Chgs - Zoo - 2	122.62	12/12/2025	1100-51500-522500	ACCT #920 683-4504 502 2
92068345041225	AT&T Centrx Chgs - WWTF - 1	61.31	12/12/2025	6300-71100-522500	ACCT #920 683-4504 502 2
92068345041225	AT&T Centrx Chgs - DPW Admin - 1	61.31	12/12/2025	1100-32100-522500	ACCT #920 683-4504 502 2
92068345041225	AT&T Centrx Chgs - B&G - 1	61.31	12/12/2025	1100-17500-522500	ACCT #920 683-4504 502 2
92068345041225	AT&T Centrx Chgs - Rahr-West - 1	61.31	12/12/2025	1100-17600-522500	ACCT #920 683-4504 502 2
92068345041225	AT&T Centrx Chgs - Cemetery - 1	61.31	12/12/2025	1100-41100-522500	ACCT #920 683-4504 502 2
92068345041225	AT&T Centrx Chgs - Sr Center - 2	122.62	12/12/2025	1100-17400-522500	ACCT #920 683-4504 502 2
92068345041225	AT&T Centrx Chgs - Parks - 2	122.62	12/12/2025	1100-51200-522500	ACCT #920 683-4504 502 2
92068345041225	AT&T Centrex Chgs - Ind Dev - 2	122.62	12/12/2025	2130-62100-539100	ACCT #920 683-4504 502 2
92068345041225	AT&T Centrx Chgs - Fire - 3	183.96	12/12/2025	1100-22100-522500	ACCT #920 683-4504 502 2
920Z5501011225	AT&T Spcl Cir Dist - Assessor	3.55	12/12/2025	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Circuits - PD	167.40	12/12/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Engineering	42.64	12/12/2025	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Circuits - Fire	125.55	12/12/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Police	159.93	12/12/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Tourism	10.66	12/12/2025	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Bldg Ins	24.88	12/12/2025	1100-23100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501011225	AT&T Spcl Cir Dist - Transit	10.66	12/12/2025	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Finance	17.77	12/12/2025	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Comm Devel	21.32	12/12/2025	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Clerk	21.32	12/12/2025	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Treasury	7.11	12/12/2025	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Fire	24.88	12/12/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - IT/MPU	3.55	12/12/2025	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - B&G	10.66	12/12/2025	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Circuits - Parks	41.85	12/12/2025	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Attorney	10.66	12/12/2025	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - HR	10.66	12/12/2025	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - DPW	46.20	12/12/2025	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Muni Court	3.55	12/12/2025	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501011225	AT&T Spcl Cir Dist - Mayor	10.66	12/12/2025	1100-15200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,817.76			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
392852	LAMP	17.64	12/12/2025	1100-35210-535200	
392930	CRANKCASE FILTER, FILTER	339.33	12/12/2025	6400-36300-535200	
392936	WIPER BLADES	111.69	12/12/2025	1100-35210-535200	
392938	12V BATTERY	21.98	12/12/2025	1100-35210-536200	
392940	WIPER BLADE CREDIT	-24.28	12/12/2025	1100-35210-535200	
	Check Total:	466.36			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170111141	235/55R17 TIRES	531.52	12/12/2025	1100-35210-535220	
170111142	LT245/75R17 TIRES	606.08	12/12/2025	1100-35210-535220	
	Check Total:	1,137.60			
Vendor: 15420	DIANA BESCHTA			Check Sequence: 9	ACH Enabled: False
136532	Christmas reception catering	475.00	12/12/2025	2820-53100-529900	Catering for Rahr West
	Check Total:	475.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
86013616	EMS SUPPLIES	184.71	12/12/2025	1100-22100-534200	ACCT #100094
86013617	EMS SUPPLIES	65.44	12/12/2025	1100-22100-534200	ACCT #100094
86017210	EMS SUPPLIES	1,426.06	12/12/2025	1100-22100-534200	ACCT #100094
86018566	EMS SUPPLIES	252.90	12/12/2025	1100-22100-534200	ACCT #100094
86018567	EMS SUPPLIES	1,407.35	12/12/2025	1100-22100-534200	ACCT #100094
	Check Total:	3,336.46			
Vendor: 15099 GSNov2025	ROBIN BRANDL Gift Shop November 2025	17.01	12/12/2025	Check Sequence: 11 2841-51400-539435	ACH Enabled: False
	Check Total:	17.01			
Vendor: 17863 MILAGE	SHANNA M BRATZ MILAGE FOR NNOV. 2025	69.02	12/13/2025	Check Sequence: 12 6400-36900-533400	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	69.02			
Vendor: 18012 2003753-007	ERIKA BRULL Security deposit refund on 11/29/25 SCFH lower	150.00	12/12/2025	Check Sequence: 13 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 5914 1334576	CAREW CONCRETE & SUPPLY CO INC CONCRETE	635.38	12/12/2025	Check Sequence: 14 1100-41100-541600	ACH Enabled: False
	Check Total:	635.38			
Vendor: 12936 11-2025	MIRANDA CHECK	23.80	12/12/2025	Check Sequence: 15 1100-21100-516300	ACH Enabled: False 11-2025 SRO Mileage
	Check Total:	23.80			
Vendor: 12561 4252391869	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS	94.21	12/12/2025	Check Sequence: 16 1100-17100-539000	ACH Enabled: False
	Check Total:	94.21			
Vendor: 13137 87831 87842	CONTREE SPRAYER & EQUIPMENT CO LLC MALE ADAPTER FEMALE THREAD, FEMA MALE ADAPTER FEMALE THREAD CREDI	212.89 -144.77	12/12/2025 12/12/2025	Check Sequence: 17 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	68.12			
Vendor: 18010	HOLLY DEWANE			Check Sequence: 18	ACH Enabled: False
2003748.007	Security deposit refund on 11/30/25 LPFH rental	150.00	12/12/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 18014	DIVINE HOUSING INTERVENTIONS LLC			Check Sequence: 19	ACH Enabled: False
1007 - 1	HO#55 Rehab work	20,000.00	12/12/2025	2321-62300-575100	HO#55 Rehab
1007 - 2	HO#55 Rehab work	8,160.17	12/12/2025	2321-62300-575100	HO#55 Rehab
	Check Total:	28,160.17			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 20	ACH Enabled: False
115354	CLOTHING PURCHASES - CERKAS, WILKE	557.00	12/12/2025	1100-22100-516200	MANITOWOC FIRE & RESCUE
115388	CLOTHING PURCHASES - HAUCKE, KRUEI	197.00	12/12/2025	1100-22100-516200	MANITOWOC FIRE & RESCUE
	Check Total:	754.00			
Vendor: 8146	DEBRA DUANE			Check Sequence: 21	ACH Enabled: False
2003752-007	Security deposit refund on 12/6/25 SCFH main l	150.00	12/12/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 18006	AMY L DVORAK-KUPSH			Check Sequence: 22	ACH Enabled: False
1222025	Christmas reception cookies	90.00	12/12/2025	2821-53100-529900	Cookies for christmas reception
	Check Total:	90.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 23	ACH Enabled: False
FBN5514549	Maintenance Fees	909.87	12/12/2025	1100-35210-529900	Cust #551450
FBN5514549	Ford F-55 Maintenance Fee	51.38	12/12/2025	1100-35210-529900	Cust #551450
FBN5514549	Fire - Maintenance Fees	127.57	12/12/2025	1100-22100-524100	Cust #551450
FBN5514549	Ford F-55 Base Lease	775.65	12/12/2025	1100-35210-529900	Cust #551450
FBN5514549	PD - Base Leases	2,657.09	12/12/2025	1100-21100-524100	Cust #551450
FBN5514549	PD - Maintenance Fees	33.50	12/12/2025	1100-21100-524100	Cust #551450
FBN5514549	Fire - Base Leases	1,636.17	12/12/2025	1100-22100-524100	Cust #551450
FBN5514549	Base Leases	13,747.99	12/12/2025	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	19,939.22			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN320517	Various pieces of hardware for shop stock	139.04	12/12/2025	1100-51200-539000	WIMAN0449
	Check Total:	139.04			
Vendor: 17989	FERGUSON US HOLDINGS INC			Check Sequence: 25	ACH Enabled: False
464372	1x6 redi-clamp	123.00	12/12/2025	1100-41100-535500	17498
	Check Total:	123.00			
Vendor: 16620	FIRE-RESCUE SUPPLY LLC			Check Sequence: 26	ACH Enabled: False
11004	ANNUAL PREVENTATIVE MAINTENANCE	450.00	12/12/2025	1100-22100-529900	MANITOWOC FIRE DEPT
	Check Total:	450.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 27	ACH Enabled: False
268716	COMM DEV: AM Skinner Business Cards	19.95	12/12/2025	1100-61100-531300	Inv# 268716
268804	Newsletter, MPU, christmas mailers	1,689.04	12/12/2025	2820-53100-529900	Newsletter, MPU and christmas mailers
	Check Total:	1,708.99			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 28	ACH Enabled: False
GSNov2025	Gift Shop November 2025	23.81	12/12/2025	2841-51400-539435	
	Check Total:	23.81			
Vendor: 6022	GENTLE VET ANIMAL HOSPITAL SC			Check Sequence: 29	ACH Enabled: False
11250013628	Gentle Vet Xsmall exotic euthanasia	147.93	12/12/2025	1100-51500-529900	
	Check Total:	147.93			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 30	ACH Enabled: False
021840	PIGTAIL	5.76	12/12/2025	1100-35210-535200	
022136	WATER SYSTEM ANTIFREEZE	55.56	12/12/2025	1100-35210-535200	
022209	CRANKCASE	70.55	12/12/2025	1100-35210-535200	
022210	CRANKCASE FILTER	70.55	12/12/2025	1100-35210-535200	
	Check Total:	202.42			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14320 GSNov2025	LORENDA GOERTZ Gift Shop November 2025	72.29	12/12/2025	Check Sequence: 31 2841-51400-539435	ACH Enabled: False
	Check Total:	72.29			
Vendor: 7035 9720881730	GRAINGER MOTOR RUN CAPACITORS FOR ROOF UNIT	7.45	12/12/2025	Check Sequence: 32 1100-21400-535300	ACH Enabled: False
	Check Total:	7.45			
Vendor: 17804 219806	GRANICUS LLC 12/01/25-11/30/26 BDS & COMM + SDI 720P	20,494.42	12/12/2025	Check Sequence: 33 1100-00000-162000	ACH Enabled: False CITY MTWC
	Check Total:	20,494.42			
Vendor: 8350 9351186490	GRAYBAR ELECTRIC COMPANY INC DBL END TYPE B GLASS 4FT TUBE 14W 50	234.80	12/12/2025	Check Sequence: 34 4600-21400-582900	ACH Enabled: False
	Check Total:	234.80			
Vendor: 13607	GREAT LAKES & ST LAWRENCE CITIES INITIATIVE 2026 Annual Membership	3,300.00	12/12/2025	Check Sequence: 35 1100-00000-162000	ACH Enabled: False
	Check Total:	3,300.00			
Vendor: 6691 GSNov2025	TARI GUNZEL Gift Shop November 2025	33.17	12/12/2025	Check Sequence: 36 2841-51400-539435	ACH Enabled: False
	Check Total:	33.17			
Vendor: 12309 11282025	KATHERINE V HALLA Food for Christmas reception	136.64	12/12/2025	Check Sequence: 37 2820-53100-529900	ACH Enabled: False Christmas reception
	Check Total:	136.64			
Vendor: 8380 1680061-00 1680810-00 1682019-00	HALRON LUBRICANTS INC EP2 GREASE PURUS DEF DEGREASER	162.16 481.25 575.81	12/12/2025 12/12/2025 12/12/2025	Check Sequence: 38 1100-35210-535110 6400-36300-535100 1100-35210-534230	ACH Enabled: False
	Check Total:	1,219.22			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GSNov2025	Gift Shop November 2025	15.33	12/12/2025	2841-51400-539435	
	Check Total:	15.33			
Vendor: 17043 35964	HYDRAULIC COMPONENT SERVICES INC RECONDITION / TEST LIFT CYINDER OFF I	1,887.07	12/12/2025	Check Sequence: 40 1100-35210-535200	ACH Enabled: False
	Check Total:	1,887.07			
Vendor: 11670 INV111847 INV120467	IMAGE TREND LLC 2024 INVOICE RECEIVED IN DEC 2025 FIELD BRIDGE LICENSES	900.00 900.00	12/12/2025 12/12/2025	Check Sequence: 41 1100-22100-527300 1100-22100-527300	ACH Enabled: False CUST ID #0875 CUST ID #0875
	Check Total:	1,800.00			
Vendor: 18017 COM 2025-001	BRADLEY INMAN WATERSLIDE WINTERIZATION MAINTEN	4,900.00	12/12/2025	Check Sequence: 42 2850-17900-534210	ACH Enabled: False
	Check Total:	4,900.00			
Vendor: 8518 IN333889	JEFFERSON FIRE & SAFETY INC SCBA REPAIR	573.46	12/12/2025	Check Sequence: 43 1100-22100-534960	ACH Enabled: False CUST #03191
	Check Total:	573.46			
Vendor: 16175 250025-6	JT ENGINEERING INC Regional pond analysis	1,574.90	12/12/2025	Check Sequence: 44 4424-62100-529900	ACH Enabled: False Inv# 250025-6
	Check Total:	1,574.90			
Vendor: 10305 456763	KARL'S EXCAVATING INC 770 E Albert Dr. Court Ordered Property Clean I	16,955.00	12/12/2025	Check Sequence: 45 2420-62310-582920	ACH Enabled: False Inv 456763
	Check Total:	16,955.00			
Vendor: 12953 GSNov2025	KIM KERCHEFSKE Gift Shop November 2025	127.58	12/12/2025	Check Sequence: 46 2841-51400-539435	ACH Enabled: False
	Check Total:	127.58			
Vendor: 8418 52647	MARK R KNORR TOW #1059 TO FOND DU LAC	560.00	12/12/2025	Check Sequence: 47 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
52655	TOW #47 TO INTERSTATE POWER	810.00	12/12/2025	1100-35210-535200	
	Check Total:	1,370.00			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 48	ACH Enabled: False
GNov2025	Gift Shop November 2025	46.99	12/12/2025	2841-51400-539435	
	Check Total:	46.99			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 49	ACH Enabled: False
GNov2025	Gift Shop November 2025	22.99	12/12/2025	2841-51400-539435	
	Check Total:	22.99			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 50	ACH Enabled: False
9313027354	BOLT, HEX NUT	102.39	12/12/2025	1100-35210-536200	
9313035336	LOCK NUT, HEX CAP SCREW	113.85	12/12/2025	1100-35210-536200	
	Check Total:	216.24			
Vendor: 8696	LINDA LONDO			Check Sequence: 51	ACH Enabled: False
GNov2025	Gift Shop November 2025	75.69	12/12/2025	2841-51400-539435	
	Check Total:	75.69			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 52	ACH Enabled: False
972638-PVCHKF	STA 3 SUPPLIES	10.74	12/12/2025	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
975964-PVSRUG	STA 1 SUPPLIES	67.19	12/12/2025	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
977128-PVTRRA	STA 1 SUPPLIES RETURNED	-30.47	12/12/2025	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
	Check Total:	47.46			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 53	ACH Enabled: False
GNov2025	Gift Shop November 2025	11.49	12/12/2025	2841-51400-539435	
	Check Total:	11.49			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
1289173	AGREEMENT	30.00	12/12/2025	4424-61100-529900	CITY MTWC
1289174	QUIT CLAIM DEED	30.00	12/12/2025	1100-15100-539000	CITY MTWC
1289790	QUIT CLAIM DEED	30.00	12/12/2025	1100-15100-539000	CITY MTWC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
COMMDEVNOV25	COMM DEV: HCRI Notice of Mortgage In Effe	120.00	12/12/2025	2410-62300-575100	COMM DEV - Nov Charges
COMMDEVNOV25	COMM DEV: HOME Reassignment of Mortgag	30.00	12/12/2025	2321-62300-531200	COMM DEV - Nov Charges
COMMDEVNOV25	COMM DEV: CDBG Notice of Mortgage In Eff	540.00	12/12/2025	2321-62300-531200	COMM DEV - Nov Charges
COMMDEVNOV25	COMM DEV: HOME Notice of Mortgage In Eff	120.00	12/12/2025	2320-62300-575100	COMM DEV - Nov Charges
COMMDEVNOV25	COMM DEV: M Sat (3) - Lee, Weyenberg, Yang	90.00	12/12/2025	1100-00000-239500	COMM DEV - Nov Charges
	Check Total:	990.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 55	ACH Enabled: False
145957	FRONT BODY PILLAR	45.10	12/12/2025	1100-35210-535200	
	Check Total:	45.10			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 56	ACH Enabled: False
110564	COMMERCIAL STANDARD MONITORING I	404.83	12/12/2025	1100-35210-529900	
110565	COMMERCIAL STANDARD MONITORING I	365.59	12/12/2025	2850-17900-534210	
110566	COMMERCIAL STANDARD MONITORING I	404.83	12/12/2025	6400-36200-539000	
110567	COMMERCIAL STANDARD MONITORING I	365.59	12/12/2025	1100-17100-523300	
110568	COMMERCIAL STANDARD MONITORING I	568.33	12/12/2025	1100-17600-529900	
	Check Total:	2,109.17			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
63132	UNIT HEATER REPAIR	10.99	12/12/2025	1100-51200-523420	
63266	ADLER 2H 4" LAV CH, 3/8C X 1/2 FIP 12" SS	59.97	12/12/2025	1100-17400-523420	
63411	RADIANT HEATER REPAIR	20.96	12/12/2025	1100-51200-523420	
63576	10 X 3/4 SM SCREW HEX, GREATSTUFF WI	35.99	12/12/2025	1100-17100-539000	
63681	HOSE BARB, VINYL TUBING	30.24	12/12/2025	6300-71100-523240	
63761	Hose clamp & brass barb coupling	5.98	12/12/2025	1100-41100-535500	31410256
63784	Insert couplings for waterline	16.59	12/12/2025	1100-41100-535500	31410256
63806	SPLIT LOCK WASH, PH PAN	6.98	12/12/2025	1100-17100-539000	
64031	PVC SPA HOSE	7.99	12/12/2025	1100-17100-535500	
64079	3-WIRE 50A SURFACE OUTLET; 1' OFFSET	113.82	12/12/2025	4700-35210-581900	
64140	8-3 20' WELDER CORD	159.98	12/12/2025	4700-35210-581900	
64140	LINED GRAIN GLOVES	53.97	12/12/2025	1100-17500-539000	
64184	1-1/2" X 2' PV SPA HOSE RETURN	-7.99	12/12/2025	1100-17100-535500	
64185	PUSH NUT WASHERS	3.16	12/12/2025	1100-17100-535500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
HO#55-69259	HO#55 Materials	3,231.25	12/12/2025	2321-62300-575100	HO#55 Materials
	Check Total:	3,749.88			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 58	ACH Enabled: False
022822	RLF Administration	6,599.48	12/12/2025	2321-62300-521900	Inv# 022822/R05571014.00.200
	Check Total:	6,599.48			
Vendor: 18011	MATT MUELLER			Check Sequence: 59	ACH Enabled: False
2003749-007	Security deposit refund on 11/30/25 SCFH main	150.00	12/12/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 8990	NEWMAN SIGNS INC			Check Sequence: 60	ACH Enabled: False
TRFINV064363	60X24 NO PUNCH	82.39	12/12/2025	2120-32235-539000	
TRFINV064363	12X6 POST STD PUNCH	602.84	12/12/2025	1100-32420-536300	
	Check Total:	685.23			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 61	ACH Enabled: False
230931/i	STAMPED KEY	5.99	12/12/2025	1100-21400-539000	CUST #390204
231051/68	Bibb hose & couplings for waterline	34.95	12/12/2025	1100-41100-535500	390187
231195/68	Hose clamps for waterline	11.96	12/12/2025	1100-41100-535500	390187
231197/i	MISC FASTENERS	2.76	12/12/2025	1100-17100-539000	CUST #390204
231277/i	STAMPED KEY	5.99	12/12/2025	1100-21400-539000	CUST #390204
231306	HEATER	36.99	12/12/2025	6300-71100-539000	
	Check Total:	98.64			
Vendor: 14861	NORTHSTAR ENVIRONMENTAL TESTING LLC			Check Sequence: 62	ACH Enabled: False
250-1755	HO#42 (Project Funds/lead asbestos grant) Addi	892.59	12/12/2025	2321-62300-575100	HO#42 Additional Testing
	Check Total:	892.59			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 63	ACH Enabled: False
489080	SRO Donated Lines - Features	29.00	12/12/2025	1100-21100-522500	ACCT #003-00321655
	Check Total:	29.00			
Vendor: 17280	ROBERT ONEY			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
25TAXES	2025 TAX OVERPAYMENT	268.86	12/12/2025	1100-00000-212100	2025 TAX OVERPAYMENT
	Check Total:	268.86			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 65	ACH Enabled: False
X101209236:01	TANK, SURGE, RADIATOR COOLING CRED	-379.31	12/12/2025	1100-35210-535200	
X101212247:01	BOLT	53.25	12/12/2025	1100-35210-535200	
X101212264:01	AIR DRIER	624.30	12/12/2025	1100-35210-535200	
	Check Total:	298.24			
Vendor: 13712	JANET M PAUL			Check Sequence: 66	ACH Enabled: False
GSNov2025	Gift Shop November 2025	203.27	12/12/2025	2841-51400-539435	
	Check Total:	203.27			
Vendor: 14050	STEVEN PAULSON			Check Sequence: 67	ACH Enabled: False
25TAXES	2025 TAX OVERPAYMENT	339.28	12/12/2025	1100-00000-212100	2025 TAX OVERPAYMENT
	Check Total:	339.28			
Vendor: 17325	BRETT PEITERSEN			Check Sequence: 68	ACH Enabled: False
112925	SAFETY SHOE REIMBURSEMENT	100.00	12/12/2025	1100-32200-516230	
	Check Total:	100.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 69	ACH Enabled: False
6211199	5W20, AW46 OIL	2,559.68	12/12/2025	1100-35210-535110	
	Check Total:	2,559.68			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 70	ACH Enabled: False
11026	PROPANE	66.00	12/12/2025	1100-35210-535100	
	Check Total:	66.00			
Vendor: 10257	JANICE J POST			Check Sequence: 71	ACH Enabled: False
GSNov2025	Gift Shop November 2025	42.53	12/12/2025	2841-51400-539435	
	Check Total:	42.53			
Vendor: 14061	QUALITY TRUCK CARE CENTER INC			Check Sequence: 72	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
X104032591:01	ELBOW, TUBE, O-RING	532.74	12/12/2025	1100-35210-535200	
X104032638:01	12V BATTERIES	928.08	12/12/2025	1100-35210-535230	
	Check Total:	1,460.82			
Vendor: 16458	RED POWER DIESEL SERVICE INC			Check Sequence: 73	ACH Enabled: False
6485	AKRON CP BRASS BALL, U-CUP SEAL	377.74	12/12/2025	1100-35210-535200	
6488	AIR INLET	588.23	12/12/2025	1100-35210-535200	
6519	HEATER VALVE FLOW CONTROL	103.99	12/12/2025	1100-35210-535200	
	Check Total:	1,069.96			
Vendor: 17354	RODENTPRO.COM LLC			Check Sequence: 74	ACH Enabled: False
950375	Zoo Rodent Pro Frozen Chickens	1,531.25	12/12/2025	1100-51500-534300	
	Check Total:	1,531.25			
Vendor: 17669	JANICE ANN SCHIESL			Check Sequence: 75	ACH Enabled: False
GSNov2025	Gift Shop November 2025	48.05	12/12/2025	2841-51400-539435	
	Check Total:	48.05			
Vendor: 14577	DIANE C SCHILDGEN ALVAREZ			Check Sequence: 76	ACH Enabled: False
25TAXES	2025 TAX OVERPAYMENT	222.10	12/12/2025	1100-00000-212100	2025 TAX OVERPAYMENT
	Check Total:	222.10			
Vendor: 16873	RALPH SCHWARK			Check Sequence: 77	ACH Enabled: False
12092025	Room rental refund	150.00	12/12/2025	1100-53100-457200	Room rental refund
	Check Total:	150.00			
Vendor: 18018	OLIVER & LORIELLE SMIDT			Check Sequence: 78	ACH Enabled: False
25TAXES	2025 TAX OVERPAYMENT	1,234.30	12/12/2025	1100-00000-212100	2025 TAX OVERPAYMENT
	Check Total:	1,234.30			
Vendor: 17886	MARY SMITH			Check Sequence: 79	ACH Enabled: False
12072025	Room Rental refund	150.00	12/12/2025	1100-53100-457200	Room rental refund
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12575 2492764	STANTEC CONSULTING SERVICES INC River Point Phase 4	12,761.44	12/12/2025	Check Sequence: 80 4422-62100-529900	ACH Enabled: False Inv# 2492764
	Check Total:	12,761.44			
Vendor: 6928 2025	CHRISTOPHER STEPHANI Safety shoe reimbursement per Employee Policy	100.00	12/12/2025	Check Sequence: 81 1100-41100-516230	ACH Enabled: False Safety shoe reimbursement - 2025
	Check Total:	100.00			
Vendor: 10902 9210954945	STRYKER SALES CORPORATION PROCARE SERVICES	1,391.45	12/12/2025	Check Sequence: 82 1100-22100-529900	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	1,391.45			
Vendor: 17956 2512233	SUPERIOR CAPITAL HOLDINGS INC SERVICE AGREEMENT	148.50	12/12/2025	Check Sequence: 83 1100-22100-529900	ACH Enabled: False ACCT: MANITOWOC, CITY OF
	Check Total:	148.50			
Vendor: 9439 430885	SUPERIOR CHEMICAL CORP HAND CLEANER, TISSUE PAPER. & HAND	293.46	12/13/2025	Check Sequence: 84 6400-36200-534230	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	293.46			
Vendor: 13039 120825	JENNIFER SWOKOWSKI BADGER BOOK TRAINING	198.80	12/12/2025	Check Sequence: 85 1100-14100-533400	ACH Enabled: False MILEAGE
	Check Total:	198.80			
Vendor: 9490 325755	SYN-TECH SYSTEMS INC FUELMASTER	1,375.00	12/12/2025	Check Sequence: 86 1100-35210-535320	ACH Enabled: False
	Check Total:	1,375.00			
Vendor: 9493 40822	T A MOTORSPORTS INC Pole pruner, C-E blower, & MS 500 I saw 25" bt	2,429.97	12/12/2025	Check Sequence: 87 1100-32600-539000	ACH Enabled: False 100011
40823	Wedges: 10" & 7.5"	74.42	12/12/2025	1100-32600-539000	100011
40823	Chain loops & 16" bar st 3/8-050 picco	744.41	12/12/2025	1100-32600-535300	100011
40823	Stihl bar & chain oil - winter & woodcutter gallo	812.38	12/12/2025	1100-32600-535100	100011

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,061.18			
Vendor: 15231 9510907233	TELEFLEX LLC EMS SUPPLIES	550.00	12/12/2025	Check Sequence: 88 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	550.00			
Vendor: 14490 12022025	JOANNE THOMPSON Christmas reception	17.66	12/12/2025	Check Sequence: 89 2820-53100-529900	ACH Enabled: False Christmas Reception
	Check Total:	17.66			
Vendor: 9543 I814060	TRAFFIC & PARKING CONTROL CO INC PEDESTAL BASE	2,741.65	12/12/2025	Check Sequence: 90 1100-32410-582820	ACH Enabled: False
	Check Total:	2,741.65			
Vendor: 12143 710788	TRANSMOTION LLC COUPLER, NIPPLE, NOSE PIECE ASSY, CAI	654.70	12/12/2025	Check Sequence: 91 1100-35210-535200	ACH Enabled: False
	Check Total:	654.70			
Vendor: 6881 X204032322:01	TRUCK COUNTRY OF WISCONSIN INC SLACK ADJUSTER	324.26	12/12/2025	Check Sequence: 92 1100-35210-535200	ACH Enabled: False
	Check Total:	324.26			
Vendor: 9980 1171485-00	TRUCK EQUIPMENT INC GREEN LIGHT BAR	334.33	12/12/2025	Check Sequence: 93 1100-35210-535200	ACH Enabled: False
	Check Total:	334.33			
Vendor: 7750 B & G NOV. 2025	U S BANK MJS TOOL - REPLACE BROKEN TOOL	527.35	12/12/2025	Check Sequence: 94 1100-35210-536200	ACH Enabled: True
B & G NOV. 2025	KELE - TRANSFORMER	56.41	12/12/2025	1100-34112-535520	
B & G NOV. 2025	BERLS - DRYER CONTROL ASSY - HAND D	142.00	12/12/2025	1100-51200-523420	
B & G NOV. 2025	BERLS - XLERATOR BLOWER MOTER - HA	101.00	12/12/2025	1100-51200-523420	
BI 11252025	BI Magic Car Wash 5 @ \$17	85.00	12/12/2025	1100-23100-524100	BI 11252025
BI 11252025	B Platten License Renewal UDC Construction	25.56	12/12/2025	1100-23100-532500	BI 11252025
BI 11252025	FD Magic Car Wash 2 @ \$17	34.00	12/12/2025	1100-22100-524100	BI 11252025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
BLASER-112525	SHIPPING TO RETRUN RIESTERER & PAGE	16.31	12/12/2025	1100-22100-516200	MFRD NOVEMBER 2025 STATEMENT
COMMDEVNOV25	COMM DEV: USB Splitter	4.45	12/12/2025	1100-61100-531200	COMM DEV November Statement
COMMDEVNOV25	COMM DEV: AM Skinner Wi Builder Conferen	185.00	12/12/2025	1100-61100-532500	COMM DEV November Statement
COMMDEVNOV25	COMM DEV: Ehlers Conference Room 1-night	240.00	12/12/2025	1100-00000-162000	COMM DEV November Statement
COMMDEVNOV25	COMM DEV: Electric Stapler	31.17	12/12/2025	1100-61100-531800	COMM DEV November Statement
COMMDEVNOV25	COMM DEV: Canva Annual Subscription (25%	29.99	12/12/2025	1100-12200-532400	COMM DEV November Statement
COMMDEVNOV25	COMM DEV: Canva Annual Subscription (25%	30.00	12/12/2025	1100-23100-532400	COMM DEV November Statement
COMMDEVNOV25	COMM DEV: River Point RFQ Pre-proposal coi	38.18	12/12/2025	1100-61100-533500	COMM DEV November Statement
COMMDEVNOV25	COMM DEV: Canva Annual Subscription (25%	30.00	12/12/2025	1100-61100-532400	COMM DEV November Statement
COMMDEVNOV25	COMM DEV: Canva Annual Subscription (25%	30.00	12/12/2025	1100-22100-532400	COMM DEV November Statement
DPI STATEMENT	ADDRESS LABELS	27.44	12/12/2025	1100-32100-531300	
DPI STATEMENT	UPS - CUMMINS	13.16	12/12/2025	1100-35210-535200	
DPI STATEMENT	UPS - ALLEGRO	9.02	12/12/2025	1100-31100-531200	
DPI STATEMENT	CLOCK, SWIVEL	27.57	12/12/2025	1100-32260-539000	
EMS1-112525	WELLNESS 12 DAYS EMPLOYEE GIFT	978.18	12/12/2025	7200-12200-534900	MFRD NOVEMBER 2025 STATEMENT
EMS3-112525	BRACKET	80.65	12/12/2025	1100-22100-535200	MFRD NOVEMBER 2025 STATEMENT
EMS4-112525	CANDY FOR TRUCK OR TREAT	47.84	12/12/2025	1100-22100-533500	MFRD NOVEMBER 2025 STATEMENT
EMS5-112525	DUCKART - CONFERENCE CREDIT	-21.55	12/12/2025	1100-22100-533600	MFRD NOVEMBER 2025 STATEMENT
EMS5-112525	ANNUAL REPORT	26.50	12/12/2025	1100-22100-531300	MFRD NOVEMBER 2025 STATEMENT
EMS5-112525	DUCKART - CONFERENCE	16.00	12/12/2025	1100-22100-533500	MFRD NOVEMBER 2025 STATEMENT
ENG NOV. 2025	CUMMINS - 2026 YEAR SUBSCRIPTION	840.00	12/12/2025	6400-36300-539000	
ENG NOV. 2025	FIRST AID - MAGNETIC LID LIFTER DOLL	389.86	12/12/2025	1100-12200-521610	
ENG NOV. 2025	FIRST AID - REFUND FOR RETURNED HAN	-36.00	12/12/2025	1100-31100-524900	
ENG NOV. 2025	ENGINEERSUPPLY - ROBOTIC PRISM SYS1	567.94	12/12/2025	1100-31100-536800	
ENG NOV. 2025	FIRST AID - MAGNETIC LID LIFTER DOLL	1,295.00	12/12/2025	7300-12200-521610	
MYR2-NOV2025	Employee Christmas Party Supplies	61.98	12/12/2025	1100-12200-516235	
MYR2-NOV2025	Employee Christmas Party Supplies	2.73	12/12/2025	1100-12200-516235	
MYR2-NOV2025	Employee Christmas Party Supplies	24.99	12/12/2025	1100-12200-516235	
MYR2-NOV2025	Dept Head and Mayor Lunch - Toyko Sushi Hib	199.17	12/12/2025	1100-15200-534300	
MYR2-NOV2025	SignUp Genius	11.99	12/12/2025	1100-15200-527300	
MYR2-NOV2025	Employee Christmas Party Supplies	139.77	12/12/2025	1100-12200-516235	
MYR-NOV2025	Adobe	19.99	12/12/2025	1100-15200-527300	
MYR-NOV2025	Zoom Subscription	100.00	12/12/2025	1100-14400-527300	
MYR-NOV2025	Lunch for Mayor, Finance, MPU	43.26	12/12/2025	1100-15200-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR-NOV2025	Mayor's Scanner and Stapler	197.74	12/12/2025	1100-15200-531200	
MYR-NOV2025	Apple Monthly Storage	2.99	12/12/2025	1100-15200-527300	
RAHRNOV2025	Hot Sox (gift shoppe)	501.60	12/12/2025	2820-53100-529900	RAHRNov2025
RAHRNOV2025	RainCaper gift shoppe items	473.19	12/12/2025	2820-53100-529900	RAHRNov2025
RAHRNOV2025	Getty images (Keith Haring)	424.00	12/12/2025	2821-53100-529900	RAHRNov2025
RAHRNOV2025	Professor Puzzle (shoppe items)	211.26	12/12/2025	2820-53100-529900	RAHRNov2025
RAHRNOV2025	Zoom monthly	15.99	12/12/2025	1100-53100-531200	RAHRNov2025
RAHRNOV2025	Signs.com	61.72	12/12/2025	2821-53100-529900	RAHRNov2025
RAHRNOV2025	RWAM Board Planning Activity	60.73	12/12/2025	2820-53100-529900	RAHRNov2025
RAHRNOV2025	Curators Conversations Fall 2025	25.00	12/12/2025	2821-53100-529900	RAHRNov2025
RAHRNOV2025	Rain Jewlery for Shoppe	295.25	12/12/2025	2820-53100-529900	RAHRNov2025
RAHRNOV2025	Constant Contact Pro Serv.	65.41	12/12/2025	1100-53100-531200	RAHRNov2025
	Check Total:	8,806.79			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 95	ACH Enabled: False
10678	SWENEY - PANTS	71.95	12/12/2025	1100-22100-516200	ACCT #56
12694	GRIEPENTROG - PANTS	85.00	12/12/2025	1100-22100-516200	ACCT #56
	Check Total:	156.95			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 96	ACH Enabled: False
228895	NOVEMBER 2025 MAILING	2,862.09	12/12/2025	1100-13300-531100	CUST CITYOFM017
	Check Total:	2,862.09			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 97	ACH Enabled: False
12250675	MONTHLY TOWN TRANSIT GPS	648.00	12/13/2025	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	648.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 98	ACH Enabled: False
0769575611	MONTHLY ACCOUNT BILL	310.00	12/13/2025	6400-36200-522500	MARITIME METRO TRANSIT
	Check Total:	310.00			
Vendor: 9635	VALDERS STONE & MARBLE INC			Check Sequence: 99	ACH Enabled: False
49781	4" - 8" LIGHT RIP RAP	326.63	12/12/2025	1100-32320-545200	
49781	ONE MAN RIP RAP	499.24	12/12/2025	1100-32200-545200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	825.87			
Vendor: 11668 0036225-2289-8	WASTE MANAGEMENT OF WISCONSIN INC NORTHERN COLD STORAGE FACILITY SP	6,510.68	12/12/2025	Check Sequence: 100 2420-62310-582920	ACH Enabled: False CUSTOMER NO: 33-34019-23005
	Check Total:	6,510.68			
Vendor: 16533 GSNov2025	LUCINDA C WECK Gift Shop November 2025	11.05	12/12/2025	Check Sequence: 101 2841-51400-539435	ACH Enabled: False
	Check Total:	11.05			
Vendor: 17368 GSNov2025	DEBRA S WELLER Gift Shop November 2025	126.72	12/12/2025	Check Sequence: 102 2841-51400-539435	ACH Enabled: False
	Check Total:	126.72			
Vendor: 6693 4417	DARYL G WETENKAMP TEMPERED GLASS INSTALLATION	306.05	12/13/2025	Check Sequence: 103 6400-36300-535100	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	306.05			
Vendor: 9059 CM42638 INV776949 INV788724 INV788724 INV789929 INV789929 INV89160	WITMER ASSOCIATES INC RIESTERER & PAGEL - VESTS CREDIT RIESTERER & PAGEL - VESTS KRUEGER - GLOVES KRUEGER - GLOVES PAGEL - BOOTS PAGEL - BOOTS RIESTERER - SCBA MASK	-70.20 70.20 80.00 149.36 155.00 249.36 22.99	12/12/2025 12/12/2025 12/12/2025 12/12/2025 12/12/2025 12/12/2025 12/12/2025	Check Sequence: 104 1100-22100-516200 1100-22100-516200 1100-22100-516210 1100-22100-516200 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #7994 CUST #7994 CUST #7994 CUST #7994 CUST #7994 CUST #7994 CUST #7994
	Check Total:	656.71			
Vendor: 15622 12022025	MARILYN WRONKOWSKI Christmas Reception	59.65	12/12/2025	Check Sequence: 105 2820-53100-529900	ACH Enabled: False christmas reception
	Check Total:	59.65			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	263,529.92			
	Total of Number of Checks:	105			