

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/30/2025 - 12:50PM
 Batch: 00005.10.2025



Council 11/17/25
 Checks 10/31/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17958 25058363	A.M. LEONARD INC Tree straps 1.5"x18" - 2 bags of 100 (GLRI grant)	285.90	10/31/2025	Check Sequence: 1 1100-32600-539000	ACH Enabled: False 15556083
	Check Total:	285.90			
Vendor: 14042 16387	AFAB VENTURES LLC Zoo Renegade Pest Bi-Monthly Service	75.00	10/31/2025	Check Sequence: 2 1100-51500-529900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 15145 sd4617	ALDAG/HONOLD MECHANICAL INC BOILER WOULD NOT START - INSTALL NE	2,080.65	10/31/2025	Check Sequence: 3 1100-17100-523420	ACH Enabled: False
	Check Total:	2,080.65			
Vendor: 14390 113J-639T-WHLN 117Q-J7L9-9DLQ 16HM-9DML-93LH 1CDD-NY7Y-GFWJ 1CDD-NY7Y-GFWJ 1MML-WLP4-CGH7 1R1J-VH4K-D61D	AMAZON CAPITAL SERVICES INC SC Amazon Cupcake Containers for bake goods/ Exhibit reference SC Craft Fair Amazon Chips SC Amazon Paper Plates & Deli containers SC Amazon Sales Books for GS JEROME - PANTS ERGONOMIC MOUSE FOR S, BIRR	77.59 15.60 15.18 43.84 7.76 105.16 21.99	10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	Check Sequence: 4 2841-51400-539000 1100-53100-534550 2841-51400-534300 2841-51400-539000 2841-51400-539435 1100-22100-516200 1100-31100-531910	ACH Enabled: False Exhibit references ACCT #A1CRIQE71EIM8L
	Check Total:	287.12			
Vendor: 14791 613-391226 613-391313 613-391399	APC STORES LLC HYDRAULIC 30W OIL LITHIUM 20232 BATTERIES PIPE SEALANT	13.98 11.98 17.19	10/31/2025 10/31/2025 10/31/2025	Check Sequence: 5 6300-71100-535110 1100-35210-535230 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-391417	MINI BLADE FUSE	3.09	10/31/2025	1100-35210-535200	
613-391447	PIPE SEALANT	51.57	10/31/2025	1100-35210-536200	
	Check Total:	97.81			
Vendor: 17194 183114	ASSOCIATED APPRAISAL CONSULTANTS INC Professional services, revaluation, postage	31,149.16	10/31/2025	Check Sequence: 6 1100-11100-521900	ACH Enabled: False Inv# 183114
	Check Total:	31,149.16			
Vendor: 12751 225537	AYRES ASSOCIATES INC STH 42 SANITARY SEWER REPLACEMENT	2,423.87	10/31/2025	Check Sequence: 7 6300-71100-582600	ACH Enabled: False PRJ #45-0596.70 PAY 1
	Check Total:	2,423.87			
Vendor: 11360 389206 389349 389349 389352	BALL AUTO & TRUCK PARTS INC CABIN FILTERS SUCTION GUN SUCTION GUN SPARK PLUGS	35.86 20.74 20.74 4.34	10/31/2025 10/31/2025 10/31/2025 10/31/2025	Check Sequence: 8 1100-35210-535200 1100-41100-539000 1100-35210-536210 1100-35210-535200	ACH Enabled: False
	Check Total:	81.68			
Vendor: 10369 170109925 170110003 170110150 170110233 170110250	BAUER BUILT INC TIRE MOUNT, LABOR - #91 DISPOSAL - PASSENGER & COMMERCIAL LT245/75R16 TIRES P275/55R20 TIRES 255/60R18 TIRE	101.95 205.50 566.72 653.20 129.58	10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	Check Sequence: 9 1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	1,656.95			
Vendor: 13138 8521	BAY AREA TESTING & CONSULTING LLC CONCRETE CYLINDAR TESTING FOR OCT	263.75	10/31/2025	Check Sequence: 10 4300-32290-582320	ACH Enabled: False
	Check Total:	263.75			
Vendor: 7424 7473 7506	BAY-LAKE REGIONAL PLANNING COMMISSION MARITIME METRO TDP UPDATE PAY #1 MARITIME METRO TDP UPDATE PAY #2	6,859.84 6,212.41	10/31/2025 10/31/2025	Check Sequence: 11 6400-36500-521900 6400-36500-521900	ACH Enabled: False Maritime Metro TDP Update Maritime Metro TDP Update

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	13,072.25			
Vendor: 17150	MATTHEW BELL			Check Sequence: 12	ACH Enabled: False
FMEBT10-28	EBT Reimbursement 10-28	347.00	10/31/2025	2150-61100-527750	EBT Reimbursement 10-28
	Check Total:	347.00			
Vendor: 15420	DIANA BESCHTA			Check Sequence: 13	ACH Enabled: False
136523	Volunteer event food	250.00	10/31/2025	2820-53100-529900	volunteer event food
FMEBT10-25	EBT Reimbursement dated 10-25	160.00	10/31/2025	2150-61100-527750	EBT Reimbursement dated 10-25
	Check Total:	410.00			
Vendor: 17199	DAVID J BLOHOWIAK			Check Sequence: 14	ACH Enabled: False
2025	Safety shoe reimbursement per Employee Policy	100.00	10/31/2025	1100-51200-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
85970674	EMS SUPPLIES	1,759.15	10/31/2025	1100-22100-534200	ACCT #100094
	Check Total:	1,759.15			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 16	ACH Enabled: False
1330376	CONCRETE	1,194.25	10/31/2025	1100-32200-541210	
1330377	CONCRETE	757.50	10/31/2025	1100-32200-541220	
1330377	CONCRETE	757.50	10/31/2025	1100-32200-541210	
1330571	CONCRETE	1,405.00	10/31/2025	1100-32200-541210	
1330572	CONCRETE	1,124.00	10/31/2025	1100-32200-541210	
1330572	CONCRETE	281.00	10/31/2025	6300-71100-523200	
1330656	CONCRETE	1,405.00	10/31/2025	1100-32200-541210	
1330657	CONCRETE	667.38	10/31/2025	1100-32200-541220	
1330765	CONCRETE	801.00	10/31/2025	1100-32200-541220	
1330766	CONCRETE	313.00	10/31/2025	1100-32200-541210	
1330766	CONCRETE	313.00	10/31/2025	1100-32240-541200	
1330767	CONCRETE	982.13	10/31/2025	1100-32200-541210	
	Check Total:	10,000.76			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12561 4247923018	CINTAS CORPORATION NO 443 TRAFFIC MATS AND GRAY MATS	94.21	10/31/2025	Check Sequence: 17 1100-17100-529900	ACH Enabled: False
	Check Total:	94.21			
Vendor: 16470 HO#54Rehab	MICHAEL CLARK HO#54 Project Funds - Rehab	23,965.00	10/31/2025	Check Sequence: 18 2321-62300-575100	ACH Enabled: False HO#54 Rehab Funds
	Check Total:	23,965.00			
Vendor: 17498 INV-30536	DESERT SHORE CAPITAL PARTNERS SEPTEMBER 2025 COST AVOIDANCE FEE	2,202.29	10/31/2025	Check Sequence: 19 7200-14310-521900	ACH Enabled: False
	Check Total:	2,202.29			
Vendor: 15731 115222	DOUGLAS CRAIG LLC THEEL, SWENEY, WILKE, KLEIN, JEROME	712.00	10/31/2025	Check Sequence: 20 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	712.00			
Vendor: 8044 WIMAN319989	FASTENAL COMPANY MALE STEEL ARO PLUG	5.48	10/31/2025	Check Sequence: 21 1100-22100-535200	ACH Enabled: False CUST #WIMAN0300
	Check Total:	5.48			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER BR	40.00	10/31/2025	Check Sequence: 22 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8261 CI011906	FOX VALLEY TECHNICAL COLLEGE RED DOT SIGHT TRAINING - JEREMY WEI	99.00	10/31/2025	Check Sequence: 23 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	99.00			
Vendor: 17073 FMEBT10-25	WAYNE J FRANZ EBT Reimbursement dated 10-25	72.00	10/31/2025	Check Sequence: 24 2150-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-25
	Check Total:	72.00			
Vendor: 17787 FMEBT10-25	GAERTNERS GREAT LAKES GREENS EBT Reimbursement dated 10-25	28.00	10/31/2025	Check Sequence: 25 2150-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	28.00			
Vendor: 8301 9451	GARAGE DOOR SPECIALTY INC GARAGE DOOR REPAIR	1,440.00	10/31/2025	Check Sequence: 26 1100-21400-523420	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	1,440.00			
Vendor: 17783 020373	GENUINE PARTS COMPANY INC TRANSMISSION FILTER	13.58	10/31/2025	Check Sequence: 27 1100-35210-535200	ACH Enabled: False
020601	SPARK PLUG, FUSE	14.24	10/31/2025	1100-35210-535200	
020644	ALTERNATOR, CORE DEPOSIT	175.42	10/31/2025	1100-35210-535200	
020648	ALTERNATOR, ALTERNATOR RETURNED, .	-65.27	10/31/2025	1100-35210-535200	
	Check Total:	137.97			
Vendor: 17823 LQ03068247	GFL ENVIRONMENTAL SERVICES USA LLC DRUM DISPOSAL	402.33	10/31/2025	Check Sequence: 28 1100-22100-534910	ACH Enabled: False ACCT #L0723815
	Check Total:	402.33			
Vendor: 8538 41365353	GILLIG LLC HEADLIGHT BULB	62.82	10/31/2025	Check Sequence: 29 6400-36300-535200	ACH Enabled: False
41366127	LAMP, RADIATOR PRESSURE CAP	80.26	10/31/2025	6400-36300-535200	
	Check Total:	143.08			
Vendor: 7035 9671241199	GRAINGER PIPE THREAD SEALANT - GREEN	8.54	10/31/2025	Check Sequence: 30 1100-17100-535500	ACH Enabled: False
9671241199	PIPE THREAD SEALANT - GREEN	8.54	10/31/2025	1100-21400-535500	
9671241199	PIPE THREAD SEALANT - GREEN	8.54	10/31/2025	1100-17400-535500	
9671241199	PIPE THREAD SEALANT - GREEN	8.53	10/31/2025	1100-17600-535500	
9671241199	PIPE THREAD SEALANT - GREEN	8.53	10/31/2025	1100-17800-535500	
9687426347	BRASS ELBOW 1&1/4 & 1&1/2 IN PIPE SIZE	12.26	10/31/2025	1100-17100-535500	
	Check Total:	54.94			
Vendor: 8350 9350633554	GRAYBAR ELECTRIC COMPANY INC T8 32W SPX41 ECOLUX, WIRENUT 71B GR.	159.37	10/31/2025	Check Sequence: 31 1100-17100-535500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	159.37			
Vendor: 17702	GREEN BAY BREAD LLC			Check Sequence: 32	ACH Enabled: False
FMEBT10-25	EBT Reimbursement dated 10-25	29.00	10/31/2025	2150-61100-527750	EBT Reimbursement dated 10-25
	Check Total:	29.00			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 33	ACH Enabled: False
FMEBT10-25	EBT Reimbursement dated 10-25	229.00	10/31/2025	2150-61100-527750	EBT Reimbursement dated 10-25
	Check Total:	229.00			
Vendor: 17419	SCOTT HABERMANN			Check Sequence: 34	ACH Enabled: False
FMEBT10-27	EBT Reimbursement dated 10-27	172.00	10/31/2025	2150-61100-527750	EBT Reimbursement dated 10-27
	Check Total:	172.00			
Vendor: 17929	HAUPT PRESTON VENTURES LLC			Check Sequence: 35	ACH Enabled: False
1103	Niche inscription - Thomas & CarolAnn Byrne	330.00	10/31/2025	1100-41100-534150	
	Check Total:	330.00			
Vendor: 17972	JEMMA R HERRMANN			Check Sequence: 36	ACH Enabled: False
25-4121	IFT AMC TO BAYCARE MEAL REIMBURSE	15.98	10/31/2025	1100-22100-516900	MEAL REIMBURSEMENT #25-4121
	Check Total:	15.98			
Vendor: 16887	INCITE LLC			Check Sequence: 37	ACH Enabled: False
2680205827	WINDOW CLEANING	39.00	10/31/2025	2870-54220-529900	FOR 824 S 8TH ST
	Check Total:	39.00			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 38	ACH Enabled: False
FMEBT10-25	EBT Reimbursement dated 10-25	141.00	10/31/2025	2150-61100-527750	EBT Reimbursement dated 10-25
	Check Total:	141.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 39	ACH Enabled: False
9312908647	HEX NUTS, SCREWS	58.29	10/31/2025	1100-32410-539000	
9312912779	FLAT BLACK, GRAY PAINT	185.64	10/31/2025	1100-35210-535400	
9312916593	DRILL SCREW	28.10	10/31/2025	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9312920154	HEX CAP SCREWS	22.73	10/31/2025	1100-35210-536200	
9312920155	CABLE TIES, RIVERTS, SEAL RINGS, HEX 1	98.32	10/31/2025	6400-36300-535200	
9312920156	CABLE TIES	12.95	10/31/2025	1100-35210-535210	
9312920156	WIRE	18.51	10/31/2025	1100-35210-535200	
9312920156	SCREWS, NUTS	8.95	10/31/2025	1100-35210-535240	
9312920156	DRILL BITS	149.86	10/31/2025	1100-35210-536200	
	Check Total:	583.35			
Vendor: 15283 10014	LEAVES INSPIRED TREE NURSERY Memorial trees - serviceberry & 2 beech	616.00	10/31/2025	Check Sequence: 40 1100-41100-534110	ACH Enabled: False
	Check Total:	616.00			
Vendor: 17427 FMEBT10-25	CHAO HER LEE EBT Reimbursement dated 10-25	320.00	10/31/2025	Check Sequence: 41 2150-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-25
	Check Total:	320.00			
Vendor: 8662 17328-25	VERNON D LEE 25-06 INSTALL OF SWINGSETS AT LINCOLN	9,079.00	10/31/2025	Check Sequence: 42 1100-51200-524200	ACH Enabled: False 25-06 SWINGSETS AT LINCOLNSHIRE
	Check Total:	9,079.00			
Vendor: 17395 LSRG92025	LEMBERGER SITE REMEDIATION GROUP LSRG 2025 Cost Assessment No. 9	3,063.66	10/31/2025	Check Sequence: 43 4500-12400-521800	ACH Enabled: False LSRG 2025 Cost Assessment No. 9
	Check Total:	3,063.66			
Vendor: 17974 2003719.007	JENNIFER LEMKE Refund security deposits for SCFH & games mir	192.00	10/31/2025	Check Sequence: 44 1100-00000-234200	ACH Enabled: False Parks facility & game deposit minus cost o
	Check Total:	192.00			
Vendor: 16390 52271944	LINDE GAS & EQUIPMENT INC Zoo Linde Carbon Dioxide	101.43	10/31/2025	Check Sequence: 45 1100-51500-539000	ACH Enabled: False
	Check Total:	101.43			
Vendor: 8705 981368-PSWXKJ	LOWES CREDIT SERVICES STA 1 - CLEANING SUPPLIES	45.48	10/31/2025	Check Sequence: 46 1100-21400-534230	ACH Enabled: False MANITOWOC FIRE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	45.48			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 47	ACH Enabled: False
34251	Zoo Luisier Plumbing Backflow	404.00	10/31/2025	1100-51500-529900	
34432	25-09 CP IRRIGATION FOR BALL FIELDS PA	7,180.50	10/31/2025	2859-51900-582900	25-09 CP IRRIGATION PAY 1
	Check Total:	7,584.50			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 48	ACH Enabled: False
P40187	SWEIL, BEARING - #54	1,505.71	10/31/2025	1100-35210-535200	
	Check Total:	1,505.71			
Vendor: 17011	MADDEN PREPRINT MEDIA LLC			Check Sequence: 49	ACH Enabled: False
2025031495	2026 TRAVEL WI GUIDE AD	3,505.00	10/31/2025	2870-54220-539100	VISIT MANITOWOC 2026
	Check Total:	3,505.00			
Vendor: 17936	MATAN J MAGEN			Check Sequence: 50	ACH Enabled: False
25-4121	IFT AMC TO BAYCARE MEAL REIMBURSE	15.98	10/31/2025	1100-22100-516900	MEAL REIMBURSEMENT #25-4121
	Check Total:	15.98			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
	MTSO SEPT 2025 OWI GRANT REIMBURSE	1,315.28	10/31/2025	1100-21100-424220	SEPT 2025 OWI AND SEATBELT GRAN
	MTSO SEPT 2025 SEATBELT GRANT REIME	602.12	10/31/2025	1100-21100-424220	SEPT 2025 OWI AND SEATBELT GRAN
	Check Total:	1,917.40			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 52	ACH Enabled: False
W111203	HOSE REPAIR - #23	71.36	10/31/2025	1100-35210-535200	
	Check Total:	71.36			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 53	ACH Enabled: False
2130	Sputnikfest electric	50.57	10/31/2025	2821-53100-529900	Sputnikfest electricity
	Check Total:	50.57			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 54	ACH Enabled: False
	INV. LEXI ZAK SIGN	24.75	10/31/2025	1100-21100-531300	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	24.75			
Vendor: 8827 146362-1	MARITIME FORD LINCOLN MERCURY ROTOR ASSY BRAKE, BRAKE LINING	1,508.26	10/31/2025	Check Sequence: 55 1100-35210-535200	ACH Enabled: False
	Check Total:	1,508.26			
Vendor: 8851 940838	McMAHON ASSOCIATES INC JKW management at Lincoln Park 8/31/25 to 9/2	1,242.77	10/31/2025	Check Sequence: 56 1100-51200-523300	ACH Enabled: False M0026
	Check Total:	1,242.77			
Vendor: 8864 61476	MENARDS/MANITOWOC TOILET REPAIRS	11.35	10/31/2025	Check Sequence: 57 1100-17400-523420	ACH Enabled: False
61562	Zoo Menards Rebar	55.20	10/31/2025	1100-51500-523300	
61620	GARAGE DOOR SPRING SPRAY	7.47	10/31/2025	1100-35220-534230	
61872	Zoo Menards Bulbs	76.94	10/31/2025	1100-51500-539000	
61876	TOILET REPAIRS	58.01	10/31/2025	1100-17400-535500	
61882	Zoo Menards Bulbs Return	-58.98	10/31/2025	1100-51500-539000	
62011	UTL LOCK KEY ALIK-C	17.07	10/31/2025	1100-21400-535300	
62011	PVC MALE ADAPTER, 5HL 2 GANG BOX	14.14	10/31/2025	1100-17100-539000	
62029	ARCHER STREET LIFT STATION REPAIRS	73.47	10/31/2025	6300-71100-523240	
62036	RETURN OF MALE ADAPTER/ 5HL 2 GANG	-14.14	10/31/2025	1100-17100-539000	
62041	BRONZE BALL VALVE	19.99	10/31/2025	1100-17100-539000	
62041	FLOOR CLNR, NAIL SET, FLOOR MOP	27.97	10/31/2025	1100-17600-534230	
62195	Batteries - AA, 2025, 2032, & 9V	52.86	10/31/2025	1100-51200-539000	31410256
62195	Armor All	9.98	10/31/2025	1100-51200-524900	31410256
62215	ARCHER STREET LIFT STATION	43.93	10/31/2025	6300-71100-523240	
62226	4X6 - 16' GREEN TREATED WOOD	40.90	10/31/2025	1100-32420-536300	
62234	1.88" DUCT SIL 2PK B	15.68	10/31/2025	2850-17900-534210	
62234	WHITE EGG CRATE	14.99	10/31/2025	1100-17800-523420	
62280	KITCHEN REPAIRS	72.67	10/31/2025	1100-17400-535500	
62295	CONCRETE MIX	26.96	10/31/2025	1100-32320-541200	
62298	ACETONE	6.99	10/31/2025	1100-17100-539000	
62300	PVC MAIL ADAPTER, WIU COVER - CLR, 2	29.54	10/31/2025	1100-17100-535500	
62302	RECYCLE A BAG, PAPER TOWELS, GC DSN	16.42	10/31/2025	1100-31100-536800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
62346	P-TRAP BRASS, SLIP JOINT WASHERS	27.57	10/31/2025	1100-17100-535500	
62376	THERMOSTAT	22.99	10/31/2025	6400-36200-539000	
62501	ACETONE, LEVER-NUTS 2 WIRE	36.95	10/31/2025	1100-21400-535500	
	Check Total:	706.92			
Vendor: 14507	KELLY MEYER			Check Sequence: 58	ACH Enabled: False
MEYER092425	MIRA WELCOME BANNER REIMBURSEME	13.47	10/31/2025	2131-62600-539220	MIRA WELCOME BANNER
	Check Total:	13.47			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 59	ACH Enabled: False
858072	TARP	575.69	10/31/2025	1100-35210-535200	
	Check Total:	575.69			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 60	ACH Enabled: False
HO#55ROD	HO#55 Recording Fee Reimbursement	35.99	10/31/2025	2321-62300-575100	HO#55 Recording Fee Reimbursement
	Check Total:	35.99			
Vendor: 8614	MUNSON INC			Check Sequence: 61	ACH Enabled: False
90035	25-05 RESURFACE TENNIS COURTS AT REI	1,518.75	10/31/2025	1100-51200-523300	25-05 RESURFACE COURTS AT RED AI
90035	25-05 RESURFACE TENNIS COURTS AT REI	23,311.25	10/31/2025	1100-12500-521900	25-05 RESURFACE COURTS AT RED AI
	Check Total:	24,830.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 62	ACH Enabled: False
4468509		2,140.41	10/31/2025	7200-00000-215320	10-2025
	Check Total:	2,140.41			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 63	ACH Enabled: False
230563/i	FUEL PUMP KEY	7.38	10/31/2025	1100-35220-522400	
230715/68	Pipe joint compound	17.98	10/31/2025	1100-41100-535500	390187
230715/68	Cable ties & duct tape	41.96	10/31/2025	1100-41100-539000	390187
	Check Total:	67.32			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 64	ACH Enabled: False
2025-119	CITY HALL FITNESS ROOM MAINTENANC	275.00	10/31/2025	7200-12200-534900	CITY OF MANITOWOC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	275.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 65	ACH Enabled: False
30-00033284	ASPHALT	71.50	10/31/2025	6300-71100-523200	
30-00033284	ASPHALT	292.19	10/31/2025	1100-32320-548130	
30-00033284	ASPHALT	68.75	10/31/2025	1100-32200-548130	
30-00033284	ASPHALT	1,430.00	10/31/2025	1100-51200-539000	
30-00033284	ASPHALT	1,625.94	10/31/2025	1100-32200-541230	
	Check Total:	3,488.38			
Vendor: 17976	MEGAN O'CONNOR			Check Sequence: 66	ACH Enabled: False
2003723.007	Refund security deposit on 10/25/25 SCFH renta	150.00	10/31/2025	1100-00000-234200	Parks facility refund
	Check Total:	150.00			
Vendor: 10081	MELISSA E OESTREICH			Check Sequence: 67	ACH Enabled: False
2003727.007	Refund security deposit on 10/26/25 Cabin 2 ren	150.00	10/31/2025	1100-00000-234200	Refund Parks security deposit
	Check Total:	150.00			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 68	ACH Enabled: False
#48471	Beverage for Volunteer event	76.89	10/31/2025	2820-53100-529900	Beverages for Volunteer event. RWAM
	Check Total:	76.89			
Vendor: 16236	PHILIPPI QUALITY CONSTRUCTION INC			Check Sequence: 69	ACH Enabled: False
20252761	WB-25-14 LINCOLN PK FIELDHOUSE WINE	21,292.00	10/31/2025	4600-51200-582900	WB-25-14 PAY #1
	Check Total:	21,292.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 70	ACH Enabled: False
6210569	15W40, 5W30	2,538.37	10/31/2025	1100-35210-535110	
	Check Total:	2,538.37			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 71	ACH Enabled: False
191402	Red Arrow Boat/Beach Access/Launch Recon. p	5,952.50	10/31/2025	4600-51200-582900	Project 3240187
	Check Total:	5,952.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11514	RENNERT'S FIRE EQUIPMENT SERVICE INC			Check Sequence: 72	ACH Enabled: False
4872	PUMP TESTING	393.25	10/31/2025	1100-22100-529900	MANITOWOC FIRE DEPARTMENT
4964	PUMP TESTING	225.00	10/31/2025	1100-22100-529900	MANITOWOC FIRE DEPARTMENT
4987	PUMP TESTING	275.00	10/31/2025	1100-22100-529900	MANITOWOC FIRE DEPARTMENT
5026	PUMP TESTING	225.00	10/31/2025	1100-22100-529900	MANITOWOC FIRE DEPARTMENT
	Check Total:	1,118.25			
Vendor: 17977	JAIDA ROBERTS			Check Sequence: 73	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9286534	20.00	10/31/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	20.00			
Vendor: 16485	KYLE ROEHR			Check Sequence: 74	ACH Enabled: False
	MEAL REIMBURSEMENT COVERT SURVIL	303.00	10/31/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	303.00			
Vendor: 9284	SCHAUS MECHANICAL INC			Check Sequence: 75	ACH Enabled: False
51969	Plumbing supplies for tree farm (GLRI grant)	186.19	10/31/2025	1100-32600-539000	
	Check Total:	186.19			
Vendor: 17814	SCHRANK MANAGEMENT LLC			Check Sequence: 76	ACH Enabled: False
2159	LHP PORTA POTTIES	740.00	10/31/2025	2950-54100-539000	LAKESHORE HOLIDAY PARADE
	Check Total:	740.00			
Vendor: 17501	THEODORE SHOVE			Check Sequence: 77	ACH Enabled: False
FMEBT10-25	EBT Reimbursement dated 10-25	58.00	10/31/2025	2150-61100-527750	EBT Reimbursement dated 10-25
	Check Total:	58.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 78	ACH Enabled: False
2472409	River Point Phase 4 - Construction Observation	41,325.58	10/31/2025	4422-62100-529900	Inv# 2472409
2472412	River Point Phase 3 - Professional Services	2,828.50	10/31/2025	4422-62100-529900	Inv# 2472412
	Check Total:	44,154.08			
Vendor: 13534	STORM THE LAWN PRO LLC			Check Sequence: 79	ACH Enabled: False
534499	Weed/fertilizer treatment #5 - CP2&3	501.50	10/31/2025	1100-51200-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
600679	Weed/fertilizer treatment #5 - Miracles Park	250.75	10/31/2025	1100-51200-529900	
	Check Total:	752.25			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 80	ACH Enabled: False
0230099	SOUTH 19TH STREET PUMPING STATION F	495.00	10/31/2025	6300-71100-582600	S 19TH PUMPING STATION PAY 25
230100	DESIGN OF RUBICK FIELD DRY DETENTIC	1,200.00	10/31/2025	4200-32325-521500	DESIGN OF RUBICK FIELD PAY #12
	Check Total:	1,695.00			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 81	ACH Enabled: False
9210607244	10 AED PADS	1,528.80	10/31/2025	1100-21100-524900	20127477
	Check Total:	1,528.80			
Vendor: 17232	MAI THAO			Check Sequence: 82	ACH Enabled: False
FMEBT10-25	EBT Reimbursement dated 10-25	158.00	10/31/2025	2150-61100-527750	EBT Reimbursement dated 10-25
	Check Total:	158.00			
Vendor: 17502	PAAJNTSAA THAO			Check Sequence: 83	ACH Enabled: False
FMEBT10-25	EBT Reimbursement dated 10-25	126.00	10/31/2025	2150-61100-527750	EBT Reimbursement dated 10-25
	Check Total:	126.00			
Vendor: 15609	THRYV INC			Check Sequence: 84	ACH Enabled: False
YRLY 25-27	City Phonebook Listing11/1/25 - 9/30/27	577.20	10/31/2025	1100-17100-522500	Acct #800556276
YRLY 25-27	Evergreen Cemetery Yellow Pages Advertising 1	361.20	10/31/2025	1100-41100-522500	Acct #800556287
	Check Total:	938.40			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 85	ACH Enabled: False
1810886	IN-HOUSE CABINET WORK, CONTROLLER	20,026.31	10/31/2025	1100-32410-536400	
	Check Total:	20,026.31			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 86	ACH Enabled: False
709554	SWIVELS, CLAMPS	210.68	10/31/2025	1100-35210-535200	
	Check Total:	210.68			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	TRPD SEPT 2025 SEATBELT GRANT REIMB	31.42	10/31/2025	1100-21100-424220	SEPT 2025 OWI AND SEATBELT GRAN
	TRPD SEPT 2025 OWI GRANT REIMBURSE	1,269.86	10/31/2025	1100-21100-424220	SEPT 2025 OWI AND SEATBELT GRAN
	Check Total:	1,301.28			
Vendor: 7750	U S BANK			Check Sequence: 88	ACH Enabled: True
POL-SEPT25- CTY	PELICAN CASE FOR PEPPEBALL HANDGU	62.95	10/31/2025	1100-21100-534700	
POL-SEPT25- CTY	NEW INERT & OC GELL FOR OFFICERS	667.99	10/31/2025	1100-21100-534700	
POL-SEPT25- CTY	DCI DEATH SCHOOL HOTEL - NEBEL	281.00	10/31/2025	1100-21100-515700	
POL-SEPT25- CTY	UNIFORM SHOPPE REIMBURSEMENT - VA	-808.95	10/31/2025	1100-21100-516200	
POL-SEPT25- CTY	FUEL FOR HARLEY	18.54	10/31/2025	1100-21100-535100	
POL-SEPT25- CTY	REIMBURSEMENT DCI DEATH SCHOOL - N	-187.50	10/31/2025	1100-21100-515700	
POL-SEPT25- CTY	DCI DEATH SCHOOL HOTEL - NEBEL	263.50	10/31/2025	1100-21100-515700	
POL-SEPT25- CTY	DCI DEATH SCHOOL - NEBEL	281.00	10/31/2025	1100-21100-515700	
POL-SEPT25- CTY	10 TASER CARTRIDGES	446.00	10/31/2025	1100-21100-534700	
POL-SEPT25- CTY	TASER BATTERIES	697.60	10/31/2025	1100-21100-534700	
	Check Total:	1,722.13			
Vendor: 17927	UMS PRINT SOLUTIONS			Check Sequence: 89	ACH Enabled: False
43578	UMS GUIDE MAILINGS	487.71	10/31/2025	2870-54220-539000	DEPT OF TOURISM
	Check Total:	487.71			
Vendor: 16143	ONG VANG			Check Sequence: 90	ACH Enabled: False
FMEBT10-25	EBT Reimbursement dated 10-25	31.00	10/31/2025	2150-61100-527750	EBT Reimbursement dated 10-25
	Check Total:	31.00			
Vendor: 17975	DONNA VANKIIM			Check Sequence: 91	ACH Enabled: False
2003722.007	Refund security deposit on 10/25/25 LPFH renta	150.00	10/31/2025	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 92	ACH Enabled: False
25053.3	WS-25-2 RIVER POINT DEVELOPMENT PH/	448,929.69	10/31/2025	4422-32290-582900	WS-25-2 RIVER POINT PAY #3
	Check Total:	448,929.69			
Vendor: 17971	VITALE REALTY ADVISORS LLC			Check Sequence: 93	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
WI01-25-0537	Retainer for Appraisal Report	4,500.00	10/31/2025	4416-61100-521600	Inv# WI01-25-0537
	Check Total:	4,500.00			
Vendor: 17973 2003720.007	HENRY VUE Refund due to cancellation of May 8-10, 2026 St	1,116.98	10/31/2025	Check Sequence: 94 1100-00000-234200	ACH Enabled: False Refund due to cancellation of park facility
	Check Total:	1,116.98			
Vendor: 13307 7418	CHARLES WAGNER 1" PIPE X 1" HOSE BARB	14.58	10/31/2025	Check Sequence: 95 1100-35210-535200	ACH Enabled: False
	Check Total:	14.58			
Vendor: 17523 FMEBT10-27	ERIK WALTERS EBT Reimbursement dated 10-27	10.00	10/31/2025	Check Sequence: 96 2150-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-27
	Check Total:	10.00			
Vendor: 11668 0036240-2289-7	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL WASTE	6,240.17	10/31/2025	Check Sequence: 97 1100-32325-527500	ACH Enabled: False
0036245-2289-6	EPA Cleanup Grant - Soil Removal, Mirro Site	16,061.70	10/31/2025	4416-61100-521600	Inv# 0036245-2289-6
0049233-2256-6	EPA Cleanup Grant - Soil Removal, 1512 Washu	568,993.72	10/31/2025	4416-61100-521600	Inv# 0049233-2256-6
	Check Total:	591,295.59			
Vendor: 9714 735599 735600	WEBER OIL COMPANY INC UNLEADED - DPW UNLEADED - PARKS	10,947.81 11,469.01	10/31/2025 10/31/2025	Check Sequence: 98 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	22,416.82			
Vendor: 9910 5681752615 5681812731 WPS102025	WISCONSIN PUBLIC SERVICE PUMP STATION GOV STREET LIGHTING GAS	16.21 18.46 28.34	10/31/2025 10/31/2025 10/31/2025	Check Sequence: 99 6300-71100-522400 1100-32500-522200 2870-54220-522400	ACH Enabled: False ACCT #0408221276-00058 ACCT #0408141370-00004 824 S 8TH ST
	Check Total:	63.01			
Vendor: 9059 INV766750	WITMER ASSOCIATES INC SIERACKI - HELMET	468.00	10/31/2025	Check Sequence: 100 1100-22100-516210	ACH Enabled: False CUST #7994

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV766750	SIERACKI - HELMET	940.21	10/31/2025	1100-22100-516200	CUST #7994
	Check Total:	1,408.21			
Vendor: 12225 FMEBT10-25	MAIVYIAS YANG EBT Reimbursement dated 10-25	60.00	10/31/2025	Check Sequence: 101 2150-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-25
	Check Total:	60.00			
Vendor: 16018 FMEBT10-25	PANG CHANG YANG EBT Reimbursement dated 10-25	152.00	10/31/2025	Check Sequence: 102 2150-61100-527750	ACH Enabled: False EBT Reimbursement 10-25
	Check Total:	152.00			
Vendor: 16719 00004	TERRY T YORK LHP SANTA	500.00	10/31/2025	Check Sequence: 103 2950-54100-539000	ACH Enabled: False VISIT MANITOWOC HOLIDAY PARAD
	Check Total:	500.00			
Vendor: 9938 M25-233	ZABEL MONUMENTS LLC Niche inscription - Melvin & Ruth Yahnke	475.00	10/31/2025	Check Sequence: 104 1100-41100-534150	ACH Enabled: False
	Check Total:	475.00			
Vendor: 15903 3970	BRANDON J ZIMMER TOW SQUAD 53 FROM COMMUNITY FIRS7	120.00	10/31/2025	Check Sequence: 105 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	120.00			
	Total for Check Run:	1,335,091.82			
	Total of Number of Checks:	105			