

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 01/15/2026 - 2:18PM  
 Batch: 00003.01.2026

Council 2/16/26  
 Checks 1/16/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
INV357248	COUNCIL CHAMBERS A/V TOUCH PAD SY:	3,015.00	01/16/2026	1100-17100-531800	
INV357293	COUNCIL CHAMBERS A/V TROUBLESHOO	942.50	01/16/2026	1100-17100-525900	
	Check Total:	<u>3,957.50</u>			
Vendor: 14042	AFAB VENTURES LLC			Check Sequence: 2	ACH Enabled: False
16763	Zoo Renegade Pest Mgmt Bi-Monthly Service	75.00	01/16/2026	1100-51500-529900	
	Check Total:	<u>75.00</u>			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
19NK-WJV9-CV4F	START CAPACITORS	58.76	01/16/2026	1100-32410-536400	
1HDW-3WTT-RWM6	LED Track Lighting Heads	432.90	01/16/2026	1100-53100-521900	LED lighting
1PM4-DJ3D-GPQR	SAFETY HATS, LEATHER WORK GLOVES, :	309.81	01/16/2026	1100-32200-516210	
1PRD-6MT4-9PKV	SNOWPLOW PLASTIC SNOW PUSHERS	447.25	01/16/2026	1100-32260-539000	
1R6L-3DQX-16XQ	SHOVELS FOR CITY HALL, SAFETY BUIL	289.14	01/16/2026	7300-14310-534950	
1WCJ-P9N9-D6XK	HARDCOVER BUSINESS NOTEBOOK	19.53	01/16/2026	1100-32100-531200	
	Check Total:	<u>1,557.39</u>			
Vendor: 16352	AMERICAN INDUSTRIAL MEDICAL INC			Check Sequence: 4	ACH Enabled: False
26238	Annual/Exit	3,556.00	01/16/2026	7300-14310-521900	
26238	Annual/Exit/Pre Employ-Transit	545.00	01/16/2026	6400-36500-516400	
26238	Pre Employ	103.00	01/16/2026	1100-12200-516400	
	Check Total:	<u>4,204.00</u>			
Vendor: 14791	APC STORES LLC			Check Sequence: 5	ACH Enabled: False
613-393905	LIFT SUPPORT	54.18	01/16/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-394209	LIFT SUPPORT	-54.18	01/16/2026	1100-35210-535200	
613-394378	BAND CLAMP	41.97	01/16/2026	1100-35210-535200	
	Check Total:	41.97			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 6	ACH Enabled: False
920692	WEAR PLATE	1,930.37	01/16/2026	1100-35210-535200	
921013	ACCELERATOR PEDAL	802.38	01/16/2026	1100-35210-535200	
	Check Total:	2,732.75			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
92068345040126	AT&T Centrx Chgs - WWTF - 1	69.49	01/16/2026	6300-71100-522500	ACCT #920 683-4504 502 2
92068345040126	AT&T Centrx Chgs - Sr Center - 2	138.98	01/16/2026	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040126	AT&T Centrx Chgs - Fire - 3	208.42	01/16/2026	1100-22100-522500	ACCT #920 683-4504 502 2
92068345040126	AT&T Centrx Chgs - Transit - 1	69.49	01/16/2026	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040126	AT&T Centrx Chgs - Cemetery - 1	69.49	01/16/2026	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040126	AT&T Centrx Chgs - Parks - 2	138.98	01/16/2026	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040126	AT&T Centrx Chgs - Zoo - 2	138.98	01/16/2026	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040126	AT&T Centrx Chgs - DPW Admin - 1	69.49	01/16/2026	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040126	AT&T Centrx Chgs - B&G - 1	69.49	01/16/2026	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040126	AT&T Centrx Chgs - Rahr-West - 1	69.49	01/16/2026	1100-17600-522500	ACCT #920 683-4504 502 2
920Z5501010126	AT&T Spcl Cir Dist - DPW	46.20	01/16/2026	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Attorney	10.66	01/16/2026	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Circuits - PD	167.40	01/16/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Police	159.93	01/16/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Assessor	3.55	01/16/2026	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Tourism	10.66	01/16/2026	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Mayor	10.66	01/16/2026	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Comm Devel	21.32	01/16/2026	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Treasury	7.11	01/16/2026	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Finance	17.77	01/16/2026	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Clerk	21.32	01/16/2026	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Muni Court	3.55	01/16/2026	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Circuits - Fire	125.55	01/16/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Engineering	42.64	01/16/2026	1100-31100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501010126	AT&T Spcl Cir Dist - B&G	10.66	01/16/2026	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Circuits - Parks	41.85	01/16/2026	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Fire	24.88	01/16/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - IT/MPU	3.55	01/16/2026	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Bldg Ins	24.88	01/16/2026	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - Transit	10.66	01/16/2026	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010126	AT&T Spcl Cir Dist - HR	10.66	01/16/2026	1100-12200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,817.76			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
395424	DRYER CREDIT	-379.20	01/16/2026	1100-35210-535200	
395499	CORE DEPOSIT CREDIT	-18.00	01/16/2026	1100-35210-535200	
395735	FILTER EXHAUST	148.21	01/16/2026	1100-35210-535200	
396021	AIR FILTER	32.91	01/16/2026	1100-35210-535200	
396023	OIL FILTERS	287.28	01/16/2026	1100-35210-535200	
396211	FILTERS, CORD 3PIN CIG PLUG	138.50	01/16/2026	1100-35210-535200	
	Check Total:	209.70			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170111738	P275/55R20 TIRES	653.20	01/16/2026	1100-35210-535220	
170111755	P275/55R20 TIRES CREDIT	-653.20	01/16/2026	1100-35210-535220	
170111757	P275/55R20 TIRES	653.20	01/16/2026	1100-35210-535220	
	Check Total:	653.20			
Vendor: 7426	BAYCOM INC			Check Sequence: 10	ACH Enabled: False
EQUIPINV_059728	TOUGHBOOK - 5KTTA30221	2,690.00	01/16/2026	1100-21100-524900	117
	Check Total:	2,690.00			
Vendor: 17516	KARI LYNN BECKFORD			Check Sequence: 11	ACH Enabled: False
1129	K9 ROLO ANNUAL CERTIFICATION	450.00	01/16/2026	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	450.00			
Vendor: 15420	DIANA BESCHTA			Check Sequence: 12	ACH Enabled: False
782935	Catering for 1.10.26 event	468.00	01/16/2026	2820-53100-529900	Rahr West Event 1.10.26

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	468.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False
86051465	EMS SUPPLIES	1,680.40	01/16/2026	1100-22100-534200	ACCT #100094
86058682	EMS SUPPLIES	1,135.92	01/16/2026	1100-22100-534200	ACCT #100094
	Check Total:	2,816.32			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 14	ACH Enabled: False
	PR Batch 02000.01.2026 Child Support CA	327.79	01/14/2026	1100-00000-215800	PR Batch 02000.01.2026 Child Support C/
	PR Batch 02000.01.2026 Child Support CA	409.51	01/14/2026	1100-00000-215800	PR Batch 02000.01.2026 Child Support C/
	Check Total:	737.30			
Vendor: 7529	CAPITOL CIVIC CENTRE INC			Check Sequence: 15	ACH Enabled: False
10504	shared print ad.	447.50	01/16/2026	2821-53100-529900	Print ad in Fox Cities magazine Rahr West
	Check Total:	447.50			
Vendor: 14802	CELLEBRITE INC			Check Sequence: 16	ACH Enabled: False
INVUS294268	CELLEBRITE TRANSLATOR, UFED, PRO PA	22,718.34	01/16/2026	1100-21100-527300	SOUS141146
	Check Total:	22,718.34			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 17	ACH Enabled: False
4255359813	TRAFFIC MATS, GRAY MATS	94.21	01/16/2026	1100-17100-529900	
4255689519	AIR	10.00	01/16/2026	1100-35220-534230	
4255689519	MATS	87.26	01/16/2026	1100-32100-529900	
4255689519	RAGS	12.98	01/16/2026	1100-35210-539030	
	Check Total:	204.45			
Vendor: 17275	CIRCLE R MINK RANCH LLC			Check Sequence: 18	ACH Enabled: False
251913	Zoo Food Circle R Mink Ranch	1,995.00	01/16/2026	1100-51500-534300	
	Check Total:	1,995.00			
Vendor: 17416	CLUB CAR WASH OPERATING LLC			Check Sequence: 19	ACH Enabled: False
11688	FLEET CAR WASH	220.00	01/16/2026	1100-21100-524100	CITY OF MANITOWOC PD

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	220.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 20	ACH Enabled: False
14155	Zoo Colonial Pet Crickets	42.74	01/16/2026	1100-51500-534300	
14665	Zoo Colonial Pet Crickets	98.00	01/16/2026	1100-51500-534300	
14665	Zoo Colonial Pet Harness	99.96	01/16/2026	1100-51500-539000	
	Check Total:	240.70			
Vendor: 7662	CUMMINS INC			Check Sequence: 21	ACH Enabled: False
F4-251297578	TUBE, CPR WATER OUTLET	178.71	01/16/2026	6400-36300-535200	
	Check Total:	178.71			
Vendor: 6679	ANN F DUENO-SPINDLER			Check Sequence: 22	ACH Enabled: False
2003774-007	Security deposit refund on 1/10/26 cabin 2 rental	150.00	01/16/2026	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 7709	DWD-UI			Check Sequence: 23	ACH Enabled: False
000014241296	Ken Schafer & Jesse Gamez	1,110.00	01/16/2026	1100-34111-515800	
000014241296	Ken Schafer & Jesse Gamez	627.00	01/16/2026	1100-32800-515800	
	Check Total:	1,737.00			
Vendor: 17691	EARTH & WATER LAW LLC			Check Sequence: 24	ACH Enabled: False
4312	Legal Services for Dec. 2025- Newton Gravel Pi	1,820.00	01/16/2026	4500-32700-521800	Legal Services for Dec. 2025
4313	Legal Services for Dec. 2025- Mirro Plant No. 9	910.00	01/16/2026	4416-61100-521600	Legal Services for Dec. 2025
	Check Total:	2,730.00			
Vendor: 7733	EAST CENTRAL WI PLUMBING			Check Sequence: 25	ACH Enabled: False
2026 Dues	2026 Dues J Larson, B Nichols	50.00	01/16/2026	1100-23100-532400	2026 Dues J Larson & B Nichols
	Check Total:	50.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 26	ACH Enabled: False
FBN5526788	DPW TOLL	8.30	01/16/2026	1100-35210-529900	Cust #551450
FBN5526788	PD - Maintenance Fees	33.50	01/16/2026	1100-21100-524100	Cust #551450
FBN5526788	Ford F-55 Maintenance Fee	6.19	01/16/2026	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBN5526788	DPW - ADMIN COST x 3	750.00	01/16/2026	1100-35210-529900	Cust #551450
FBN5526788	PD - Base Leases	2,657.09	01/16/2026	1100-21100-524100	Cust #551450
FBN5526788	DPW - DMV REGISTRATION FEE x 2	439.00	01/16/2026	1100-35210-529900	Cust #551450
FBN5526788	AUTO PARTS SETTLEMENT DIST.	-74.37	01/16/2026	1100-35210-529900	Cust #551450
FBN5526788	Base Leases	15,197.13	01/16/2026	1100-35210-529900	Cust #551450
FBN5526788	Ford F-55 Base Lease	694.07	01/16/2026	1100-35210-529900	Cust #551450
FBN5526788	Maintenance Fees	1,044.09	01/16/2026	1100-35210-529900	Cust #551450
FBN5526788	DPW - DELIVERY FEE x 3	600.00	01/16/2026	1100-35210-529900	Cust #551450
FBN5526788	Fire - Base Leases	1,636.17	01/16/2026	1100-22100-524100	Cust #551450
FBN5526788	Fire - Maintenance Fees	127.57	01/16/2026	1100-22100-524100	Cust #551450
FBN5526788	DPW - DMV TEMP TAGS x 2	6.00	01/16/2026	1100-35210-529900	Cust #551450
FBN5526788	DPW - TOLL PROGRAM FEE	4.00	01/16/2026	1100-35210-529900	Cust #551450
	Check Total:	23,128.74			
Vendor: 7942	THE ENVISION GROUP			Check Sequence: 27	ACH Enabled: False
25_12_1872	3 HOURS CONSULTION, SOFTWARE UPGR.	585.00	01/16/2026	4300-32290-582320	
	Check Total:	585.00			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC			Check Sequence: 28	ACH Enabled: False
51115	2026 FORD EXPLORER TO REPLACE 558	49,348.50	01/16/2026	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
51116	2026 FORD EXPLORER TO REPLACE 552	49,348.50	01/16/2026	1100-21100-581100	MANITOWOC POLICE DEPARTMENT D
51117	2026 FORD EXPLORER TO REPLACE 560	49,348.50	01/16/2026	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
	Check Total:	148,045.50			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 29	ACH Enabled: False
13462	PRIVATE UTILITY LOCATING	80.00	01/16/2026	1100-51200-529900	
13462	TRAFFIC UTILITY LOCATING	97.75	01/16/2026	1100-32410-523160	
13462	SANITARY UTILITY LOCATING	1,405.50	01/16/2026	6300-71100-523160	
13462	STORM UTILITY LOCATING	1,271.75	01/16/2026	1100-32320-523160	
	Check Total:	2,855.00			
Vendor: 17989	FERGUSON US HOLDINGS INC			Check Sequence: 30	ACH Enabled: False
0467214	LOCATORS	1,059.00	01/16/2026	1100-32600-539000	
0467214	LOCATORS	1,059.00	01/16/2026	6300-71100-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,118.00			
Vendor: 17732 39533	FOSTER & FOSTER CONSULTING ACTUARIES INC GASB 75 OPEB VALUATION UPDATE FOR F	900.00	01/16/2026	Check Sequence: 31 7200-14310-521900	ACH Enabled: False
	Check Total:	900.00			
Vendor: 8269 269242 269303 269303 26969	FRICKE PRINTING SERVICE 1,000 Window Env, 500 Door Tag, Unfit Green : Haring mailing labels for membership cards 2025 TAX BILLS FOR 2026, PRINTING, FOLI	406.00 122.77 117.40 4,340.00	01/16/2026 01/16/2026 01/16/2026 01/16/2026	Check Sequence: 32 1100-23100-531300 2821-53100-529900 1100-53100-531200 1100-14200-524900	ACH Enabled: False Inv 269242 labels for membership cards labels for membership cards
	Check Total:	4,986.17			
Vendor: 7037 1306439	GARROW OIL CORP DIESEL FUEL - PARKS/DPW	18,547.00	01/16/2026	Check Sequence: 33 1100-35210-535100	ACH Enabled: False
	Check Total:	18,547.00			
Vendor: 8306 461537-1	GAT SUPPLY INC ROLL UP SIGN STAND, MESH, VINYL	1,081.36	01/16/2026	Check Sequence: 34 1100-32600-539000	ACH Enabled: False
	Check Total:	1,081.36			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 02000.01.2026 Union Dues - Teamster PR Batch 02000.01.2026 Union Dues - Teamster	521.61 224.39	01/14/2026 01/14/2026	Check Sequence: 35 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 02000.01.2026 Union Dues - Tea PR Batch 02000.01.2026 Union Dues - Tea
	Check Total:	746.00			
Vendor: 6022 11260000182	GENTLE VET ANIMAL HOSPITAL SC Zoo Gentle Vet Oscar	687.31	01/16/2026	Check Sequence: 36 1100-51500-529900	ACH Enabled: False
	Check Total:	687.31			
Vendor: 17783 023435 023510	GENUINE PARTS COMPANY INC TOGGLE OIL FILTER	14.78 82.22	01/16/2026 01/16/2026	Check Sequence: 37 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	97.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 38	ACH Enabled: False
41383918	DRYER, DIMMER FOOT SWITCH	878.00	01/16/2026	6400-36300-535200	
5061166	DEF HEAD UNIT CREDIT	-828.15	01/16/2026	6400-36300-535200	
	Check Total:	49.85			
Vendor: 18029	GOOD KARMA BROADCASTING LLC			Check Sequence: 39	ACH Enabled: False
525362	2 EXPERIENCE WI SHOW APPEARANCES	1,950.00	01/16/2026	2870-54220-539100	VISIT MANITOWOC
	Check Total:	1,950.00			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 40	ACH Enabled: False
0142765	CD Zoning Code Rewrite: Professional Services	5,024.35	01/16/2026	1100-61100-521600	Inv# 0142765
	Check Total:	5,024.35			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 41	ACH Enabled: False
9351554947	ELECTRICAL FOR NEW CLERK OF COURT:	435.32	01/16/2026	1100-17100-531800	
	Check Total:	435.32			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 42	ACH Enabled: True
	PR Batch 02000.01.2026 Deferred Comp - WI D	1,962.25	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 Deferred Comp -
	PR Batch 02000.01.2026 Deferred Comp - WI D	3,920.05	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 Deferred Comp -
	PR Batch 02000.01.2026 WI Def Comp - Roth %	1,391.31	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 WI Def Comp - F
	PR Batch 02000.01.2026 WI Def Comp - Roth %	865.47	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 WI Def Comp - F
	PR Batch 02000.01.2026 WI Def Comp - Roth	3,542.98	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 WI Def Comp - F
	PR Batch 02000.01.2026 WI Def Comp - Roth	1,597.02	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 WI Def Comp - F
	PR Batch 02000.01.2026 Deferred Comp - WI D	1,016.16	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 Deferred Comp -
	PR Batch 02000.01.2026 Deferred Comp - WI D	434.75	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 Deferred Comp -
	Check Total:	14,729.99			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 43	ACH Enabled: False
J0223429	PAINT FOR NEW CLERK OF COURTS OFFIC	218.83	01/16/2026	1100-17100-531800	
	Check Total:	218.83			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18065 2003773-007	RICHARD HANG Security deposit refund on 1/10/26 SCFH main l	150.00	01/16/2026	Check Sequence: 44 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 8206 2025	LUKE HENNESSEY Safety shoe reimbursement per Employee Policy	100.00	01/16/2026	Check Sequence: 45 1100-41100-516230	ACH Enabled: False Safety shoe reimbursement - 2025
	Check Total:	100.00			
Vendor: 17340 Refund25-003493	INFINITY HOME SERVICES HOLDCO INC Refund Roof Permit 25-003493 2307 Silveridge	410.00	01/16/2026	Check Sequence: 46 1100-23100-433100	ACH Enabled: False Refund 23074 Silveridge 25-003493
	Check Total:	410.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 47	ACH Enabled: True
	PR Batch 02000.01.2026 Medicare Employee Pc	8,092.36	01/14/2026	1100-00000-215110	PR Batch 02000.01.2026 Medicare Emplo
	PR Batch 02000.01.2026 Federal Income Tax	19,058.26	01/14/2026	1100-00000-215150	PR Batch 02000.01.2026 Federal Income T
	PR Batch 02000.01.2026 Medicare Employee Pc	3,262.71	01/14/2026	1100-00000-215110	PR Batch 02000.01.2026 Medicare Emplo
	PR Batch 02000.01.2026 FICA Employer Portio	25,621.65	01/14/2026	1100-00000-215110	PR Batch 02000.01.2026 FICA Employer l
	PR Batch 02000.01.2026 FICA Employee Portio	10,521.09	01/14/2026	1100-00000-215110	PR Batch 02000.01.2026 FICA Employee .
	PR Batch 02000.01.2026 FICA Employee Portio	25,621.65	01/14/2026	1100-00000-215110	PR Batch 02000.01.2026 FICA Employee .
	PR Batch 02000.01.2026 FICA Employer Portio	10,521.09	01/14/2026	1100-00000-215110	PR Batch 02000.01.2026 FICA Employer l
	PR Batch 02000.01.2026 Medicare Employer Po	8,092.36	01/14/2026	1100-00000-215110	PR Batch 02000.01.2026 Medicare Emplo
	PR Batch 02000.01.2026 Medicare Employer Po	3,262.71	01/14/2026	1100-00000-215110	PR Batch 02000.01.2026 Medicare Emplo
	PR Batch 02000.01.2026 Federal Income Tax	51,968.95	01/14/2026	1100-00000-215150	PR Batch 02000.01.2026 Federal Income T
	Check Total:	166,022.83			
Vendor: 11894 465-79027	INTERNATIONAL ARTS AND ARTISTS Final Payment for exhibit	4,250.00	01/16/2026	Check Sequence: 48 2821-53100-529900	ACH Enabled: False Rahr West Exhibit
	Check Total:	4,250.00			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 49	ACH Enabled: False
	PR Batch 02000.01.2026 Association Dues	10.97	01/14/2026	1100-00000-215510	PR Batch 02000.01.2026 Association Dues
	PR Batch 02000.01.2026 Association Dues	29.03	01/14/2026	1100-00000-215510	PR Batch 02000.01.2026 Association Dues
	PR Batch 02000.01.2026 Union Dues - Firefight	4,083.20	01/14/2026	1100-00000-215510	PR Batch 02000.01.2026 Union Dues - Fir
	PR Batch 02000.01.2026 Union Dues - Firefight	1,669.10	01/14/2026	1100-00000-215510	PR Batch 02000.01.2026 Union Dues - Fir

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,792.30			
Vendor: 7997	JFTCO INC			Check Sequence: 50	ACH Enabled: False
PIGB0332686	ELEMENT KIT	29.65	01/16/2026	1100-35210-535200	
PIGB0332686	10W30	101.20	01/16/2026	1100-35210-535110	
	Check Total:	130.85			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 51	ACH Enabled: False
2600000585	AIR DRYER CARTRIDGE	334.00	01/16/2026	1100-35210-535200	
2600002245	CLEVIS KIT	47.70	01/16/2026	1100-35210-535200	
	Check Total:	381.70			
Vendor: 18067	KENNETH KOUBA			Check Sequence: 52	ACH Enabled: False
25TAXES	TAX OVERPAYMENT	1,296.72	01/16/2026	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	1,296.72			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 53	ACH Enabled: False
110080040811	UKG Ready - 12.01.25-12.31.25	1,825.98	01/16/2026	1100-14400-527300	
	Check Total:	1,825.98			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 54	ACH Enabled: False
LPZ010826	Zoo Lake Orchard Lettuce	103.95	01/16/2026	1100-51500-534300	
LPZ122425	Zoo Lake Orchard Lettuce	103.95	01/16/2026	1100-51500-534300	
LPZ123125	Zoo Lake Orchard Lettuce	103.95	01/16/2026	1100-51500-534300	
	Check Total:	311.85			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 55	ACH Enabled: False
17900	OFFICE CHAIRS FOR COUNCIL/1ST FLOOR	4,135.00	01/16/2026	1100-17100-531800	
	Check Total:	4,135.00			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 56	ACH Enabled: False
LSRG112025	LSRG Cost Assessment No. 11 Dec. 2025	1,327.35	01/16/2026	4500-12400-521800	LSRG Cost Assessment No. 11 Dec. 2025
	Check Total:	1,327.35			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12042 2003771-007	GUIDO LENAERTS Cancellation of 1/17/26 cabin 1 rental	158.85	01/16/2026	Check Sequence: 57 1100-00000-234200	ACH Enabled: False Parks facility rental cancellation
	Check Total:	158.85			
Vendor: 16839 1172	LAURA LUCERO VISITOR GUIDE 2026 GRAPHIC DESIGN	1,667.50	01/16/2026	Check Sequence: 58 2870-54220-539100	ACH Enabled: False VISITOR GUIDE DESIGN
	Check Total:	1,667.50			
Vendor: 8708 34923 34990 35005	LUISIER PLUMBING INC 2406 BIRCH ROAD - HOOK TO CITY WATER BLACK FLOW TEST, TRIP CHG, STATE TES BLACK FLOW TEST, TRIP CHG, STATE TES	1,720.17 144.00 274.00	01/16/2026 01/16/2026 01/16/2026	Check Sequence: 59 2360-32962-521900 1100-17400-535500 1100-17100-535500	ACH Enabled: False
	Check Total:	2,138.17			
Vendor: 10330 2025 ANNEX PAY	TOWN OF MANITOWOC 2025 ANNEX PAY	455.62	01/16/2026	Check Sequence: 60 1100-19900-574200	ACH Enabled: False CITY MTWC
	Check Total:	455.62			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 02000.01.2026 Union Dues - Police St PR Batch 02000.01.2026 Union Dues - Police St	91.94 203.41	01/14/2026 01/14/2026	Check Sequence: 61 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 02000.01.2026 Union Dues - Pol PR Batch 02000.01.2026 Union Dues - Pol
	Check Total:	295.35			
Vendor: 18061 106	MANITOWOC COUNTY Refund of Duplicate Payment of Bus Pass Invoic	510.00	01/16/2026	Check Sequence: 62 1100-00000-213400	ACH Enabled: False
	Check Total:	510.00			
Vendor: 8810 IVC3098	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHARGE - DEC	15,750.00	01/16/2026	Check Sequence: 63 6300-71100-521400	ACH Enabled: False ACCT #900000136
	Check Total:	15,750.00			
Vendor: 9539 2025 ANNEX PAY	TOWN OF MANITOWOC RAPIDS 2025 ANNEX PAY	408.57	01/16/2026	Check Sequence: 64 1100-19900-574200	ACH Enabled: False CITY MTWC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	408.57			
Vendor: 8818 49740	MANITOWOC TROPHY K9 SUPPORT PLAQUE AND TAGS	60.00	01/16/2026	Check Sequence: 65 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	60.00			
Vendor: 8864 64376	MENARDS/MANITOWOC Pleated filters 20x25x1	39.84	01/16/2026	Check Sequence: 66 1100-51200-523420	ACH Enabled: False 31410256
64629	Various sizes of pleated furnace filters for park b	102.92	01/16/2026	1100-51200-523420	31410256
64669	Zoo Menards Boards	223.02	01/16/2026	1100-51500-539000	
64685	Hole saw w/ arbor 2-1/2"	23.49	01/16/2026	1100-51200-539000	31410256
64751	Zoo Menards Bird House	3.96	01/16/2026	1100-51500-539000	
65170	PAILS, PAINT TRAY LINERS, SPRAY PRIME	48.68	01/16/2026	1100-17100-531800	
65170	DUST PAN	4.29	01/16/2026	1100-17600-534230	
65247	BEAMS, STEEL END FRAMES	356.85	01/16/2026	1100-32600-539000	
65256	4X7 BCX	107.97	01/16/2026	1100-32600-539000	
65292	BRUSH, ROLLER GRID, PAINT	73.30	01/16/2026	1100-32600-539000	
65293	CHRISTMAS LIGHT STORAGE REELS, PLEI	96.42	01/16/2026	1100-17600-523420	
65383	POWER EXTENSION	8.99	01/16/2026	1100-35210-536200	
	Check Total:	1,089.73			
Vendor: 8882 2600351-IN	MIDSTATES ORGANIZED CRIME INFO MOCIC MEMBERSHIP 2026	250.00	01/16/2026	Check Sequence: 67 1100-21100-532400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	250.00			
Vendor: 12562 M1Q000004895-1	MITCHELL REPAIR INFORMATION CO LLC SHOPKEY PRODEMAND/MTR	2,820.00	01/16/2026	Check Sequence: 68 1100-35210-581810	ACH Enabled: False
	Check Total:	2,820.00			
Vendor: 16927 1703	MONOLITH FORENSICS LLC MONOLITH PRO-DIGITAL FORENSICS CAS	2,500.00	01/16/2026	Check Sequence: 69 1100-21100-527300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	2,500.00			
Vendor: 15018	MORTON SALT INC			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5403948506	SALT	31,707.55	01/16/2026	1100-32200-534260	
5403948507	SALT	22,963.98	01/16/2026	1100-32200-534260	
	Check Total:	54,671.53			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 71	ACH Enabled: False
	PR Batch 02000.01.2026 Deferred Comp Roth-I	9.95	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 Deferred Comp F
	PR Batch 02000.01.2026 Deferred Comp - Natio	2,743.36	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 Deferred Comp -
	PR Batch 02000.01.2026 Deferred Comp Roth-I	40.05	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 Deferred Comp F
	PR Batch 02000.01.2026 Deferred Comp - Natio	956.64	01/14/2026	1100-00000-215710	PR Batch 02000.01.2026 Deferred Comp -
	Check Total:	3,750.00			
Vendor: 18070 25TAXES	ALBERT DUANE NELSON IRREV TRUST TAX OVERPAYMENT	83.92	01/16/2026	Check Sequence: 72 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	83.92			
Vendor: 8972 131491	NELSON TRUCK & EQUIP SERVICE RUBBER AIR BRAKE HOSE, HOSE FITTING	15.46	01/16/2026	Check Sequence: 73 1100-35210-535200	ACH Enabled: False
	Check Total:	15.46			
Vendor: 17634 231559-i 231579-i 231626-i	NIEMANN FOODS INC Quick connect plg coupling 1/4" for washing mo By-pass pruner 8-3/4" All purpose plant food 3#	9.99 8.25 7.80	01/16/2026 01/16/2026 01/16/2026	Check Sequence: 74 1100-51200-535510 1100-41100-539000 1100-41100-523300	ACH Enabled: False 390192 390187 390187
	Check Total:	26.04			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 02000.01.2026 Deferred Comp - Nort PR Batch 02000.01.2026 Deferred Comp - Nort	2,648.13 1,046.87	01/14/2026 01/14/2026	Check Sequence: 75 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 02000.01.2026 Deferred Comp - PR Batch 02000.01.2026 Deferred Comp -
	Check Total:	3,695.00			
Vendor: 15188 596469 596469 596469	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Mayor Cell Phone Charges - Cemetery Cell Phone Charges - Engineering SW	59.89 50.56 34.12	01/16/2026 01/16/2026 01/16/2026	Check Sequence: 76 1100-15200-522500 1100-41100-522500 1100-31100-522500	ACH Enabled: False ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
596469	Cell Phone Charges - Comm Dev	40.72	01/16/2026	1100-61100-522500	ACCT #003-02009906
596469	Cell Phone Charges - Wastewater Sanitary iPads	55.44	01/16/2026	6300-71100-522500	ACCT #003-02009906
596469	Cell Phone Charges - B&G	166.16	01/16/2026	1100-17100-522500	ACCT #003-02009906
596469	Cell Phone Charges - Signs	15.77	01/16/2026	1100-32420-522500	ACCT #003-02009906
596469	Cell Phone Charges - Stormwater	25.77	01/16/2026	1100-32325-522500	ACCT #003-02009906
596469	Cell Phone Charges - Finance	34.12	01/16/2026	1100-14100-522500	ACCT #003-02009906
596469	Cell Phone Charges - Forestry	49.89	01/16/2026	1100-32600-522500	ACCT #003-02009906
596469	Cell Phone Charges - Fire	1,278.54	01/16/2026	1100-22100-522500	ACCT #003-02009906
596469	Cell Phone Charges - Transit	68.24	01/16/2026	6400-36200-522500	ACCT #003-02009906
596469	Cell Phone Charges - Bldg Insp	249.45	01/16/2026	1100-23100-522500	ACCT #003-02009906
596469	Cell Phone Charges - Storm Sewer	34.12	01/16/2026	1100-32320-522500	ACCT #003-02009906
596469	Cell Phone Charges - Aquatic Ctr	6.58	01/16/2026	2850-17900-522500	ACCT #003-02009906
596469	Cell Phone Charges - Parks	40.70	01/16/2026	1100-51200-522500	ACCT #003-02009906
596469	Cell Phone Charges - Tourism	68.24	01/16/2026	2870-54220-522500	ACCT #003-02009906
596469	Cell Phone Charges - Engineering	95.26	01/16/2026	1100-31100-522500	ACCT #003-02009906
596469	Cell Phone Charges - Library	34.79	01/16/2026	2810-57110-522500	ACCT #003-02009906
596469	Cell Phone Charges - City Clerk	34.12	01/16/2026	1100-13100-522500	ACCT #003-02009906
596469	Cell Phone Charges - Attorney	34.12	01/16/2026	1100-12100-522500	ACCT #003-02009906
596469	Cell Phone Charges - HR	11.92	01/16/2026	1100-12200-522500	ACCT #003-02009906
596469	Cell Phone Charges - PD	2,310.82	01/16/2026	1100-21100-522500	ACCT #003-02009906
596469	Cell Phone Charges - Farmer's Market	34.12	01/16/2026	2150-61100-522500	ACCT #003-02009906
596469	Cell Phone Charges - Zoo	68.24	01/16/2026	1100-51500-522500	ACCT #003-02009906
596469	Cell Phone Charges - DPW	298.95	01/16/2026	1100-32100-522500	ACCT #003-02009906
596469	Cell Phone Charges - Rec Dept	34.12	01/16/2026	1100-51300-522500	ACCT #003-02009906
598752	SRO Donated Lines - Features	29.00	01/16/2026	1100-21100-522500	ACCT #003-00321655
	Check Total:	5,263.77			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 77	ACH Enabled: False
101026	Payment on account for MSO day	78.99	01/16/2026	2820-53100-529900	Rahr West Art Account balance
	Check Total:	78.99			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 78	ACH Enabled: False
	PR Batch 02000.01.2026 FICA Alternative	1,941.68	01/14/2026	1100-00000-215715	PR Batch 02000.01.2026 FICA Alternative
	PR Batch 02000.01.2026 FICA Alternative	471.43	01/14/2026	1100-00000-215715	PR Batch 02000.01.2026 FICA Alternative

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,413.11			
Vendor: 7742 2601-23	PROGRESS LAKESHORE INC COMM DEV: Municipal Partnership 2026	69,252.00	01/16/2026	Check Sequence: 79 1100-61100-572100	ACH Enabled: False Inv# 2601-23
	Check Total:	69,252.00			
Vendor: 12224 768307627	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE	4.93	01/16/2026	Check Sequence: 80 1100-14100-522500	ACH Enabled: False ACCT #85362217
	Check Total:	4.93			
Vendor: 14307 1190	JEREMY W REICHWALD E-3 RADIO INSTALLATION	972.20	01/16/2026	Check Sequence: 81 1100-22100-526100	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	972.20			
Vendor: 9203 1007525-00 1007525-01	REINDERS INC Tregator irrigation bags - 20 gal Tregator irrigation bags - 20 gal	438.43 3,711.60	01/16/2026 01/16/2026	Check Sequence: 82 1100-32600-539000 1100-32600-539000	ACH Enabled: False 142359 142359
	Check Total:	4,150.03			
Vendor: 18068 25TAXES	JOSEPH & SARAH REVEAL TAX OVERPAYMENT	1,254.41	01/16/2026	Check Sequence: 83 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	1,254.41			
Vendor: 14995 12-2025	KAYLA ROCKLEWITZ	21.70	01/16/2026	Check Sequence: 84 1100-21100-516300	ACH Enabled: False 12-2025 SRO Mileage
	Check Total:	21.70			
Vendor: 9794 2500-00109-0008 SC103125	SEEHAFER BROADCASTING CORP Radio Ad's SC Holiday Fair 2025 Seehafer	320.00 590.00	01/16/2026 01/16/2026	Check Sequence: 85 2821-53100-529900 1100-51400-532600	ACH Enabled: False radio adv.
	Check Total:	910.00			
Vendor: 9328 SS109985	SHERWIN INDUSTRIES INC GRACO GRINDLAZER PRO	13,290.00	01/16/2026	Check Sequence: 86 4700-32200-581900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	13,290.00			
Vendor: 18066	CHRISTIAN SNYDER PARKING TICKET OVERPAYMENT	5.00	01/16/2026	Check Sequence: 87 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST PR Batch 02000.01.2026 Special Pay Account	20,558.77	01/14/2026	Check Sequence: 88 1100-00000-215715	ACH Enabled: False PR Batch 02000.01.2026 Special Pay Acce
	Check Total:	20,558.77			
Vendor: 18064 2003772-007	PHILLIP STODOLA Security deposit refund on 1/11/26 cabin 1 rental	150.00	01/16/2026	Check Sequence: 89 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9439 432844	SUPERIOR CHEMICAL CORP Kleenline embossed tissue	192.00	01/16/2026	Check Sequence: 90 6400-36200-534230	ACH Enabled: False Maritime Metro Transit
	Check Total:	192.00			
Vendor: 9493 41552 41552 41553	T A MOTORSPORTS INC TRIMMER TRIMMER BLOWERS	207.99 207.99 559.98	01/16/2026 01/16/2026 01/16/2026	Check Sequence: 91 1100-32200-539000 6300-71100-539000 1100-32200-539000	ACH Enabled: False
	Check Total:	975.96			
Vendor: 15505 INV131453 INV131478	TARGET SOLUTIONS LEARNING LLC 2026 ANNUAL - SCHEDULING 2026 ANNUAL - TARGET SOLUTIONS	5,351.90 5,553.08	01/16/2026 01/16/2026	Check Sequence: 92 1100-22100-527300 1100-22100-527300	ACH Enabled: False CUST ID: 0014N00001V9IZIQAE CUST ID: 0014N00001V9IZIQAE
	Check Total:	10,904.98			
Vendor: 18059 15580 15583 15584	THE MCCLONE AGENCY INC HEALTH INS BROKER FEE FOR MONTHS J HEALTH INS. BROKER FEE FOR JAN 2026 HEALTH INS. BROKER FEE FOR FEB 2026	19,125.00 7,083.34 7,083.34	01/16/2026 01/16/2026 01/16/2026	Check Sequence: 93 7200-14310-526300 7200-14310-526300 7200-14310-526300	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	33,291.68			
Vendor: 13781 m8901	TRANSCENDENT TECHNOLOGIES LLC ANNUAL SUPPORT FOR LANDRECORDS S	13,655.00	01/16/2026	Check Sequence: 94 1100-14400-527300	ACH Enabled: False
	Check Total:	13,655.00			
Vendor: 12143 712370	TRANSMOTION LLC SWIVELS	254.42	01/16/2026	Check Sequence: 95 1100-35210-535200	ACH Enabled: False
	Check Total:	254.42			
Vendor: 6881 X204032676-01	TRUCK COUNTRY OF WISCONSIN INC FUEL WATER SEPARATE, LUBE FILTER	654.30	01/16/2026	Check Sequence: 96 1100-35210-535200	ACH Enabled: False
	Check Total:	654.30			
Vendor: 7750	U S BANK			Check Sequence: 97	ACH Enabled: True
BI 12-26-2025	Amzn Logitech Eronomic Keyboard	66.49	01/16/2026	1100-23100-531200	BI 12-26-2025
BI 12-26-2025	P Martell 2026 BIANEW Membership Dues	50.00	01/16/2026	1100-00000-162000	BI 12-26-2025
BI 12-26-2025	ICC Subscription	170.00	01/16/2026	1100-23100-532400	BI 12-26-2025
BI 12-26-2025	Amzn Tissues (18)	29.79	01/16/2026	1100-23100-531300	BI 12-26-2025
BI 12-26-2025	Club Car Wash BI 5 @ \$17	85.00	01/16/2026	1100-23100-524100	BI 12-26-2025
BI 12-26-2025	Wis Doc Sales Notice of Violation Cards (25)	25.65	01/16/2026	1100-23100-531300	BI 12-26-2025
BI 12-26-2025	Amzn Refund Periboard Ergonomic Keyboard	-39.99	01/16/2026	1100-23100-531200	BI 12-26-2025
BI 12-26-2025	Amzn Ergonomic mouse, post its, paperclips	89.53	01/16/2026	1100-23100-531200	BI 12-26-2025
BI 12-26-2025	Club Car Wash FD 2 @ \$17	34.00	01/16/2026	1100-22100-524100	BI 12-26-2025
BI 12-26-2025	Amzn Dymo Multi-Purpose Labels (6)	60.00	01/16/2026	1100-23100-531300	BI 12-26-2025
BI 12-26-2025	Amzn Dymo Shipping Labels (2)	38.76	01/16/2026	1100-23100-531300	BI 12-26-2025
BI 12-26-2025	B Nichols 2026 Dues BIANEW	50.00	01/16/2026	1100-00000-162000	BI 12-26-2025
CEM 12/25	9" 4-STPI pruner recip bl, sawzall blades	16.97	01/16/2026	1100-41100-539000	
CEM 12/25	Propane 14.1 oz	13.98	01/16/2026	1100-41100-535100	
CEM 12/25	Sales tax credit	-13.93	01/16/2026	1100-41100-539000	
DEC. 2025	DAWN DISH SPRAY	23.94	01/16/2026	6400-36200-534230	MARITIME METRO TRANSIT
DEC. 2025	POSTAGE STAMPS	59.95	01/16/2026	6400-36100-531200	MARITIME METRO TRANSIT
DEC. 2025	FLOOR CLEANER	24.97	01/16/2026	6400-36200-534230	MARITIME METRO TRANSIT
DEC. 2025	ERASABLE WALL CALENDAR	56.99	01/16/2026	6400-36100-531200	MARITIME METRO TRANSIT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
DEC. 2025	CORRECTION TAPE	8.49	01/16/2026	6400-36100-531200	MARITIME METRO TRANSIT
DEC. 2025	VACUUM BAGS	33.17	01/16/2026	6400-36100-531200	MARITIME METRO TRANSIT
DEC. 2025	FACIAL TISSUE	20.49	01/16/2026	6400-36100-531200	MARITIME METRO TRANSIT
FIN-DEC2025-SA	WGFOA WINTER CONFERENCE LODGING	86.73	01/16/2026	1100-14100-533600	
FIN-DEC2025-SA	PD IPAD FOR COURT ATTENDANCE VIA ZC	289.07	01/16/2026	1100-21100-531800	
MYR2-DEC2025	Holiday Potluck	58.47	01/16/2026	1100-15200-534300	
MYR2-DEC2025	SignUp Genius	11.99	01/16/2026	1100-15200-527300	
MYR2-DEC2025	Calendar	13.59	01/16/2026	1100-15200-531200	
MYR-DEC2025	Adobe	19.99	01/16/2026	1100-15200-527300	
MYR-DEC2025	Funeral Flowers	162.18	01/16/2026	1100-15100-539000	
MYR-DEC2025	Gift Cards for Employees	3,010.00	01/16/2026	1100-12200-516235	
MYR-DEC2025	Zoom	100.00	01/16/2026	1100-14400-527300	
MYR-DEC2025	March Trip - Great Lakes & St. Lawrence Cities	328.96	01/16/2026	1100-15200-533400	
MYR-DEC2025	Phone storage	2.99	01/16/2026	1100-15200-527300	
POL-DEC25-JM	KP RILEY DOG FOOD	70.02	01/16/2026	2915-21850-539000	
POL-DEC25-JM	SQUAD GPS SOFTWARE	418.95	01/16/2026	1100-21100-527300	
POL-DEC25-JM	ARLO CAMERA SOFTWARE	19.99	01/16/2026	1100-21100-527300	
POL-DEC25-JM	JOHN MUSIAL WI CHIEF OF POLICE CONF.	109.00	01/16/2026	1100-21100-533600	
POL-DEC25-JM	CANNABIS TESTING POUCHES (10 COUNT	115.82	01/16/2026	1100-21100-534200	
POL-DEC25-JM	JOHN MUSIAL WI CHIEF OF POLICE CONF	300.00	01/16/2026	1100-21100-515700	
POL-DEC25-JM	HDMI CABLES FOR MONITORS	69.10	01/16/2026	1100-21100-524900	
POL-DEC25-JM	ENVELOPES, TISSUE, DISINFECTING WIPE	269.62	01/16/2026	1100-21100-534200	
RecDec2025	SC Aldi Ham	19.30	01/16/2026	2841-51400-534300	
RecDec2025	Rec Kalahari Conf. No. ROFBC3 Ref. 64453 Cn	-30.44	01/16/2026	1100-00000-162000	
RecDec2025	Rec WPRM Membership Renewal Curt Hall Inv.	150.00	01/16/2026	1100-00000-162000	
RecDec2025	Rec Fleet Farm Cleats Wintertrax	233.91	01/16/2026	7300-12200-521610	
RecDec2025	Rec Kalahari Conf. No. ROFBAE Ref. 64432 Cr	-30.64	01/16/2026	1100-00000-162000	
RecDec2025	Rec Kalahari Conf. No. ROFBC3 Ref. 64453	280.44	01/16/2026	1100-00000-162000	
RecDec2025	SC Walmart Disinfectant Spray	8.96	01/16/2026	1100-51400-539000	
RecDec2025	SC Walmart Food	78.85	01/16/2026	2841-51400-534300	
RecDec2025	Rec Kalahari Conf. No. ROFBAE Ref. 64432	280.64	01/16/2026	1100-00000-162000	
RecDec2025	Rec Kalahari Conf. No. ROFBAF Ref. 64433	125.00	01/16/2026	1100-00000-162000	
RecDec2025	SC Cobblestone Creek	1,600.00	01/16/2026	2841-51400-534300	
RecDec2025	SC Meijer Holiday/Vday Party	34.62	01/16/2026	2841-51400-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RecDec2025	SC Meijer Holiday/Vday Party	38.69	01/16/2026	2841-51400-534300	
RecDec2025	Rec Walmart Sleds	51.88	01/16/2026	1100-51300-534500	
TOUR-DEC25-CH1	4IMPRINT BRANDED MUGS	476.82	01/16/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH1	META ADS	212.63	01/16/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH1	WRAP IT UP LHP JUDGES DINNER	67.78	01/16/2026	2950-54100-539000	HANSEN STATEMENT
TOUR-DEC25-CH1	AMAZON POST IT NOTES	16.49	01/16/2026	2870-54220-531200	HANSEN STATEMENT
TOUR-DEC25-CH1	AMAZON DESK ORGANIZER	12.99	01/16/2026	2870-54220-531200	HANSEN STATEMENT
TOUR-DEC25-CH1	4IMPRINT BRANDED TOTE BAGS	546.68	01/16/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH1	ICONCONTACT MONTHLY SUBSCRIPTION	41.00	01/16/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH1	META ADS LHP	71.89	01/16/2026	2950-54100-539000	HANSEN STATEMENT
TOUR-DEC25-CH1	META ADS LHP	83.03	01/16/2026	2950-54100-539000	HANSEN STATEMENT
TOUR-DEC25-CH1	COMCAST INTERNET	144.85	01/16/2026	2870-54220-529900	HANSEN STATEMENT
TOUR-DEC25-CH1	META ADS	449.11	01/16/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH1	AMAZON META ADS	51.88	01/16/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH1	AMAZON NFC TAGS	13.29	01/16/2026	2870-54220-531200	HANSEN STATEMENT
TOUR-DEC25-CH1	AMAZON ACRYLIC SIGN HOLDERS	24.40	01/16/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH1	AMAZON GIFT BAGS AND TISSUE PAPER	49.53	01/16/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-DEC25-CH1	AMAZON SOAP	8.87	01/16/2026	2870-54220-531200	HANSEN STATEMENT
TOUR-DEC25-RT1	USPS STAMPS	15.60	01/16/2026	2870-54220-539000	THOMAS STATEMENT
TOUR-DEC25-RT1	USPS SECRET SANTA MAILING	137.65	01/16/2026	2131-62600-531100	THOMAS STATEMENT
TOUR-DEC25-RT1	USPS SPECIAL REQUEST GUIDE MAILING	11.26	01/16/2026	2870-54220-539000	THOMAS STATEMENT
ZooDec2025	Zoo Hydroxyzine Tablets Chewy	24.11	01/16/2026	1100-51500-529900	
ZooDec2025	Zoo Zylkene Capsules Port Cities	79.79	01/16/2026	1100-51500-529900	
ZooDec2025	Zoo Zylkene Capsules Port Cities	79.79	01/16/2026	1100-51500-529900	
	Check Total:	11,821.37			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 98	ACH Enabled: False
		2,682.12	01/16/2026	1100-13300-531100	CUST CITYOFM017
	Check Total:	2,682.12			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 99	ACH Enabled: False
2526-4.2	SNOW PLOWING	10,760.00	01/16/2026	1100-32260-523510	
	Check Total:	10,760.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9662 514513	VON BRIESEN & ROPER SC Professional Services through 11.30.25 - Transit	582.50	01/16/2026	Check Sequence: 100 1100-12200-521220	ACH Enabled: False
	Check Total:	582.50			
Vendor: 13307 7486 7497	CHARLES WAGNER MALE JIC TO MALE ORB FITTING COUPLER, BUSHINGS	9.42 264.92	01/16/2026 01/16/2026	Check Sequence: 101 1100-35210-535200 1100-35210-535300	ACH Enabled: False
	Check Total:	274.34			
Vendor: 18069 25TAXES	DONALD & SHEILA WINKHART TAX OVERPAYMENT	620.22	01/16/2026	Check Sequence: 102 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	620.22			
Vendor: 7209	STATE OF WISCONSIN PR Batch 02000.01.2026 State Income Tax PR Batch 02000.01.2026 State Income Tax	22,658.03 9,443.20	01/14/2026 01/14/2026	Check Sequence: 103 1100-00000-215160 1100-00000-215160	ACH Enabled: True PR Batch 02000.01.2026 State Income Tax PR Batch 02000.01.2026 State Income Tax
	Check Total:	32,101.23			
Vendor: 16698 WATA2026	WISCONSIN AGRICULTURAL TOURISM ASSOCIATION 2026 WATA DUES	150.00	01/16/2026	Check Sequence: 104 2870-54220-532400	ACH Enabled: False VISIT MANITOWOC DUES
	Check Total:	150.00			
Vendor: 17014 2026	WISCONSIN FIRE SERVICE ADMINISTRATIVE ASSOCIATION WFSAA - DUCKART ANNUAL MEMBERSHI	75.00	01/16/2026	Check Sequence: 105 1100-22100-532400	ACH Enabled: False DUCKART 2026 MEMBERSHIP
	Check Total:	75.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 02000.01.2026 Union Dues - Patrol OI PR Batch 02000.01.2026 Union Dues - Patrol OI	2,130.39 791.91	01/14/2026 01/14/2026	Check Sequence: 106 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 02000.01.2026 Union Dues - Pat PR Batch 02000.01.2026 Union Dues - Pat
	Check Total:	2,922.30			
Vendor: 10035 IN-1251275797	WISCONSIN PUBLIC BROADCASTING FOUNDATION INC Radio ads	810.00	01/16/2026	Check Sequence: 107 2821-53100-529900	ACH Enabled: False RWAM radio advert.

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	810.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 108	ACH Enabled: True
	PR Batch 02000.01.2026 Child Support	391.86	01/14/2026	1100-00000-215800	PR Batch 02000.01.2026 Child Support
	PR Batch 02000.01.2026 Child Support	890.23	01/14/2026	1100-00000-215800	PR Batch 02000.01.2026 Child Support
	Check Total:	1,282.09			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 109	ACH Enabled: False
INV812562	BREUNINGER - HELMET/HELMET BAND	747.80	01/16/2026	1100-22100-516200	CUST #7994
INV812562	BREUNINGER - HELMET	495.00	01/16/2026	1100-22100-516200	CUST #7994
INV815021	BREUNINGER - CHIN STRAP	41.95	01/16/2026	1100-22100-516200	CUST #7994
INV815028	KRAJNIK - CHIN STRAP	73.46	01/16/2026	1100-22100-516200	CUST #7994
INV817871	SIERACKI - BOOTS	155.00	01/16/2026	1100-22100-516210	CUST #7994
INV817871	SIERACKI - BOOTS	534.26	01/16/2026	1100-22100-516200	CUST #7994
INV818084	CHRISTENSEN - BOOTS AND BELT	160.30	01/16/2026	1100-22100-516200	CUST #7994
INV818084	CHRISTENSEN - BOOTS	155.00	01/16/2026	1100-22100-516210	CUST #7994
	Check Total:	2,362.77			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 110	ACH Enabled: False
M25-274	Niche inscription - Nicholas Vorrone	350.00	01/16/2026	1100-41100-534150	
	Check Total:	350.00			
	Total for Check Run:	800,795.52			
	Total of Number of Checks:	110			