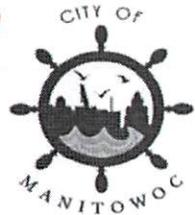


Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/21/2026 - 11:54AM
 Batch: 00004.01.2026

Council 02/16/26
 Checks 1/23/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11573 265465	1ST SCRIBE INC ROWAY WEB APPLICATION - 1ST QUARTEI	248.75	01/23/2026	Check Sequence: 1 1100-31100-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 16723 INV338806	ACP CREATIVIT LLC Tourism camera install remaining payment	1,648.00	01/23/2026	Check Sequence: 2 2870-54220-539000	ACH Enabled: False Visit Manitowoc
	Check Total:	1,648.00			
Vendor: 7250 5521282907 9168226031 9168313302	AIRGAS USA LLC CYLINDER RENTALS - ACETYLENE, ARGC Quilted beanie for weld shop Welderhelper pliers, paint markers - white & yell	58.49 10.84 36.72	01/23/2026 01/23/2026 01/23/2026	Check Sequence: 3 1100-35210-539010 1100-51200-516210 1100-51200-539000	ACH Enabled: False 1122494 1122494
	Check Total:	106.05			
Vendor: 14390 113-3154243-437 113-3154243-437 16RF-NWXM-HKLX 1C14-RGTR-WPG7 1K6N-9LRX-FXXR	AMAZON CAPITAL SERVICES INC Office Supplies Paper labels Exhibits picture hangers LED GARAGE LIGHT STROBE FIRE ALARM FOR NEW CLERK OI DOGGING SHAFT	75.46 43.51 24.59 53.35 19.72	01/23/2026 01/23/2026 01/23/2026 01/23/2026 01/23/2026	Check Sequence: 4 1100-53100-531200 1100-53100-534550 1100-17600-535500 1100-17100-531800 1100-17800-523420	ACH Enabled: False Office Supplies paper labels Office Supplies paper labels
	Check Total:	216.63			
Vendor: 14791 613-394567 613-394630	APC STORES LLC BRAKE FLUID BATTERY	19.96 179.91	01/23/2026 01/23/2026	Check Sequence: 5 1100-35210-535200 1100-35210-535230	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	199.87			
Vendor: 16012	AT & T CORP			Check Sequence: 6	ACH Enabled: False
0322271115	HR PRIME PHONE LINE	11.70	01/23/2026	1100-12200-522500	ACCT #831-001-0304 609
0322271115	MPU PRIME PHONE LINE	3.90	01/23/2026	1100-14400-521400	ACCT #831-001-0304 609
0322271115	MUNI COURT PRIME PHONE LINE	3.90	01/23/2026	1100-15300-522500	ACCT #831-001-0304 609
0322271115	CLERK PRIME PHONE LINE	23.40	01/23/2026	1100-13100-522500	ACCT #831-001-0304 609
0322271115	PLANNING PRIME PHONE LINE	23.40	01/23/2026	1100-61100-522500	ACCT #831-001-0304 609
0322271115	TREASURY PRIME PHONE LINE	7.80	01/23/2026	1100-14200-522500	ACCT #831-001-0304 609
0322271115	TRANSIT PRIME PHONE LINE	11.70	01/23/2026	6400-36200-522500	ACCT #831-001-0304 609
0322271115	ENG PRIME PHONE LINE	46.81	01/23/2026	1100-31100-522500	ACCT #831-001-0304 609
0322271115	ASSESSOR PRIME PHONE LINE	3.90	01/23/2026	1100-11100-522500	ACCT #831-001-0304 609
0322271115	MAYOR PRIME PHONE LINE	11.70	01/23/2026	1100-15200-522500	ACCT #831-001-0304 609
0322271115	B & G PRIME PHONE LINE	11.70	01/23/2026	1100-17100-522500	ACCT #831-001-0304 609
0322271115	TOURISM PRIME PHONE LINE	11.70	01/23/2026	2870-54220-522500	ACCT #831-001-0304 609
0322271115	FINANCE PRIME PHONE LINE	19.50	01/23/2026	1100-14100-522500	ACCT #831-001-0304 609
0322271115	BLDG INSP PRIME PHONE LINE	27.30	01/23/2026	1100-23100-522500	ACCT #831-001-0304 609
0322271115	DPW PRIME PHONE LINE	50.71	01/23/2026	1100-32100-522500	ACCT #831-001-0304 609
0322271115	ATTORNEY PRIME PHONE LINE	11.70	01/23/2026	1100-12100-522500	ACCT #831-001-0304 609
0322271115	FIRE PRIME PHONE LINE	27.30	01/23/2026	1100-22100-522500	ACCT #831-001-0304 609
0322271115	POLICE PRIME PHONE LINE	175.54	01/23/2026	1100-21100-522500	ACCT #831-001-0304 609
8766240118	DPW PRIME PHONE LINE	50.35	01/23/2026	1100-32100-522500	ACCT #831-001-0304 624
8766240118	HR PRIME PHONE LINE	11.62	01/23/2026	1100-12200-522500	ACCT #831-001-0304 624
8766240118	ASSESSOR PRIME PHONE LINE	3.87	01/23/2026	1100-11100-522500	ACCT #831-001-0304 624
8766240118	ATTORNEY PRIME PHONE LINE	11.62	01/23/2026	1100-12100-522500	ACCT #831-001-0304 624
8766240118	MUNI COURT PRIME PHONE LINE	3.87	01/23/2026	1100-15300-522500	ACCT #831-001-0304 624
8766240118	TOURISM PRIME PHONE LINE	11.62	01/23/2026	2870-54220-522500	ACCT #831-001-0304 624
8766240118	BLDG INSP PRIME PHONE LINE	27.11	01/23/2026	1100-23100-522500	ACCT #831-001-0304 624
8766240118	FIRE PRIME PHONE LINE	27.11	01/23/2026	1100-22100-522500	ACCT #831-001-0304 624
8766240118	MPU PRIME PHONE LINE	3.87	01/23/2026	1100-14400-521400	ACCT #831-001-0304 624
8766240118	TRANSIT PRIME PHONE LINE	11.62	01/23/2026	6400-36200-522500	ACCT #831-001-0304 624
8766240118	PLANNING PRIME PHONE LINE	23.24	01/23/2026	1100-61100-522500	ACCT #831-001-0304 624
8766240118	FINANCE PRIME PHONE LINE	19.37	01/23/2026	1100-14100-522500	ACCT #831-001-0304 624
8766240118	B & G PRIME PHONE LINE	11.62	01/23/2026	1100-17100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
8766240118	CLERK PRIME PHONE LINE	23.24	01/23/2026	1100-13100-522500	ACCT #831-001-0304 624
8766240118	POLICE PRIME PHONE LINE	174.30	01/23/2026	1100-21100-522500	ACCT #831-001-0304 624
8766240118	MAYOR PRIME PHONE LINE	11.62	01/23/2026	1100-15200-522500	ACCT #831-001-0304 624
8766240118	TREASURY PRIME PHONE LINE	7.75	01/23/2026	1100-14200-522500	ACCT #831-001-0304 624
8766240118	ENG PRIME PHONE LINE	46.48	01/23/2026	1100-31100-522500	ACCT #831-001-0304 624
	Check Total:	963.94			
Vendor: 13265 18646	BADGERLAND AGGREGATES LLC SAND	3,251.59	01/23/2026	1100-32260-545200	Check Sequence: 7 ACH Enabled: False
	Check Total:	3,251.59			
Vendor: 11360 396469 396753	BALL AUTO & TRUCK PARTS INC FILTERS OIL SEAL	378.08 68.56	01/23/2026 01/23/2026	1100-35210-535200 1100-35210-535200	Check Sequence: 8 ACH Enabled: False
	Check Total:	446.64			
Vendor: 10369 170111803 170111906	BAUER BUILT INC 12R225 TIRES 11R225 PXDN2	1,413.72 2,552.00	01/23/2026 01/23/2026	1100-35210-535220 1100-35210-535220	Check Sequence: 9 ACH Enabled: False
	Check Total:	3,965.72			
Vendor: 7424 7563	BAY-LAKE REGIONAL PLANNING COMMISSION 4th Quarter TDP Payment	7,140.51	01/23/2025	6400-36500-521900	Check Sequence: 10 ACH Enabled: False MMT TDP 4th Quarter Payment
	Check Total:	7,140.51			
Vendor: 10223 01162026 01162026	DANIEL BEHNKE ACH Return from check date 01-16-2026 ACH Return from check date 01-16-2026	75.00 75.00	01/23/2026 01/23/2026	1100-00000-215720 1100-00000-215720	Check Sequence: 11 ACH Enabled: False ACH Return from check date 01-16-2026 c ACH Return from check date 01-16-2026 c
	Check Total:	150.00			
Vendor: 17221 6014 CM-6014-1	BERGSTROM OF MANITOWOC INC LAMP - #410 CORE RETURN	624.02 -50.00	01/23/2026 01/23/2026	1100-35210-535200 1100-35210-535200	Check Sequence: 12 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	574.02			
Vendor: 17885	JODI BREY			Check Sequence: 13	ACH Enabled: False
	PR Batch 26003.12.2025 Deceased Wages Benef	27.00	01/20/2026	1100-00000-215740	Deceased Wages Benefeciery PR Batch 26
	Check Total:	27.00			
Vendor: 18063 1182026	PAM BURKART			Check Sequence: 14	ACH Enabled: False
	Room rental refund	150.00	01/23/2026	1100-53100-457200	Room rental refund
	Check Total:	150.00			
Vendor: 18078 100030758	ARIANNA BUSTAMANTE			Check Sequence: 15	ACH Enabled: False
	Security deposit refund on 1/17/26 SCFH main l	150.00	01/23/2026	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 12561 4256864506	CINTAS CORPORATION NO 443			Check Sequence: 16	ACH Enabled: False
	TRAFFIC MATS AND GRAY MAT REPLACEI	94.21	01/23/2026	1100-17100-529900	
	Check Total:	94.21			
Vendor: 13275 59515 59517	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 17	ACH Enabled: False
	CHIEF OUTGOING COPY STAMP (MUSIAL)	27.70	01/23/2026	1100-21100-531200	114095
	SIGNATURE STAMP - MUSIAL	37.60	01/23/2026	1100-21100-531200	114095
	Check Total:	65.30			
Vendor: 13137 88045	CONTREE SPRAYER & EQUIPMENT CO LLC			Check Sequence: 18	ACH Enabled: False
	COUPLINGS, ADAPTERS	156.43	01/23/2026	1100-35210-535200	
	Check Total:	156.43			
Vendor: 17663 57551	EMPATHIA INC			Check Sequence: 19	ACH Enabled: False
	Qtr 1 - EAP Services	1,666.50	01/23/2026	1100-12200-521900	
	Check Total:	1,666.50			
Vendor: 17264 180346	ENERGITECH SERVICES LLC			Check Sequence: 20	ACH Enabled: False
	NOZZLE	175.68	01/23/2026	1100-35210-535100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	175.68			
Vendor: 10331	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC			Check Sequence: 21	ACH Enabled: False
26316998	ARC GIS: Comm Dev & Engineering 50/50 Spli	7,312.50	01/23/2026	1100-61100-527300	Quote# 26316998
26316998	ARC GIS: Comm Dev & Engineering 50/50 Spli	7,312.50	01/23/2026	1100-61100-527300	Quote# 26316998
	Check Total:	14,625.00			
Vendor: 18060	EVEREST INDUSTRIES INC			Check Sequence: 22	ACH Enabled: False
PAY APP 1	AGMT-25-12 LOG GRINDING PAY 1&F	12,000.00	01/23/2026	1100-32600-529900	AGMT-25-12 1 & FINAL
	Check Total:	12,000.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMAN321543	WASHERS	28.50	01/23/2026	1100-32420-536300	
	Check Total:	28.50			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 24	ACH Enabled: False
9-138-21995	WASTE MGT PACKAGE TO SHEBOYGAN	20.95	01/23/2026	1100-13100-539000	ACCT 1234-0280-4
	Check Total:	20.95			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 25	ACH Enabled: False
PSI841133	5 MIL BLACK NITRILE GLOVES XXL	109.90	01/23/2026	1100-35210-534230	
	Check Total:	109.90			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER M/	40.00	01/23/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER DET. NEBEL	40.00	01/23/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 27	ACH Enabled: False
	INTERPERTER SERVICES PER OFFICER MC	40.00	01/23/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 28	ACH Enabled: False
SPINV030490	OFF THIEL EVOLVING STRATEGY FIGHT A	120.00	01/23/2026	1100-21100-515700	SP1779

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 29	ACH Enabled: False
269649	WINDOW & NON WINDOW ENVELOPES FC	78.60	01/23/2026	1100-41100-531200	
269649	WINDOW & NON WINDOW ENVELOPES FC	78.60	01/23/2026	1100-31100-531200	
269649	WINDOW & NON WINDOW ENVELOPES FC	78.60	01/23/2026	1100-51100-531200	
269649	WINDOW & NON WINDOW ENVELOPES FC	78.60	01/23/2026	1100-32100-531200	
	Check Total:	314.40			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 30	ACH Enabled: False
023775	OIL FILTER	10.18	01/23/2026	1100-35210-535200	
	Check Total:	10.18			
Vendor: 8538	GILLIG LLC			Check Sequence: 31	ACH Enabled: False
41392044	CLUTCH ASSY, A/C COMPRESSOR	1,986.45	01/23/2026	6400-36300-535200	
	Check Total:	1,986.45			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 32	ACH Enabled: False
974239	Legal Services for Dec. 2025- Newell	1,653.00	01/23/2026	4416-61100-521600	Legal Services for Dec. 2025
	Check Total:	1,653.00			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 33	ACH Enabled: False
GSDec2025	GS Dec 2025	14.03	01/23/2026	2841-51400-539435	
	Check Total:	14.03			
Vendor: 17804	GRANICUS LLC			Check Sequence: 34	ACH Enabled: False
222229	CRM feed for kiosks for year and CRM annual l	6,510.00	01/23/2026	2870-54220-539100	Visit Manitowoc CRM
222229	Q1 Book Direct	1,378.13	01/23/2026	2870-54220-539100	Visit Manitowoc CRM
	Check Total:	7,888.13			
Vendor: 6691	TARI GUNZEL			Check Sequence: 35	ACH Enabled: False
GSDec2025	GS Dec 2025	145.22	01/23/2026	2841-51400-539435	
	Check Total:	145.22			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16609 194	MICHAEL T HANSEN REGULATOR HOSE FOR LT. KLEIN FOR DI'	35.00	01/23/2026	Check Sequence: 36 1100-21100-534700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	35.00			
Vendor: 8437 HFM1085	HOLY FAMILY MEMORIAL INC DECEMBER 2025 BLOOD DRAWS	320.00	01/23/2026	Check Sequence: 37 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	320.00			
Vendor: 10521 357832	ICON ENTERPRISES Ada Compliance	7,608.35	01/16/2026	Check Sequence: 38 1100-14400-527300	ACH Enabled: False
	Check Total:	7,608.35			
Vendor: 8464 285270	ID NETWORKS IDENTIFICATION TECHNOLOGIES ANNUAL MAINTENANCE FEE FOR FingerR	3,495.00	01/23/2026	Check Sequence: 39 1100-21100-527300	ACH Enabled: False
	Check Total:	3,495.00			
Vendor: 8465 Q4 2025	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MGMT FEES - Q4 OCT-DEC 20	6,289.02	01/23/2026	Check Sequence: 40 1100-14200-529900	ACH Enabled: False
	Check Total:	6,289.02			
Vendor: 8488 9110836120	J J KELLER & ASSOCIATES INC DPI-Chris Vanderveren	25.00	01/23/2026	Check Sequence: 41 1100-32200-521950	ACH Enabled: False
	Check Total:	25.00			
Vendor: 7997 PIGB0229918 PIGB0320002	JFTCO INC CORE CREDIT OIL	-225.12 232.13	01/23/2026 01/23/2026	Check Sequence: 42 1100-35210-535200 1100-35210-535110	ACH Enabled: False
	Check Total:	7.01			
Vendor: 12953 GSDec2025	KIM KERCHEFSKE GS Dec 2025	173.93	01/23/2026	Check Sequence: 43 2841-51400-539435	ACH Enabled: False
	Check Total:	173.93			
Vendor: 15388 GSDec2025	JEAN KNUTSON GS Dec 2025	79.31	01/23/2026	Check Sequence: 44 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	79.31			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 45	ACH Enabled: False
GSDec2025	GS Dec 2025	34.02	01/23/2026	2841-51400-539435	
	Check Total:	34.02			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION INC			Check Sequence: 46	ACH Enabled: False
	K9 ENDOWMENT FUND CONTRIBUTION -	5,000.00	01/23/2026	2915-00000-112200	K9 ENDOWMENT FUND
	Check Total:	5,000.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 47	ACH Enabled: False
9313119993	BRASS BALL VALVES	59.72	01/23/2026	1100-35210-535200	
9313119994	BUSHINGS	24.15	01/23/2026	1100-35210-535240	
9313124465	BRASS BALL VALVE	25.89	01/23/2026	1100-35210-535200	
9313128399	SCREWS	15.40	01/23/2026	1100-32410-539000	
	Check Total:	125.16			
Vendor: 8696	LINDA LONDO			Check Sequence: 48	ACH Enabled: False
GSDec2025	GS Dec 2025	118.01	01/23/2026	2841-51400-539435	
	Check Total:	118.01			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 49	ACH Enabled: False
982804-QCLJVP	STA 2 - GARBAGE BAGS	28.48	01/23/2026	1100-22320-534230	MANITOWOC FIRE DEPARTMENT
984108-QCTLQR	STA 3 - LIGHTBULB	8.55	01/23/2026	1100-22330-535500	MANITOWOC FIRE DEPARTMENT
984108-QCTLQR	MED UNIT SPRAY BOTTLES AND FLAG PO	24.71	01/23/2026	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
984156-QCTLQS	RETURNED FLAG POLE	-13.97	01/23/2026	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
985103-QCVHXV	MED 2 CIRCUIT BREAKER	12.62	01/23/2026	1100-22100-535200	MANITOWOC FIRE DEPARTMENT
	Check Total:	60.39			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 50	ACH Enabled: False
34930	HOOK TO CITY WATER - 2512 BIRCH ROAL	3,317.17	01/23/2026	2360-32962-521900	
35011	HOOK INTO CITY WATER - 3128 ORCHARD	1,594.64	01/23/2026	2360-32962-521900	
35037	HOOK INTO CITY WATER - 4159 SILVER CR	2,855.87	01/23/2026	2360-32962-521900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	7,767.68			
Vendor: 16572 P40866	MACQUEEN EQUIPMENT LLC JOYSTICK #107	6,414.58	01/23/2026	Check Sequence: 51 1100-35210-535200	ACH Enabled: False
	Check Total:	6,414.58			
Vendor: 8761 1290790	MANITOWOC COUNTY QUIT CLAIM DEED 1290790	30.00	01/23/2026	Check Sequence: 52 1100-15100-539000	ACH Enabled: False CITY MTWC
	Check Total:	30.00			
Vendor: 8767 41740	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR DECEME	345.44	01/23/2026	Check Sequence: 53 1100-32630-527500	ACH Enabled: False
	Check Total:	345.44			
Vendor: 8773 12312025	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCI	3,651.87	01/23/2026	Check Sequence: 54 1100-21100-441110	ACH Enabled: False Dec2025
	Check Total:	3,651.87			
Vendor: 8747 2026	MANITOWOC COUNTY FIREFIGHTERS ASSOC 2026 ASSOCIATION DUES	150.00	01/23/2026	Check Sequence: 55 1100-22100-532400	ACH Enabled: False 2026 ASSOCIATION DUES - MANITOW
	Check Total:	150.00			
Vendor: 8790 13997	MANITOWOC HEATING & REFRIGERATION SERVICES INC Zoo Manitowoc Heating Walk In Cooler	276.50	01/23/2026	Check Sequence: 56 1100-51500-529900	ACH Enabled: False
	Check Total:	276.50			
Vendor: 8842 115119	MARTIN SECURITY SYSTEMS INC ANNUAL FIRE & SECURITY ALARM SYSTI	3,045.00	01/23/2026	Check Sequence: 57 1100-17600-529900	ACH Enabled: False
	Check Total:	3,045.00			
Vendor: 8864 12-22-25 64704 65094	MENARDS/MANITOWOC 4x8 treated lumber Zoo Menards Board Pavers to go by Sexton House	0.00 9.98 306.90	01/23/2026 01/23/2026 01/23/2026	Check Sequence: 58 1100-51200-543100 1100-51500-539000 1100-41100-523300	ACH Enabled: False 31410256 31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
65094	Propane	23.92	01/23/2026	1100-41100-535100	31410256
65094	Sea Foam for trucks, oil dry, grease	65.39	01/23/2026	1100-41100-524900	31410256
65094	Tape measures, metal grinding wheel, precision s	64.94	01/23/2026	1100-41100-539000	31410256
65094	Garage door lube	7.49	01/23/2026	1100-41100-535590	31410256
65385	Recip. blades & metal cut off wheel	38.35	01/23/2026	1100-51200-539000	31410256
65603	Sanding discs - shop use	5.09	01/23/2026	1100-51200-539000	31410256
65640	20' CORD, CORNER BRACE	10.61	01/23/2026	1100-21400-523420	
65675	PVC PIPE, COUPLING, ADAPTER, BUSHINC	18.52	01/23/2026	6300-71100-535510	
67876-05-6894	Picture hangers	13.43	01/23/2026	1100-53100-534550	Picture hangers
	Check Total:	564.62			
Vendor: 17500 INV2979221	METRO SALES INC PRINTER CARTRIDGE - REPORT ROOM & S	263.11	01/23/2026	1100-21100-531200	Check Sequence: 59 ACH Enabled: False W-GB6124
	Check Total:	263.11			
Vendor: 17573 216657410	MITCHELL J MEYERS SAFETY SHOE REIMBURSEMENT	100.00	01/23/2026	1100-32200-516230	Check Sequence: 60 ACH Enabled: False
	Check Total:	100.00			
Vendor: 8909 59185	MONROE TRUCK EQUIPMENT INC COUPLER, LOVEJOY	73.36	01/23/2026	1100-35210-535200	Check Sequence: 61 ACH Enabled: False
	Check Total:	73.36			
Vendor: 17770 1277929	MTS PARTNERS INC HP 58A (CF258A)	124.00	01/23/2026	1100-14200-531200	Check Sequence: 62 ACH Enabled: False CITY107
	Check Total:	124.00			
Vendor: 18071 011626	APRIL MUSIAL Youth rec instr Refund April Musial	35.00	01/23/2026	1100-51300-458320	Check Sequence: 63 ACH Enabled: False
	Check Total:	35.00			
Vendor: 10518 002014099643 002014099643	MUTUAL OF OMAHA Voluntary Short Term Disability Voluntary Long Term Disability	2,837.24 4,689.35	01/23/2026 01/23/2026	1100-00000-215920 1100-00000-215920	Check Sequence: 64 ACH Enabled: False 01-2026 01-2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
002014099643	Voluntary Critical Illness - Employee	596.10	01/23/2026	1100-00000-215920	01-2026
002014099643	Voluntary Critical Illness - Spouse	197.70	01/23/2026	1100-00000-215920	01-2026
002014099643	Voluntary Accident - Family	579.96	01/23/2026	1100-00000-215920	01-2026
002014099643	Voluntary Accident - Employee & Spouse	181.86	01/23/2026	1100-00000-215920	01-2026
002014099643	Voluntary Accident - Employee	406.12	01/23/2026	1100-00000-215920	01-2026
002014099643	Voluntary Accident - Employee & Dependents	280.88	01/23/2026	1100-00000-215920	01-2026
	Check Total:	9,769.21			
Vendor: 8990	NEWMAN SIGNS INC			Check Sequence: 65	ACH Enabled: False
TRFINV065121	SPECIAL PUNCH, POST STD PUNCH FOR SI	1,951.02	01/23/2026	1100-32420-536300	
	Check Total:	1,951.02			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 66	ACH Enabled: False
231378	Zoo Niemann Fasteners	9.80	01/23/2026	1100-51500-539000	
231681-i	D batteries	19.99	01/23/2026	1100-51200-539000	390192
	Check Total:	29.79			
Vendor: 13712	JANET M PAUL			Check Sequence: 67	ACH Enabled: False
GSDec2025	GS Dec 2025	263.87	01/23/2026	2841-51400-539435	
	Check Total:	263.87			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 68	ACH Enabled: False
6211773	15W40 OIL	2,260.68	01/23/2026	6400-36300-535110	
6211774	AW46 OIL	671.55	01/23/2026	1100-35210-535110	
	Check Total:	2,932.23			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 69	ACH Enabled: False
40090456	Tires for leaf blowers & x730 rider (#492)	240.30	01/23/2026	1100-41100-536500	6843331
40090456	Tire for stone cart	60.95	01/23/2026	1100-41100-524900	6843331
	Check Total:	301.25			
Vendor: 10257	JANICE J POST			Check Sequence: 70	ACH Enabled: False
GSDec2025	GS Dec 2025	21.26	01/23/2026	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	21.26			
Vendor: 14061 X104033147-01	QUALITY TRUCK CARE CENTER INC SERVICE BRAKE SWITCH	8.87	01/23/2026	Check Sequence: 71 1100-35210-535200	ACH Enabled: False
	Check Total:	8.87			
Vendor: 18079 2003775-007	LAURIE RATHSACK Security deposit refund on 1/17/26 cabin 2 rental	150.00	01/23/2026	Check Sequence: 72 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 16067	SUSAN REILLY PR Batch 26003.12.2025 Deceased Wages Benef	405.61	01/20/2026	Check Sequence: 73 1100-00000-215740	ACH Enabled: False Deceased Wages Beneficiary PR Batch 260
	Check Total:	405.61			
Vendor: 9215 9221083	RIESTERER & SCHNELL INC Panel for garden tractor	176.68	01/23/2026	Check Sequence: 74 1100-51200-536500	ACH Enabled: False 20147
	Check Total:	176.68			
Vendor: 17354 961048	RODENTPRO.COM LLC Zoo Rodent Pro Food	3,604.80	01/23/2026	Check Sequence: 75 1100-51500-534300	ACH Enabled: False
	Check Total:	3,604.80			
Vendor: 16050 INV-022479	SBRK FINANCE HOLDINGS INC 2026 SUBSCRIPTIONS	117,303.06	01/23/2026	Check Sequence: 76 1100-14400-527300	ACH Enabled: False
	Check Total:	117,303.06			
Vendor: 9284 52126	SCHAUS MECHANICAL INC NEW E-3 PIPE	141.94	01/23/2026	Check Sequence: 77 1100-22100-535200	ACH Enabled: False CITY OF MANITOWOC FIRE DEPT
	Check Total:	141.94			
Vendor: 17669 GSDec2025	JANICE ANN SCHIESL GS Dec 2025	18.29	01/23/2026	Check Sequence: 78 2841-51400-539435	ACH Enabled: False
	Check Total:	18.29			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17814 2877	SCHRANK MANAGEMENT LLC Portable toilet rental 1/12/26 to 2/11/26 - Henry !	115.00	01/23/2026	Check Sequence: 79 1100-51200-529900	ACH Enabled: False
	Check Total:	115.00			
Vendor: 9296 153585 153831	SCHUETTE MFG & STEEL SALES INC BRAKE ACTUATOR Zoo Schuette Coastal Aviary Restricted Donatior	300.00 605.39	01/23/2026 01/23/2026	Check Sequence: 80 1100-35210-535200 2859-51900-582900	ACH Enabled: False
	Check Total:	905.39			
Vendor: 14278 GSDec2025	MARLYS SCHWANTZ GS Dec 2025	32.75	01/23/2026	Check Sequence: 81 2841-51400-539435	ACH Enabled: False
	Check Total:	32.75			
Vendor: 8900 01-2026 01-2026	SECURIAN FINANCIAL GROUP INC	587.80 8,820.23	01/23/2026 01/23/2026	Check Sequence: 82 1100-14300-515430 1100-00000-215330	ACH Enabled: False 01-2026 01-2026
	Check Total:	9,408.03			
Vendor: 18077 100046692-761	YUSEYDI SEGUEIRA Cancellation of 3-day LP Fieldhouse rental 9-25	800.48	01/23/2026	Check Sequence: 83 1100-00000-234200	ACH Enabled: False Cancellation of 3-day park facility rental
	Check Total:	800.48			
Vendor: 9267 206358	ST VINCENT DE PAUL SOCIETY 100# RAGS	75.00	01/23/2026	Check Sequence: 84 1100-35210-539030	ACH Enabled: False
	Check Total:	75.00			
Vendor: 9493 41476 41515 41546 41624	T A MOTORSPORTS INC AIR CLEANER, SPARK PLUG Pickup body & air filter Mowing head auto-cut and chain loop Stihl ultra 6.4oz oil	11.72 382.50 286.29 38.98	01/23/2026 01/23/2026 01/23/2026 01/23/2026	Check Sequence: 85 1100-35210-535200 1100-51200-536500 1100-41100-536500 1100-51200-536500	ACH Enabled: False 100010 100007 100010
	Check Total:	719.49			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 86	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
X202871610-01	FUEL FILTERS	1,396.40	01/23/2026	6400-36300-535200	
X204032722-01	U-BOLTS, WASHERS, NUTS	133.86	01/23/2026	6400-36300-535200	
	Check Total:	1,530.26			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 87	ACH Enabled: False
13576	RUNGE - CLASS A	631.55	01/23/2026	1100-22100-516200	ACCT #56
13601	MAGEN - CLASS A	478.65	01/23/2026	1100-22100-516200	ACCT #56
13747	CSW BREY CLOTHING ALLOWANCE - SOC	87.70	01/23/2026	1100-21100-516200	141
	Check Total:	1,197.90			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 88	ACH Enabled: False
25128.X3	Fill from Mariner Lux to River Point (10,000cy)	107,500.00	01/23/2026	4422-62100-529900	Inv# 25128.X3
	Check Total:	107,500.00			
Vendor: 17704	VITALITY GROUP INTERNATIONAL INC			Check Sequence: 89	ACH Enabled: False
90052436	JAN 2026 WELLNESS AWARDS, ADMIN FEI	2,821.41	01/23/2026	7200-14310-529900	
	Check Total:	2,821.41			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 90	ACH Enabled: False
7501	PLUG, O-RINGS, HOSE	156.02	01/23/2026	1100-35210-535200	
	Check Total:	156.02			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 91	ACH Enabled: False
0036646-2289-5	NORTHERN COLD STORAGE SPOILAGE RI	195.32	01/23/2026	2420-62310-582920	
	Check Total:	195.32			
Vendor: 17368	DEBRA S WELLER			Check Sequence: 92	ACH Enabled: False
GSDec2025	GS Dec 2025	228.78	01/23/2026	2841-51400-539435	
	Check Total:	228.78			
Vendor: 9808	STATE OF WISCONSIN			Check Sequence: 93	ACH Enabled: False
455TIME-19184	TIME SYSTEM ACCESS	4,086.00	01/23/2026	1100-21100-527300	CITY OF MANITOWOC POLICE DEPT
	Check Total:	4,086.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9823 12312025	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	13,547.57	01/23/2026	Check Sequence: 94 1100-21100-441110	ACH Enabled: False DEC2025
	Check Total:	13,547.57			
Vendor: 9059 INV818967	WITMER ASSOCIATES INC HERRMANN - BOOTS	156.36	01/23/2026	Check Sequence: 95 1100-22100-516200	ACH Enabled: False CUST #7994
INV819654	CHRISTENSEN - LIGHT CLIP	33.00	01/23/2026	1100-22100-516200	CUST #7994
INV819655	SIERACKI - CHIN STRAP	43.00	01/23/2026	1100-22100-516200	CUST #7994
	Check Total:	232.36			
Vendor: 17700 FM EBTREIMB KidsEvent8-23	NHIA PAO XIONG FM EBT Reimbursement dated 12-24-25 Kids Event Produce to Sample	59.00 3.00	12/31/2025 09/05/2025	Check Sequence: 96 2150-61100-527750 2150-61100-537500	ACH Enabled: False FM EBT Reimbursement dated 12-24-25 Kids Event Produce
	Check Total:	62.00			
	Total for Check Run:	387,335.60			
	Total of Number of Checks:	96			