

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 02/05/2026 - 12:33PM
 Batch: 00001.02.2026

Council 02/16/26
 Checks 2/16/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9248 2001106354	AECOM TECHNICAL SERVICES PROJECT #60135471 GRAVEL PIT PAY #24	73,808.76	02/06/2026	4500-32700-521800	Check Sequence: 1 ACH Enabled: False PRJ #60135471(82518) PAY 24
	Check Total:	73,808.76			
Vendor: 7250 9168518511 9168751136	AIRGAS USA LLC Wire mig steel spool for welder in shop Compressed gas for mig welder & white paint m	251.45 168.96	02/06/2026 02/06/2026	1100-51200-539000 1100-51200-539000	Check Sequence: 2 ACH Enabled: False 1122494 1122494
	Check Total:	420.41			
Vendor: 14390 11TH-P9JD-97VW IQWJ-4YRH-7J34 IQWJ-4YRH-7J34 1WC9-LWWL-CPRG	AMAZON CAPITAL SERVICES INC Art Supplies BLUETOOTH RADIO 25 FOOT POWER TAPE MEASURES UTILITY KNIFE	78.97 235.00 35.96 67.97	02/06/2026 02/06/2026 02/06/2026 02/06/2026	2822-53100-529900 6400-36200-539000 1100-35210-535210 1100-35210-536200	Check Sequence: 3 ACH Enabled: False Art Supplies
	Check Total:	417.90			
Vendor: 16749 219313	AMERICAN BUS ASSOCIATION INC 2026 ABA Membership	685.00	02/06/2026	2870-54220-532400	Check Sequence: 4 ACH Enabled: False Visit Manitowoc
	Check Total:	685.00			
Vendor: 14791 613-395109 613-395187 613-395193 613-395211 613-395229	APC STORES LLC ARMORALL, WIPES PIPE SEALANT, THREAD SEALANT, SUPEF RV ANTIFREEZE WASHER FLUID HD30 oil - shop	27.16 55.10 47.88 24.90 107.82	02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026	1100-35210-535210 1100-35210-536200 1100-35210-535110 1100-21100-524100 1100-51200-524900	Check Sequence: 5 ACH Enabled: False 613771450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	262.86			
Vendor: 7303 JAN2026	AT & T DET. LECHER INTERNET SERVICE	65.00	02/06/2026	Check Sequence: 6 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	65.00			
Vendor: 16646 CINV033842 CINV033842	AURORA MEDICAL GROUP INC Presentation - Random Acts of Kindness Challen Webinar - Winter Blues Be Gone Micro Learning	110.00 75.00	02/06/2026 02/06/2026	Check Sequence: 7 1100-12200-516235 7200-12200-534900	ACH Enabled: False
	Check Total:	185.00			
Vendor: 12751 228179	AYRES ASSOCIATES INC STH 42 SANITARY SEWER REPLACEMENT	3,809.20	02/06/2026	Check Sequence: 8 6300-71100-582600	ACH Enabled: False Prj #45-0596.70 STH 42 pay 4
	Check Total:	3,809.20			
Vendor: 11360 397312 397647 398228 398230	BALL AUTO & TRUCK PARTS INC RVR SLEEVE AIR SPRING RADIATOR CAP AIR DRYER CARTRIDGE RVR SLEEVE AIR SPRING	1,102.40 9.57 173.98 1,102.40	02/06/2026 02/06/2026 02/06/2026 02/06/2026	Check Sequence: 9 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	2,388.35			
Vendor: 18093 TR 1893	BANDWANGO INC Annual Bandwango License	10,788.00	02/06/2026	Check Sequence: 10 2870-54220-539100	ACH Enabled: False Visit Manitowoc
	Check Total:	10,788.00			
Vendor: 6377 86081333 86083526 86083527 86083528	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	791.99 425.60 964.80 1,257.94	02/06/2026 02/06/2026 02/06/2026 02/06/2026	Check Sequence: 11 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 ACCT #100094 ACCT #100094 ACCT #100094
	Check Total:	3,440.33			
Vendor: 17863	SHANNA M BRATZ			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
S. Bratz	Jan. 2026 Milage Report	49.23	02/06/2026	6400-36100-533400	Maritime Metro Transit
	Check Total:	49.23			
Vendor: 7625 AH46T8W	CDW GOVERNMENT INC TRANSIT TIME CLOCK - DOOR CAMERA R	405.52	02/06/2026	6400-36200-535590	Check Sequence: 13 ACH Enabled: False
	Check Total:	405.52			
Vendor: 7554 01-2026	CENTRAL STATES FUNDS	33,541.20	02/06/2026	7200-14310-521900	Check Sequence: 14 ACH Enabled: False 01-2026 Remittance
	Check Total:	33,541.20			
Vendor: 12561 4258355179	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS	94.21	02/06/2026	1100-17100-529900	Check Sequence: 15 ACH Enabled: False
	Check Total:	94.21			
Vendor: 17736 97054	CITIZENPRIME LLC NEW ENGINE - FIRE HOOKS	441.31	02/06/2026	1100-22100-534900	Check Sequence: 16 ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	441.31			
Vendor: 10587 GCI0019296	CODE PUBLISHING LLC WEB UPDATE, 3 NEW PAGES	73.50	02/06/2026	1100-13100-521600	Check Sequence: 17 ACH Enabled: False CUST MA4524
	Check Total:	73.50			
Vendor: 9990 FEB 2026	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	02/06/2026	1100-14400-553900	Check Sequence: 18 ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC NEW CHIEF STAMP	27.70	02/06/2026	1100-21100-531200	Check Sequence: 19 ACH Enabled: False 114095
	Check Total:	27.70			
Vendor: 12925 Manty121125	KIARA M CROWLEY OSWALD Retirement Clothing - Nick Reimer	120.99	02/06/2026	1100-12200-516235	Check Sequence: 20 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	120.99			
Vendor: 7691 10855798367	DELL MARKETING LP amber n. pc replacement due to eol	1,392.84	02/06/2026	Check Sequence: 21 1100-21100-531800	ACH Enabled: False CUSTOMER NO:5903081
	Check Total:	1,392.84			
Vendor: 13354 2026EHLERS	EHLERS AND ASSOCIATES INC WI PUBLIC FINANCE SEMINAR - SHAWN A	250.00	02/06/2026	Check Sequence: 22 1100-14100-532500	ACH Enabled: False
	Check Total:	250.00			
Vendor: 16172 208179 208180	ENERGY SOLUTION PARTNERS LLC DIESEL - TRANSIT DIESEL - DPW	15,512.27 3,371.41	02/06/2026 02/06/2026	Check Sequence: 23 6400-36300-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	18,883.68			
Vendor: 6961 304962	EP DIRECT INC DAILY WORK ASSIGNMENT PADS	119.65	02/06/2026	Check Sequence: 24 1100-35210-531300	ACH Enabled: False
	Check Total:	119.65			
Vendor: 8044 WIMAN321595 WIMAN321595 WIMAN321595 WIMAN321595 WIMAN321595 WIMAN321622 WIMAN321678 WIMAN321709 WIMAN321788	FASTENAL COMPANY DOOR SCREWS AND HANGING HARDWAR DOOR SCREWS AND HANGING HARDWAR DOOR SCREWS AND HANGING HARDWAR DOOR SCREWS AND HANGING HARDWAR DOOR SCREWS AND HANGING HARDWAR Sanding wheels for weld shop Sanding wheel for weld shop SHACKLE SAW BLADE	37.95 37.95 37.95 37.95 37.95 107.92 11.99 84.10 110.70	02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026	Check Sequence: 25 1100-17100-523420 1100-17800-523420 1100-17400-523420 1100-17600-523420 1100-21400-523420 1100-51200-539000 1100-51200-539000 1100-35210-535200 1100-22100-524900	ACH Enabled: False WIMAN0449 WIMAN0449 CUST #WIMAN0300
	Check Total:	504.46			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER DET. DENK : INTERPRETER SERVICES PER DET. DENK :	40.00 40.00	02/06/2026 02/06/2026	Check Sequence: 26 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
01-28-2026	Interpreter fees from IA 01-28-26	41.40	02/06/2026	1100-15300-521900	Interpreter fees from Manitowoc Muni Co
	Check Total:	121.40			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 27	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SO	40.00	02/06/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER BR	40.00	02/06/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 28	ACH Enabled: False
461537-2	VINYL ROLL UP SIGNS, STAND	811.20	02/06/2026	1100-32600-539000	
	Check Total:	811.20			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 29	ACH Enabled: False
75217	TRAILER WHEEL SPACER	30.00	02/06/2026	1100-35210-535300	
75279	VAGRANT BENCH BARS	189.75	02/06/2026	6400-36200-539000	
	Check Total:	219.75			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 30	ACH Enabled: False
024221	EINGINE OIL PRESSURE SENSOR, LOOM	58.69	02/06/2026	1100-35210-535200	
	Check Total:	58.69			
Vendor: 11833	JOAN GERALDSON			Check Sequence: 31	ACH Enabled: False
0086	Puzzles for shoppe	220.00	02/06/2026	2820-53100-529900	Puzzles for shoppe
	Check Total:	220.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 32	ACH Enabled: False
41394352	DUCT HOUSING	404.50	02/06/2026	6400-36300-535200	
	Check Total:	404.50			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9786780339	V-BELT REPLACEMENT	32.18	02/06/2026	1100-17800-523420	
	Check Total:	32.18			
Vendor: 17804	GRANICUS LLC			Check Sequence: 34	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
223807	Q1 CMS/UGC	4,725.00	02/06/2026	2870-54220-539100	Visit Manitowoc
	Check Total:	4,725.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
9351727594	EMERGENCY LIGHT REWORK	122.34	02/06/2026	6400-36200-539000	
9351727599	EMERGENCY LIGHT REWORK	144.71	02/06/2026	6400-36200-539000	
9351746816	DETECTIVE CONFERENCE ROOM CLOCK	16.47	02/06/2026	1100-21400-523420	
	Check Total:	283.52			
Vendor: 8352	GRAY'S INC			Check Sequence: 36	ACH Enabled: False
39410	CURB GUARDS, CURB BUMPERS	3,650.00	02/06/2026	1100-35210-535200	
	Check Total:	3,650.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 37	ACH Enabled: False
1696258-00	PURUS DEF	437.50	02/06/2026	6400-36300-535100	
	Check Total:	437.50			
Vendor: 11408	BRAD F HAYNER			Check Sequence: 38	ACH Enabled: False
BHCLAIM	Claim Reimbursement- Hayner	300.30	02/06/2026	1100-12500-551300	Claim Reimbursement
	Check Total:	300.30			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 39	ACH Enabled: False
12626	Art Supplies	37.99	02/06/2026	2822-53100-529900	Art Supplies
	Check Total:	37.99			
Vendor: 8464	ID NETWORKS IDENTIFICATION TECHNOLOGIES			Check Sequence: 40	ACH Enabled: False
285331	FINGERPRINT CLEANING SILICONE KIT	390.00	02/06/2026	1100-21100-534200	MAN103
	Check Total:	390.00			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 41	ACH Enabled: False
9110862880	Enrollment Points - DPI Travis Christensen & D	50.00	02/06/2026	1100-32200-521950	
	Check Total:	50.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2600941483	DRYER HARD SEAT, VALVE KIT, AIR DRYE	602.68	02/06/2026	1100-35210-535200	
	Check Total:	602.68			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 43	ACH Enabled: False
1083911	COOLER RENTAL FOR FEBRUARY 2026	8.25	02/06/2026	4500-32700-521800	
1083946	COOLER RENTAL FOR FEBRUARY 2026	8.25	02/06/2026	4500-32700-521800	
1083978	COOLER RENTAL FOR FEBRUARY 2026	8.25	02/06/2026	4500-32700-521800	
1084144	COOLER RENTAL FOR FEBRUARY 2026	8.25	02/06/2026	4500-32700-521800	
1084146	COOLER RENTAL FOR FEBRUARY 2026	8.25	02/06/2026	4500-32700-521800	
1084302	COOLER RENTAL FOR FEBRUARY 2026	8.25	02/06/2026	4500-32700-521800	
42040TO	REFUND FOR COOLER REMOVED - NOW F	-3.88	02/06/2026	4500-32700-521800	
43190TP	WATER FOR JANUARY, COOLER RENTAL I	47.75	02/06/2026	4500-32700-521800	
43582TP	WATER FOR JANUARY 2026	52.00	02/06/2026	4500-32700-521800	
43770TP	WATER FOR JANUARY, COOLER RENTAL I	39.75	02/06/2026	4500-32700-521800	
43771TP	WATER FOR JANUARY, COOLER RENTAL I	47.25	02/06/2026	4500-32700-521800	
43772TP	WATER FOR JANUARY, COOLER RENTAL I	106.75	02/06/2026	4500-32700-521800	
44120TP	WATER FOR JANUARY	19.50	02/06/2026	4500-32700-521800	
44568TP	WATER FOR JANUARY, COOLER RENTAL I	34.25	02/06/2026	4500-32700-521800	
44642TP	WATER FOR JANUARY, COOLER RENTAL I	60.25	02/06/2026	4500-32700-521800	
44734TP	WATER FOR JANUARY, COOLER RENTAL I	60.25	02/06/2026	4500-32700-521800	
RM35535	CREDIT FOR RETURN OF WATER JUGS - C	-49.00	02/06/2026	4500-32700-521800	
RM35536	REFUND FOR COOLER REMOVED - NOW F	-147.00	02/06/2026	4500-32700-521800	
RM35540	REFUND FOR WATER JUGS RETURNED - H	-62.25	02/06/2026	4500-32700-521800	
RM35543	RETURN OF WATER JUGS - HOOKED TO CI	-28.00	02/06/2026	4500-32700-521800	
	Check Total:	227.12			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 44	ACH Enabled: False
LPZ011426	Zoo Lake Orchard Farm Lettuce	103.95	02/06/2026	1100-51500-534300	
LPZ012226	Zoo Lake Orchard Farm Lettuce	103.95	02/06/2026	1100-51500-534300	
	Check Total:	207.90			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION INC			Check Sequence: 45	ACH Enabled: False
2025 West Fndtn	2025 WEST FOUNDATION DONATION	5,000.00	02/06/2026	2160-19900-539000	ETERNAL FLAME DONATION - WEST

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 8623 L00015891	LAKESHORE TECHNICAL COLLEGE CPR TRAINING CARDS	1,200.00	02/06/2026	Check Sequence: 46 1100-22100-515700	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	1,200.00			
Vendor: 8653 9313150500 9313158649 9313162826 93913162827	LAWSON PRODUCTS INC CABLE TIES CONNECTORS, WASHERS, NUTS HARNESSWRAP GLOSS WHITE PAINT	40.84 333.50 38.81 86.64	02/06/2026 02/06/2026 02/06/2026 02/06/2026	Check Sequence: 47 1100-35210-535210 1100-35210-535240 1100-35210-535200 1100-35210-535400	ACH Enabled: False
	Check Total:	499.79			
Vendor: 17395 LSRG126	LEMBERGER SITE REMEDIATION GROUP LSRG Cost Assessment No, 1, January 2026	2,150.95	02/06/2026	Check Sequence: 48 4500-12400-521800	ACH Enabled: False LSRG Cost Assessment No, 1, January 2026
	Check Total:	2,150.95			
Vendor: 16769 2410	LUCKY SIGNS AND GRAPHICS LLC SQUAD 52,58,60 GRAPHICS	4,899.00	02/06/2026	Check Sequence: 49 1100-21100-581100	ACH Enabled: False MTPD SQUAD GRAPHICS
	Check Total:	4,899.00			
Vendor: 8761 1291230 1291262 1291370	MANITOWOC COUNTY SATISFACTION OF ORDER QUIT CLAIM DEED QUIT CLAIM DEED	30.00 30.00 30.00	02/06/2026 02/06/2026 02/06/2026	Check Sequence: 50 1100-23100-534900 1100-15100-539000 1100-15100-539000	ACH Enabled: False CITY MTWC CITY MTWC CITY MTWC
	Check Total:	90.00			
Vendor: 8765	MANITOWOC COUNTY DECEMBER 2025 OWI GRANT REIMBURSE DECEMBER 2025 SEATBELT GRANT REIME	2,905.12 3,084.12	02/06/2026 02/06/2026	Check Sequence: 51 1100-21100-424220 1100-21100-424220	ACH Enabled: False DECEMBER 2025 OWI AND SEATBELT DECEMBER 2025 OWI AND SEATBELT
	Check Total:	5,989.24			
Vendor: 8744 2026 Annual Due	MANITOWOC COUNTY BAR ASSOC	120.00	02/06/2026	Check Sequence: 52 1100-15300-532400	ACH Enabled: False 2026 Annual Dues Judge Steve Olson Man

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 8745 26-008	MANITOWOC COUNTY EMS ASSOC 2026 EMS ASSOCIATION DUES	50.00	02/06/2026	Check Sequence: 53 1100-22100-532400	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	50.00			
Vendor: 8810 2212 JAN 2026	MANITOWOC PUBLIC UTILITIES CITY WATERMAIN SOUTH, PHASE ii - WU-: UTILITY COLLECTIONS	59,285.59 2,425.27	02/06/2026 02/06/2026	Check Sequence: 54 2360-32962-582900 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	61,710.86			
Vendor: 16982 430349 430349 502414 502415 502444	MARIBEL GRAIN CO Zoo Maribel Grain Wood Shavings Zoo Maribel Grain Food Zoo Maribel Grain Food Zoo Maribel Grain Sales Tax Credit on Inv.4303- Zoo Maribel Grain Goat Chow	43.50 447.41 666.03 -1.16 45.50	02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026	Check Sequence: 55 1100-51500-539000 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	1,201.28			
Vendor: 8864 65329 65440 65673 66071 66079 66081 66084 66183	MENARDS/MANITOWOC Zoo Menards Coastal Wetland Aviary Restricted AMMO BOX - K9 SCENT BOX Zoo Menards Utility Pump Toilet kit - 2" for cabin 1 Universal 2" flush valve ULTRA SHINE Toilet for cabin 1 WET FLOOR SIGN	489.10 6.99 84.99 33.98 14.29 20.94 159.99 31.96	02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026 02/06/2026	Check Sequence: 56 2859-51900-523300 2915-21850-539000 1100-51500-539000 1100-51200-535510 1100-51200-535510 1100-35210-535210 1100-51200-535510 1100-17400-534230	ACH Enabled: False 31410286 31410256 66079 31410256
	Check Total:	842.24			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY NOTARY RENEWAL - COOPER SCHMIDT	30.00	02/06/2026	Check Sequence: 57 1100-21100-515700	ACH Enabled: False NOTARY RENEWAL - COOPER SCHMI
	Check Total:	30.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 58	ACH Enabled: False
860334	BOLTS, NUTS, BUSHING, SPRING	120.97	02/06/2026	1100-35210-535200	
860353	BUMPER STOP KIT	60.34	02/06/2026	1100-35210-535200	
860490	BOSS, SPRINGS	194.66	02/06/2026	1100-35210-535200	
	Check Total:	375.97			
Vendor: 17017	O'ROURKE MEDIA GROUP			Check Sequence: 59	ACH Enabled: False
432476	2026 Road America Fan Guide Ad	1,295.00	02/06/2026	2870-54220-539100	Visit Manitowoc
	Check Total:	1,295.00			
Vendor: 15418	PARAGON DEVELOPMENT SYSTEMS INC			Check Sequence: 60	ACH Enabled: False
15320813	CENTRAL COUNT CLIENT SUPPORT SERVI	381.95	02/06/2026	1100-13200-581900	CUST 003428
	Check Total:	381.95			
Vendor: 18089	REUNION GROUP			Check Sequence: 61	ACH Enabled: False
1081	2026 Military Reunion Network Membership	599.00	02/06/2026	2870-54220-532400	Visit Manitowoc
	Check Total:	599.00			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 62	ACH Enabled: False
	SRO ROCKLEWITZ JANUARY MILEAGE	45.68	02/06/2026	1100-21100-516300	SRO MILEAGE - JANUARY
	Check Total:	45.68			
Vendor: 16224	BRETT G SCHMITZ			Check Sequence: 63	ACH Enabled: False
01292643094	FRICION BALL EXTENSION	43.00	02/06/2026	1100-35210-536210	
	Check Total:	43.00			
Vendor: 17814	SCHRANK MANAGEMENT LLC			Check Sequence: 64	ACH Enabled: False
2949	Portable toilet at ice rink 1/22/26 - 2/21/26	115.00	02/06/2026	1100-51200-529900	
	Check Total:	115.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 65	ACH Enabled: False
1399064	Visitor Guide Spee Dee Shipment	26.10	02/06/2026	2870-54220-539000	Visit Manitowoc
	Check Total:	26.10			
Vendor: 18088	ST MARYS CEMENT US LLC			Check Sequence: 66	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
HAP 0495-24-06	HAP GRANT 0495-24-06 REIMBURSEMENT	562,000.00	02/06/2026	4815-34230-582900	HAP GRANT 0495-24-06 REIMBURSEM
	Check Total:	562,000.00			
Vendor: 9386 904078519	STATE INDUSTRIAL PRODUCTS CORP Curent issue for parts cleaner	364.11	02/06/2026	Check Sequence: 67 1100-41100-529900	ACH Enabled: False 365689
	Check Total:	364.11			
Vendor: 9405 FEB 2026	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	02/06/2026	Check Sequence: 68 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 433447 434143	SUPERIOR CHEMICAL CORP BATHROOM TISSUE, HAND TOWELS, TRIC Zoo Superior Chemical Odor Eraser	181.62 92.23	02/06/2026 02/06/2026	Check Sequence: 69 1100-35210-534230 1100-51500-534230	ACH Enabled: False
	Check Total:	273.85			
Vendor: 17665 MARCH 2026	SYMETRA LIFE INSURANCE COMPANY MARCH 2026 STOP LOSS ADMIN FEES	90,789.76	02/06/2026	Check Sequence: 70 7200-14310-526300	ACH Enabled: False POLICY NO: 16-017101-000
	Check Total:	90,789.76			
Vendor: 15505 INV135311	TARGET SOLUTIONS LEARNING LLC VECTOR CHECK IT ANNUAL	4,107.78	02/06/2026	Check Sequence: 71 1100-22100-527300	ACH Enabled: False MANITOWOC FIRE RESCUE DEPARTM
	Check Total:	4,107.78			
Vendor: 6879 JTJAN2026	JOSEPH D THUERMER Legal Services for January 2026	3,600.00	02/06/2026	Check Sequence: 72 1100-12100-521600	ACH Enabled: False Legal Services for January 2026
	Check Total:	3,600.00			
Vendor: 10750 6204	TITAN PUBLIC SAFETY SOLUTIONS LLC January Tipss training for Kristy	525.00	02/06/2026	Check Sequence: 73 1100-15300-532500	ACH Enabled: False
	Check Total:	525.00			
Vendor: 12127 240495-202601-1	TLO LLC JANUARY TLO LOOKUPS	85.25	02/06/2026	Check Sequence: 74 1100-21100-572200	ACH Enabled: False 240495

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	85.25			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 75	ACH Enabled: False
	TRPD DECEMBER 2025 SEATBELT GRANT	846.00	02/06/2026	1100-21100-424220	DECEMBER 2025 OWI AND SEATBELT
	TRPD DECEMBER 2025 OWI GRANT REIMI	888.85	02/06/2026	1100-21100-424220	DECEMBER 2025 OWI AND SEATBELT
	Check Total:	1,734.85			
Vendor: 7750	U S BANK			Check Sequence: 76	ACH Enabled: True
CLERK JAN 2026	HDMI CABLE, SHIPPING LABELS, PAINTEF	276.02	02/06/2026	1100-13200-531200	ACCT 4246 0446 5319 3312-0805
CLERK JAN 2026	UW FORUM - UNDERSTANDING AI	50.00	02/06/2026	1100-13100-532500	ACCT 4246 0446 5319 3312-0805
CLERK JAN 2026	RECEIPT PRINTER ROLLS	46.01	02/06/2026	1100-13100-531200	ACCT 4246 0446 5319 3312-0805
CLERK JAN 2026	WMCA	130.00	02/06/2026	1100-13100-532400	ACCT 4246 0446 5319 3312-0805
CLERK JAN 2026	HTR NEWS	99.00	02/06/2026	1100-13100-532200	ACCT 4246 0446 5319 3312-0805
FIN-JAN2026-EJB	1099-NEC TAX FORM ENVELOPES	27.91	02/06/2026	1100-14100-531200	
FIN-JAN2026-EJB	WGFOA 2026 MEMBERSHIP DUES - SHAWT	75.00	02/06/2026	1100-14100-532400	
JAN 2026 B & G	TAMARACH (BADGERLAND) - CLERK OF C	213.41	02/06/2026	1100-17100-531800	
JAN 2026 B & G	P ENERGY FILTERS - FILTERS FOR HVAC	73.50	02/06/2026	6400-36200-539000	
JAN 2026 B & G	MENARDS - STORAGE REELS FOR CHRIST	139.91	02/06/2026	1100-17600-539000	
JAN 2026 B & G	SUPPLYHOUSE - PARKS SHOP UNIT HEATE	341.70	02/06/2026	1100-51200-523420	
JAN 2026 ENG ST	FOX WOLF - SPONSORSHIP AND REGISTR	1,560.00	02/06/2026	1100-32325-532500	
JAN 2026 ENG ST	FSP WISCONSIN - CONCRETE PAVEMENT S	500.00	02/06/2026	1100-31100-532500	
JAN 2026 ENG ST	QUILL - VARIOUS OFFICE SUPPLIES	17.01	02/06/2026	1100-41100-531200	
JAN 2026 ENG ST	QUILL - VARIOUS OFFICE SUPPLIES	17.02	02/06/2026	1100-31100-531200	
JAN 2026 ENG ST	QUILL - VARIOUS OFFICE SUPPLIES	17.01	02/06/2026	1100-51100-531200	
JAN 2026 ENG ST	DRN WS2 - SVC FEE & PERMIT	256.25	02/06/2026	4300-32290-582320	
JAN 2026 ENG ST	QUILL - VARIOUS OFFICE SUPPLIES	17.01	02/06/2026	1100-32100-531200	
POL-JAN20-CP	HEIGHT DOOR MARKER STRIPS	23.00	02/06/2026	1100-21100-531200	
POL-JAN20-CP	CITIZENS ACADEMY BINDERS AND DIVID	66.98	02/06/2026	1100-21100-531200	
POL-JAN20-CP	WI CHIEFS OF POLICE CONF = C.PUSEL	300.00	02/06/2026	1100-21100-515700	
POL-JAN20-CP	1TB STORAGE DRIVE	216.76	02/06/2026	1100-21100-524900	
POL-JAN20-CP	HOTEL WI CHIEF OF POLICE CONF. - C. PU	109.00	02/06/2026	1100-21100-515700	
POL-JAN20-CP	IPAD CASE	15.99	02/06/2026	1100-21100-524900	
POL-JAN20-CP	ZIP TIES	31.49	02/06/2026	1100-21100-524900	
POL-JAN20-CP	JUMP STARTER PACK	147.50	02/06/2026	1100-21100-524900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-JAN20-CP	LAMINATION POUCHES	11.79	02/06/2026	1100-21100-531200	
POL-JAN20-CP	HDMI DISPLAY PORT CABLES	36.42	02/06/2026	1100-21100-524900	
POL-JAN20-CP	TONER, BUBBLE MAILER ENVELOPES, SH	141.23	02/06/2026	1100-21100-531200	
POL-JAN20-CP	USB JUMP DRIVES	354.28	02/06/2026	1100-21100-524900	
POL-JAN20-CTY	2 NEW GUN LIGHTS TO REPLACE BROKE	361.71	02/06/2026	1100-21100-534700	
POL-JAN20-CTY	ANNUAL SAFETY AND SECURITY CONFEE	300.00	02/06/2026	1100-21100-515700	
POL-JAN20-CTY	DRUG INTERDICTION COURSE - OPERATI	395.00	02/06/2026	1100-21100-515700	
POL-JAN20-CTY	TASER FOR OFFICER NOLAN	1,445.00	02/06/2026	1100-21100-534700	
POL-JAN20-CTY	2 NEW GUN LIGHTS FOR WEBER AND DR/	398.70	02/06/2026	1100-21100-534700	
POL-JAN20-CTY	DRUG INTERDICTION OPERATION RUSH C	395.00	02/06/2026	1100-21100-515700	
POL-JAN20-NR	6 27INCH ACER MONITORS	719.92	02/06/2026	1100-21100-524900	
	Check Total:	9,326.53			
Vendor: 9592 14056	THE UNIFORM SHOPPE DETECTIVE/INVESTIGATOR/DET. SERGEA	399.80	02/06/2026	Check Sequence: 77 1100-21100-516200	ACH Enabled: False 141
	Check Total:	399.80			
Vendor: 15391 02260727	UNITEGPS LLC MONTHLY GPS	648.00	02/06/2026	Check Sequence: 78 6400-36100-527300	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	648.00			
Vendor: 8297 0007515223	USA TODAY MEDIA CORP JANUARY NOTICES	925.64	02/06/2026	Check Sequence: 79 1100-13100-532100	ACH Enabled: False ACCT 1012819
	Check Total:	925.64			
Vendor: 6769 159557	WALT'S PETROLEUM SERVICE INC VERIFICATION INSPECTION - TRANSIT	150.00	02/06/2026	Check Sequence: 80 6400-36200-535300	ACH Enabled: False
	Check Total:	150.00			
Vendor: 15063 SO64984	WINTER EQUIPMENT CO INC PREMIUM PLOW MARKER KIT - 36"	318.99	02/06/2026	Check Sequence: 81 1100-35210-535200	ACH Enabled: False
	Check Total:	318.99			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 82	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
202601		427.00	02/06/2026	1100-12200-516600	
	Check Total:	427.00			
Vendor: 14212	WISCONSIN ASSOCIATION OF MOBILITY MANAGERS			Check Sequence: 83	ACH Enabled: False
	WISCONSIN ASSOCIATION OF MOBILITY M	75.00	02/06/2026	6400-36900-532600	MARITIME METRO TRANSIT
	Check Total:	75.00			
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC			Check Sequence: 84	ACH Enabled: False
2026 Dues		150.00	02/06/2026	1100-15300-532400	2026 WMJA JUDGE STEVE OLSON MA
	Check Total:	150.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 85	ACH Enabled: False
5794218024	GOV STREET LIGHTING	19.04	02/06/2026	1100-32500-522200	ACCT #0408141370-00004
5798790315	0408221276-00031 AQUATIC CENTER 32277	679.23	02/06/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00022 LIFT STATION MARTIME	651.77	02/06/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00017 LPZ CAT BLDG A 1044988	171.54	02/06/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0407993282-00001 MTWC FIRE DEPT 4	1,032.22	02/06/2026	1100-22340-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00026 CITY HALL 900 QUAY 322	2,366.00	02/06/2026	1100-17100-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00030 CITIZEN PARK BLDG 150	2,138.16	02/06/2026	1100-17800-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00015 LINCOLN PRK FIELD HO	988.23	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00028 ETERNAL FLAME 206047	346.22	02/06/2026	2160-19900-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0407568857-00001 MTWC FIRE DEPT 2	1,712.18	02/06/2026	1100-22320-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00041 WASHINGTON PARK 104	120.44	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00024 BRIDGE 8TH ST 1031896	189.28	02/06/2026	1100-34111-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00016 LP ZOO 1215 N 8TH 34942	368.85	02/06/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00034A SAFETY BLDG-POLICE	2,729.95	02/06/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00001 TRANSIT GARAGE 35TH	1,831.75	02/06/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00019 LINCOLN PRK CABIN #2	154.89	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00036 RAHR-WEST ART MUSEL	2,137.29	02/06/2026	1100-17600-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00027 LINCOLN PARK 177609	248.50	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00012 DEWEY ST PARK 245713	145.62	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00051 CITY OF MTWC MMT 915	411.77	02/06/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0508455339-00001 MYBA MTWC YTH BASE	350.67	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00025 B&G SHOP 1105 FLEETW	750.77	02/06/2026	1100-17500-522400	Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5798790315	0408221276-00040 SENIOR CENTER/REC 150	2,457.97	02/06/2026	1100-17400-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00013 HALVORSEN PARK 33024	79.88	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00008 LINCOLN PRK CABIN #1	110.81	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408235732-00001 MTWC FIRE DEPT 3	836.99	02/06/2026	1100-22330-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408141370-00001 DPW 2655 S 35TH ST 3838	4,919.64	02/06/2026	1100-35220-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00002 HECKER ROAD - RANGE	32.57	02/06/2026	1100-21100-522200	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00033 RHEAUME PARK 375392	195.98	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00047 POOL HEATERS	239.86	02/06/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00011 CEMETERY MICHIGAN I.	728.93	02/06/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00034B SAFETY BLDG-FIRE 450	2,729.94	02/06/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00007 SILVER CRK FLD HOUSE	846.55	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00032 RED ARROW PARK 43055	161.11	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00023 BRIDGE 10TH ST 401148	173.36	02/06/2026	1100-34112-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00039 LIFT STATION ARCHER 1	802.82	02/06/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00021 PULASKI PARK 1140474	120.49	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00018 LPZ WOLF BLDG B 10449	152.92	02/06/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00020 PARKS SHOP FLEETWOO	644.00	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00006 CEMETERY REVERE DR :	351.20	02/06/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00035 UNION PARK 466908	166.68	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00010 WESTFIELD PARK 404385	257.20	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5798790315	0408221276-00029 PARKS SHOP FLEETWOO	3,622.43	02/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
	Check Total:	39,175.70			
Vendor: 9914 01-2026	WISCONSIN RETIREMENT SYSTEM	603,810.60	02/06/2026	1100-00000-215210	Check Sequence: 86 ACH Enabled: True 01-2026 Remittance
	Check Total:	603,810.60			
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY RENEWAL - COOPER SCHMIDT	20.00	02/06/2026	1100-21100-515700	Check Sequence: 87 ACH Enabled: False NOTARY RENEWAL - COOPER SCHMI
	Check Total:	20.00			
Vendor: 9059 INV828187 INV829584	WITMER ASSOCIATES INC BUTEYN - STREAMLIGHT AND RADIO HOI KRAJNIK - JACKET	72.22 125.41	02/06/2026 02/06/2026	1100-22100-516200 1100-22100-516200	Check Sequence: 88 ACH Enabled: False CUST #7994 CUST #7994

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	197.63			
	Total for Check Run:	1,571,414.86			
	Total of Number of Checks:	88			