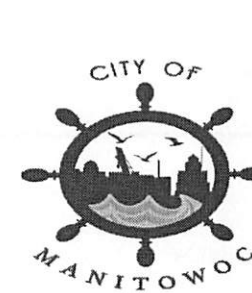


Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 09/24/2025 - 1:41PM
 Batch: 00006.09.2025



Council 10/20/25
 Checks 9/26/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
335413	TRANSIT SWITCH REPLACEMENT SERVIC	309.00	09/26/2025	6400-36100-531910	
	Check Total:	309.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
1HK1-XR7Y-7PD3	Storage for Christmas	911.83	09/27/2025	2820-53100-529900	Christmas supplies
	Check Total:	911.83			
Vendor: 17157	KIM ANDRASTEK			Check Sequence: 3	ACH Enabled: False
9425	1st aid kits for Sputnikfest	17.07	09/27/2025	2821-53100-529900	sputnikfest 1st aid items
	Check Total:	17.07			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-388748	PAC KIT	-50.00	09/26/2025	1100-35210-535200	
613-389724	POWER BRAKE BOOSTER, MASTER CYLIN	388.68	09/26/2025	1100-35210-535200	
613-389908	TIE ROD ENDS	176.16	09/26/2025	1100-35210-535200	
	Check Total:	514.84			
Vendor: 16012	AT & T CORP			Check Sequence: 5	ACH Enabled: False
4300266015	ATTORNEY PRIME PHONE LINE	11.62	09/26/2025	1100-12100-522500	ACCT #831-001-0304 624
4300266015	MUNI COURT PRIME PHONE LINE	3.87	09/26/2025	1100-15300-522500	ACCT #831-001-0304 624
4300266015	ASSESSOR PRIME PHONE LINE	3.87	09/26/2025	1100-11100-522500	ACCT #831-001-0304 624
4300266015	CLERK PRIME PHONE LINE	23.24	09/26/2025	1100-13100-522500	ACCT #831-001-0304 624
4300266015	MAYOR PRIME PHONE LINE	11.62	09/26/2025	1100-15200-522500	ACCT #831-001-0304 624
4300266015	PLANNING PRIME PHONE LINE	23.24	09/26/2025	1100-61100-522500	ACCT #831-001-0304 624
4300266015	ENG PRIME PHONE LINE	46.48	09/26/2025	1100-31100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4300266015	B & G PRIME PHONE LINE	11.62	09/26/2025	1100-17100-522500	ACCT #831-001-0304 624
4300266015	TRANSIT PRIME PHONE LINE	11.62	09/26/2025	6400-36200-522500	ACCT #831-001-0304 624
4300266015	HR PRIME PHONE LINE	11.62	09/26/2025	1100-12200-522500	ACCT #831-001-0304 624
4300266015	BLDG INSP PRIME PHONE LINE	27.11	09/26/2025	1100-23100-522500	ACCT #831-001-0304 624
4300266015	TOURISM PRIME PHONE LINE	11.62	09/26/2025	2870-54220-522500	ACCT #831-001-0304 624
4300266015	DPW PRIME PHONE LINE	50.35	09/26/2025	1100-32100-522500	ACCT #831-001-0304 624
4300266015	FIRE PRIME PHONE LINE	27.11	09/26/2025	1100-22100-522500	ACCT #831-001-0304 624
4300266015	POLICE PRIME PHONE LINE	174.30	09/26/2025	1100-21100-522500	ACCT #831-001-0304 624
4300266015	MPU PRIME PHONE LINE	3.87	09/26/2025	1100-14400-521400	ACCT #831-001-0304 624
4300266015	FINANCE PRIME PHONE LINE	19.37	09/26/2025	1100-14100-522500	ACCT #831-001-0304 624
4300266015	TREASURY PRIME PHONE LINE	7.75	09/26/2025	1100-14200-522500	ACCT #831-001-0304 624
5318646017	BLDG INSP PRIME PHONE LINE	27.03	09/26/2025	1100-23100-522500	ACCT #831-001-0304 609
5318646017	MAYOR PRIME PHONE LINE	11.58	09/26/2025	1100-15200-522500	ACCT #831-001-0304 609
5318646017	HR PRIME PHONE LINE	11.58	09/26/2025	1100-12200-522500	ACCT #831-001-0304 609
5318646017	TOURISM PRIME PHONE LINE	11.58	09/26/2025	2870-54220-522500	ACCT #831-001-0304 609
5318646017	B & G PRIME PHONE LINE	11.58	09/26/2025	1100-17100-522500	ACCT #831-001-0304 609
5318646017	ATTORNEY PRIME PHONE LINE	11.58	09/26/2025	1100-12100-522500	ACCT #831-001-0304 609
5318646017	PLANNING PRIME PHONE LINE	23.17	09/26/2025	1100-61100-522500	ACCT #831-001-0304 609
5318646017	CLERK PRIME PHONE LINE	23.17	09/26/2025	1100-13100-522500	ACCT #831-001-0304 609
5318646017	DPW PRIME PHONE LINE	50.19	09/26/2025	1100-32100-522500	ACCT #831-001-0304 609
5318646017	TRANSIT PRIME PHONE LINE	11.58	09/26/2025	6400-36200-522500	ACCT #831-001-0304 609
5318646017	ENG PRIME PHONE LINE	46.33	09/26/2025	1100-31100-522500	ACCT #831-001-0304 609
5318646017	TREASURY PRIME PHONE LINE	7.72	09/26/2025	1100-14200-522500	ACCT #831-001-0304 609
5318646017	FINANCE PRIME PHONE LINE	19.31	09/26/2025	1100-14100-522500	ACCT #831-001-0304 609
5318646017	MUNI COURT PRIME PHONE LINE	3.86	09/26/2025	1100-15300-522500	ACCT #831-001-0304 609
5318646017	MPU PRIME PHONE LINE	3.86	09/26/2025	1100-14400-521400	ACCT #831-001-0304 609
5318646017	POLICE PRIME PHONE LINE	173.76	09/26/2025	1100-21100-522500	ACCT #831-001-0304 609
5318646017	ASSESSOR PRIME PHONE LINE	3.86	09/26/2025	1100-11100-522500	ACCT #831-001-0304 609
5318646017	FIRE PRIME PHONE LINE	27.03	09/26/2025	1100-22100-522500	ACCT #831-001-0304 609
Check Total:		959.05			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 6	ACH Enabled: False
922-000980	Parks Sign BCE	391.20	09/27/2025	1100-51200-536300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	391.20			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
385664	FILTERS	103.38	09/26/2025	1100-35210-535200	
385934	FILTERS	25.15	09/26/2025	1100-35210-535200	
	Check Total:	128.53			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170109071	315/80R22.5 TIRES	990.64	09/26/2025	1100-35210-535220	
170109130	TOE-SET ALIGNMENT LABOR #643	235.00	09/26/2025	1100-35210-535220	
170109328	LT215/85R16 TIRES	532.92	09/26/2025	1100-35210-535220	
170109329	LT215/85R16 TIRES	240.98	09/26/2025	1100-35210-535220	
	Check Total:	1,999.54			
Vendor: 7426	BAYCOM INC			Check Sequence: 9	ACH Enabled: False
EQUIPINV_057647	BW CAMERA REPLACEMENT BATTERIES	1,938.00	09/26/2025	1100-21100-534610	117
	Check Total:	1,938.00			
Vendor: 16855	BEC ENTERPRISES LLC			Check Sequence: 10	ACH Enabled: False
36505	SERVICE #53 - ELECTRICAL SHUTTING OF	806.95	09/26/2025	1100-35210-535200	
	Check Total:	806.95			
Vendor: 14302	ROBERT BECK			Check Sequence: 11	ACH Enabled: False
9425		466.16	09/27/2025	1100-53100-534550	2 frames
	Check Total:	466.16			
Vendor: 17221	BERGSTROM OF MANITOWOC INC			Check Sequence: 12	ACH Enabled: False
5243	TURN SIGNAL RETURN SPRINGS	6.69	09/26/2025	1100-35210-535220	
	Check Total:	6.69			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False
85927324	EMS SUPPLIES	2,055.98	09/26/2025	1100-22100-534200	ACCT #100094
85929304	EMS SUPPLIES	86.99	09/26/2025	1100-22100-534200	ACCT #100094

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,142.97			
Vendor: 15996 HAP 0495-23-02	BRIESS INDUSTRIES INC HAP GRANT 0495-23-02 REIMB #2	32,723.64	09/26/2025	Check Sequence: 14 4815-34230-582900	ACH Enabled: False HAP GRANT 0495-23-02 REIMB #2
	Check Total:	32,723.64			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 20000.09.2025 Child Support CA	564.45	09/24/2025	Check Sequence: 15 1100-00000-215800	ACH Enabled: False PR Batch 20000.09.2025 Child Support C/
	Check Total:	564.45			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 16	ACH Enabled: False
1326839	CONCRETE	948.38	09/26/2025	1100-32200-541210	
1326840	CONCRETE	210.75	09/26/2025	6300-71100-523240	
1326840	CONCRETE	1,124.00	09/26/2025	1100-32200-541210	
1326841	CONCRETE	597.13	09/26/2025	1100-41100-541600	
1326950	CONCRETE	596.50	09/26/2025	6300-71100-523200	
1327196	CONCRETE	913.25	09/26/2025	1100-32200-541210	
1327197	CONCRETE	386.38	09/26/2025	1100-32200-541220	
1327197	CONCRETE	807.87	09/26/2025	1100-32200-541210	
1327198	CONCRETE	667.38	09/26/2025	1100-32200-541210	
1327199	CONCRETE	351.25	09/26/2025	1100-32320-541200	
1327199	CONCRETE	351.25	09/26/2025	6300-71100-523200	
	Check Total:	6,954.14			
Vendor: 17265 236743501	CENTURY COMPANIES INC Zoo Bison Fence	24,410.00	09/27/2025	Check Sequence: 17 4600-51500-582900	ACH Enabled: False
	Check Total:	24,410.00			
Vendor: 17813 92025	ANGIE CERKAS Room Rental Refund	150.00	09/27/2025	Check Sequence: 18 1100-53100-457200	ACH Enabled: False Rental refund
	Check Total:	150.00			
Vendor: 12561 4243803740	CINTAS CORPORATION NO 443 RAGS	24.55	09/26/2025	Check Sequence: 19 1100-35210-539030	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4243803740	AIR	12.21	09/26/2025	1100-35220-534230	
4243803740	MATS & SERVICE CHARGE	174.94	09/26/2025	1100-32100-529900	
	Check Total:	211.70			
Vendor: 16470 HO#54	MICHAEL CLARK HO#54 Project Funds	42,370.00	09/26/2025	Check Sequence: 20 2321-62300-575100	ACH Enabled: False HO#54 (Project Funds)
	Check Total:	42,370.00			
Vendor: 17416 INV10608	CLUB CAR WASH OPERATING LLC FLEET CAR WASH SUBSCRIPTION	220.00	09/26/2025	Check Sequence: 21 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	220.00			
Vendor: 7615 14656 14656	COLONIAL PET SHOPPE Zoo Colonial Pet Bulbs Zoo Colonial Pet Food	57.96 108.94	09/27/2025 09/27/2025	Check Sequence: 22 1100-51500-539000 1100-51500-534300	ACH Enabled: False
	Check Total:	166.90			
Vendor: 13275 987956	COMPLETE OFFICE OF WISCONSIN INC PAPER FOR ENGINEERING	346.00	09/26/2025	Check Sequence: 23 1100-31100-531500	ACH Enabled: False CUST 114105
	Check Total:	346.00			
Vendor: 16770 7891140	CONTINENTAL BATTERY COMPANY 31S-XHD BATTERIES	162.78	09/26/2025	Check Sequence: 24 1100-35210-535230	ACH Enabled: False
	Check Total:	162.78			
Vendor: 16893 23523	COUNTY OF SHAWANO Service of Boyd's Tree Service	59.80	09/26/2025	Check Sequence: 25 1100-12100-521210	ACH Enabled: False Service of Boyd's Tree Service
	Check Total:	59.80			
Vendor: 17498 30099	DESERT SHORE CAPITAL PARTNERS CASE MANAGEMENT FEE	2,599.70	09/26/2025	Check Sequence: 26 7200-14310-521900	ACH Enabled: False
	Check Total:	2,599.70			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
115045	FISCHER OLIVERA - CLOTHING ITEMS	144.00	09/26/2025	1100-22100-516200	MANITOWOC FIRE & RESCUE
	Check Total:	144.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	40.00	09/26/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER VA	60.00	09/26/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
128142	RADIO REPROGRAMING FOR SQUAD 554	85.00	09/26/2025	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
128160	INSTALLATION OF NEW ARITRATOR AND	590.00	09/26/2025	1100-21100-524100	
	Check Total:	675.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 31	ACH Enabled: False
	PR Batch 20000.09.2025 Union Dues - Teamster	686.00	09/24/2025	1100-00000-215510	PR Batch 20000.09.2025 Union Dues - Teamster
	Check Total:	686.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 32	ACH Enabled: False
018952	AIR FILTER	17.80	09/26/2025	1100-35210-535200	
	Check Total:	17.80			
Vendor: 8538	GILLIG LLC			Check Sequence: 33	ACH Enabled: False
41348587	LAMP, 12 VOLT BULB	43.67	09/26/2025	6400-36300-535200	
41348588	SILICONE HOSE	73.80	09/26/2025	6400-36300-535200	
	Check Total:	117.47			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 34	ACH Enabled: False
0140803	CD Zoning Code Rewrite - Professional Services	2,009.74	09/26/2025	1100-61100-521600	Inv# 0140803
	Check Total:	2,009.74			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 35	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 20000.09.2025 WI Def Comp - Roth	5,235.00	09/24/2025	1100-00000-215710	PR Batch 20000.09.2025 WI Def Comp - F
	PR Batch 20000.09.2025 WI Def Comp - Roth %	2,001.56	09/24/2025	1100-00000-215710	PR Batch 20000.09.2025 WI Def Comp - F
	PR Batch 20000.09.2025 Deferred Comp - WI D	1,335.36	09/24/2025	1100-00000-215710	PR Batch 20000.09.2025 Deferred Comp - F
	PR Batch 20000.09.2025 Deferred Comp - WI D	5,958.84	09/24/2025	1100-00000-215710	PR Batch 20000.09.2025 Deferred Comp - F
	Check Total:	14,530.76			
Vendor: 17419 FMEBT9-20	SCOTT HABERMANN			Check Sequence: 36	ACH Enabled: False
	FM EBT Reimbursement dated 9-20-25	63.00	09/26/2025	2150-61100-527750	EBT 9-20-25
	Check Total:	63.00			
Vendor: 8380 1659799-00	HALRON LUBRICANTS INC			Check Sequence: 37	ACH Enabled: False
	SPIRAX	1,930.50	09/26/2025	6400-36300-535110	
	Check Total:	1,930.50			
Vendor: 17924	IAN HANSON			Check Sequence: 38	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9286156	15.00	09/26/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT 928
	Check Total:	15.00			
Vendor: 17508	NANCY HILDEBRAND			Check Sequence: 39	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	40.00	09/26/2025	1100-21100-521200	INTERPETER SERVICES
	Check Total:	40.00			
Vendor: 8437 HFM1015	HOLY FAMILY MEMORIAL INC			Check Sequence: 40	ACH Enabled: False
	AUGUST 2025 LAB DRAWS	340.00	09/26/2025	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	340.00			
Vendor: 17043 34740	HYDRAULIC COMPONENT SERVICES INC			Check Sequence: 41	ACH Enabled: False
	RECONDITION/TEST SNOW PLOW WING C	1,533.68	09/26/2025	1100-35210-535200	
	Check Total:	1,533.68			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 42	ACH Enabled: True
	PR Batch 20000.09.2025 Medicare Employee Pc	10,989.44	09/24/2025	1100-00000-215110	PR Batch 20000.09.2025 Medicare Emplo
	PR Batch 20000.09.2025 Medicare Employer Po	10,989.44	09/24/2025	1100-00000-215110	PR Batch 20000.09.2025 Medicare Emplo
	PR Batch 20000.09.2025 Federal Income Tax	65,977.23	09/24/2025	1100-00000-215150	PR Batch 20000.09.2025 Federal Income T

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 20000.09.2025 FICA Employee Portio	34,006.49	09/24/2025	1100-00000-215110	PR Batch 20000.09.2025 FICA Employee
	PR Batch 20000.09.2025 FICA Employer Portio	34,006.49	09/24/2025	1100-00000-215110	PR Batch 20000.09.2025 FICA Employer I
	Check Total:	155,969.09			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 43	ACH Enabled: False
	PR Batch 20000.09.2025 Union Dues - Firefight	5,793.12	09/24/2025	1100-00000-215510	PR Batch 20000.09.2025 Union Dues - Fir
	PR Batch 20000.09.2025 Association Dues	40.00	09/24/2025	1100-00000-215510	PR Batch 20000.09.2025 Association Dues
	Check Total:	5,833.12			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 44	ACH Enabled: False
9110520962	Training enrollment - Transit Rachael Kozlowski	25.00	09/26/2025	6400-36500-516410	
	Check Total:	25.00			
Vendor: 17922	TEDDY JACKSON			Check Sequence: 45	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9270830.	15.00	09/26/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT 927
	Check Total:	15.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 46	ACH Enabled: False
IN331519	STRUCTURAL GLOVES - LINCOLN WILL R	104.72	09/26/2025	1100-22100-515700	CUST #03191
IN331528	HELMET - LINCOLN WILL REIMBURSE	303.35	09/26/2025	1100-22100-515700	CUST #03191
IN331563	BOOTS - LINCOLN WILL REIMBURSE	807.74	09/26/2025	1100-22100-515700	CUST #03191
IN331589	FIRE HOSE	2,476.15	09/26/2025	1100-22100-534920	CUST #03191
IN331655	SCBA HANDWHEEL FOR COMPRESSOR	37.00	09/26/2025	1100-22100-534960	CUST #03191
	Check Total:	3,728.96			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 47	ACH Enabled: False
JD STATEMENT	DRYER	256.43	09/26/2025	1100-35210-535200	
JD STATEMENT	EXTENSION SPRING, BRACKET, 10W30, OI	260.06	09/26/2025	1100-41100-536500	
JD STATEMENT	PLUG, BLADE, LOCK NUT, CAP SCREW, OI	-241.61	09/26/2025	1100-51200-536500	
JD STATEMENT	CAP SCREW, OIL FILTER, BALDE, PLUG, LI	-248.65	09/26/2025	1100-51200-536500	
JD STATEMENT	HP ULTRA	205.96	09/26/2025	1100-41100-536500	
JD STATEMENT	ORING	4.03	09/26/2025	1100-35210-535200	
JD STATEMENT	ROTARY SWITCH, KEY	72.82	09/26/2025	1100-35210-535200	
JD STATEMENT	BLADE	-216.45	09/26/2025	1100-51200-536500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
JD STATEMENT	HP ULTRA	205.96	09/26/2025	1100-32600-535100	
JD STATEMENT	CAP, SCREW, OIL FILTER, BLADE, PLUG, L	241.61	09/26/2025	1100-35210-535200	
JD STATEMENT	10W30	65.00	09/26/2025	1100-41100-536500	
	Check Total:	605.16			
Vendor: 17923	KIMBERLY KEENAN			Check Sequence: 48	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9286384	5.00	09/26/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 13100	RONALD S KOHLBECK			Check Sequence: 49	ACH Enabled: False
108	Zoo Hay Bales	585.00	09/27/2025	1100-51500-534300	
	Check Total:	585.00			
Vendor: 15352	MICHAEL KONIK			Check Sequence: 50	ACH Enabled: False
208308507	SAFETY SHOE REIMBURSEMENT	100.00	09/26/2025	1100-32200-516230	
	Check Total:	100.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 51	ACH Enabled: False
110010026331	UKG Ready Service Request Fixed Fee - From 1	1,000.00	09/26/2025	1100-14400-527300	
	Check Total:	1,000.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 52	ACH Enabled: False
LPZ091125	Zoo Lettuce	67.50	09/27/2025	1100-51500-534300	
LPZ091825	Zoo Lettuce	67.50	09/27/2025	1100-51500-534300	
	Check Total:	135.00			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 53	ACH Enabled: False
LSRG8	LSRG 2025 Cost Assessment No. 8- September 1	1,939.45	09/26/2025	4500-12400-521800	LSRG 2025 Cost Assessment No. 8- September 1
	Check Total:	1,939.45			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 54	ACH Enabled: False
974298-POHVCX	PARTS FOR TECH TRAILER	75.96	09/26/2025	1100-22100-535200	MANITOWOC FIRE DEPARTMENT
	Check Total:	75.96			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16572 P54965	MACQUEEN EQUIPMENT LLC HURST ANNUAL	2,315.00	09/26/2025	Check Sequence: 55 1100-22100-529900	ACH Enabled: False ACCT #MANIT012
	Check Total:	2,315.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 20000.09.2025 Union Dues - Police St	295.35	09/24/2025	Check Sequence: 56 1100-00000-215510	ACH Enabled: False PR Batch 20000.09.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8757 28894	MANITOWOC COUNTY BOOM MOWER WORK	2,002.09	09/26/2025	Check Sequence: 57 1100-51200-529900	ACH Enabled: False
	Check Total:	2,002.09			
Vendor: 8810 IVC2907	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHARGE - AUG	15,800.00	09/26/2025	Check Sequence: 58 6300-71100-521400	ACH Enabled: False ACCT #900000136
	Check Total:	15,800.00			
Vendor: 8812 9222025	MANITOWOC SYMPHONY ORCHESTRA MSO 75th advertising	175.00	09/27/2025	Check Sequence: 59 1100-53100-534550	ACH Enabled: False Advertising
	Check Total:	175.00			
Vendor: 16982 424686 425000 501194	MARIBEL GRAIN CO Zoo Maribel Grain Misc. Feed Zoo Maribel Grain Food Zoo Maribel Grain Credit for Sales Tax	28.00 445.43 -1.16	09/27/2025 09/27/2025 09/27/2025	Check Sequence: 60 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	472.27			
Vendor: 8827 145993 312983	MARITIME FORD LINCOLN MERCURY TPMS SENSOR #1871 SERVICE - ENGINE LIGHT	62.72 1,248.61	09/26/2025 09/26/2025	Check Sequence: 61 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,311.33			
Vendor: 8864 60454 60630	MENARDS/MANITOWOC Menards Shop Flag Pole Zoo Menards Bins	8.76 28.65	09/27/2025 09/27/2025	Check Sequence: 62 1100-51200-539000 1100-51500-534840	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
60794	U-BOLT	19.47	09/26/2025	1100-32420-536300	
60818	SMOOTH PATIO	2.68	09/26/2025	6300-71100-523300	
60971	Exhibit supplies	39.64	09/27/2025	1100-53100-534550	exhibit supplies
	Check Total:	99.20			
Vendor: 14453 1239	MULCH EXPRESS OF WISCONSIN LLC Mulch for Pulaski Park playground/swings	4,244.00	09/26/2025	Check Sequence: 63 1100-51200-524200	ACH Enabled: False
	Check Total:	4,244.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 64	ACH Enabled: False
001950243258	Voluntary Critical Illness - Spouse	197.50	09/26/2025	1100-00000-215920	09-2025
001950243258	Voluntary Short-Term Disability	2,807.12	09/26/2025	1100-00000-215920	09-2025
001950243258	Voluntary Accident - Family	531.63	09/26/2025	1100-00000-215920	09-2025
001950243258	Voluntary Long-Term Disability	4,495.48	09/26/2025	1100-00000-215920	09-2025
001950243258	Voluntary Accident - Employee	421.74	09/26/2025	1100-00000-215920	09-2025
001950243258	Voluntary Accident - Employee & Dependents	140.44	09/26/2025	1100-00000-215920	09-2025
001950243258	Voluntary Critical Illness - Employee	647.20	09/26/2025	1100-00000-215920	09-2025
001950243258	Voluntary Accident - Employee & Spouse	181.86	09/26/2025	1100-00000-215920	09-2025
	Check Total:	9,422.97			
Vendor: 14663 4466584	NATIONAL VISION ADMINISTRATORS LLC	2,065.66	09/26/2025	Check Sequence: 65 7200-00000-215320	ACH Enabled: False 09-2025
	Check Total:	2,065.66			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 66	ACH Enabled: False
	PR Batch 20000.09.2025 Deferred Comp - Natio	3,935.00	09/24/2025	1100-00000-215710	PR Batch 20000.09.2025 Deferred Comp -
	Check Total:	3,935.00			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 67	ACH Enabled: False
197382	FRAME, SOLID PLATE	6,715.00	09/26/2025	6300-71100-523200	
197382	DET. WARNING PLATE	571.00	09/26/2025	1100-32240-542930	
197382	FRAME, GRATE, CURB BOX, ADJ. RING	13,504.00	09/26/2025	1100-32320-542910	
	Check Total:	20,790.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13087 15640	NELSON & ASSOCIATES LLC NEW BATON EQUIPMENT FOR NEW HIRES	564.00	09/26/2025	Check Sequence: 68 1100-21100-516200	ACH Enabled: False 2511542 - MANITOWOC POLICE DEPA
	Check Total:	564.00			
Vendor: 17634 229909-681 230019-681 230218-681	NIEMANN FOODS INC C&K Clr SmpI Sat Nb - tree paint Elbows - waterline repair Diablo reciprocating blade for truck 623	6.98 15.97 23.99	09/26/2025 09/26/2025 09/26/2025	Check Sequence: 69 1100-41100-523300 1100-41100-535500 1100-51200-539000	ACH Enabled: False 390187 390187 390192
	Check Total:	46.94			
Vendor: 9514 2025-91	NORTH EASTERN WI FITNESS EQUPT INC Fitness Store Prev. Maint.	210.00	09/27/2025	Check Sequence: 70 1100-51400-529900	ACH Enabled: False
	Check Total:	210.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 20000.09.2025 Deferred Comp - Nort	3,770.00	09/24/2025	Check Sequence: 71 1100-00000-215710	ACH Enabled: False PR Batch 20000.09.2025 Deferred Comp -
	Check Total:	3,770.00			
Vendor: 9001 30-00029887 30-00029887 30-00029887 30-00029887 30-00030848 30-00030848 30-00030848 30-00030848	NORTHEAST ASPHALT INC ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT	246.13 137.50 446.87 222.75 1,031.25 1,274.63 618.75 349.26	09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025 09/26/2025	Check Sequence: 72 1100-32320-541200 1100-32200-541220 6300-71100-523200 1100-32200-541210 1100-32200-541220 1100-32200-541210 1100-32320-541200 6300-71100-523200	ACH Enabled: False
	Check Total:	4,327.14			
Vendor: 9354 X101209719-01	PACKER CITY INTERNATIONAL CROSSLINK ASSY, TIE ROD, STEER	300.29	09/26/2025	Check Sequence: 73 1100-35210-535200	ACH Enabled: False
	Check Total:	300.29			
Vendor: 17920	STEVE PARKS			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
SOTR	Crate and Freight	1,000.00	09/27/2025	1100-53100-534550	Crate charge and Freight
	Check Total:	1,000.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 75	ACH Enabled: False
	PR Batch 20000.09.2025 FICA Alternative	2,929.54	09/24/2025	1100-00000-215715	PR Batch 20000.09.2025 FICA Alternative
	Check Total:	2,929.54			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 76	ACH Enabled: False
9160556	Shield for grass crew's John Deere Z950M	67.68	09/26/2025	1100-51200-536500	20147
9165498	Replacement blades for riders	288.60	09/26/2025	1100-51200-536500	
	Check Total:	356.28			
Vendor: 17814	SCHRANK MANAGEMENT LLC			Check Sequence: 77	ACH Enabled: False
1040	Portable restroom rental for FW, HS & Indian cr	345.00	09/26/2025	1100-51200-529900	
1250	Portable restroom rental for cemetery grounds 8/	115.00	09/26/2025	1100-41100-529900	
1497	OUTDOOR RANGE PORTABLE RESTROOM	115.00	09/26/2025	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
1500	Portable restroom rental for FW, HS & Indian cr	345.00	09/26/2025	1100-51200-529900	
1671	Portable restroom rental for cemetery grounds 9/	115.00	09/26/2025	1100-41100-529900	
	Check Total:	1,035.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 78	ACH Enabled: False
09-2025		586.86	09/26/2025	1100-14300-515430	09-2025
09-2025		9,211.12	09/26/2025	1100-00000-215330	09-2025
	Check Total:	9,797.98			
Vendor: 17672	SISTER BAY SCENIC BOAT TOURS LLC			Check Sequence: 79	ACH Enabled: False
092425	Sr Center Sister Bay Boat Tours	1,148.01	09/27/2025	2841-51400-529900	
	Check Total:	1,148.01			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 80	ACH Enabled: False
206355	RAGS	75.00	09/26/2025	1100-35210-539030	
	Check Total:	75.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	KLEENLINE HAND SOAP	99.26	09/26/2025	6400-36200-534230	MARITIME METRO TRANSIT
422688	Zoo Soap	99.26	09/27/2025	1100-51500-534230	
424987	Zoo Disinf., Odor Control, Liners	253.15	09/27/2025	1100-51500-534230	
	Check Total:	451.67			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 82	ACH Enabled: False
9510568353	EMS SUPPLIES	550.00	09/26/2025	1100-22100-534200	ACCT #1214053
	Check Total:	550.00			
Vendor: 17742	THE SHIPYARD LLC			Check Sequence: 83	ACH Enabled: False
20941	Travel WI Destination Immersion Co-op	3,000.00	09/26/2025	2870-54220-539100	
20942	Travel WI Broadcast Co-op	7,500.00	09/26/2025	2870-54220-539100	Visit Manitowoc
	Check Total:	10,500.00			
Vendor: 9552	TRIANGLE DISTRIBUTING CO INC			Check Sequence: 84	ACH Enabled: False
W-2393775	Sputnikfest	722.74	09/27/2025	2821-53100-529900	sputnikfest
	Check Total:	722.74			
Vendor: 17925	TUBE PRO INCORPORATED			Check Sequence: 85	ACH Enabled: False
65535	MFAC Tubes	1,180.80	09/27/2025	2850-51300-531800	
	Check Total:	1,180.80			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 86	ACH Enabled: False
0036004-2289-7	SPECIAL WASTE	15,691.49	09/26/2025	1100-32325-527500	
0036080-2289-7	SPECIAL WASTE	12,156.15	09/26/2025	1100-32325-527500	
	Check Total:	27,847.64			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 87	ACH Enabled: True
	PR Batch 20000.09.2025 State Income Tax	30,526.92	09/24/2025	1100-00000-215160	PR Batch 20000.09.2025 State Income Tax
	Check Total:	30,526.92			
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 88	ACH Enabled: False
42223	Adult Delegation visit to WI Maritime Museum	210.00	09/26/2025	2131-62600-539220	Visit Manitowoc

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	210.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 89	ACH Enabled: False
	PR Batch 20000.09.2025 Union Dues - Patrol OI	2,856.00	09/24/2025	1100-00000-215510	PR Batch 20000.09.2025 Union Dues - Pat
	Check Total:	2,856.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 90	ACH Enabled: True
	PR Batch 20000.09.2025 Child Support	1,417.65	09/24/2025	1100-00000-215800	PR Batch 20000.09.2025 Child Support
	Check Total:	1,417.65			
Vendor: 17926	WANG YANG			Check Sequence: 91	ACH Enabled: False
Cemetery	Evergreen Cemetery - Sale of 2 Lots	787.60	09/26/2025	1100-41100-459210	Evergreen Lot Sale
	Check Total:	787.60			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 92	ACH Enabled: False
090825	Zoo Flag Pole	94.50	09/27/2025	1100-51500-523300	
	Check Total:	94.50			
	Total for Check Run:	479,384.20			
	Total of Number of Checks:	92			