

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/20/2025 - 10:51 AM
 Batch: 00004.11.2025

Council 12/15/25
 Checks 11/21/25



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
5519913586	CYLINDER RENTALS - ACETYLENE, ARGC	44.47	11/21/2025	1100-35210-539010	
	Check Total:	44.47			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 2	ACH Enabled: False
SD4713	CHECK OPERATION OF AIR MEASURING S	274.00	11/21/2025	1100-17100-535300	
	Check Total:	274.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
11G3-WR3L-4JLD	CREDIT FOR MISSING PENS PACKAGE	-14.39	11/21/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
13NM-P9P1-7CHQ	Santa reception candy cains	107.92	11/21/2025	2950-54100-539000	
141P-MMFJ-CF6C	KILLER FILTER FOR HYDAC 0055D005BN4	49.76	11/21/2025	1100-35210-535200	
17NP-WP3F-9QMP	2026 DAILY PLANNER FOR S. BIRR	21.56	11/21/2025	1100-31100-531200	
19MV-7QVV-9QX7	PENS	14.39	11/21/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1DKF-TPKH-7PGV	Shoppe Bags	42.86	11/21/2025	2820-53100-529900	shoppe order bags
1DNJ-K396-6N76	Rec Amazon Lanyards	28.48	11/21/2025	1100-51300-534500	
1HJH-R39D-37MK	RIESTERER - STREAMLIGHT	72.53	11/21/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1J3P-NXRQ-94PJ	FILE ORGANIZERS	22.90	11/21/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1JWY-4L93-47RR	COMPUTER MONITOR STAND RISER FOR :	18.99	11/21/2025	1100-31100-531910	
1KY3-K9L1-447L	JENSEN - GEAR BAG	75.99	11/21/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1LCT-K9NG-6TVK	Friends Shoppe Candy	23.02	11/21/2025	2820-53100-529900	
1M9X-PMVC-7PQQ	Shoppe Bags	29.97	11/21/2025	2822-53100-529900	shoppe order bags
1N3Y-WWYH-MKP9	P/N 5262653 - 20' TOW CHAIN FOR STOCK	239.99	11/21/2025	1100-35210-535200	
1QL3-RVXW-9GVK	GRISSOM - WATCH	249.99	11/21/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1WW7-GLCP-9931	JENSEN - CLOTHING ITEMS	183.85	11/21/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1X74-44D4-X63P	Rec Amazon Key Chain Labels	16.99	11/21/2025	1100-51300-534500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,184.80			
Vendor: 17993	AMVETS POST 99			Check Sequence: 4	ACH Enabled: False
	Mayor/District Listening Session with Alder DeF	50.00	11/21/2025	1100-15200-539000	
	Check Total:	50.00			
Vendor: 14791	APC STORES LLC			Check Sequence: 5	ACH Enabled: False
613-392150	MOTOR TUNE UP	107.88	11/21/2025	1100-35210-535200	
613-392238	OW20 OIL	113.92	11/21/2025	1100-35210-535110	
613-392349	REMOVABLE ORANGE THREADLOCKER	12.79	11/21/2025	6400-36300-535200	
	Check Total:	234.59			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 6	ACH Enabled: False
919536	NIPPLE	207.06	11/21/2025	1100-35210-535200	
	Check Total:	207.06			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
92068345041125	AT&T Centrx Chgs - DPW Admin - 1	61.31	11/21/2025	1100-32100-522500	ACCT #920 683-4504 502 2
92068345041125	AT&T Centrx Chgs - Fire - 3	183.96	11/21/2025	1100-22100-522500	ACCT #920 683-4504 502 2
92068345041125	AT&T Centrx Chgs - B&G - 1	61.31	11/21/2025	1100-17500-522500	ACCT #920 683-4504 502 2
92068345041125	AT&T Centrx Chgs - Transit - 1	61.31	11/21/2025	6400-36200-522500	ACCT #920 683-4504 502 2
92068345041125	AT&T Centrex Chgs - Ind Dev - 2	122.62	11/21/2025	2130-62100-539100	ACCT #920 683-4504 502 2
92068345041125	AT&T Centrx Chgs - Parks - 2	122.62	11/21/2025	1100-51200-522500	ACCT #920 683-4504 502 2
92068345041125	AT&T Centrx Chgs - Rahr-West - 1	61.31	11/21/2025	1100-17600-522500	ACCT #920 683-4504 502 2
92068345041125	AT&T Centrx Chgs - Cemetery - 1	61.31	11/21/2025	1100-41100-522500	ACCT #920 683-4504 502 2
92068345041125	AT&T Centrx Chgs - Sr Center - 2	122.62	11/21/2025	1100-17400-522500	ACCT #920 683-4504 502 2
92068345041125	AT&T Centrx Chgs - Zoo - 2	122.62	11/21/2025	1100-51500-522500	ACCT #920 683-4504 502 2
92068345041125	AT&T Centrx Chgs - WWTF - 1	61.31	11/21/2025	6300-71100-522500	ACCT #920 683-4504 502 2
920Z5501011125	AT&T Spcl Cir Dist - IT/MPU	3.55	11/21/2025	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Engineering	42.64	11/21/2025	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Circuits - Parks	41.85	11/21/2025	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Comm Devel	21.32	11/21/2025	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Bldg Ins	24.88	11/21/2025	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Fire	24.88	11/21/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501011125	AT&T Spcl Cir Dist - HR	10.66	11/21/2025	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Muni Court	3.55	11/21/2025	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Tourism	10.66	11/21/2025	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Circuits - Fire	125.55	11/21/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Circuits - PD	167.40	11/21/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Attorney	10.66	11/21/2025	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Clerk	21.32	11/21/2025	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Finance	17.77	11/21/2025	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - DPW	46.20	11/21/2025	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Treasury	7.11	11/21/2025	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Police	159.93	11/21/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Assessor	3.55	11/21/2025	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Transit	10.66	11/21/2025	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - B&G	10.66	11/21/2025	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501011125	AT&T Spcl Cir Dist - Mayor	10.66	11/21/2025	1100-15200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,817.76			
Vendor: 17246 111725	LINDSEY BALZAN Shophe beach glass	400.00	11/21/2025	Check Sequence: 8 2820-53100-529900	ACH Enabled: False Beach Glass RWAM Shoppe
	Check Total:	400.00			
Vendor: 10369 170110633 170110635 170110671	BAUER BUILT INC 315/80R22.5 FIRESTONE TIRES LT245/75R16 TIRES 235/55R18 TIRES	990.64 694.08 151.64	11/21/2025 11/21/2025 11/21/2025	Check Sequence: 9 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	1,836.36			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 24000.11.2025 Child Support CA	558.38	11/19/2025	Check Sequence: 10 1100-00000-215800	ACH Enabled: False PR Batch 24000.11.2025 Child Support CA
	Check Total:	558.38			
Vendor: 5914 1332990 1332990	CAREW CONCRETE & SUPPLY CO INC CONCRETE CONCRETE	409.00 409.00	11/21/2025 11/21/2025	Check Sequence: 11 1100-32240-541200 1100-32240-541200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1332991	CONCRETE	749.00	11/21/2025	1100-32200-541210	
1333099	CONCRETE	1,345.50	11/21/2025	1100-32320-541200	
	Check Total:	2,912.50			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 12	ACH Enabled: False
4249732063	MATS	87.26	11/21/2025	1100-32100-529900	
4249732063	AIR	10.00	11/21/2025	1100-35220-534230	
4249732063	RAGS	12.98	11/21/2025	1100-35210-539030	
	Check Total:	110.24			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 13	ACH Enabled: False
2500031801	ANN INSP, RECH, HDROTEST, SVC CHG	261.50	11/21/2025	1100-51200-529900	
	Check Total:	261.50			
Vendor: 13217	CITY CENTRE LLC			Check Sequence: 14	ACH Enabled: False
HAP 0495-25-01	HAP GRANT 0495-25-01 REIMB #1	508,151.69	11/21/2025	4815-34230-582900	
	Check Total:	508,151.69			
Vendor: 5909	CLEVELAND AUTO SALES & SALVAGE INC			Check Sequence: 15	ACH Enabled: False
234338	SIDE VIEW MIRROR	100.00	11/21/2025	1100-35210-535200	
	Check Total:	100.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 16	ACH Enabled: False
22106	MANILLA FOLDERS	9.56	11/21/2025	1100-13100-531200	CUSTOMER NO. 114105
22106	11X17 PAPER - 4 BOXES	211.96	11/21/2025	1100-14500-531300	CUSTOMER NO. 114105
	Check Total:	221.52			
Vendor: 7662	CUMMINS INC			Check Sequence: 17	ACH Enabled: False
F4-251093912	SENSOR, NITROGEN OXIDE CORE CREDIT	-229.50	11/21/2025	6400-36300-535200	
F4-251195186	SENSOR, NITROGEN OXIDE	998.44	11/21/2025	6400-36300-535200	
	Check Total:	768.94			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 18	ACH Enabled: False
22413	COST TO REPAIR LAWN DESTROYED BY R	800.00	11/21/2025	1100-17100-523300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	800.00			
Vendor: 15224	SANDRA J EGBERT			Check Sequence: 19	ACH Enabled: False
111025	Christmas in Mansion Friends	29.62	11/21/2025	2820-53100-529900	Christmas in Mansion event
	Check Total:	29.62			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 20	ACH Enabled: False
203953	UNLEADED FUEL - PARKS	10,466.85	11/21/2025	1100-35210-535100	
203954	UNLEADED FUEL - DPW	10,469.48	11/21/2025	1100-35210-535100	
	Check Total:	20,936.33			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 21	ACH Enabled: False
	INTERPRETER SERVICES PER LT. HILL 25-	60.00	11/21/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 17999	EMILY FREITAG			Check Sequence: 22	ACH Enabled: False
2003740.007	Security deposit refund on 11/15/25 cabin 2 rent	150.00	11/21/2025	1100-00000-234200	Parks security deposit refund
	Check Total:	150.00			
Vendor: 17718	FROEDTERT THEDACARE HEALTH INC			Check Sequence: 23	ACH Enabled: False
	CYCLOSPORINE MEDICATION FOR K9 NEI	155.10	11/21/2025	2915-21850-539000	00400000516
	Check Total:	155.10			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 24	ACH Enabled: False
0007363349	Newspaper advertising Exhibits	2,543.18	11/21/2025	2821-53100-529900	Newspaper advertising Exhibits
	Check Total:	2,543.18			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 25	ACH Enabled: False
	PR Batch 24000.11.2025 Union Dues - Teamster	741.00	11/19/2025	1100-00000-215510	PR Batch 24000.11.2025 Union Dues - Tea
	Check Total:	741.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 26	ACH Enabled: False
021250	OIL FILTER COVER	31.57	11/21/2025	1100-35210-535200	
021343	FUEL FILTERS	125.65	11/21/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
021399	BATTERY CABLE TERMINAL	25.96	11/21/2025	1100-35210-535200	
21317	Tire valve stem tool for shop	4.88	11/21/2025	1100-51200-539000	49691
	Check Total:	188.06			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 27	ACH Enabled: False
968873	Legal Services for October 2025- Newell Cost R	4,741.00	11/21/2025	4416-61100-521600	Legal Services for October 2025
	Check Total:	4,741.00			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 28	ACH Enabled: False
0141896	CD Zoning Code Rewrite: Professional Services	7,034.09	11/21/2025	1100-61100-521600	Inv# 0141896
	Check Total:	7,034.09			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9697730134	Filter cartridges for ice machine - 2	116.26	11/21/2025	1100-51200-535300	834514150
9715605987	VACUUM HOSE	51.66	11/21/2025	1100-17800-523420	
	Check Total:	167.92			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9350911248	STA 4 - LIGHTING	74.88	11/21/2025	1100-22340-535500	ACCT #110078
	Check Total:	74.88			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 31	ACH Enabled: True
	PR Batch 24000.11.2025 Deferred Comp - WI D	5,993.84	11/19/2025	1100-00000-215710	PR Batch 24000.11.2025 Deferred Comp -
	PR Batch 24000.11.2025 Deferred Comp - WI D	1,512.03	11/19/2025	1100-00000-215710	PR Batch 24000.11.2025 Deferred Comp -
	PR Batch 24000.11.2025 WI Def Comp - Roth %	2,126.85	11/19/2025	1100-00000-215710	PR Batch 24000.11.2025 WI Def Comp - F
	PR Batch 24000.11.2025 WI Def Comp - Roth	4,955.00	11/19/2025	1100-00000-215710	PR Batch 24000.11.2025 WI Def Comp - F
	Check Total:	14,587.72			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 32	ACH Enabled: False
1673099-00	DEF	437.50	11/21/2025	6400-36300-535100	
	Check Total:	437.50			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 33	ACH Enabled: False
HFM1050	OCTOBER 2025 BLOOD DRAWS	200.00	11/21/2025	1100-21100-526910	MANITOWOC POLICE DEP

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 17994 111525	MARY JO HONZIK Room Rental Refund	150.00	11/21/2025	Check Sequence: 34 1100-53100-457200	ACH Enabled: False Room rental refund
	Check Total:	150.00			
Vendor: 12734 25985 C	HUBBARTT ELECTRIC INC 11-6-25 LABOR TO TROUBLE SHOOE S 14TI	105.00	11/21/2025	Check Sequence: 35 6300-71100-523420	ACH Enabled: False
	Check Total:	105.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 24000.11.2025 Medicare Employer Po PR Batch 24000.11.2025 FICA Employee Portio PR Batch 24000.11.2025 Federal Income Tax PR Batch 24000.11.2025 FICA Employer Portion PR Batch 24000.11.2025 Medicare Employee Pc	10,557.36 33,044.66 62,633.20 33,044.66 10,557.36	11/19/2025 11/19/2025 11/19/2025 11/19/2025 11/19/2025	Check Sequence: 36 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 24000.11.2025 Medicare Emplo PR Batch 24000.11.2025 FICA Employee I PR Batch 24000.11.2025 Federal Income T PR Batch 24000.11.2025 FICA Employer I PR Batch 24000.11.2025 Medicare Emplo
	Check Total:	149,837.24			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 24000.11.2025 Union Dues - Firefight PR Batch 24000.11.2025 Association Dues	5,551.74 40.00	11/19/2025 11/19/2025	Check Sequence: 37 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2025 Union Dues - Fin PR Batch 24000.11.2025 Association Dues
	Check Total:	5,591.74			
Vendor: 13264	J & S PIZZA GARDEN LLC Mayor's Lunch for Halloween Costumes - 90\$ to	108.00	11/21/2025	Check Sequence: 38 1100-15200-534300	ACH Enabled: False
	Check Total:	108.00			
Vendor: 12355 2500863626 2500866525 2500867622	JOMAR INVESTMENTS INC PIGGYBACK W/KIT PIGGYBACK W/KIT HUB CAP GASKETS	208.99 71.33 45.39	11/21/2025 11/21/2025 11/21/2025	Check Sequence: 39 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	325.71			
Vendor: 17055	FRANCISCO JUAREZ			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
11122025	Artdose magazine ad	247.00	11/21/2025	1100-53100-532600	Keith Haring Ads
	Check Total:	247.00			
Vendor: 10024	SCOTT KEIL			Check Sequence: 41	ACH Enabled: False
	S. Keil Safety Shoe Reimbursement Per EPM Pg	120.00	11/21/2025	1100-23100-516230	S Keil Safety Shoes 11182025
	Check Total:	120.00			
Vendor: 14849	JOSEPHINE F KRACAW			Check Sequence: 42	ACH Enabled: False
130	Wellness Team - Q3 September Chair Massages	85.00	11/21/2025	7200-12200-534900	
	Check Total:	85.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 43	ACH Enabled: False
	PR Batch 24000.11.2025 Union Dues - Police St	295.35	11/19/2025	1100-00000-215510	PR Batch 24000.11.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 44	ACH Enabled: False
41585	ELECTRONICS AND TV	37.10	11/21/2025	1100-51200-559100	
41585	RESIDENTIAL SOLID WASTE FOR OCTOBE	335.97	11/21/2025	1100-32630-527500	
41586	ROAD TIRES BY WEIGHT - 1400 LBS	301.00	11/21/2025	1100-51200-559100	
	Check Total:	674.07			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 45	ACH Enabled: False
49398	Retirement Plaque - John Powalisz	60.00	11/21/2025	1100-12200-531200	
	Check Total:	60.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 46	ACH Enabled: False
941285	PROFESSIONAL SVCS 9-28 TO 11-01-2025	200.00	11/21/2025	1100-32325-523600	
941285	PROFESSIONAL SVCS 9-28 TO 11-01-2025	542.50	11/21/2025	1100-32325-523600	
941285	PROFESSIONAL SVCS 9-28 TO 11-01-2025	400.00	11/21/2025	1100-32325-523600	
	Check Total:	1,142.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 47	ACH Enabled: False
62326	Menards Zoo Hog rings	21.96	11/21/2025	1100-51500-523300	
62591	DOOR SWEEP COMMERCIAL, PILE; STORM	67.12	11/21/2025	1100-17100-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
62870	FLAT WASHER, ACX PLY, CARR BOLTS, HE	112.53	11/21/2025	1100-17600-534230	
62955	RETURN OF DOOR SWEEP COMMERCIAL	-29.58	11/21/2025	1100-17100-539000	
62957	# 8 X 1-1/2 & 1/4" SM SCREW COMBO	9.38	11/21/2025	1100-17600-534230	
63081	24" ALUMINUM WH DRAIN PAN	19.98	11/21/2025	1100-17100-539000	
63120	QS ADV DUR 10W 30 OIL, BROOM, DUST PA	37.75	11/21/2025	1100-17400-534230	
63133	WIRE ALL NUTS, SILICONE	51.90	11/21/2025	1100-32410-539000	
63208	3' X 15' HARDWARE NET	19.99	11/21/2025	2850-17900-534210	
63208	STORM DOOR, FLEX-FABRIC, GREATSTUF	48.72	11/21/2025	1100-17100-539000	
63225	4x4 bolt down post bases - 3	44.64	11/21/2025	1100-51200-523420	31410256
63230	Christmas Supplies Menards	275.23	11/21/2025	2820-53100-529900	Christmas Supplies
	Check Total:	679.62			
Vendor: 17997 2146	MEYER AUTO GLASS LLC 2013 - OFFICER SIDE WINDSHIELD	175.00	11/21/2025	Check Sequence: 48 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE RESCUE DEPARTM
	Check Total:	175.00			
Vendor: 15150 Taxes2023 Taxes2024	PAUL MIX Corrections of Error - 2023 Corrections of Error - 2024	74.30 80.06	11/21/2025 11/21/2025	Check Sequence: 49 1100-19900-574200 1100-19900-574200	ACH Enabled: False Corrections of Error - 2023 & 2024 Tax Bi Corrections of Error - 2023 & 2024 Tax Bi
	Check Total:	154.36			
Vendor: 8909 857914 858417	MONROE TRUCK EQUIPMENT INC OIL TANK, CYLINDER OIL TANK, 30 GAL	1,120.99 1,544.70	11/21/2025 11/21/2025	Check Sequence: 50 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,665.69			
Vendor: 18000 2003741-007	STACY MOUA Security deposit refund on Nov. 14 & 15, 2025 L	150.00	11/21/2025	Check Sequence: 51 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 14453 1240	MULCH EXPRESS OF WISCONSIN LLC Lincolnshire Park new swing EWF	1,200.00	11/21/2025	Check Sequence: 52 1100-51200-524200	ACH Enabled: False
	Check Total:	1,200.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8614	MUNSON INC			Check Sequence: 53	ACH Enabled: False
90138	Pickleball striping at Red Arrow Park	2,960.00	11/21/2025	1100-51200-523300	15-3192-59
	Check Total:	2,960.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 54	ACH Enabled: False
001980343670	Voluntary Short-Term Disability	2,751.60	11/21/2025	1100-00000-215920	11-2025
001980343670	Voluntary Accident - Employee & Spouse	155.88	11/21/2025	1100-00000-215920	11-2025
001980343670	Voluntary Critical Illness - Spouse	190.50	11/21/2025	1100-00000-215920	11-2025
001980343670	Voluntary Short-Term Disability Adjustment fror	3.06	11/21/2025	1100-00000-215920	11-2025
001980343670	Voluntary Critical Illness - Employee	635.80	11/21/2025	1100-00000-215920	11-2025
001980343670	Voluntary Accident - Employee	406.12	11/21/2025	1100-00000-215920	11-2025
001980343670	Voluntary Accident - Family	531.63	11/21/2025	1100-00000-215920	11-2025
001980343670	Voluntary Long-Term Disability	4,538.34	11/21/2025	1100-00000-215920	11-2025
001980343670	Voluntary Accident - Employee & Dependents	140.44	11/21/2025	1100-00000-215920	11-2025
	Check Total:	9,353.37			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 55	ACH Enabled: False
	PR Batch 24000.11.2025 Deferred Comp Roth-N	50.00	11/19/2025	1100-00000-215710	PR Batch 24000.11.2025 Deferred Comp F
	PR Batch 24000.11.2025 Deferred Comp - Natio	3,700.00	11/19/2025	1100-00000-215710	PR Batch 24000.11.2025 Deferred Comp -
	Check Total:	3,750.00			
Vendor: 17995	WILLOW NEWELL			Check Sequence: 56	ACH Enabled: False
NEWELL111125	MISS WI LHP APPEARANCE FEE	175.00	11/21/2025	2950-54100-539000	HOLIDAY PARADE
	Check Total:	175.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 57	ACH Enabled: False
230776	KITTY - PROPANE	21.96	11/21/2025	1100-22100-534900	ACCT #390194
230832	SAT TRAILER SMOKE MACHINE REPAIR	3.28	11/21/2025	1100-22100-535200	ACCT #390194
230860/i	MICS FASTENERS	2.34	11/21/2025	6400-36200-539000	CUST #390204
	Check Total:	27.58			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 58	ACH Enabled: False
	PR Batch 24000.11.2025 Deferred Comp - North	3,670.00	11/19/2025	1100-00000-215710	PR Batch 24000.11.2025 Deferred Comp -

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,670.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 59	ACH Enabled: False
30-00034890	ASPHALT	356.13	11/21/2025	1100-32200-548130	
30-00034890	ASPHALT	601.56	11/21/2025	1100-41100-541600	
30-00034890	ASPHALT	1,038.13	11/21/2025	1100-32200-541230	
30-00034890	ASPHALT	240.63	11/21/2025	1100-32240-548130	
	Check Total:	2,236.45			
Vendor: 15418	PARAGON DEVELOPMENT SYSTEMS INC			Check Sequence: 60	ACH Enabled: False
15309815	ELECTIONS - BADGER BOOK H400 PRINTE	279.00	11/21/2025	1100-13200-581900	CUSTOMER NO. 003428
	Check Total:	279.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 61	ACH Enabled: False
	PR Batch 24000.11.2025 FICA Alternative	2,160.63	11/19/2025	1100-00000-215715	PR Batch 24000.11.2025 FICA Alternative
	Check Total:	2,160.63			
Vendor: 17195	CYNTHIA M PHILLIPS			Check Sequence: 62	ACH Enabled: False
2662	2ND PAYMENT FOR LHP REINDEER	900.00	11/21/2025	2950-54100-539000	HOLIDAY PARADE
	Check Total:	900.00			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 63	ACH Enabled: False
11102025	COM SRV/FLAT RATE; VARIABLE FUEL CH	19.07	11/21/2025	1100-17100-526530	
	Check Total:	19.07			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 64	ACH Enabled: False
760283170	LONG DISTANCE	3.90	11/21/2025	1100-14100-522500	ACCT #85362217
	Check Total:	3.90			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 65	ACH Enabled: False
9188543	Bushings, cap screw, plugs - Ztrak rider seat	13.37	11/21/2025	1100-41100-536500	
9198785	Blades & oil filters for grass crew	229.66	11/21/2025	1100-51200-536500	20147
	Check Total:	243.03			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16485	KYLE ROEHR			Check Sequence: 66	ACH Enabled: False
	MEAL REIMBURSEMENT K. ROEHR DETE	57.00	11/21/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	57.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 67	ACH Enabled: False
307851	HAUCKE - SHOES	100.00	11/21/2025	1100-22100-516200	ACCT #2202
	Check Total:	100.00			
Vendor: 16369	S J ELECTRO SYSTEMS LLC (SJE)			Check Sequence: 68	ACH Enabled: False
CD99594854	14TH ST LIFT STATION PLC AND LABOR	1,999.29	11/21/2025	6300-71100-523240	
	Check Total:	1,999.29			
Vendor: 17814	SCHRANK MANAGEMENT LLC			Check Sequence: 69	ACH Enabled: False
2409	Portable toilet rental 11/11/25 - 12/10/25 - H. Sci	115.00	11/21/2025	1100-51200-529900	
	Check Total:	115.00			
Vendor: 7955	DAVID SCHULTZ			Check Sequence: 70	ACH Enabled: False
2025	Safety shoe reimbursement per Employee Policy	100.00	11/21/2025	1100-51200-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 71	ACH Enabled: False
19781	WS-25-3 REMOVE & REPLACE SIDEWALKS	5,573.59	11/21/2025	4300-32240-582420	WS-25-3 PAY #6&FINAL
	Check Total:	5,573.59			
Vendor: 9344	SIRCHIE ACQUISITION COMPANY LLC			Check Sequence: 72	ACH Enabled: False
0719057-IN	FINGERPRINT INK PAD	31.30	11/21/2025	1100-21100-524900	111225
	Check Total:	31.30			
Vendor: 17996	SKYFRAME & ART INC			Check Sequence: 73	ACH Enabled: False
153613	Framing for Haring Exhibit	4,569.60	11/21/2025	2821-53100-529900	Framing for Haring exhibit RWAM
	Check Total:	4,569.60			
Vendor: 9401	STEINIE'S WATER GARDENS			Check Sequence: 74	ACH Enabled: False
12421a	Cost to replace broken irrigation head near carfer	215.34	11/21/2025	1100-51200-535510	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	215.34			
Vendor: 17956 2511301	SUPERIOR CAPITAL HOLDINGS INC RADIO SERVICE AGREEMENT	148.50	11/21/2025	Check Sequence: 75 1100-22100-529900	ACH Enabled: False ACCT - MANITOWOC, CITY OF
	Check Total:	148.50			
Vendor: 9439 429536	SUPERIOR CHEMICAL CORP BATHROOM TISSUE AND HAND TOWEL	165.04	11/21/2025	Check Sequence: 76 6400-36200-534230	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	165.04			
Vendor: 17187 WC111225	BARBARA A SWIGGUM Water Color Sale Swiggum	12.80	11/21/2025	Check Sequence: 77 2841-51400-539435	ACH Enabled: False
	Check Total:	12.80			
Vendor: 9493 40576	T A MOTORSPORTS INC BG 86 blowers (6), backpack blower, & FS 91R	4,103.87	11/21/2025	Check Sequence: 78 1100-51200-581900	ACH Enabled: False 100010
	Check Total:	4,103.87			
Vendor: 10062 298055	TILLMANNS WHOLESALE GROWERS Filbert & birch trees, shrubs, & plants	1,013.10	11/21/2025	Check Sequence: 79 1100-41100-534100	ACH Enabled: False 122050
	Check Total:	1,013.10			
Vendor: 7750 BI OCT 2025	U S BANK BI Magic Carwash 5 @ 17	85.00	11/21/2025	Check Sequence: 80 1100-23100-524100	ACH Enabled: True BI OCT 2025
BI OCT 2025	FD Magic Carwash 2 @ 17	34.00	11/21/2025	1100-22100-524100	BI OCT 2025
BI OCT 2025	Amazon Office Supplies. Batteries, legal pads, c	86.65	11/21/2025	1100-23100-531200	BI OCT 2025
BI OCT 2025	SWWBIA ICC Training Dec 2021 IECC Bill N.	85.00	11/21/2025	1100-23100-532500	BI OCT 2025
FIN-OCT2025-SA	WGFOA WINTER 2025 HOTAL COST 2 NIGH	109.27	11/21/2025	1100-14100-533600	
FIN-OCT2025-SA	SINGLE AUDIT 2026 MEMBERSHIP ACCESS	125.00	11/21/2025	1100-14100-532400	
FIN-OCT2025-SA	WGFOA WINTER 2025 CONF. REGISTRATIC	175.00	11/21/2025	1100-14100-532400	
FIN-OCT2025-SA	WGFOA FALL 2025 CONF.	185.00	11/21/2025	1100-14100-532500	
FIN-OCT2025-SA	MUNI COURT FALL 2025 CONF. REFUND	-208.00	11/21/2025	1100-15300-532500	
	Check Total:	676.92			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17927 43755	UMS PRINT SOLUTIONS UMS VISITOR GUIDE MAILING	354.68	11/21/2025	Check Sequence: 81 2870-54220-539000	ACH Enabled: False CUST ID 3241
	Check Total:	354.68			
Vendor: 9592 12400 12402	THE UNIFORM SHOPPE BULLETPROOF VEST - M. LAABS BULLETPROOF VEST - K. NOVACK	735.00 735.00	11/21/2025 11/21/2025	Check Sequence: 82 1100-21100-516200 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,470.00			
Vendor: 9658 24077.10	VINTON CONSTRUCTION COMPANY WS-24-18 BAYSHORE TRAIL PROJECT PAY	77,334.11	11/21/2025	Check Sequence: 83 4418-51200-582900	ACH Enabled: False WS-24-18 PAY #10 & FINAL
	Check Total:	77,334.11			
Vendor: 17704 90050737	VITALITY GROUP INTERNATIONAL INC	3,514.52	11/21/2025	Check Sequence: 84 7200-14310-529900	ACH Enabled: False
	Check Total:	3,514.52			
Vendor: 17992 212963228	BRENNEN C WILLERT SAFETY SHOE REIMBURSEMENT	100.00	11/21/2025	Check Sequence: 85 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 24000.11.2025 State Income Tax	29,693.53	11/19/2025	Check Sequence: 86 1100-00000-215160	ACH Enabled: True PR Batch 24000.11.2025 State Income Tax
	Check Total:	29,693.53			
Vendor: 9833 395-0000417217 395-0000417264 395-0000417265	STATE OF WISCONSIN CALUMET/WASHINGTON PROJ ID #3954101 SOUTH 30TH STREET PROJ ID #3954991067 E ALBERT DRIVE PAY #2 PROJ ID#39549910	14,469.76 1,177.97 3,165.22	11/21/2025 11/21/2025 11/21/2025	Check Sequence: 87 4300-32290-521500 4300-32290-521500 4300-32290-521500	ACH Enabled: False PRJ ID: 39549910678 PAY #2 PRJ ID: 39549910678 PAY #2 PRJ ID: 39549910678 PAY #2
	Check Total:	18,812.95			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 24000.11.2025 Union Dues - Patrol Of	2,800.00	11/19/2025	Check Sequence: 88 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2025 Union Dues - Pat

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9488	Check Total:	2,800.00			
	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 89	ACH Enabled: True
	PR Batch 24000.11.2025 Child Support	1,417.65	11/19/2025	1100-00000-215800	PR Batch 24000.11.2025 Child Support
Vendor: 9938 M25-245	Check Total:	1,417.65			
	ZABEL MONUMENTS LLC			Check Sequence: 90	ACH Enabled: False
	Gold pkg memorial tree marker - Klein/Landon	350.00	11/21/2025	1100-41100-534110	
	Check Total:	350.00			
	Total for Check Run:	916,253.31			
	Total of Number of Checks:	90			