

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 02/13/2026 - 10:19AM  
 Batch: 00003.02.2026

Council 3/16/26  
 Checks 2/13/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18096	1939 GROUP INC			Check Sequence: 1	ACH Enabled: False
1726	Fireworks for America 250 Show Addition	10,000.00	02/13/2026	2950-54100-539000	July 4th Fireworks
	Check Total:	10,000.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
13NK-KLK1-74Y7	Amazon Sr Center Gift Shop Receipt Books	36.20	02/13/2026	2841-51400-539000	
13NK-KLK1-74Y7	Amazon Sr Center Tape/Foyer light bulbs	20.90	02/13/2026	1100-51400-534500	
17NP-MW6V-HTY6	BRAIDED NYLON STRING, UTILITY KNIFE	143.33	02/13/2026	1100-35210-536200	
1F6F-FWC3-7DP1	HYDRAULIC PUMP, TIE DOWN STRAPS	1,099.47	02/13/2026	1100-35210-536200	
1L9G-JHMK-J7R1	2-POCKET FOLDERS	18.90	02/13/2026	6300-71100-531200	
1L9G-JHMK-NNF3	TWO COLOR RIBBON FOR ADDING MACH	18.80	02/13/2026	1100-32100-531200	
1LVG-11PH-T74N	Exhibit supplies	146.52	02/13/2026	1100-53100-534550	Amazon Exhibits
1VKG-K3K9-VGTQ	WORK FLOOD LIGHT	99.96	02/13/2026	1100-35210-535200	
1VYC-JL17-666Q	CALCULATOR RIBBON	5.95	02/13/2026	1100-31100-531200	
1W69-HD7M-NXFR	TRAILER HITCHES RECEIVER COMBO- TR	69.99	02/13/2026	1100-35210-535200	
1YM3-1N4X-7CKJ	PARKING LOT LIGHTS, CRIMP CONNECTO	427.99	02/13/2026	1100-32410-536400	
1YVJ-3YWN-1WKK	CD RECEIVER, BLUETOOTH, HD RADIO	683.97	02/13/2026	6400-36300-535200	
1YYK-D6DN-633D	STA 1 - FLOOR MAT	59.59	02/13/2026	1100-21400-523300	ACCT #A1CRIQE71EIM8L
	Check Total:	2,831.57			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-395213	WASHER FLUID	-20.00	02/13/2026	1100-35210-535200	
613-395345	LAMP, PLUG-IN PIGTAIL	65.84	02/13/2026	1100-35210-535200	
613-395456	BELTS	27.99	02/13/2026	1100-35210-535200	
	Check Total:	73.83			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18098	DAVID & SHIRLEY ARNOLD			Check Sequence: 4	ACH Enabled: False
25TAXES	PROPERTY TAX OVERPAYMENT	534.51	02/13/2026	1100-00000-212100	PROPERTY TAX OVERPAYMENT
	Check Total:	534.51			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
37935	CITY ADA 2026	30,286.61	02/13/2026	6400-36500-521900	MARITIME METRO TRANSIT
37936	RURAL ADA 2026	14,132.41	02/13/2026	6400-36500-529910	MARITIME METRO TRANSIT
37937	ELDERLY 2026	5,820.56	02/13/2026	6400-36500-529910	MARITIME METRO TRANSIT
	Check Total:	50,239.58			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
92068345040226	AT&T Centrx Chgs - WWTF - 1	69.49	02/13/2026	6300-71100-522500	ACCT #920 683-4504 502 2
92068345040226	AT&T Centrx Chgs - Sr Center - 2	138.98	02/13/2026	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040226	AT&T Centrx Chgs - Fire - 3	208.42	02/13/2026	1100-22100-522500	ACCT #920 683-4504 502 2
92068345040226	AT&T Centrx Chgs - Transit - 1	69.49	02/13/2026	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040226	AT&T Centrx Chgs - B&G - 1	69.49	02/13/2026	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040226	AT&T Centrx Chgs - Rahr-West - 1	69.49	02/13/2026	1100-17600-522500	ACCT #920 683-4504 502 2
92068345040226	AT&T Centrx Chgs - Cemetery - 1	69.49	02/13/2026	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040226	AT&T Centrx Chgs - Zoo - 2	138.98	02/13/2026	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040226	AT&T Centrx Chgs - Parks - 2	138.98	02/13/2026	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040226	AT&T Centrx Chgs - DPW Admin - 1	69.49	02/13/2026	1100-32100-522500	ACCT #920 683-4504 502 2
920Z5501010226	AT&T Spcl Circuits - Parks	41.85	02/13/2026	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Assessor	3.55	02/13/2026	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Mayor	10.66	02/13/2026	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Attorney	10.66	02/13/2026	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Circuits - Fire	125.55	02/13/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Fire	24.88	02/13/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Engineering	42.64	02/13/2026	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Bldg Ins	24.88	02/13/2026	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - HR	10.66	02/13/2026	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - B&G	10.66	02/13/2026	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Transit	10.66	02/13/2026	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Circuits - PD	167.40	02/13/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Comm Devel	21.32	02/13/2026	1100-61100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501010226	AT&T Spcl Cir Dist - IT/MPU	3.55	02/13/2026	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Finance	17.77	02/13/2026	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Muni Court	3.55	02/13/2026	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Treasury	7.11	02/13/2026	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Clerk	21.32	02/13/2026	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Police	159.93	02/13/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - DPW	46.20	02/13/2026	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010226	AT&T Spcl Cir Dist - Tourism	10.66	02/13/2026	2870-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,817.76			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
397442	WIPERS	31.98	02/13/2026	1100-35210-535200	
398127	RVR SLEEVE AIR SPRING	1,102.40	02/13/2026	6400-36300-535200	
398890	FILTER, THREAD SEALANT	14.22	02/13/2026	6400-36300-535200	
	Check Total:	1,148.60			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170112154	P275/55R20 TIRES	-653.20	02/13/2026	1100-35210-535220	
170112365	225/70R195 TIRES	690.78	02/13/2026	1100-35210-535220	
	Check Total:	37.58			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 9	ACH Enabled: False
	PR Batch 04000.02.2026 Child Support CA	618.51	02/11/2026	1100-00000-215800	PR Batch 04000.02.2026 Child Support C/
	Check Total:	618.51			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 10	ACH Enabled: False
01-2026	JANUARY 2026 SRO MILEAGE - M. CHECK	33.35	02/13/2026	1100-21100-516300	JANUARY 2026 SRO MILEAGE
	Check Total:	33.35			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 11	ACH Enabled: False
4258736050	RAGS	12.98	02/13/2026	1100-35210-539030	
4258736050	MATS	87.26	02/13/2026	1100-32100-529900	
4258736050	AIR	10.00	02/13/2026	1100-35210-534230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	110.24			
Vendor: 16470 HO#42	MICHAEL CLARK HO#42 - Project Funds (Christoffel)	17,000.00	02/13/2026	Check Sequence: 12 2321-62300-575100	ACH Enabled: False HO#42 - Project Funds
	Check Total:	17,000.00			
Vendor: 17416 INV11902	CLUB CAR WASH OPERATING LLC FLEET CAR WASHES	220.00	02/13/2026	Check Sequence: 13 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	220.00			
Vendor: 13275 72069	COMPLETE OFFICE OF WISCONSIN INC NOTARY STAMP - AMBER NOWORATZKY	27.51	02/13/2026	Check Sequence: 14 1100-21100-531200	ACH Enabled: False 114095
	Check Total:	27.51			
Vendor: 18014 HO#55	DIVINE HOUSING INTERVENTIONS LLC HO#55 - Project Funds (Popp)	23,683.75	02/13/2026	Check Sequence: 15 2321-62300-575100	ACH Enabled: False HO#55 - Project Funds (Popp)
	Check Total:	23,683.75			
Vendor: 7720 1863645	DRAMM CORPORATION Dramm soaker hoses & 3/4x25' yellow hose w/fi	348.95	02/13/2026	Check Sequence: 16 1100-32600-539000	ACH Enabled: False CIYMWS
	Check Total:	348.95			
Vendor: 7709 000014279920 000014279920	DWD-UI Bridgetender Ken Schafer DPI Seasonal Parks Ranger - Jesse Gamez	1,480.00 1,192.00	02/13/2026 02/13/2026	Check Sequence: 17 1100-34111-515800 1100-51200-515800	ACH Enabled: False
	Check Total:	2,672.00			
Vendor: 17691 4379 4380	EARTH & WATER LAW LLC Legal Services for January 2026- Newton Legal Services for January 2026- Mirro	7,497.50 347.50	02/13/2026 02/13/2026	Check Sequence: 18 4500-32700-521800 4416-61100-521600	ACH Enabled: False Legal Services for January 2026 Legal Services for January 2026
	Check Total:	7,845.00			
Vendor: 14462 FBN5549172	ENTERPRISE FM TRUST Fire - Base Leases	1,620.38	02/13/2026	Check Sequence: 19 1100-22100-524100	ACH Enabled: False Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBN5549172	Maintenance Fees	1,098.78	02/13/2026	1100-35210-529900	Cust #551450
FBN5549172	PD - Maintenance Fees	33.50	02/13/2026	1100-21100-524100	Cust #551450
FBN5549172	FEES ACCUMULATED BY ENG: SEE ATTAC	158.00	02/13/2026	1100-35210-529900	Cust #551450
FBN5549172	Base Leases	16,491.46	02/13/2026	1100-35210-529900	Cust #551450
FBN5549172	Fire - Maintenance Fees	105.13	02/13/2026	1100-22100-524100	Cust #551450
FBN5549172	FEES ACCUMULATED BY PARKS: SEE ATT	2,120.29	02/13/2026	1100-35210-529900	Cust #551450
FBN5549172	PD - Base Leases	2,632.63	02/13/2026	1100-21100-524100	Cust #551450
FBN5549172	Ford F-55 Base Lease	694.07	02/13/2026	1100-35210-529900	Cust #551450
FBN5549172	Ford F-55 Maintenance Fee	6.00	02/13/2026	1100-35210-529900	Cust #551450
FBN5549172	FEES ACCUMULATED BY BI: SEE ATTACM	715.55	02/13/2026	1100-35210-529900	Cust #551450
	Check Total:	25,675.79			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 20	ACH Enabled: False
13507	TRAFFIC UTILITY LOCATING FOR JANUAI	59.75	02/13/2026	1100-32410-523160	
13507	STORM UTILITY LOCATING FOR JANUARY	560.50	02/13/2026	1100-32320-523160	
13507	SANITARY UTILITY LOCATING FOR JANU	904.25	02/13/2026	6300-71100-523160	
	Check Total:	1,524.50			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 21	ACH Enabled: False
RN11267953	RADIO TOWER GAS	150.00	02/13/2026	1100-22350-522400	ACCT #7282582
	Check Total:	150.00			
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC			Check Sequence: 22	ACH Enabled: False
2636	STOCK - STRUCTURAL GLOVES AND FIRE	1,439.45	02/13/2026	1100-22100-516210	MANITOWOC FIRE RESCUE
2636	TEWS - STRUCTURAL GLOVES	58.95	02/13/2026	1100-22100-516200	MANITOWOC FIRE RESCUE
	Check Total:	1,498.40			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 23	ACH Enabled: False
	Envelopes for office	96.80	02/13/2026	1100-15200-531200	
269833	Key request forms - external customers	191.10	02/13/2026	1100-51100-531300	
269835	SEP rack cards	69.00	02/13/2026	2131-62600-531300	MIRA Rack Cards 269835
269836	10K ABSENTEE BALLOTS, 5 SCRAP/JUNK	2,274.75	02/13/2026	1100-13200-531300	
269837	2500 WINDOW ENVELOPES, 2500 REGULA	569.95	02/13/2026	1100-21100-531300	
269846	Brochures, envelopes, labels	772.20	02/13/2026	2820-53100-529900	Brochures, envelops, labels

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,973.80			
Vendor: 16525 00022881-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	8,856.77	02/13/2026	Check Sequence: 24 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	8,856.77			
Vendor: 8294 033655635	GALLS LLC OLIVERA - PANTS	116.99	02/13/2026	Check Sequence: 25 1100-22100-516200	ACH Enabled: False ACCT #4225913
033724962	OLIVERA - PANTS	113.99	02/13/2026	1100-22100-516200	ACCT #4225913
033957416	OLIVERA - PANTS	7.99	02/13/2026	1100-22100-516200	ACCT #4225913
033958576	OLIVERA - PANTS - CREDIT	-104.00	02/13/2026	1100-22100-516200	ACCT #4225913
	Check Total:	134.97			
Vendor: 8301 30092	GARAGE DOOR SPECIALTY INC 4 NEW REMOTES PROGRAMMED, DELIVE	280.00	02/13/2026	Check Sequence: 26 1100-35220-535590	ACH Enabled: False
	Check Total:	280.00			
Vendor: 17783 022831	GENUINE PARTS COMPANY INC BASE RELAY	7.26	02/13/2026	Check Sequence: 27 1100-35210-535200	ACH Enabled: False
023618	AIR FILTER	27.48	02/13/2026	1100-35210-535200	
023635	MULTI PURPOSE RELAY SWITCH	11.74	02/13/2026	1100-35210-535200	
023893	BUTANE FUEL, TORCHE, CLEAR SEAL, BU	55.08	02/13/2026	1100-35210-539010	
023918	BATTERY / CORE	260.46	02/13/2026	1100-35210-535200	
023954	CARLYLE SOCKET	23.15	02/13/2026	1100-35210-536200	
024020	ANTIFREEZE	14.87	02/13/2026	1100-35210-535110	
024471	AIR FILTER CREDIT	-27.48	02/13/2026	1100-35210-535200	
024500	HORN	47.00	02/13/2026	1100-35210-535200	
024526	RADIATOR	266.85	02/13/2026	1100-35210-535200	
	Check Total:	686.41			
Vendor: 8538 41400060	GILLIG LLC AXLE STOP, RADIATOR CAP, RUBBER BU	420.90	02/13/2026	Check Sequence: 28 6400-36300-535200	ACH Enabled: False
	Check Total:	420.90			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17710 25TAXES	GOTTSHALL CAPITAL PARTNERS LLC PROPERTY TAX OVERPAYMENT	46.81	02/13/2026	Check Sequence: 29 1100-00000-212100	ACH Enabled: False PROPERTY TAX OVERPAYMENT
	Check Total:	46.81			
Vendor: 8350 9351838996 9351839014 9351856845	GRAYBAR ELECTRIC COMPANY INC LOW TEMP LIGHT 1/2" CONN, VOLTAGE MTG CLIP, QUICKPO RCPT & PLATE, COVER, 4SQ OUTLET, SCR	20.05 102.29 18.68	02/13/2026 02/13/2026 02/13/2026	Check Sequence: 30 2850-17900-535590 1100-17100-523420 1100-17100-523420	ACH Enabled: False
	Check Total:	141.02			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 04000.02.2026 WI Def Comp - Roth PR Batch 04000.02.2026 Deferred Comp - WI D PR Batch 04000.02.2026 WI Def Comp - Roth % PR Batch 04000.02.2026 Deferred Comp - WI D	5,551.00 1,341.05 2,163.50 45,782.30	02/11/2026 02/11/2026 02/11/2026 02/11/2026	Check Sequence: 31 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 04000.02.2026 WI Def Comp - F PR Batch 04000.02.2026 Deferred Comp - F PR Batch 04000.02.2026 WI Def Comp - F PR Batch 04000.02.2026 Deferred Comp - F
	Check Total:	54,837.85			
Vendor: 8378 J0223899 J0223971 J0224015	HALLMAN LINDSAY PAINTS EGGSHELL PAINT Paint for public restrooms - white precat epoxy Paint for restrooms - precat epoxy	94.95 359.95 145.98	02/13/2026 02/13/2026 02/13/2026	Check Sequence: 32 1100-35210-535400 1100-51200-539000 1100-51200-539000	ACH Enabled: False MANCIT MANCIT
	Check Total:	600.88			
Vendor: 8380 1701283-00	HALRON LUBRICANTS INC ROTELLA ELC ANTIFREEZE	340.31	02/13/2026	Check Sequence: 33 6400-36300-535110	ACH Enabled: False
	Check Total:	340.31			
Vendor: 16887 2680209883	INCITE LLC Fish window cleaning	42.00	02/13/2026	Check Sequence: 34 2870-54220-529900	ACH Enabled: False 824 S 8th St
	Check Total:	42.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 04000.02.2026 FICA Employer Portion PR Batch 04000.02.2026 Medicare Employee Pc	36,717.26 11,381.52	02/11/2026 02/11/2026	Check Sequence: 35 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 04000.02.2026 FICA Employer P PR Batch 04000.02.2026 Medicare Emplo

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 04000.02.2026 FICA Employee Portio	36,717.26	02/11/2026	1100-00000-215110	PR Batch 04000.02.2026 FICA Employee
	PR Batch 04000.02.2026 Federal Income Tax	62,833.06	02/11/2026	1100-00000-215150	PR Batch 04000.02.2026 Federal Income T
	PR Batch 04000.02.2026 Medicare Employer Po	11,381.52	02/11/2026	1100-00000-215110	PR Batch 04000.02.2026 Medicare Emplo
	Check Total:	159,030.62			
Vendor: 7997 PIGB0338320	JFTCO INC HYDRAULIC FLUID	130.93	02/13/2026	1100-35210-535200	Check Sequence: 36 ACH Enabled: False
	Check Total:	130.93			
Vendor: 18090 1059 1060	JKH CLASSICS LLC BED LINER FOR LEASED 2026 FORD F250 BED LINER FOR LEASED 2026 FORD F250	691.58 691.58	02/13/2026 02/13/2026	1100-35210-553100 1100-35210-553100	Check Sequence: 37 ACH Enabled: False
	Check Total:	1,383.16			
Vendor: 12355 2600947161	JOMAR INVESTMENTS INC CHECK VALVE KIT	43.09	02/13/2026	1100-35210-535200	Check Sequence: 38 ACH Enabled: False
	Check Total:	43.09			
Vendor: 8418 52846	MARK R KNORR TOW 3 WHEEL SWEEPER #125	825.00	02/13/2026	1100-35210-535200	Check Sequence: 39 ACH Enabled: False
	Check Total:	825.00			
Vendor: 16199 110080042342	KRONOS SAASHR INC Jan Fccs - UKG Ready ACA Manager/Performar	1,825.98	02/13/2026	1100-14400-527300	Check Sequence: 40 ACH Enabled: False
	Check Total:	1,825.98			
Vendor: 18083 520539454	KUNDINGER SERVICE & REPAIR SOLUTIONS LLC CYLINDER REPAIR #74	1,167.69	02/13/2026	1100-35210-535200	Check Sequence: 41 ACH Enabled: False
	Check Total:	1,167.69			
Vendor: 8623 013126 L00015912	LAKESHORE TECHNICAL COLLEGE FEBRUARY TAX SETTLEMENT CPR TRAINING	395,496.21 1,025.00	02/13/2026 02/13/2026	1100-00000-247110 1100-22100-515700	Check Sequence: 42 ACH Enabled: False FEBRUARY TAX SETTLEMENT CUST #LTC100836

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	396,521.21			
Vendor: 8053 01032026	SCOTT LARSEN MEAL REIMBURSEMENT - NATIONAL FIRI	314.23	02/13/2026	Check Sequence: 43 1100-22100-533500	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	314.23			
Vendor: 8653 9313174263 9313174263 9313174264	LAWSON PRODUCTS INC WASHERS, SCREWS, BATTERY CABLE LUC WIRE WHEEL, CUT-OFF WHEEL WASHERS, NUTS	385.32 305.02 118.70	02/13/2026 02/13/2026 02/13/2026	Check Sequence: 44 1100-35210-535240 1100-35210-536200 1100-35210-535240	ACH Enabled: False
	Check Total:	809.04			
Vendor: 8705 973226-QFHBLF 977006-QFYAJU	LOWES CREDIT SERVICES STA 4 - CLEANING SUPPLIES NEW ENGINE PARTS	22.72 3.58	02/13/2026 02/13/2026	Check Sequence: 45 1100-22340-534230 1100-22100-534900	ACH Enabled: False MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT
	Check Total:	26.30			
Vendor: 16572 P41127	MACQUEEN EQUIPMENT LLC SCRAPER - DIRT SHOE, DIRT SHOE RUNNE	308.98	02/13/2026	Check Sequence: 46 1100-35210-535200	ACH Enabled: False
	Check Total:	308.98			
Vendor: 8773 01312026 013126	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL FEBRUARY TAX SETTLEMENT	1,743.97 2,601,884.37	02/13/2026 02/13/2026	Check Sequence: 47 1100-21100-441110 1100-00000-243110	ACH Enabled: False JAN 2026 FEBRUARY TAX SETTLEMENT
	Check Total:	2,603,628.34			
Vendor: 8790 16461	MANITOWOC HEATING & REFRIGERATION SERVICES INC PROVIDE & INSTALL HONEYWELL 200 CR	4,420.00	02/13/2026	Check Sequence: 48 4600-22320-582900	ACH Enabled: False
	Check Total:	4,420.00			
Vendor: 8809 013126 2026-116 2026-116	MANITOWOC PUBLIC SCHOOL DISTRICT FEBRUARY TAX SETTLEMENT STA 3 - HAND TOWELS AND TOILET PAPER STA 2 - HAND TOWELS AND TOILET PAPER	5,115,407.07 61.75 61.75	02/13/2026 02/13/2026 02/13/2026	Check Sequence: 49 1100-00000-246110 1100-22330-534230 1100-22320-534230	ACH Enabled: False FEBRUARY TAX SETTLEMENT CITY OF MANITOWOC CITY OF MANITOWOC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2026-116	STA 1 - HAND TOWELS AND TOILET PAPEF	61.75	02/13/2026	1100-21400-534230	CITY OF MANITOWOC
2026-116	STA 4 - HAND TOWELS AND TOILET PAPEF	61.75	02/13/2026	1100-22340-534230	CITY OF MANITOWOC
	Check Total:	5,115,654.07			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 50	ACH Enabled: False
	Council Name Placards	222.00	02/13/2026	1100-15100-539000	
49866	Retirement Plaque - Daniel Griepentrog	60.00	02/13/2026	1100-12200-531200	
49884	CLERK OF COURTS NEW OFFICE SIGNAGE	318.25	02/13/2026	1100-17100-531800	
	Check Total:	600.25			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 51	ACH Enabled: False
117349	COMMERCIAL DOWNLOAD - USER CODE	45.00	02/13/2026	1100-17600-529900	
	Check Total:	45.00			
Vendor: 6938	MASTERS BUILDING SOLUTIONS INC			Check Sequence: 52	ACH Enabled: False
IP036495	TEMPERATURE SENSOR	151.08	02/13/2026	1100-17600-535500	
	Check Total:	151.08			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 53	ACH Enabled: False
3764-48792	2026 Annual Consortium Fee	200.00	02/13/2026	6400-36500-516410	
	Check Total:	200.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 54	ACH Enabled: False
66203	SHACKLE, CLIP	55.90	02/13/2026	1100-32600-539000	
66204	MURPHY OIL SOAP, RUG	43.88	02/13/2026	1100-35210-535200	
66204	UTLITY BLADES, UTILITY KNIFE	20.97	02/13/2026	1100-32420-539000	
66204	TAPE MEASURE, SHARPIE CHISEL BROAD	32.93	02/13/2026	1100-32200-539000	
66213	LIQUID CAR POLISH	71.76	02/13/2026	1100-35210-535210	
66249	Round brush for vacuum - 2 1/2"	8.99	02/13/2026	1100-41100-534230	31410256
66249	16x25x1 pleated air filters	11.97	02/13/2026	1100-41100-535590	31410256
66249	Grinding stone, 3/16" silicone stone, 4 1/2" flap	17.94	02/13/2026	1100-41100-539000	31410256
66269	PLASTIC PIPE, BLUE PEX TUBING	25.74	02/13/2026	1100-32420-536300	
66270	STRAP SLINGS	44.98	02/13/2026	1100-32410-539000	
66270	ELECTRICAL BOX, COVER, CONNECTORS	72.80	02/13/2026	1100-32200-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
66271	QS CVR, PURDY	13.97	02/13/2026	1100-17600-523420	
66410	BOTTL & STRAW CLEANING KIT	4.79	02/13/2026	6300-71100-535510	
66419	DRILL HEX, OVERLAY EURO, GROMMET, :	104.34	02/13/2026	1100-17100-531800	
	Check Total:	530.96			
Vendor: 17500	METRO SALES INC			Check Sequence: 55	ACH Enabled: False
INV3003223	MMT Monthly Copier Mtn	60.98	02/13/2026	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
INV3003223	Tourism Monthly Copier Mtn	47.09	02/13/2026	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
INV3003223	City Monthly Copier Mtn	2,725.89	02/13/2026	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,833.96			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 56	ACH Enabled: False
60458	MOTOR ASSY, ADAPTER	690.89	02/13/2026	1100-35210-535200	
	Check Total:	690.89			
Vendor: 15018	MORTON SALT INC			Check Sequence: 57	ACH Enabled: False
5404045427	SAFE-T-SALT	33,204.05	02/13/2026	1100-32260-534250	
5404045428	SAFE-T-SALT	13,539.67	02/13/2026	1100-32260-534250	
	Check Total:	46,743.72			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 58	ACH Enabled: False
	PR Batch 04000.02.2026 Deferred Comp - Natio	3,700.00	02/11/2026	1100-00000-215710	PR Batch 04000.02.2026 Deferred Comp -
	PR Batch 04000.02.2026 Deferred Comp Roth-I	50.00	02/11/2026	1100-00000-215710	PR Batch 04000.02.2026 Deferred Comp F
	Check Total:	3,750.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 59	ACH Enabled: False
231768	STA 1 - PARTS	17.95	02/13/2026	1100-22100-534900	ACCT #390194
231842	KITTY - PROPANE	37.43	02/13/2026	1100-22100-534900	ACCT #390194
232015	KITTY - PROPANE	16.97	02/13/2026	1100-22100-534900	ACCT #390194 INVOICE #231768-23201
	Check Total:	72.35			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 60	ACH Enabled: False
	PR Batch 04000.02.2026 Deferred Comp - Nort	3,695.00	02/11/2026	1100-00000-215710	PR Batch 04000.02.2026 Deferred Comp -

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,695.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 61	ACH Enabled: False
704800	Cell Phone Charges - Transit	68.42	02/13/2026	6400-36200-522500	ACCT #003-02009906
704800	Cell Phone Charges - B&G	221.03	02/13/2026	1100-17100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Stormwater	25.77	02/13/2026	1100-32325-522500	ACCT #003-02009906
704800	Cell Phone Charges - HR	69.76	02/13/2026	1100-12200-522500	ACCT #003-02009906
704800	Cell Phone Charges - Bldg Insp	249.90	02/13/2026	1100-23100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Attorney	34.21	02/13/2026	1100-12100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Parks	40.81	02/13/2026	1100-51200-522500	ACCT #003-02009906
704800	Cell Phone Charges - Comm Dev	84.19	02/13/2026	1100-61100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Tourism	68.42	02/13/2026	2870-54220-522500	ACCT #003-02009906
704800	Cell Phone Charges - Library	34.88	02/13/2026	2810-57110-522500	ACCT #003-02009906
704800	Cell Phone Charges - Storm Sewer	34.21	02/13/2026	1100-32320-522500	ACCT #003-02009906
704800	Cell Phone Charges - Signs	15.77	02/13/2026	1100-32420-522500	ACCT #003-02009906
704800	Cell Phone Charges - City Clerk	34.21	02/13/2026	1100-13100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Aquatic Ctr	6.60	02/13/2026	2850-17900-522500	ACCT #003-02009906
704800	Cell Phone Charges - Rec Dept	34.21	02/13/2026	1100-51300-522500	ACCT #003-02009906
704800	Cell Phone Charges - Farmer's Market	34.21	02/13/2026	2150-61100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Mayor	59.98	02/13/2026	1100-15200-522500	ACCT #003-02009906
704800	Cell Phone Charges - Fire	1,354.61	02/13/2026	1100-22100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Cemetery	50.65	02/13/2026	1100-41100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Finance	34.21	02/13/2026	1100-14100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Forestry	49.98	02/13/2026	1100-32600-522500	ACCT #003-02009906
704800	Cell Phone Charges - Engineering	152.61	02/13/2026	1100-31100-522500	ACCT #003-02009906
704800	Cell Phone Charges - PD	2,313.54	02/13/2026	1100-21100-522500	ACCT #003-02009906
704800	Cell Phone Charges - DPW	298.93	02/13/2026	1100-32100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Wastewater Sanitary iPads	55.44	02/13/2026	6300-71100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Engineering SW	34.21	02/13/2026	1100-31100-522500	ACCT #003-02009906
704800	Cell Phone Charges - Zoo	68.42	02/13/2026	1100-51500-522500	ACCT #003-02009906
707264	SRO Donated Lines - Features	29.08	02/13/2026	1100-21100-522500	ACCT #003-00321655
	Check Total:	5,558.26			
Vendor: 18099	QUINTEN ORBE			Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
100929630	Refund day 1 of Sep 18-20, 2026 rental - SCFH	448.11	02/13/2026	1100-00000-234200	Parks facility refund
100929697	Refund day 2 of Sep 18-20, 2026 rental - SCFH	328.10	02/13/2026	1100-00000-234200	Parks facility refund
100930185	Refund day 3 of Sep 18-20, 2026 rental - SCFH	328.11	02/13/2026	1100-00000-234200	Parks facility refund
	Check Total:	1,104.32			
Vendor: 9045	ORKIN PEST CONTROL			Check Sequence: 63	ACH Enabled: False
291993466	MONTHLY PEST CONTROL SERVICE	56.74	02/13/2026	1100-35220-529900	
YEARLY PAYMENT	YEARLY PAYMENT - PEST CONTROL SERV	1,044.75	02/13/2026	1100-35220-529900	
	Check Total:	1,101.49			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 64	ACH Enabled: False
	PR Batch 04000.02.2026 FICA Alternative	2,056.58	02/11/2026	1100-00000-215715	PR Batch 04000.02.2026 FICA Alternative
	Check Total:	2,056.58			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 65	ACH Enabled: False
40091210	KR14/15 TUBE #23	13.10	02/13/2026	1100-35210-535220	
40091210	315/80R22.5 MAXTREAD BDV TIRES	1,648.74	02/13/2026	6400-36300-535220	
	Check Total:	1,661.84			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 66	ACH Enabled: False
11110	PROPANE	80.00	02/13/2026	1100-35210-535100	
	Check Total:	80.00			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 67	ACH Enabled: False
52536	PATCHES, VALVE TEMS	147.56	02/13/2026	1100-35210-535220	
52537	BEAD SEALER, TIRE SWAB	31.63	02/13/2026	1100-35210-535220	
	Check Total:	179.19			
Vendor: 18101	JASON RATULOWSKI			Check Sequence: 68	ACH Enabled: False
BM064878-2	Def over paid on OWI citation before Court. P&	31.50	02/13/2026	1100-00000-213400	Overpayment refunded for citation BM064
	Check Total:	31.50			
Vendor: 12686	RICK ROTT			Check Sequence: 69	ACH Enabled: False
25TAXES	PROPERTY TAX OVERPAYMENT	411.54	02/13/2026	1100-00000-212100	PROPERTY TAX OVERPAYMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	411.54			
Vendor: 9794 2500-00109-0009	SEEHAFER BROADCASTING CORP Radio Advertising	400.00	02/13/2026	Check Sequence: 70 1100-53100-532600	ACH Enabled: False Advertising WOMT
	Check Total:	400.00			
Vendor: 12575 2503976 2518990	STANTEC CONSULTING SERVICES INC Mall Property - Remediation Oversight River Point Phase 4	1,149.51 11,344.00	02/13/2026 02/13/2026	Check Sequence: 71 4424-62100-529900 4422-62100-529900	ACH Enabled: False Inv# 2503976 Inv# 2518990
	Check Total:	12,493.51			
Vendor: 17943 01-2026	BRETT STOUT-ROJAS JANUARY 2026 SRO MILEAGE - B. STOUT-I	17.04	02/13/2026	Check Sequence: 72 1100-21100-516300	ACH Enabled: False JANUARY 2026 SRO MILEAGE
	Check Total:	17.04			
Vendor: 17956 2602060	SUPERIOR CAPITAL HOLDINGS INC FEBRUARY SERVICE AGREEMENT	155.93	02/13/2026	Check Sequence: 73 1100-22100-526100	ACH Enabled: False ACCT: MANITOWOC, CITY OF
	Check Total:	155.93			
Vendor: 9439 434724 434738	SUPERIOR CHEMICAL CORP TRASH CAN LINERS & ICE MELT WIIPES, SKIN CLEANER, LINERS	499.08 405.78	02/13/2026 02/13/2026	Check Sequence: 74 6400-36200-534230 1100-35210-534230	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	904.86			
Vendor: 15231 9511152229	TELEFLEX LLC EMS SUPPLIES	1,100.00	02/13/2026	Check Sequence: 75 1100-22100-534200	ACH Enabled: False ACT #1214053
	Check Total:	1,100.00			
Vendor: 9540	TOWSLEYS INC Employee Appreciation Gifts	3,016.40	02/13/2026	Check Sequence: 76 1100-12200-516235	ACH Enabled: False
	Check Total:	3,016.40			
Vendor: 6881 X204032803-01	TRUCK COUNTRY OF WISCONSIN INC PIPE-HEATER RETURN VALVE, VALVE ASS	147.24	02/13/2026	Check Sequence: 77 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
X204032964-01	KIT-INPUT SHAFT SEAL	39.65	02/13/2026	1100-35210-535200	
	Check Total:	186.89			
Vendor: 7750	U S BANK			Check Sequence: 78	ACH Enabled: True
BI 01-26-2026	Amzn Tape Brother Label Maker	15.99	02/13/2026	1100-23100-531300	BI 01-26-2026
BI 01-26-2026	B. Platten 2026 Winter Code Updates	450.00	02/13/2026	1100-23100-532500	BI 01-26-2026
BI 01-26-2026	B Nichols 2026 WInter Code Updates	450.00	02/13/2026	1100-23100-532500	BI 01-26-2026
BI 01-26-2026	Amzn Small Desk Calendar	9.32	02/13/2026	1100-23100-531200	BI 01-26-2026
BI 01-26-2026	J. Larson 2026 Winter Code Updates	300.00	02/13/2026	1100-23100-532500	BI 01-26-2026
BI 01-26-2026	Club Car Wash FD 2 @ \$19	38.00	02/13/2026	1100-22100-524100	BI 01-26-2026
BI 01-26-2026	Amzn 3 hole punch 13/32"	122.09	02/13/2026	1100-23100-531200	BI 01-26-2026
BI 01-26-2026	Amzn 3-hole punch 9/32"	32.00	02/13/2026	1100-23100-531200	BI 01-26-2026
BI 01-26-2026	S Keil 2026 BIANEW Membership	50.00	02/13/2026	1100-23100-532400	BI 01-26-2026
BI 01-26-2026	Club Car Wash BI 5 @ \$19	95.00	02/13/2026	1100-23100-524100	BI 01-26-2026
BI 01-26-2026	S. Keil 2026 Winter Code Updates	300.00	02/13/2026	1100-23100-532500	BI 01-26-2026
BLASER-012626	SHIPPING COST FOR TURN OUT GEAR REI	21.54	02/13/2026	1100-22100-516210	MFRD JANUARY 2026 STATEMENTS
BLASER-012626	BUILDING INSPECTION - MARTELL WISCC	450.00	02/13/2026	1100-23100-532500	MFRD JANUARY 2026 STATEMENTS
CEM 01/26	Hanging wall calendar	5.41	02/13/2026	1100-51100-531200	
CEM 01/26	No spill 1.25 gal. gasoline cans	71.92	02/13/2026	1100-41100-539000	
CEM 01/26	Drawer liner, tool chest, utility tool hangers	167.42	02/13/2026	1100-41100-539000	
COMMDEVJAN26	COMM DEV: WLIA Dues (Du Chateau)	65.00	02/13/2026	1100-61100-532400	COMM DEV - January 2026
COMMDEVJAN26	COMM DEV: WLIA Conference Hotel (Du Cha	220.02	02/13/2026	1100-61100-533600	COMM DEV - January 2026
COMMDEVJAN26	COMM DEV: AI for Local Gov't (Bartz/Tegen)	100.00	02/13/2026	1100-61100-532500	COMM DEV - January 2026
COMMDEVJAN26	COMM DEV: WLIA Conference (Du Chatcau)	300.00	02/13/2026	1100-61100-532500	COMM DEV - January 2026
COMMDEVJAN26	COMM DEV: Parking Fee at WEDA Legislative	9.90	02/13/2026	1100-61100-533400	COMM DEV - January 2026
DPW STATEMENT	HARDWARE	87.18	02/13/2026	1100-32420-536300	
DPW STATEMENT	TIER II REPORTS	1,235.13	02/13/2026	1100-32630-527400	
EMS1-012626	BROOMS	352.00	02/13/2026	1100-22100-534900	MFRD JANUARY 2026 STATEMENTS
EMS3-012626	KRAYNEK - WI STATE CHIEFS WINTER CO	300.00	02/13/2026	1100-22100-532500	MFRD JANUARY 2026 STATEMENTS
EMS5-012626	STA 3 - CLEANING SUPPLIES	68.81	02/13/2026	1100-22330-534230	MFRD JANUARY 2026 STATEMENTS
HR012626	LAHRA Annual Membership - Debbie Charney .	470.00	02/13/2026	1100-12200-532400	
MYR2-JAN2026	kitchenette	12.13	02/13/2026	1100-15200-531200	
MYR2-JAN2026	MYAC Meeting Pizza	83.46	02/13/2026	2170-15200-539000	
MYR2-JAN2026	Kitchenette supplies	23.38	02/13/2026	1100-15200-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR2-JAN2026	Mayor's Business Roundtable mailing list	50.00	02/13/2026	1100-15200-539000	
MYR2-JAN2026	SignUp Genius	11.99	02/13/2026	1100-15200-527300	
MYR2-JAN2026	Holiday Party gifts	46.99	02/13/2026	1100-12200-516235	
MYR2-JAN2026	office	62.63	02/13/2026	1100-15200-531200	
MYR-JAN2026	IPhone Storage	2.99	02/13/2026	1100-15200-527300	
MYR-JAN2026	Adobe	19.99	02/13/2026	1100-15200-527300	
MYR-JAN2026	Zoom	100.00	02/13/2026	1100-14400-527300	
PKS 01/26	Pleated air filters - various sizes plus shipping	721.59	02/13/2026	1100-51200-523420	
PKS 01/26	Toilet bowls & toilet seats plus shipping	587.55	02/13/2026	1100-51200-535510	
POL-JAN26-JM	GARMIN ECOLLAR FOR K9 RILEY	324.98	02/13/2026	2915-21850-539000	
POL-JAN26-JM	PACKTRACK HANDLER SUBSCRIPTION - F	140.00	02/13/2026	2915-21850-539000	
POL-JAN26-JM	ARLO CAMERA	19.99	02/13/2026	1100-21100-534610	
POL-JAN26-JM	PACKTRACK HANDLER SUBSCRIPTION - S	140.00	02/13/2026	2915-21850-539000	
POL-JAN26-JM	SQUAD GPS SOFTWARE	418.95	02/13/2026	1100-21100-527300	
POL-JAN26-JM	RETIREMENT SUPPLIES	49.98	02/13/2026	1100-21100-534900	
POL-JAN26-JM	OFFICER CALL IN TEXT SOFTWARE	19.00	02/13/2026	1100-21100-527300	
POL-JAN26-JM	K9 RILEY DOG FOOD	67.28	02/13/2026	2915-21850-539000	
POL-JAN26-JM	K9 ROLO DOG FOOD	91.87	02/13/2026	2915-21850-539000	
POL-JAN26-RA	SHIPPING CHARGE FOR EOTECH REPAIR	17.99	02/13/2026	1100-21100-534700	
POL-JAN26-RA	7 NEW TASER BATTERIES	610.40	02/13/2026	1100-21100-534700	
POL-JAN26-RA	HOTEL FOR T. HILL AND J. SHILLCOX ACT	139.00	02/13/2026	1100-21100-515700	
POL-JAN26-RA	10 NEW TASER CARTRIDGES	446.00	02/13/2026	1100-21100-534700	
POL-JAN26-RA	ACTIVE THREAT INTEGRATED CONF. - TY	205.90	02/13/2026	1100-21100-515700	
POL-JAN26-RA	HOTEL FOR C. PUSEL AND J. WEBER ACTI'	468.06	02/13/2026	1100-21100-515700	
POL-JAN26-RA	LEADHERSHIP TRAINING FOR R. ARPS AN	75.00	02/13/2026	1100-21100-515700	
RecJan2026	Rec Homebase	288.00	02/13/2026	1100-51300-529900	
RecJan2026	Zoo Homebase	288.00	02/13/2026	1100-51500-529900	
RecJan2026	Rec St. Pat Party & Bingo Buffet	39.00	02/13/2026	2841-51400-534300	
ZooJan2026	Zoo Fleet Farm Janitor	14.39	02/13/2026	1100-51500-534230	
ZooJan2026	Zoo Fleet Farm Corid & Ivermax Injectable	60.98	02/13/2026	1100-51500-529900	
ZooJan2026	Zoo Fleet Farm Other	22.99	02/13/2026	1100-51500-539000	
ZooJan2026	Zoo Amazon Pet Eye Lubricant	16.16	02/13/2026	1100-51500-529900	
ZooJan2026	Zoo Fleet Farm Food	48.96	02/13/2026	1100-51500-534300	
ZooJan2026	Zoo Top Knot Alpaca Care	180.00	02/13/2026	1100-51500-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ZooJan2026	Zoo Fleet Farm Food	82.74	02/13/2026	1100-51500-534300	
ZooJan2026	Zoo Amazon Return (Kohl's)	-34.99	02/13/2026	1100-51500-539000	
ZooJan2026	Zoo Rainbow Mealworms	77.75	02/13/2026	1100-51500-534300	
ZooJan2026	Zoo VC Port Cities Zylkene Capsules	79.79	02/13/2026	1100-51500-529900	
ZooJan2026	Zoo Amazon Med Reptile Rock Corner Water Di	27.49	02/13/2026	1100-51500-539000	
ZooJan2026	Zoo Festival Food	28.54	02/13/2026	1100-51500-534300	
ZooJan2026	Zoo Amazon Calendar & Calf Blanket	43.53	02/13/2026	1100-51500-539000	
ZooJan2026	Zoo Amazon Med Reptile Calcium w/Vit D3	15.90	02/13/2026	1100-51500-534300	
	Check Total:	12,023.06			
Vendor: 17927 46746	UMS PRINT SOLUTIONS Visior Guide UMS mailings	518.94	02/13/2026	Check Sequence: 79 2870-54220-539000	ACH Enabled: False Dept of Tourism
	Check Total:	518.94			
Vendor: 9592 14307	THE UNIFORM SHOPPE KRUEGER - CLASS A	518.70	02/13/2026	Check Sequence: 80 1100-22100-516200	ACH Enabled: False ACCT #56
	Check Total:	518.70			
Vendor: 9600 230435	UNITED MAILING SERVICES INC JAN POSTAGE	3,684.01	02/13/2026	Check Sequence: 81 1100-13300-531100	ACH Enabled: False CITYOFM017
	Check Total:	3,684.01			
Vendor: 13559 J207	VAN HORN MOTORS OF MANITOWOC LLC DIPSTICK	75.00	02/13/2026	Check Sequence: 82 6400-36300-535200	ACH Enabled: False
	Check Total:	75.00			
Vendor: 6769 161015	WALT'S PETROLEUM SERVICE INC WORK ORDER 124393 SERVICE	519.75	02/13/2026	Check Sequence: 83 6400-36200-535300	ACH Enabled: False
	Check Total:	519.75			
Vendor: 11668 0036563-2289-2	WASTE MANAGEMENT OF WISCONSIN INC Mall Property - Soil Disposal (City share w Tyco	13,758.15	02/13/2026	Check Sequence: 84 4424-62100-529900	ACH Enabled: False Inv# 0036563-2289-2
	Check Total:	13,758.15			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7209	STATE OF WISCONSIN PR Batch 04000.02.2026 State Income Tax	30,743.22	02/11/2026	Check Sequence: 85 1100-00000-215160	ACH Enabled: True PR Batch 04000.02.2026 State Income Tax
	Check Total:	30,743.22			
Vendor: 9807 PSNTGQNLQDC	STATE OF WISCONSIN DCI DRUG SCHOOL - C. CLARKSEN	450.00	02/13/2026	Check Sequence: 86 1100-21100-515700	ACH Enabled: False DCI DRUG INVESTIGATION SCHOOL
	Check Total:	450.00			
Vendor: 9823 01312026	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCI	7,248.54	02/13/2026	Check Sequence: 87 1100-21100-441110	ACH Enabled: False JAN 2026
	Check Total:	7,248.54			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 04000.02.2026 Child Support	1,282.09	02/11/2026	Check Sequence: 88 1100-00000-215800	ACH Enabled: True PR Batch 04000.02.2026 Child Support
	Check Total:	1,282.09			
Vendor: 9059 INV832267 INV834262 INV834520 INV835645	WITMER ASSOCIATES INC LARSEN - RADIO STRAP MACDONALD - PANTS GRISSOM - BOOTS KLEIN - SHIRTS	147.27 198.67 175.47 80.00	02/13/2026 02/13/2026 02/13/2026 02/13/2026	Check Sequence: 89 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #7994 CUST #7994 CUST #7994 CUST #7994
	Check Total:	601.41			
	Total for Check Run:	8,665,737.22			
	Total of Number of Checks:	89			