

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/29/2026 - 12:01PM
 Batch: 00005.01.2026

Council 2/16/26
 Checks 1/30/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250 9168396901	AIRGAS USA LLC OXYGEN USP 200 CGA 540 C/O (VOL: 251 F)	320.24	01/30/2026	1100-22100-534200	Check Sequence: 1 ACH Enabled: False
	Check Total:	320.24			
Vendor: 17897 100302742	ASARI ALZATE Security deposit refund from 1/24/26 cabin 1 ren	150.00	01/30/2026	1100-00000-234200	Check Sequence: 2 ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 14390 13QC-WGTQ-61RY 17V7-LD9C-LNK4 199V-YQ64-GFFT 1DMY-WYLM-4NXF 1FTT-XR3X-JK7W 1FTT-XR3X-JK7W 1FTT-XR3X-JK7W 1FTT-XR3X-JK7W 1JFK-127Q-WWXR 1RLN-N43M-V6GW 1XKC-Y3GG-PP4J 1XRC-YX4P-NFCJ 1YVQ-TKXT-R6GH	AMAZON CAPITAL SERVICES INC KLEIN - DUFFLE BAG WOMEN'S COWHIDE GLOVES GRISSOM - HEADLAMP CARRYING BAG FOR IPAD TO USE FOR SN VARIOUS OFFICE SUPPLIES VARIOUS OFFICE SUPPLIES VARIOUS OFFICE SUPPLIES VARIOUS OFFICE SUPPLIES Christmas tree LORITZ - SHOES VACUUM BAGS FOR ORECK BATTERIES FOR M. ZIMMER FIELD EQUIP Christmas tree	81.69 21.85 17.99 29.69 18.68 18.68 18.68 18.69 46.03 59.95 14.99 30.77 376.47	01/30/2026 01/30/2026 01/30/2026 01/30/2026 01/30/2026 01/30/2026 01/30/2026 01/30/2026 01/30/2026 01/30/2026 01/30/2026 01/30/2026 01/30/2026	1100-22100-516200 1100-32200-516210 1100-22100-516200 1100-31100-531910 1100-31100-531200 1100-51100-531200 1100-41100-531200 1100-32100-531200 2820-53100-529900 1100-22100-516200 1100-17800-534230 1100-31100-531200 2820-53100-529900	Check Sequence: 3 ACH Enabled: False ACCT #A1CRIQE71EIM8L ACCT #A1CRIQE71EIM8L ACCT #A1CRIQE71EIM8L Christmas tree
	Check Total:	754.16			
Vendor: 17157 11623435806	KIM ANDRASTEK Tissues for museum	19.99	01/30/2026	1100-53100-531200	Check Sequence: 4 ACH Enabled: False Tissues for museum

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	19.99			
Vendor: 14791	APC STORES LLC			Check Sequence: 5	ACH Enabled: False
613-394651	BATTERY CORE	-18.00	01/30/2026	1100-35210-535230	
613-394744	CALIPERS, TRUCK & TOW PADS	378.57	01/30/2026	1100-35210-535200	
613-394754	HOSE CLAMPS, CONNECTORS, HEAT/HOSI	103.55	01/30/2026	1100-35210-535200	
613-394756	OIL BATH SEAL, WASHER FLUID	320.57	01/30/2026	1100-35210-535200	
613-394862	DISC BRAKE ROTOR	187.58	01/30/2026	1100-35210-535200	
613-394871	CALIPER CORE CREDIT	-120.00	01/30/2026	1100-35210-535200	
613-394896	CALIPER BOLT PIN	22.78	01/30/2026	1100-35210-535200	
613-394899	MOUNTING BOLT	-11.39	01/30/2026	1100-35210-535200	
613-394923	IGNITION SWITCH	39.99	01/30/2026	1100-35210-535200	
613-394962	IGN LOCK HOUSING	115.49	01/30/2026	1100-35210-535200	
613-395005	DIESEL 911 ADDITIVE	450.84	01/30/2026	1100-35210-535200	
613-395053	DE ICE	15.75	01/30/2026	1100-35210-535200	
613-395073	POWERATED BELT	24.39	01/30/2026	6300-71100-539000	
	Check Total:	1,510.12			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 6	ACH Enabled: False
921023	SCREWS, FLANGE NUTS, WEAR PLATES	-755.63	01/30/2026	1100-35210-535200	
921213	SEAT	3,333.94	01/30/2026	1100-35210-535200	
	Check Total:	2,578.31			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 7	ACH Enabled: False
184613	Appraisal Services	16,762.82	01/30/2026	1100-11100-521900	Inv# 184613
	Check Total:	16,762.82			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 8	ACH Enabled: False
1542342		230.00	01/30/2026	1100-12200-516410	
1542342		140.00	01/30/2026	7300-14310-521900	
1542342		309.00	01/30/2026	1100-12200-516400	
	Check Total:	679.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 9	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
227970	LOAD RATING B-36-128 THROUGH 1/10/26	466.47	01/30/2026	1100-34112-527700	
227970	LOAD RATING B-36-128 THROUGH 1/10/26	466.48	01/30/2026	1100-34111-527700	
	Check Total:	932.95			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
396110	Total wash off road kit for washing mowers	73.84	01/30/2026	1100-51200-534230	1094
396488	Sales tax credit on total wash off road kit for was	-3.85	01/30/2026	1100-51200-534230	1094
397050	BATTERY, CORE DEPOSIT	705.56	01/30/2026	6400-36300-535200	
397150	CRANKCASE FILTER	158.04	01/30/2026	1100-35210-535200	
397158	FILTERS, FUEL ADDITIVE	679.68	01/30/2026	6400-36300-535200	
397585	FILTERS	236.76	01/30/2026	6400-36300-535200	
	Check Total:	1,850.03			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170112057	11R225 PXDNS TIRE	319.00	01/30/2026	1100-35210-535220	
	Check Total:	319.00			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 12	ACH Enabled: False
14420-LLR-1	Letter Report Fees- 3804 Rock Street	150.00	01/30/2026	2420-62310-582920	Letter Report Fees
14426-LLR-1	Letter Report Fees- 724 N. 11th St.	150.00	01/30/2026	2420-62310-582920	Letter Report Fees
	Check Total:	300.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False
86067443	EMS SUPPLIES	2,072.96	01/30/2026	1100-22100-534200	ACCT #100094
86074470	EMS SUPPLIES	3,957.44	01/30/2026	1100-22100-534200	ACCT #100094
	Check Total:	6,030.40			
Vendor: 7486	BROADCAST MUSIC INC			Check Sequence: 14	ACH Enabled: False
63000096	Annual Fee 2026	459.00	01/30/2026	1100-51300-529900	Annual Fee 2026
	Check Total:	459.00			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 15	ACH Enabled: False
	PR Batch 03000.01.2026 Child Support CA	769.41	01/28/2026	1100-00000-215800	PR Batch 03000.01.2026 Child Support CA

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	769.41			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 16	ACH Enabled: False
4257193657	AIR	10.00	01/30/2026	1100-35220-534230	
4257193657	RAGS	12.98	01/30/2026	1100-35210-539030	
4257193657	MATS	87.26	01/30/2026	1100-32100-529900	
	Check Total:	110.24			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 17	ACH Enabled: False
2500046014	FIRE EXTINGUISHER RECHARGE	239.32	01/30/2026	1100-21100-529900	24514645
	Check Total:	239.32			
Vendor: 7566	CIRCLE WISCONSIN			Check Sequence: 18	ACH Enabled: False
8814	Circle WI Annual Summit	130.00	01/30/2026	2870-54220-532500	Summit for Visit Manitowoc
	Check Total:	130.00			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 19	ACH Enabled: False
480	AUTO PHYSICAL DAMAGE INSURANCE PI	278.36	01/30/2026	6300-71100-551200	
480	LIABILITY INSURANCE PREMIUM	87,552.00	01/30/2026	1100-12500-551300	
480	WORKERS COMPENSATION - SELF INSURI	13,400.00	01/30/2026	7300-14310-521900	
480	WORKERS COMPENSATION - SELF INSURI	46,791.00	01/30/2026	7300-14310-521900	
480	GEM LIABILITY REINSURANCE (EXCESS 5	4,578.62	01/30/2026	1100-12500-551300	
480	EQUIPMENT BREAKDOWN (BOILER) INSU	6,881.39	01/30/2026	1100-12500-551500	
480	EMPLOYMENT PRACTICES LIABILITY INS	11,275.88	01/30/2026	1100-12500-551300	
480	EQUIPMENT BREAKDOWN (BOILER) INSU	382.17	01/30/2026	6400-36200-551500	
480	AUTO PHYSICAL DAMAGE INSURANCE PI	54,301.64	01/30/2026	1100-12500-551200	
480	CRIME INSURANCE PREMIUM	1,687.28	01/30/2026	1100-12500-551900	
480	EQUIPMENT BREAKDOWN (BOILER) INSU	765.13	01/30/2026	2810-57120-551500	
	Check Total:	227,893.47			
Vendor: 13217	CITY CENTRE LLC			Check Sequence: 20	ACH Enabled: False
HAP 0495-24-08	HAP GRANT 0495-24-08 RETAINAGE	115,469.77	01/30/2026	4815-34230-582900	HAP GRANT 0495-24-08 RETAINAGE
	Check Total:	115,469.77			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13275 62974 64607	COMPLETE OFFICE OF WISCONSIN INC 40 BOXES OF 8.5X11 PAPER PLASTIC FILE FOLDER TABS	1,663.60 14.48	01/30/2026 01/30/2026	Check Sequence: 21 1100-14500-531300 1100-21100-531200	ACH Enabled: False CUSTOMER #114105 114095
	Check Total:	1,678.08			
Vendor: 7115 25TAXES	CORELOGIC TAX SERVICE TAX OVERPAYMENT FROM 1/23/26 ACH	6,430.19	01/30/2026	Check Sequence: 22 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT FROM 1/23/26 ACH
	Check Total:	6,430.19			
Vendor: 17384 207076	CR CANVAS SPECIALTIES INC BUNKER JACKET REPAIR	74.03	01/30/2026	Check Sequence: 23 1100-22100-516210	ACH Enabled: False MANITOWOC FIRE RESCUE
	Check Total:	74.03			
Vendor: 7662 F4-260198236	CUMMINS INC GASKETS	30.78	01/30/2026	Check Sequence: 24 1100-35210-535200	ACH Enabled: False
	Check Total:	30.78			
Vendor: 18014 HO#55	DIVINE HOUSING INTERVENTIONS LLC COMM DEV: HO#55 - Project Rehab	6,895.00	12/31/2025	Check Sequence: 25 2321-62300-575100	ACH Enabled: False HO#55 - Rehab
	Check Total:	6,895.00			
Vendor: 15731 115547	DOUGLAS CRAIG LLC ASSORTED PERSONNEL	1,198.00	01/30/2026	Check Sequence: 26 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	1,198.00			
Vendor: 15469	NOAH DRAXLER MEAL REIMBURSEMENT DEF. TACTICS IN	228.00	01/30/2026	Check Sequence: 27 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	228.00			
Vendor: 11206 25TAXES	DEAN & TONYA DVORAK TAX OVERPAYMENT	235.68	01/30/2026	Check Sequence: 28 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	235.68			
Vendor: 7485 481169	E H WOLF & SONS INC UNLEADED FUEL - DPW	9,158.23	01/30/2026	Check Sequence: 29 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
481170	UNLEADED FUEL - PARKS	10,800.09	01/30/2026	1100-35210-535100	
	Check Total:	19,958.32			
Vendor: 7760 33448	ELLERMAN GLASS LLC CLERK OF COURTS NEW OFFICE	328.84	01/30/2026	1100-17100-531800	ACH Enabled: False
	Check Total:	328.84			
Vendor: 18084 2003776.007	TAYLOR ELLIOTT Security deposit refund from 1/24/26 cabin 2 ren	150.00	01/30/2026	1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 18085 100302786	OSCAR ESTRADA Security deposit refund from 1/24/26 LP Fieldho	150.00	01/30/2026	1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 18082 PMFerrisClaim	PERRY & MICHELLE FERRIS Claim Reimbursement- Ferris	150.00	01/30/2026	1100-12500-551300	ACH Enabled: False Claim Reimbursment
	Check Total:	150.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER M/	40.00	01/30/2026	1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 16525 00022658-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	8,317.78	01/30/2026	7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	8,317.78			
Vendor: 8301 9994	GARAGE DOOR SPECIALTY INC STA 3 - NORTH SIDE MED UNIT DOOR REP.	150.00	01/30/2026	1100-22330-523420	ACH Enabled: False CUST ID - MANITOWOCFIREDEPT
	Check Total:	150.00			
Vendor: 17783 023832 023995	GENUINE PARTS COMPANY INC CALIPER BOLT WHEEL SPEED SENSOR	9.90 38.86	01/30/2026 01/30/2026	1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	48.76			
Vendor: 8538 41395062	GILLIG LLC HARNESS	141.59	01/30/2026	Check Sequence: 38 6400-36300-535200	ACH Enabled: False
	Check Total:	141.59			
Vendor: 7035 9769990186	GRAINGER BOILER EXHUAST EXTENSION - GAS VEN	69.82	01/30/2026	Check Sequence: 39 1100-17600-535500	ACH Enabled: False
	Check Total:	69.82			
Vendor: 8350 9351648605 9351698273	GRAYBAR ELECTRIC COMPANY INC EMERGENCY LIGHTING 160 4FT GLAS TUBES, 26 2 X 4 FLAT PANEL	20.39 2,543.66	01/30/2026 01/30/2026	Check Sequence: 40 6400-36200-539000 4600-21400-582900	ACH Enabled: False
	Check Total:	2,564.05			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 03000.01.2026 WI Def Comp - Roth PR Batch 03000.01.2026 Deferred Comp - WI D PR Batch 03000.01.2026 Deferred Comp - WI D PR Batch 03000.01.2026 WI Def Comp - Roth %	5,215.00 5,947.30 1,341.36 2,067.28	01/28/2026 01/28/2026 01/28/2026 01/28/2026	Check Sequence: 41 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 03000.01.2026 WI Def Comp - F PR Batch 03000.01.2026 Deferred Comp - PR Batch 03000.01.2026 Deferred Comp - PR Batch 03000.01.2026 WI Def Comp - F
	Check Total:	14,570.94			
Vendor: 8378 J0223501	HALLMAN LINDSAY PAINTS EGGSHELL PAINT	34.99	01/30/2026	Check Sequence: 42 1100-17100-523420	ACH Enabled: False
	Check Total:	34.99			
Vendor: 17961 3377	HORIZON CONSTRUCTION & EXPLORATION LLC WO-25-10 REMOVAL OF PCB IMPACTED SC	296,926.12	01/30/2026	Check Sequence: 43 4416-61100-521600	ACH Enabled: False WO-25-10 PAY 2
	Check Total:	296,926.12			
Vendor: 10521 360785	ICON ENTERPRISES OPEN RECORDS SOFTWARE FOR CITY & S	11,209.20	01/30/2026	Check Sequence: 44 1100-14400-527300	ACH Enabled: False
	Check Total:	11,209.20			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 45	ACH Enabled: True
	PR Batch 03000.01.2026 FICA Employee Portio	37,065.77	01/28/2026	1100-00000-215110	PR Batch 03000.01.2026 FICA Employee
	PR Batch 03000.01.2026 Federal Income Tax	68,831.34	01/28/2026	1100-00000-215150	PR Batch 03000.01.2026 Federal Income T
	PR Batch 03000.01.2026 Medicare Employee Pc	11,605.50	01/28/2026	1100-00000-215110	PR Batch 03000.01.2026 Medicare Emplo
	PR Batch 03000.01.2026 Medicare Employer Po	11,605.50	01/28/2026	1100-00000-215110	PR Batch 03000.01.2026 Medicare Emplo
	PR Batch 03000.01.2026 FICA Employer Portio	37,065.77	01/28/2026	1100-00000-215110	PR Batch 03000.01.2026 FICA Employer I
	Check Total:	166,173.88			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 46	ACH Enabled: False
JD DPW STATEMEN	TRANSMISSION/HYDRAULIC OIL, SCREW,	76.73	01/30/2026	1100-41100-524900	
JD DPW STATEMEN	FLANGE BOLT	4.47	01/30/2026	1100-41100-536500	
JD DPW STATEMEN	Duplicate payment - Paid with check #151941	-13.37	01/30/2026	1100-35210-535200	
JD DPW STATEMEN	TRANSMISSION/HYDRAULIC OIL, BLADE,	283.40	01/30/2026	1100-41100-536500	
JD DPW STATEMEN	BUSHING	7.58	01/30/2026	1100-41100-524900	
	Check Total:	358.81			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 47	ACH Enabled: False
2600931256	BRAKE KITS, DRUMS	859.46	01/30/2026	1100-35210-535200	
	Check Total:	859.46			
Vendor: 16448	KERBERROSE SC			Check Sequence: 48	ACH Enabled: False
1264987783	Progress Bill for Financia Statement Audit for th	17,500.00	01/30/2026	1100-14100-521300	Client No. 0712276021
	Check Total:	17,500.00			
Vendor: 15352	MICHAEL KONIK			Check Sequence: 49	ACH Enabled: False
216694297	SAFETY SHOES	100.00	01/30/2026	1100-32200-516230	
	Check Total:	100.00			
Vendor: 18062	JOSHUA KRACAW			Check Sequence: 50	ACH Enabled: False
1242026	Room rental refund	150.00	01/30/2026	1100-53100-457200	Room rental refund
	Check Total:	150.00			
Vendor: 8593	LAFORCE INC			Check Sequence: 51	ACH Enabled: False
1300107	19TH STREET LIFT SATION CONTROL KEY	14.00	01/30/2026	6300-71100-523240	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	14.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 52	ACH Enabled: False
9313124466	BRASS BALL VALVES	77.67	01/30/2026	1100-35210-535200	
9313139285	BRASS BALL VALVES	51.78	01/30/2026	1100-35210-535200	
9313143273	BOLTS, HEX NUTS	161.17	01/30/2026	1100-35210-535240	
9313143274	CABLE TIES	5.56	01/30/2026	1100-35210-535210	
9313146935	WASHER, NUTS, SCREWS	489.83	01/30/2026	1100-35210-535240	
	Check Total:	786.01			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 53	ACH Enabled: False
54403695	WIRE, CONTACT TIP #44	200.84	01/30/2026	1100-35210-539010	
	Check Total:	200.84			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 54	ACH Enabled: False
990377-QDQHZL	STA 1 SUPPLIES	133.65	01/30/2026	1100-21400-539000	MANITOWOC FIRE DEPARTMENT
992724-QDVVHK	STA 1 SUPPLIES	77.48	01/30/2026	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
994620-PXSIKU	3-INCH TEST PLUG	7.30	01/30/2026	1100-51200-539000	
995921-QENBPZ	STA 1 LIGHTS	93.83	01/30/2026	1100-21400-535500	MANITOWOC FIRE DEPARTMENT
	Check Total:	312.26			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 55	ACH Enabled: False
35007	3027 ORCHARD LANE - HOOKED TO CITY	1,815.29	01/30/2026	2360-32962-521900	
	Check Total:	1,815.29			
Vendor: 13699	MAGNET FORENSICS USA INC			Check Sequence: 56	ACH Enabled: False
SIN090492	SMS MAGNET AXIOM 5/1/26-4/30/27 DET. L	4,470.00	01/30/2026	1100-21100-527300	Q-393866/ C-00113493 MANITOWOC PC
	Check Total:	4,470.00			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
455TIME-19506-M	JAN-MARCH BADGERNET CIRCUIT	465.00	01/30/2026	1100-21100-527300	MTPD JAN-MAR 2026 BADGERNET CI
	Check Total:	465.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
COMMDEVJAN26	COMM DEV: MSat (Christensen, Augustine/Scl	60.00	12/31/2025	1100-00000-239500	COMM DEV: January 2026
COMMDEVJAN26	COMM DEV: 30-year (Nething), Reassignment	60.00	12/31/2025	2321-62300-531200	COMM DEV: January 2026
	Check Total:	120.00			
Vendor: 8744 MCBA2026	MANITOWOC COUNTY BAR ASSOC Annual Dues- 2026	100.00	01/30/2026	Check Sequence: 59 1100-12100-532400	ACH Enabled: False Annual Dues- 2026
	Check Total:	100.00			
Vendor: 8810 2195	MANITOWOC PUBLIC UTILITIES 2025 SERVER UPGRADE - GEN 9 TO GEN 11	83,341.22	01/30/2026	Check Sequence: 60 4700-14400-581900	ACH Enabled: False
3116	DEC 2025 HELP DESK charges - City	3,151.69	01/30/2026	1100-14400-521400	ACCT #900000136 DATA PROCESSING
3116	DEC 2025 IT SERVICES	59,504.42	01/30/2026	1100-14400-521400	ACCT #900000136 DATA PROCESSING
3116	DEC 2025 HELP DESK charges - Tourism	11.67	01/30/2026	2870-54220-521400	ACCT #900000136 DATA PROCESSING
3116	DEC 2025 HELP DESK charges - Library	128.40	01/30/2026	2810-57110-521400	ACCT #900000136 DATA PROCESSING
3116	DEC 2025 HELP DESK charges - Transit	46.69	01/30/2026	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	146,184.09			
Vendor: 6654 1-15-2026	MANITOWOC YACHT CLUB INC Employee Holiday party	1,587.13	01/30/2026	Check Sequence: 61 1100-12200-516235	ACH Enabled: False
	Check Total:	1,587.13			
Vendor: 7971 BM120225	REBECCA MARKVART Markvart Valentine Party 2026 Senior Center	80.00	01/30/2026	Check Sequence: 62 2841-51400-529900	ACH Enabled: False
	Check Total:	80.00			
Vendor: 8863 402679	MEMORIAL DRIVE VETERINARY CLINIC K9 RILEY ANNUAL EXAM K9 ROLO APOQ!	444.89	01/30/2026	Check Sequence: 63 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	444.89			
Vendor: 8864 65261	MENARDS/MANITOWOC ENERGY STAR FAN	19.99	01/30/2026	Check Sequence: 64 2870-54220-539000	ACH Enabled: False
65330	KITCHEN SS, QUICK LINK, SS FCT, PAINTE	188.52	01/30/2026	1100-17100-523420	
65381	HEAT TAPE - FEMALE DISC, 3-IN-1 GDL, 60	109.76	01/30/2026	1100-22340-523420	
65398	PURDY 9" X 3/8" GE COVER	12.56	01/30/2026	1100-17100-531800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
65437	3-IN-1 GDL. F-CLAMP	68.92	01/30/2026	1100-21400-523420	
65524	4" BLADE, 8" REPL BLADE	9.31	01/30/2026	1100-17100-531800	
65526	EMERGENCY LIGHTS	25.37	01/30/2026	6400-36200-539000	
65581	FLOOR SCRUBBER REPAIR	14.22	01/30/2026	1100-17400-535300	
65623	VARIOUS SCREWS	23.48	01/30/2026	1100-21400-539000	
65623	VARIOUS SCREWS	23.48	01/30/2026	1100-17100-539000	
65623	VARIOUS SCREWS	23.47	01/30/2026	1100-17600-539000	
65623	VARIOUS SCREWS	23.48	01/30/2026	1100-17400-539000	
65624	MASTERFOCE GLOVES, TRIPOD WRKLT	118.98	01/30/2026	1100-35220-539000	
65625	XMAS LIGHT STORAGE REELS	10.62	01/30/2026	1100-17600-539000	
65790	Hose bibbs, couplings, elbows	200.21	01/30/2026	1100-41100-535500	31410256
65790	Mat, rags, wash/wax, brush set	38.75	01/30/2026	1100-41100-534230	31410256
65790	Spark plugs	10.85	01/30/2026	1100-41100-536500	31410256
65794	SPRAY ADHESIVE, ROUTERBIT	35.55	01/30/2026	1100-17100-531800	
65833	20 PC BLADE SET, HOSE CLAMP, PVC CAP	43.08	01/30/2026	1100-17400-535500	
65850	SHOE MLD WM218 PFJPINE, SATIN LACQU	36.29	01/30/2026	1100-17100-531800	
65982	Respirators, gloves, 8" cable ties	60.72	01/30/2026	1100-41100-539000	31410256
65982	PVC caps - 3/4"	5.37	01/30/2026	1100-41100-535500	31410256
65982	Antifreeze, Rain-X	11.83	01/30/2026	1100-41100-524900	31410256
65982	Simple green cleaner, car polish, mat	22.89	01/30/2026	1100-41100-534230	31410256
65982	Spark plugs	42.91	01/30/2026	1100-41100-536500	31410256
65984	HAND CLEANER, HEX WASHER	12.98	01/30/2026	6300-71100-536200	
65986	INSTALL LOW TEMP LIGHT AT PUMP HOU:	60.09	01/30/2026	2850-17900-535590	
66001	Returned PVC caps	-5.90	01/30/2026	1100-41100-535500	31410256
66001	Paper toweling, mat	16.93	01/30/2026	1100-41100-534230	31410256
66001	Returned spark plugs	-9.71	01/30/2026	1100-41100-536500	31410256
66001	Caps, ball valves, lock handle	41.72	01/30/2026	1100-41100-535500	31410256
66111	PUMP HOUSE 2 REPAIRS	26.24	01/30/2026	2850-17900-535590	
	Check Total:	1,322.96			
Vendor: 17500	METRO SALES INC			Check Sequence: 65	ACH Enabled: False
INV2985802	MMT Monthly Copier Mtnc	37.58	01/30/2026	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
INV2985802	City Monthly Copier Mtnc	1,592.70	01/30/2026	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
INV2985802	Tourism Monthly Copier Mtnc	37.02	01/30/2026	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,667.30			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 66	ACH Enabled: False
859885	PIN GRIP	103.10	01/30/2026	1100-35210-535200	
859925	BOSS PUSH FRAME, PIN KIT, YOKE	1,096.05	01/30/2026	1100-51200-524100	
860038	MERCURY SWITCH	72.67	01/30/2026	1100-35210-535200	
860203	BUSHING SPRING	114.40	01/30/2026	1100-35210-535200	
	Check Total:	1,386.22			
Vendor: 15018	MORTON SALT INC			Check Sequence: 67	ACH Enabled: False
5403869338	SAFE-T-SALT	14,104.51	01/30/2026	1100-32260-534250	
5403873840	SAFE-T-SALT	16,794.57	01/30/2026	1100-32260-534250	
	Check Total:	30,899.08			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 68	ACH Enabled: False
HO#42	COMM DEV: HO#42 - ROD Reimbursement	35.99	12/31/2025	2321-62300-575100	HO#42 - ROD Reimbursement
	Check Total:	35.99			
Vendor: 13692	MUNICIPAL PROPERTY INSURANCE COMPANY			Check Sequence: 69	ACH Enabled: False
48-10137	2026 PROPERTY BUILDING, CONTRACTOR	13,754.01	01/30/2026	2810-57110-551100	
48-10137	2026 PROPERTY BUILDING, CONTRACTOR	4,249.67	01/30/2026	6300-71100-551100	
48-10137	2026 PROPERTY BUILDING, CONTRACTOR	121,345.36	01/30/2026	1100-12500-551100	
48-10137	2026 PROPERTY BUILDING, CONTRACTOR	4,220.96	01/30/2026	6400-36200-551100	
	Check Total:	143,570.00			
Vendor: 14839	JOIN R MUSIAL II			Check Sequence: 70	ACH Enabled: False
	FUEL REIMBURSEMENT - DEPT VEHICLE	38.28	01/30/2026	1100-21100-515700	TRAINING MEAL/FUEL REIMBURSEM
	MEAL REIMBURSEMENT FOR NEW CHIEF:	249.00	01/30/2026	1100-21100-515700	TRAINING MEAL/FUEL REIMBURSEM
	Check Total:	287.28			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 71	ACH Enabled: False
	PR Batch 03000.01.2026 Deferred Comp - Natio	3,700.00	01/28/2026	1100-00000-215710	PR Batch 03000.01.2026 Deferred Comp -
	PR Batch 03000.01.2026 Deferred Comp Roth-N	50.00	01/28/2026	1100-00000-215710	PR Batch 03000.01.2026 Deferred Comp F

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,750.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 72	ACH Enabled: False
131603	ABS SENSOR	122.81	01/30/2026	1100-35210-535200	
131604	#1037 ENGINE WARNING LIGHT SERVICE	373.90	01/30/2026	6400-36300-535200	
	Check Total:	496.71			
Vendor: 17392	NEUMANN PLUMBING & HEATING INC			Check Sequence: 73	ACH Enabled: False
189054	FINISH HVAC - BAD WATER VALVE INSTAL	2,800.00	01/30/2026	4600-35220-582900	
	Check Total:	2,800.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 74	ACH Enabled: False
231285	FASTENERS	0.81	01/30/2026	1100-22100-524900	ACCT #390194 INVOICE #231285-23158
231454	BUILDING INSPECTION - WINDSHIELD WA	9.98	01/30/2026	1100-23100-524100	ACCT #390194 INVOICE #231285-23158
231528	E-3 - FASTENERS	1.98	01/30/2026	1100-22100-534900	ACCT #390194 INVOICE #231285-23158
231586	E-3 - FASTENERS	38.30	01/30/2026	1100-22100-534900	ACCT #390194 INVOICE #231285-23158
231904/i	CITIZENS PARK BLDG MASTER CUT	5.99	01/30/2026	1100-17800-523420	CUST #390204
231945	PVC FOR 2 TASER TARGET STANDS	134.80	01/30/2026	1100-21100-534700	390186
	Check Total:	191.86			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 75	ACH Enabled: False
	PR Batch 03000.01.2026 Deferred Comp - Nort	3,695.00	01/28/2026	1100-00000-215710	PR Batch 03000.01.2026 Deferred Comp -
	Check Total:	3,695.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 76	ACH Enabled: False
	PR Batch 03000.01.2026 FICA Alternative	2,013.92	01/28/2026	1100-00000-215715	PR Batch 03000.01.2026 FICA Alternative
	Check Total:	2,013.92			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 77	ACH Enabled: False
1202026	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	01/30/2026	1100-17100-526530	
	Check Total:	19.07			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 78	ACH Enabled: False
193258	R.A. boat/beach access/launch recon Inv #10 12/	1,689.25	01/30/2026	4600-51200-582900	3240187

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,689.25			
Vendor: 18087 25LOTTERYCREDIT	JAIMIE RENO LATE LOTTERY CREDIT - 2025 TAXES	176.76	01/30/2026	Check Sequence: 79 1100-00000-121100	ACH Enabled: False LATE LOTTERY CREDIT - 2025 TAXES
	Check Total:	176.76			
Vendor: 16369 CD99604591	S J ELECTRO SYSTEMS LLC (SJE) TOPVIEW SUPPORT 1-26 - 12-26-2026	684.00	01/30/2026	Check Sequence: 80 6300-71100-535525	ACH Enabled: False
	Check Total:	684.00			
Vendor: 9296 153864 153866	SCHUETTE MFG & STEEL SALES INC WHEEL NUTS, STUD GREASE CAP PLUG, RETAINERS	32.90 44.40	01/30/2026 01/30/2026	Check Sequence: 81 1100-35210-535300 1100-35210-535300	ACH Enabled: False
	Check Total:	77.30			
Vendor: 9297 4964608	SCHWAAB INC REPLACEMENT INK PADS FOR DATE STAN	39.25	01/30/2026	Check Sequence: 82 1100-31100-531200	ACH Enabled: False
	Check Total:	39.25			
Vendor: 16361	JACOB P SHILLCOX MEAL REIMBURSEMENT DEF. TACTICS IN	228.00	01/30/2026	Check Sequence: 83 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	228.00			
Vendor: 13054 20241183	SIGN ME UP OF WISCONSIN LLC Digital billboard	690.00	01/30/2026	Check Sequence: 84 1100-53100-532600	ACH Enabled: False billboard at 39th and calumet
	Check Total:	690.00			
Vendor: 17413	MICHAEL B & AMY L SMITH Employee Holiday Party	2,049.00	01/30/2026	Check Sequence: 85 1100-12200-516235	ACH Enabled: False
	Check Total:	2,049.00			
Vendor: 12279 1395990	SPEE DEE DELIVERY SERVICE INC One DMO Spee Dee visitor guide shipment	28.22	01/30/2026	Check Sequence: 86 2870-54220-539000	ACH Enabled: False Visitor Guide Shipment INV 1395990

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	28.22			
Vendor: 6860 234113	STRAND ASSOCIATES INC DESIGN OF RUBICK FIELD DET PAY 15	25,500.00	01/30/2026	Check Sequence: 87 4200-32325-521500	ACH Enabled: False Project #3516.036
	Check Total:	25,500.00			
Vendor: 13141 25TAXES	HOLLY SUSZEK TAX OVERPAYMENT	173.07	01/30/2026	Check Sequence: 88 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	173.07			
Vendor: 13725 2682054	SWANK MOTION PICTURES INC 2026 movie licensing	1,650.00	01/30/2026	Check Sequence: 89 2870-54220-534840	ACH Enabled: False Visit Manitowoc 2026 2682054
	Check Total:	1,650.00			
Vendor: 9493 41718 41725 41762	T A MOTORSPORTS INC Stihl bar & chain oil winter gallon Pickup bodies for weed trimmer filters Air filters for Stihl trimmers	28.49 80.40 66.05	01/30/2026 01/30/2026 01/30/2026	Check Sequence: 90 1100-41100-536500 1100-51200-536500 1100-41100-536500	ACH Enabled: False 100007 100010 100007
	Check Total:	174.94			
Vendor: 10750 6115	TITAN PUBLIC SAFETY SOLUTIONS LLC MUNI COURT SOFTWARE ACCESS/SUPPOF	6,614.00	01/30/2026	Check Sequence: 91 1100-15300-527300	ACH Enabled: False
	Check Total:	6,614.00			
Vendor: 12143 712369 712614	TRANSMOTION LLC HYDRAULIC FITTING SWIVELS	19.52 206.64	01/30/2026 01/30/2026	Check Sequence: 92 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	226.16			
Vendor: 6881 X202874083-01 X204032627-01 X204032785-01 X204032852-01	TRUCK COUNTRY OF WISCONSIN INC FUEL FILTER, LUBE FILTER AIR DRYER TURBOCHARGER KIT TURBOCHARGER KIT CREDIT	1,028.89 1,923.36 2,747.20 -2,722.25	01/30/2026 01/30/2026 01/30/2026 01/30/2026	Check Sequence: 93 6400-36300-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,977.20			
Vendor: 18080 028319	VALLEY SALES CORPORATION 2026 guide printing	19,454.16	01/30/2026	Check Sequence: 94 2870-54220-531300	ACH Enabled: False Visit Manitowoc printing
	Check Total:	19,454.16			
Vendor: 18081 2026	CHRISTOPHER C VANDERVEREN Safety shoe reimbursement per Employee Policy	100.00	01/30/2026	Check Sequence: 95 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 9662 516485	VON BRIESEN & ROPER SC Transit Professional Services through 12.31.25	2,021.50	01/30/2026	Check Sequence: 96 1100-12200-521220	ACH Enabled: False
	Check Total:	2,021.50			
Vendor: 6236	JEREMY P WEBER MEAL REIMBURSEMENT DEF. TACTICS IN	228.00	01/30/2026	Check Sequence: 97 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	228.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 03000.01.2026 State Income Tax	33,488.22	01/28/2026	Check Sequence: 98 1100-00000-215160	ACH Enabled: True PR Batch 03000.01.2026 State Income Tax
	Check Total:	33,488.22			
Vendor: 9811	STATE OF WISCONSIN REGISTRATION FLEET 544 2017 FORED ES	120.00	01/30/2026	Check Sequence: 99 1100-21100-524100	ACH Enabled: False RRN 49568250499
	Check Total:	120.00			
Vendor: 9910 5780198886	WISCONSIN PUBLIC SERVICE PUMP STATION	31.29	01/30/2026	Check Sequence: 100 6300-71100-522400	ACH Enabled: False ACCT #0408221276-00058
	Check Total:	31.29			
Vendor: 9914 12-2025	WISCONSIN RETIREMENT SYSTEM	482,696.74	01/30/2026	Check Sequence: 101 1100-00000-215210	ACH Enabled: True 12-2025 Remittance
	Check Total:	482,696.74			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 03000.01.2026 Child Support	1,282.09	01/28/2026	Check Sequence: 102 1100-00000-215800	ACH Enabled: True PR Batch 03000.01.2026 Child Support
	Check Total:	1,282.09			
Vendor: 9059 INV823450 INV824000	WITMER ASSOCIATES INC KLEIN - STREAMLIGHT LARSEN - CHIN STRAP	62.37 50.57	01/30/2026 01/30/2026	Check Sequence: 103 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #7994 CUST #7994
	Check Total:	112.94			
Vendor: 18086 25TAXES	WOLFPACK THREE INVESTMENTS LLC TAX OVERPAYMENT	180.00	01/30/2026	Check Sequence: 104 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	180.00			
Vendor: 17626 144793	WOODSON WATERFRONT LLC 2025 Property Tax and Snow Assessment	1,840.24	01/30/2026	Check Sequence: 105 2870-54220-553200	ACH Enabled: False 2025 Property Tax 824 S 8th St
	Check Total:	1,840.24			
	Total for Check Run:	1,867,247.78			
	Total of Number of Checks:	105			