

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 04/23/2026 - 11:53AM
 Batch: 00005.04.2026

Council 5/18/26
 Checks 4/24/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11573 265894	1ST SCRIBE INC ROWAY WEB APPLICATION - 2ND QUARTE	248.75	04/24/2026	Check Sequence: 1 1100-31100-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 7250 5523347875 9170867699	AIRGAS USA LLC CYLINDER RENTALS - ACETYLENE, ARGC MIG WELDING GUN, WIRE	58.49 311.35	04/24/2026 04/24/2026	Check Sequence: 2 1100-35210-539010 1100-35210-539010	ACH Enabled: False
	Check Total:	369.84			
Vendor: 14390 16RM-Y7DW-LYLY 1DKW-JC9H-DNGV 1F64-PLJF-LYFH 1HRC-GKT3-6FM4 1PWT-VYH6-4DT3 1WXD-9DCG-GHRP 1WXD-9DCG-GHRP	AMAZON CAPITAL SERVICES INC AUXILIARY CONTACT BLOCK FOR 10TH S TRAINING Office Supplies SC Amazon Trips Lanyards OFFICE SUPPLIES MFAC Amazon Sunscreen and Lift Jackets MFAC Amazon Golf Pencils	52.44 105.72 58.71 30.99 57.00 163.27 38.98	04/24/2026 04/24/2026 04/24/2026 04/24/2026 04/24/2026 04/24/2026 04/24/2026	Check Sequence: 3 1100-34112-535520 1100-22100-515700 1100-53100-531200 2841-51400-539000 1100-22100-531200 2850-51300-534300 2850-51300-534850	ACH Enabled: False ACCT #A1CRIQE71EIM8L Office Supplies ACCT #A1CRIQE71EIM8L
	Check Total:	507.11			
Vendor: 7359 500579958	AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS Licensing Fee for 5/1/26-4/30/27	462.33	04/24/2026	Check Sequence: 4 1100-51300-529900	ACH Enabled: False Licensing Fee for 5/1/26-4/30/27
	Check Total:	462.33			
Vendor: 14791 613-398073 613-398077	APC STORES LLC AIR FILTER PANEL BAND CLAMP	10.69 38.43	04/24/2026 04/24/2026	Check Sequence: 5 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-398079	HUB CAPS	45.18	04/24/2026	1100-35210-535200	
613-398131	COOLANT CAP	12.19	04/24/2026	1100-35210-535200	
	Check Total:	106.49			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 6	ACH Enabled: False
923772	BOLT ON EDGE	2,037.00	04/24/2026	1100-35210-535200	
	Check Total:	2,037.00			
Vendor: 16012	AT & T CORP			Check Sequence: 7	ACH Enabled: False
0583753118	FINANCE PRIME PHONE LINE	19.43	04/24/2026	1100-14100-522500	ACCT #831-001-0304 609
0583753118	ENG PRIME PHONE LINE	46.63	04/24/2026	1100-31100-522500	ACCT #831-001-0304 609
0583753118	MUNI COURT PRIME PHONE LINE	3.89	04/24/2026	1100-15300-522500	ACCT #831-001-0304 609
0583753118	POLICE PRIME PHONE LINE	174.85	04/24/2026	1100-21100-522500	ACCT #831-001-0304 609
0583753118	DPW PRIME PHONE LINE	50.52	04/24/2026	1100-32100-522500	ACCT #831-001-0304 609
0583753118	CLERK PRIME PHONE LINE	23.32	04/24/2026	1100-13100-522500	ACCT #831-001-0304 609
0583753118	PLANNING PRIME PHONE LINE	23.32	04/24/2026	1100-61100-522500	ACCT #831-001-0304 609
0583753118	TRANSIT PRIME PHONE LINE	11.66	04/24/2026	6400-36200-522500	ACCT #831-001-0304 609
0583753118	MAYOR PRIME PHONE LINE	11.66	04/24/2026	1100-15200-522500	ACCT #831-001-0304 609
0583753118	ASSESSOR PRIME PHONE LINE	3.89	04/24/2026	1100-11100-522500	ACCT #831-001-0304 609
0583753118	B & G PRIME PHONE LINE	11.66	04/24/2026	1100-17100-522500	ACCT #831-001-0304 609
0583753118	TOURISM PRIME PHONE LINE	11.66	04/24/2026	2870-54220-522500	ACCT #831-001-0304 609
0583753118	HR PRIME PHONE LINE	11.66	04/24/2026	1100-12200-522500	ACCT #831-001-0304 609
0583753118	MPU PRIME PHONE LINE	3.89	04/24/2026	1100-14400-521400	ACCT #831-001-0304 609
0583753118	ATTORNEY PRIME PHONE LINE	11.66	04/24/2026	1100-12100-522500	ACCT #831-001-0304 609
0583753118	TREASURY PRIME PHONE LINE	7.77	04/24/2026	1100-14200-522500	ACCT #831-001-0304 609
0583753118	BLDG INSP PRIME PHONE LINE	27.20	04/24/2026	1100-23100-522500	ACCT #831-001-0304 609
0583753118	FIRE PRIME PHONE LINE	27.20	04/24/2026	1100-22100-522500	ACCT #831-001-0304 609
9518194225	FINANCE PRIME PHONE LINE	19.37	04/24/2026	1100-14100-522500	ACCT #831-001-0304 624
9518194225	DPW PRIME PHONE LINE	50.35	04/24/2026	1100-32100-522500	ACCT #831-001-0304 624
9518194225	B & G PRIME PHONE LINE	11.62	04/24/2026	1100-17100-522500	ACCT #831-001-0304 624
9518194225	BLDG INSP PRIME PHONE LINE	27.11	04/24/2026	1100-23100-522500	ACCT #831-001-0304 624
9518194225	TREASURY PRIME PHONE LINE	7.75	04/24/2026	1100-14200-522500	ACCT #831-001-0304 624
9518194225	ENG PRIME PHONE LINE	46.48	04/24/2026	1100-31100-522500	ACCT #831-001-0304 624
9518194225	CLERK PRIME PHONE LINE	23.24	04/24/2026	1100-13100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9518194225	MPU PRIME PHONE LINE	3.87	04/24/2026	1100-14400-521400	ACCT #831-001-0304 624
9518194225	TRANSIT PRIME PHONE LINE	11.62	04/24/2026	6400-36200-522500	ACCT #831-001-0304 624
9518194225	HR PRIME PHONE LINE	11.62	04/24/2026	1100-12200-522500	ACCT #831-001-0304 624
9518194225	POLICE PRIME PHONE LINE	174.30	04/24/2026	1100-21100-522500	ACCT #831-001-0304 624
9518194225	MUNI COURT PRIME PHONE LINE	3.87	04/24/2026	1100-15300-522500	ACCT #831-001-0304 624
9518194225	FIRE PRIME PHONE LINE	27.11	04/24/2026	1100-22100-522500	ACCT #831-001-0304 624
9518194225	PLANNING PRIME PHONE LINE	23.24	04/24/2026	1100-61100-522500	ACCT #831-001-0304 624
9518194225	ASSESSOR PRIME PHONE LINE	3.87	04/24/2026	1100-11100-522500	ACCT #831-001-0304 624
9518194225	ATTORNEY PRIME PHONE LINE	11.62	04/24/2026	1100-12100-522500	ACCT #831-001-0304 624
9518194225	MAYOR PRIME PHONE LINE	11.62	04/24/2026	1100-15200-522500	ACCT #831-001-0304 624
9518194225	TOURISM PRIME PHONE LINE	11.62	04/24/2026	2870-54220-522500	ACCT #831-001-0304 624
	Check Total:	962.15			
Vendor: 6123	AURORA MEDICAL GROUP INC			Check Sequence: 8	ACH Enabled: False
476739		1,637.00	04/24/2026	1100-12200-516410	
476739		102.00	04/24/2026	1100-12200-516400	
	Check Total:	1,739.00			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 9	ACH Enabled: False
18959	3/8" PEASTONE	335.21	04/24/2026	1100-32600-539000	
	Check Total:	335.21			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
405857	FILTERS	34.07	04/24/2026	1100-35210-535200	
406001	FILTERS	59.56	04/24/2026	1100-35210-535200	
406004	CRANKCASE FILTER	182.58	04/24/2026	1100-35210-535200	
406009	FILTERS	44.01	04/24/2026	1100-35210-535200	
406170	ALARM	64.94	04/24/2026	1100-35210-535200	
406282	BRUSH HEAD	15.81	04/24/2026	1100-35210-535200	
	Check Total:	400.97			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170113515	2 WHEEL ALIGNMENT #610	99.95	04/24/2026	1100-35210-535220	
170113609	4 WHEEL ALIGNMENT #562	89.95	04/24/2026	1100-35210-535220	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
170113879	LT225/75R16 TIRES	385.94	04/24/2026	1100-35210-535220	
	Check Total:	575.84			
Vendor: 18167 SA2026	BLACK KNIGHT INFOSERV LLC Special Assesment Letter Overpayment	5.00	04/24/2026	Check Sequence: 12 1100-00000-213400	ACH Enabled: False Special Assesment Letter Overpayment
	Check Total:	5.00			
Vendor: 18169 104109497	BEVERLY D BORCHARDT Security deposit refund on 4/19/26 SCFH main l	150.00	04/24/2026	Check Sequence: 13 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 18163 040726	PETER J BURBACK CHIEF INSPECTOR 04.07.26 + TRAININGS	250.00	04/24/2026	Check Sequence: 14 1100-13200-511500	ACH Enabled: False SPRING ELECTION
	Check Total:	250.00			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 09000.04.2026 Child Support CA	562.30	04/22/2026	Check Sequence: 15 1100-00000-215800	ACH Enabled: False PR Batch 09000.04.2026 Child Support C/
	Check Total:	562.30			
Vendor: 12561 4266291596 4266291596 4266291596	CINTAS CORPORATION NO 443 RAGS MATS AIR	12.98 87.26 10.00	04/24/2026 04/24/2026 04/24/2026	Check Sequence: 16 1100-35210-539030 1100-32100-529900 1100-35210-534230	ACH Enabled: False
	Check Total:	110.24			
Vendor: 7378 2500059568 2500059643	CINTAS FIRE 636525 ANN INSP, SVC CHG ANN INSP, SVC CHG	679.73 909.35	04/24/2026 04/24/2026	Check Sequence: 17 1100-21400-529900 1100-17800-529900	ACH Enabled: False
	Check Total:	1,589.08			
Vendor: 13217 HAP 0495-25-01	CITY CENTRE LLC HAP GRANT 0495-25-01 REIMB #3	576,927.94	04/24/2026	Check Sequence: 18 4815-34230-582900	ACH Enabled: False HAP GRANT 0495-25-01 REIMB #3
	Check Total:	576,927.94			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16770 9650504	CONTINENTAL BATTERY COMPANY U1L-HD BATTERY	63.49	04/24/2026	Check Sequence: 19 1100-35210-535230	ACH Enabled: False
	Check Total:	63.49			
Vendor: 15552 451710	COTTINGHAM & BUTLER INSURANCE SERVICES Classification & Market Analysis: Tourism/Polic	4,275.00	04/24/2026	Check Sequence: 20 1100-12200-521900	ACH Enabled: False
	Check Total:	4,275.00			
Vendor: 16172 212872 212873 213136	ENERGY SOLUTION PARTNERS LLC PARKS - UNLEADED FUEL DPW - UNLEADED FUEL DPW - UNLEADED FUEL	14,081.46 15,860.21 148.51	04/24/2026 04/24/2026 04/24/2026	Check Sequence: 21 1100-35210-535100 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	30,090.18			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 09000.04.2026 Union Dues - Teamster	711.00	04/22/2026	Check Sequence: 22 1100-00000-215510	ACH Enabled: False PR Batch 09000.04.2026 Union Dues - Tee
	Check Total:	711.00			
Vendor: 17783 025035 027712 027760 027812 027857 027873	GENUINE PARTS COMPANY INC HEADLIGHT BULB EXTENSION, CIRCUIT BREAKER, LIQUID 1 AIR FILTER OIL FILTER AIR FILTER AIR FILTER	17.65 55.49 14.50 15.27 40.42 26.52	04/24/2026 04/24/2026 04/24/2026 04/24/2026 04/24/2026 04/24/2026	Check Sequence: 23 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	169.85			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 09000.04.2026 WI Def Comp - Roth % PR Batch 09000.04.2026 Deferred Comp - WI D PR Batch 09000.04.2026 Deferred Comp - WI D PR Batch 09000.04.2026 WI Def Comp - Roth	2,167.37 1,484.78 5,957.30 5,986.00	04/22/2026 04/22/2026 04/22/2026 04/22/2026	Check Sequence: 24 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 09000.04.2026 WI Def Comp - F PR Batch 09000.04.2026 Deferred Comp - PR Batch 09000.04.2026 Deferred Comp - PR Batch 09000.04.2026 WI Def Comp - F
	Check Total:	15,595.45			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 25	ACH Enabled: True
	PR Batch 09000.04.2026 FICA Employer Portio	35,011.72	04/22/2026	1100-00000-215110	PR Batch 09000.04.2026 FICA Employer I
	PR Batch 09000.04.2026 Medicare Employee Pc	11,101.05	04/22/2026	1100-00000-215110	PR Batch 09000.04.2026 Medicare Emplo
	PR Batch 09000.04.2026 Federal Income Tax	67,921.61	04/22/2026	1100-00000-215150	PR Batch 09000.04.2026 Federal Income T
	PR Batch 09000.04.2026 FICA Employee Portio	35,011.72	04/22/2026	1100-00000-215110	PR Batch 09000.04.2026 FICA Employee
	PR Batch 09000.04.2026 Medicare Employer Po	11,101.05	04/22/2026	1100-00000-215110	PR Batch 09000.04.2026 Medicare Emplo
	Check Total:	160,147.15			
Vendor: 13540 R041056915-01	INTERSTATE POWER SYSTEMS INC SERVICE #1037 - DIAGNOSED WIRE CODE	1,119.64	04/24/2026	Check Sequence: 26 6400-36300-535200	ACH Enabled: False
	Check Total:	1,119.64			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 27	ACH Enabled: False
	PR Batch 09000.04.2026 Association Dues	40.00	04/22/2026	1100-00000-215510	PR Batch 09000.04.2026 Association Dues
	PR Batch 09000.04.2026 Union Dues - Firefight	5,627.25	04/22/2026	1100-00000-215510	PR Batch 09000.04.2026 Union Dues - Fir
	Check Total:	5,667.25			
Vendor: 13100 110	RONALD S KOHLBECK Zoo Hay Bales	585.00	04/24/2026	Check Sequence: 28 1100-51500-534300	ACH Enabled: False
	Check Total:	585.00			
Vendor: 16199 110080051768	KRONOS SAASHR INC UKG Ready ACA Manager/Performance/HR - 0.	1,825.98	04/24/2026	Check Sequence: 29 1100-14400-527300	ACH Enabled: False
	Check Total:	1,825.98			
Vendor: 8623 033126	LAKESHORE COLLEGE April Settlement	151,357.97	04/24/2026	Check Sequence: 30 1100-00000-247110	ACH Enabled: False April Settlement
	Check Total:	151,357.97			
Vendor: 17395 LSRG4	LEMBERGER SITE REMEDIATION GROUP LSRG Cost Assessment No 4, April 2026	644.54	04/24/2026	Check Sequence: 31 4500-12400-521800	ACH Enabled: False LSRG Cost Assessment No 4, April 2026
	Check Total:	644.54			
Vendor: 18158	MARIA LISIUS			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
242626	Interpretation of class #2 for Voces	213.33	04/24/2026	2822-53100-529900	Voces interpretation #2
	Check Total:	213.33			
Vendor: 8705 978992-QOYHL	LOWES CREDIT SERVICES EMS SUPPLIES	32.26	04/24/2026	Check Sequence: 33 1100-22100-534200	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	32.26			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 09000.04.2026 Union Dues - Police St	268.50	04/22/2026	Check Sequence: 34 1100-00000-215510	ACH Enabled: False PR Batch 09000.04.2026 Union Dues - Pol
	Check Total:	268.50			
Vendor: 8767 41929	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR MARCH	416.07	04/24/2026	Check Sequence: 35 1100-32630-527500	ACH Enabled: False
	Check Total:	416.07			
Vendor: 8773 03312026 033126	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL April Settlement	1,510.80 995,751.49	04/24/2026 04/24/2026	Check Sequence: 36 1100-21100-441110 1100-00000-243110	ACH Enabled: False MAR2026 April Settlement
	Check Total:	997,262.29			
Vendor: 8809 033126	MANITOWOC PUBLIC SCHOOL DISTRICT April Settlement	1,957,686.61	04/24/2026	Check Sequence: 37 1100-00000-246110	ACH Enabled: False April Settlement
	Check Total:	1,957,686.61			
Vendor: 8818 50259	MANITOWOC TROPHY Retirement Plaque - David Schultz	60.00	04/24/2026	Check Sequence: 38 1100-12200-531200	ACH Enabled: False
	Check Total:	60.00			
Vendor: 16982 434879 434879	MARIBEL GRAIN CO Zoo Maribel Grain Food Zoo Maribel Grain Sales Tax Credit	413.04 -2.89	04/24/2026 04/24/2026	Check Sequence: 39 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	410.15			
Vendor: 18143	LIDIA MARKOWSKI			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4182026	Refund on room rental	150.00	04/24/2026	1100-53100-457200	Refund for room rental
	Check Total:	150.00			
Vendor: 18168	NICK MATUSKEY			Check Sequence: 41	ACH Enabled: False
Pet26	Pet License Refund - Outside City of Manitowoc	15.00	04/24/2026	1100-00000-213400	Pet License Refund - Outside City of Mani
	Check Total:	15.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 42	ACH Enabled: False
032726	Zoo Menards Hardware Rebate used	0.00	04/24/2026	1100-51500-539000	
67717	HOSE REEL SET-UP	85.78	04/24/2026	6400-36200-539000	
68140	Zoo Menards Discharge Hose and Bushing	71.66	04/24/2026	1100-51500-539000	
68165	Zoo Menards Hardware	1,289.36	04/24/2026	1100-51500-539000	
68208	Zoo Menards Polebarn Screw and Stud	24.31	04/24/2026	1100-51500-539000	
68246	Zoo Menards Latch Hinge Pin Lumber	113.96	04/24/2026	1100-51500-539000	
68254	Zoo Menards Hinge Pin	7.47	04/24/2026	1100-51500-539000	
68414	Zoo Menards Cedar Post and Rail	109.34	04/24/2026	1100-51500-539000	
68437	Zoo Menards Cedar Post	17.69	04/24/2026	1100-51500-539000	
68515	Zoo Menards Brad Nail #30 Felt HD	35.85	04/24/2026	1100-51500-539000	
68526	Zoo Menards Trim Outlet Gutter Soffit	193.32	04/24/2026	1100-51500-539000	
68696	Zoo Menards Oil Brush Elbow	149.55	04/24/2026	1100-51500-539000	
68961	ELBOW, DOWNSPOUT	30.94	04/24/2026	6300-71100-523300	
68972	PREEN WEED PREVENTION	32.88	04/24/2026	1100-17400-539000	
68972	BOUNCE DRYER SHEETS	9.49	04/24/2026	1100-17100-539000	
68972	PREEN WEED PREVENTION	32.88	04/24/2026	1100-21400-523300	
69008	TREATED LUMBER	40.90	04/24/2026	1100-32420-536300	
69108	RETURN OF METAL TRACKS/STUDS NOT I	-36.10	04/24/2026	1100-17100-523420	
	Check Total:	2,209.28			
Vendor: 17500	METRO SALES INC			Check Sequence: 43	ACH Enabled: False
INV3065726	MMT Monthly Copier Mtnc	43.70	04/24/2026	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
INV3065726	City Monthly Copier Mtnc	2,625.47	04/24/2026	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
INV3065726	Tourism Monthly Copier Mtnc	76.16	04/24/2026	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,745.33			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18128 4262026	IRERI ANDREA MUNIZ ORTEGA Workshop instructor	600.00	04/24/2026	Check Sequence: 44 2822-53100-529900	ACH Enabled: False Voces Creativas Online Workshop leader
	Check Total:	600.00			
Vendor: 10518 002078622307	MUTUAL OF OMAHA Voluntary Accident - Employee & Spouse	181.86	04/24/2026	Check Sequence: 45 1100-00000-215920	ACH Enabled: False 04-2026
002078622307	Voluntary Critical Illness - Spouse	215.70	04/24/2026	1100-00000-215920	04-2026
002078622307	Voluntary Accident - Employee & Dependents	280.88	04/24/2026	1100-00000-215920	04-2026
002078622307	Voluntary Long-Term Disability	4,732.49	04/24/2026	1100-00000-215920	04-2026
002078622307	Voluntary Accident - Employee	406.12	04/24/2026	1100-00000-215920	04-2026
002078622307	Voluntary Short-Term Disability	2,883.39	04/24/2026	1100-00000-215920	04-2026
002078622307	Voluntary Accident - Family	579.96	04/24/2026	1100-00000-215920	04-2026
002078622307	Voluntary Critical Illness - Employee	614.10	04/24/2026	1100-00000-215920	04-2026
	Check Total:	9,894.50			
Vendor: 13794 041626	DEREK NAIBERT SAFETY SHOES	100.00	04/24/2026	Check Sequence: 46 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 09000.04.2026 Deferred Comp Roth- PR Batch 09000.04.2026 Deferred Comp - Natio	50.00 3,400.00	04/22/2026 04/22/2026	Check Sequence: 47 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 09000.04.2026 Deferred Comp F PR Batch 09000.04.2026 Deferred Comp -
	Check Total:	3,450.00			
Vendor: 17632 PSI-2020-221831	NEW RESTORATION AND RECOVERY SERVICES LLC WU-25-17 TELEVISIONING MISC SEWERS II PA	33,934.12	04/24/2026	Check Sequence: 48 6300-71100-523210	ACH Enabled: False WU-25-17 PAY 1&FIN
	Check Total:	33,934.12			
Vendor: 17634 232532	NIEMANN FOODS INC E-4 CHAIN SAW	22.99	04/24/2026	Check Sequence: 49 1100-22100-535100	ACH Enabled: False ACCT #390194 INVOICE #232532-23268
232542	STA 1 - PLUG	9.18	04/24/2026	1100-22100-534900	ACCT #390194 INVOICE #232532-23268
232553	STA 1 - GARAGE REMOTE	18.98	04/24/2026	1100-22100-534900	ACCT #390194 INVOICE #232532-23268
232564	STA 2 - FASTENERS	11.92	04/24/2026	1100-22320-539000	ACCT #390194 INVOICE #232532-23268
232575	STA 2 - FASTENERS	1.04	04/24/2026	1100-22320-539000	ACCT #390194 INVOICE #232532-23268

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
232688	STA 4 - CLEANING SUPPLIES	25.31	04/24/2026	1100-22340-534230	ACCT #390194 INVOICE #232532-23268
	Check Total:	89.42			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 50	ACH Enabled: False
	PR Batch 09000.04.2026 Deferred Comp - Nort	4,095.00	04/22/2026	1100-00000-215710	PR Batch 09000.04.2026 Deferred Comp -
	Check Total:	4,095.00			
Vendor: 9354 X101216764-01	PACKER CITY INTERNATIONAL			Check Sequence: 51	ACH Enabled: False
	FUEL FILTER, STRAINER	146.88	04/24/2026	1100-35210-535200	
	Check Total:	146.88			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 52	ACH Enabled: False
	PR Batch 09000.04.2026 FICA Alternative	2,049.51	04/22/2026	1100-00000-215715	PR Batch 09000.04.2026 FICA Alternative
	Check Total:	2,049.51			
Vendor: 18127 21741	PERSONALIZED TOURS INC			Check Sequence: 53	ACH Enabled: False
	SC Personalized Tours I Love Lucy Trip April 20	6,038.00	04/24/2026	2841-51400-529900	
	Check Total:	6,038.00			
Vendor: 17257 392550	PLAYCORE GROUP INC			Check Sequence: 54	ACH Enabled: False
	Donated ADA picnic tables for Red Arrow Pk - B	7,514.89	04/24/2026	1100-51200-534110	392550
	Check Total:	7,514.89			
Vendor: 9128 04152026	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 55	ACH Enabled: False
	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	04/24/2026	1100-17100-526530	
	Check Total:	19.07			
Vendor: 18166 Pet26	RHONDA QUICK			Check Sequence: 56	ACH Enabled: False
	Pet License Overpayment	1.75	04/24/2026	1100-00000-213400	Pet License Overpayment
	Check Total:	1.75			
Vendor: 9162 48616383	QUILL CORPORATION			Check Sequence: 57	ACH Enabled: False
	EXPANSION FOLDERS LEGAL, PENS - D K	101.47	04/24/2026	1100-31100-531200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	101.47			
Vendor: 16458	RED POWER DIESEL SERVICE INC			Check Sequence: 58	ACH Enabled: False
6879	DRAIN VALVE #2014	536.57	04/24/2026	1100-35210-535200	
6888	CALIPER BRAKE KIT, ACTUATOR, BRAKE	4,513.19	04/24/2026	1100-35210-535200	
	Check Total:	5,049.76			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 59	ACH Enabled: False
04-2026		8,070.99	04/24/2026	1100-00000-215330	04-2026 Remittance
04-2026		529.42	04/24/2026	1100-14300-515430	04-2026 Remittance
	Check Total:	8,600.41			
Vendor: 18109	TRUSTEE ROBERT J. EDDINGTON			Check Sequence: 60	ACH Enabled: False
	PR Batch 09000.04.2026 Wage Assignment	424.00	04/22/2026	1100-00000-215800	CASE NO. 26CV0053
	Check Total:	424.00			
Vendor: 7750	U S BANK			Check Sequence: 61	ACH Enabled: True
BI US Bank 3-26	Club Car Wash BI 5 @ \$19	95.00	04/24/2026	1100-23100-524100	BI US Bank 3-2026
BI US Bank 3-26	Message pads, post its, file folders	83.82	04/24/2026	1100-23100-531200	BI US Bank 3-2026
BI US Bank 3-26	Club Car Wash FD 2 @ \$19	38.00	04/24/2026	1100-22100-524100	BI US Bank 3-2026
BI US Bank 3-26	Adhesive CD Holders (Plan Files)	26.78	04/24/2026	1100-23100-531200	BI US Bank 3-2026
BI US Bank 3-26	Mouse pad	8.54	04/24/2026	1100-23100-531200	BI US Bank 3-2026
BLDS & GRNDS MA	DK HARDWARE - STANDARD DROP IN DE,	83.27	04/24/2026	1100-17100-581900	
BLDS & GRNDS MA	QUILL - LABEL MAKER TAPE	30.99	04/24/2026	1100-17500-539000	
BLDS & GRNDS MA	NORTHERN TOOL - TOW STRAP	100.15	04/24/2026	1100-35210-535210	
BLDS & GRNDS MA	RADWELL - HEATER ELEMENT	144.06	04/24/2026	1100-35220-535520	
BLDS & GRNDS MA	PAXTON - TRAINING FOR HALVOR	75.00	04/24/2026	1100-17100-532500	
BLDS & GRNDS MA	RADWELL - TAX CREDITED	-7.94	04/24/2026	1100-35220-535520	
BLDS & GRNDS MA	NORTHERN TOOL - TOW TRUCK STRAP	140.15	04/24/2026	1100-35210-535210	
BLDS & GRNDS MA	UHS HARDWARE - MILLING CUTTER BLA	14.50	04/24/2026	1100-21400-535300	
BLDS & GRNDS MA	ADVANCED TRUCK - RETURN OF CUMMIT	-1,340.17	04/24/2026	1100-35210-535200	
BLDS & GRNDS MA	PAXTON - ENTY KIT FOR NEW DOOR/WAL	503.99	04/24/2026	1100-17100-581900	
BLDS & GRNDS MA	UHS HARDWARE - MILLING CUTTER BLA	14.50	04/24/2026	1100-17800-535300	
BLDS & GRNDS MA	NORTHERN TOOL - 15" HOOK	40.15	04/24/2026	1100-35220-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
BLDS & GRNDS MA	PGN - STEM GARAGE DOOR ROLLER	28.40	04/24/2026	1100-21400-523420	
BLDS & GRNDS MA	UHS HARDWARE - MILLING CUTTER BLAI	14.50	04/24/2026	1100-17600-539000	
BLDS & GRNDS MA	UHS HARDWARE - MILLING CUTTER BLAI	14.50	04/24/2026	1100-17100-535300	
BLDS & GRNDS MA	RADWELL - TAX	7.94	04/24/2026	1100-35220-535520	
BLDS & GRNDS MA	UHS HARDWARE - MILLING CUTTER BLAI	14.50	04/24/2026	1100-17400-535300	
BLDS & GRNDS MA	PAXTON - ENTY KIT FOR NEW DOOR/WAL	503.99	04/24/2026	1100-17100-581900	
FIN-MAR2026-SA	USPS - STAMPS	23.40	04/24/2026	1100-14100-531200	
	Check Total:	658.02			
Vendor: 5933 24092	VALLEY MOBILE SHREDDING INC SHREDDED & DISPOSED CONFIDENTIAL F	860.00	04/24/2026	Check Sequence: 62 1100-17100-529900	ACH Enabled: False
	Check Total:	860.00			
Vendor: 16840 WC041626	KATHERINE WENDT SC Wendt Watercolor Sale April 2026	25.52	04/24/2026	Check Sequence: 63 2841-51400-539435	ACH Enabled: False
	Check Total:	25.52			
Vendor: 18165 CDBGRLFCLOSE	STATE OF WISCONSIN CDBG Housing RLF Close - account balance	170,850.67	04/24/2026	Check Sequence: 64 2321-62300-575100	ACH Enabled: False CDBG RLF Housing Balance
	Check Total:	170,850.67			
Vendor: 7209	STATE OF WISCONSIN PR Batch 09000.04.2026 State Income Tax	31,919.37	04/22/2026	Check Sequence: 65 1100-00000-215160	ACH Enabled: True PR Batch 09000.04.2026 State Income Tax
	Check Total:	31,919.37			
Vendor: 9823 03312026	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCI	7,326.18	04/24/2026	Check Sequence: 66 1100-21100-441110	ACH Enabled: False MAR2026
	Check Total:	7,326.18			
Vendor: 9833 395-0000431591 395-0000431621 395-0000434366	STATE OF WISCONSIN CALUMET/WASHINGTON PAY #40 C MANITOWOC, E ALBERT DRIVE PAY #5 CALUMET/WASHINGTON PAY #41	14,275.27 1,553.89 13,900.76	04/24/2026 04/24/2026 04/24/2026	Check Sequence: 67 4300-32290-521500 4300-32290-521500 4300-32290-521500	ACH Enabled: False PRJ ID 39541004200 PAY #40 CALUMET PRJ ID 39549910678 PAY #5 E ALBERT PRJ ID 39541004200 PAY #41 CALUMET

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	29,729.92			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 68	ACH Enabled: False
	PR Batch 09000.04.2026 Union Dues - Patrol Of	2,865.00	04/22/2026	1100-00000-215510	PR Batch 09000.04.2026 Union Dues - Pat
	Check Total:	2,865.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 69	ACH Enabled: True
03-2026		3,515.88	04/24/2026	1100-00000-215215	03-2026 Remittance
03-2026		445,504.72	04/24/2026	1100-00000-215210	03-2026 Remittance
03-2026		539.19	04/24/2026	1100-21100-515200	03-2026 Remittance
	Check Total:	449,559.79			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 70	ACH Enabled: True
	PR Batch 09000.04.2026 Child Support	1,282.09	04/22/2026	1100-00000-215800	PR Batch 09000.04.2026 Child Support
	Check Total:	1,282.09			
	Total for Check Run:	4,698,245.91			
	Total of Number of Checks:	70			