

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 05/21/2026 - 1:48PM  
 Batch: 00003.05.2026

Council 6/15/26  
 Checks 5/22/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7225 23278	A.C.E. BUILDING SERVICE INC CAR FERRY BUILDING REPAIRS	2,761.80	05/22/2026	Check Sequence: 1 2870-54220-539000	ACH Enabled: False
	Check Total:	2,761.80			
Vendor: 6387 CASEYCLAIM	ACUITY - A MUTUAL INSURANCE COMPANY CASEY CLAIM- Claim No. TG1844	1,925.96	05/22/2026	Check Sequence: 2 1100-12500-551300	ACH Enabled: False CASEY CLAIM- Claim No. TG1844
	Check Total:	1,925.96			
Vendor: 14390 1J6V-MKPD-9RDF 1YRV-QRDR-6VPP	AMAZON CAPITAL SERVICES INC OFFICE SUPPLIES STATE FLAGS	52.78 119.96	05/22/2026 05/22/2026	Check Sequence: 3 1100-22100-531200 1100-35210-536200	ACH Enabled: False ACCT #A1CRIQE71EIM8L
	Check Total:	172.74			
Vendor: 18140 JUNE2026 JUNE2026STOPLOS MAY2026 MAY2026STOPLOSS	AMWINS GROUP INC JUNE 2026 ORGAN TRANSPLANT POLICY / JUNE 2026 STOP LOSS ADMIN FEE MAY 2026 ORGAN TRANSPLANT POLICY A MAY 2026 ORGAN STOP LOSS ADMIN FEE	3,274.88 97,057.23 3,274.88 93,508.98	05/22/2026 05/22/2026 05/22/2026 05/22/2026	Check Sequence: 4 7200-14310-526300 7200-14310-526300 7200-14310-526300 7200-14310-526300	ACH Enabled: False
	Check Total:	197,115.97			
Vendor: 14791 613-398756 613-399112 613-399179	APC STORES LLC AHU 1 BELTS WHEEL WEIGHTS OW20 OIL	52.38 21.98 98.00	05/22/2026 05/22/2026 05/22/2026	Check Sequence: 5 1100-17600-523420 1100-35210-535220 1100-35210-535110	ACH Enabled: False
	Check Total:	172.36			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 6	ACH Enabled: False
28108	Fiscal Agent Fee - GO Refunding Bonds dated 4.	475.00	05/22/2026	3100-14200-529900	Fiscal Agent Fee - GO Refunding Bonds d
28109	Fiscal Agent Fee - GO Promissory Notes dated 4	475.00	05/22/2026	3100-14200-529900	Fiscal Agent Fee - GO Promissory Notes d
28110	Fiscal Agent Fee - GO Promissory Note dated 4/	475.00	05/22/2026	3100-14200-529900	Fiscal Agent Fee - GO Promissory Note da
28111	Fiscal Agent Fee - GO Promissory Notes dated 4	475.00	05/22/2026	3100-14200-529900	Fiscal Agent Fee - GO Promissory Notes d
28112	Fiscal Agent Fee - GO Promissory Notes dated 4	475.00	05/22/2026	3100-14200-529900	Fiscal Agent Fee - GO Promissory Notes d
28113	Fiscal Agent Fee - Note Anticipation Notes datec	475.00	05/22/2026	3100-14200-529900	Fiscal Agent Fee - Note Anticipation Notes
28114	Fiscal Agent Fee - Note Anticipation Notes datec	475.00	05/22/2026	3100-14200-529900	Fiscal Agent Fee - Note Anticipation Notes
28115	Fiscal Agent Fee - Taxable GO Refunding Bonds	475.00	05/22/2026	3100-14200-529900	Fiscal Agent Fee - Taxable GO Refunding
28116	Fiscal Agent Fee - Taxable Note Anticipation No	475.00	05/22/2026	3100-14200-529900	Fiscal Agent Fee - Taxable Note Anticipati
	Check Total:	4,275.00			
Vendor: 16012	AT & T CORP			Check Sequence: 7	ACH Enabled: False
6302174113	FINANCE PRIME PHONE LINE	19.42	05/22/2026	1100-14100-522500	ACCT #831-001-0304 609
6302174113	MPU PRIME PHONE LINE	3.88	05/22/2026	1100-14400-521400	ACCT #831-001-0304 609
6302174113	MAYOR PRIME PHONE LINE	11.65	05/22/2026	1100-15200-522500	ACCT #831-001-0304 609
6302174113	TREASURY PRIME PHONE LINE	7.77	05/22/2026	1100-14200-522500	ACCT #831-001-0304 609
6302174113	DPW PRIME PHONE LINE	50.49	05/22/2026	1100-32100-522500	ACCT #831-001-0304 609
6302174113	ATTORNEY PRIME PHONE LINE	11.65	05/22/2026	1100-12100-522500	ACCT #831-001-0304 609
6302174113	MUNI COURT PRIME PHONE LINE	3.88	05/22/2026	1100-15300-522500	ACCT #831-001-0304 609
6302174113	B & G PRIME PHONE LINE	11.65	05/22/2026	1100-17100-522500	ACCT #831-001-0304 609
6302174113	TOURISM PRIME PHONE LINE	11.65	05/22/2026	2870-54220-522500	ACCT #831-001-0304 609
6302174113	ENG PRIME PHONE LINE	46.61	05/22/2026	1100-31100-522500	ACCT #831-001-0304 609
6302174113	FIRE PRIME PHONE LINE	27.19	05/22/2026	1100-22100-522500	ACCT #831-001-0304 609
6302174113	POLICE PRIME PHONE LINE	174.80	05/22/2026	1100-21100-522500	ACCT #831-001-0304 609
6302174113	PLANNING PRIME PHONE LINE	23.30	05/22/2026	1100-61100-522500	ACCT #831-001-0304 609
6302174113	TRANSIT PRIME PHONE LINE	11.65	05/22/2026	6400-36200-522500	ACCT #831-001-0304 609
6302174113	BLDG INSP PRIME PHONE LINE	27.19	05/22/2026	1100-23100-522500	ACCT #831-001-0304 609
6302174113	ASSESSOR PRIME PHONE LINE	3.88	05/22/2026	1100-11100-522500	ACCT #831-001-0304 609
6302174113	CLERK PRIME PHONE LINE	23.30	05/22/2026	1100-13100-522500	ACCT #831-001-0304 609
6302174113	HR PRIME PHONE LINE	11.65	05/22/2026	1100-12200-522500	ACCT #831-001-0304 609
6780446118	POLICE PRIME PHONE LINE	174.30	05/22/2026	1100-21100-522500	ACCT #831-001-0304 624
6780446118	TOURISM PRIME PHONE LINE	11.62	05/22/2026	2870-54220-522500	ACCT #831-001-0304 624
6780446118	HR PRIME PHONE LINE	11.62	05/22/2026	1100-12200-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6780446118	BLDG INSP PRIME PHONE LINE	27.11	05/22/2026	1100-23100-522500	ACCT #831-001-0304 624
6780446118	FINANCE PRIME PHONE LINE	19.37	05/22/2026	1100-14100-522500	ACCT #831-001-0304 624
6780446118	PLANNING PRIME PHONE LINE	23.24	05/22/2026	1100-61100-522500	ACCT #831-001-0304 624
6780446118	MPU PRIME PHONE LINE	3.87	05/22/2026	1100-14400-521400	ACCT #831-001-0304 624
6780446118	CLERK PRIME PHONE LINE	23.24	05/22/2026	1100-13100-522500	ACCT #831-001-0304 624
6780446118	TREASURY PRIME PHONE LINE	7.75	05/22/2026	1100-14200-522500	ACCT #831-001-0304 624
6780446118	FIRE PRIME PHONE LINE	27.11	05/22/2026	1100-22100-522500	ACCT #831-001-0304 624
6780446118	B & G PRIME PHONE LINE	11.62	05/22/2026	1100-17100-522500	ACCT #831-001-0304 624
6780446118	ASSESSOR PRIME PHONE LINE	3.87	05/22/2026	1100-11100-522500	ACCT #831-001-0304 624
6780446118	TRANSIT PRIME PHONE LINE	11.62	05/22/2026	6400-36200-522500	ACCT #831-001-0304 624
6780446118	MAYOR PRIME PHONE LINE	11.62	05/22/2026	1100-15200-522500	ACCT #831-001-0304 624
6780446118	ENG PRIME PHONE LINE	46.48	05/22/2026	1100-31100-522500	ACCT #831-001-0304 624
6780446118	DPW PRIME PHONE LINE	50.35	05/22/2026	1100-32100-522500	ACCT #831-001-0304 624
6780446118	MUNI COURT PRIME PHONE LINE	3.87	05/22/2026	1100-15300-522500	ACCT #831-001-0304 624
6780446118	ATTORNEY PRIME PHONE LINE	11.62	05/22/2026	1100-12100-522500	ACCT #831-001-0304 624
	Check Total:	961.89			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
408244	FILTERS	101.13	05/22/2026	1100-35210-535200	
408644	FILTERS	154.16	05/22/2026	1100-35210-535200	
	Check Total:	255.29			
Vendor: 10153	BAY BUS LLC			Check Sequence: 9	ACH Enabled: False
5182026	Deposit for RWAM Friends bus trip 8/11/26	200.00	05/22/2026	2820-53100-529900	Deposit for RWAM Friends trip
	Check Total:	200.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 10	ACH Enabled: False
EQUIPINV_061958	LICESNE TO TRANSITION ALPR CAMERA	106.22	05/22/2026	1100-21100-524900	117
EQUIPINV_062012	3 TOUGHBOOK FZ-55	8,907.00	05/22/2026	1100-21100-524900	117
	Check Total:	9,013.22			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 11	ACH Enabled: False
7998158	Art Supplies for classroom	218.70	05/22/2026	2822-53100-529900	Art supplies for art room

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	218.70			
Vendor: 11382 26-0027525	BOGIE ENTERPRISES INC SAW BLADES	537.14	05/22/2026	Check Sequence: 12 1100-35210-535200	ACH Enabled: False
	Check Total:	537.14			
Vendor: 17120	JESSE R BREY CLOTHING REIMBURSEMENT (BELT) - JES	68.56	05/22/2026	Check Sequence: 13 1100-21100-516200	ACH Enabled: False CLOTHING REIMBURSEMENT
	Check Total:	68.56			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 11000.05.2026 Child Support CA	566.13	05/21/2026	Check Sequence: 14 1100-00000-215800	ACH Enabled: False PR Batch 11000.05.2026 Child Support C/
	Check Total:	566.13			
Vendor: 18206 105494690	JAIMIE CARLSON Security deposit refund on 5/17/26 cabin 2 rental	150.00	05/22/2026	Check Sequence: 15 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 10389 20262914	CARRICO AQUATIC RESOURCES INC PULSAR BRIQUETTES, STABILZER, HARBO	23,806.08	05/22/2026	Check Sequence: 16 2850-17900-534210	ACH Enabled: False
	Check Total:	23,806.08			
Vendor: 12561 4268887208 4269305173 4269305173 4269305173	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS MATS AIR RAGS	94.21 87.26 10.00 12.98	05/22/2026 05/22/2026 05/22/2026 05/22/2026	Check Sequence: 17 1100-17100-534230 1100-35210-529900 1100-35210-534230 1100-35210-539030	ACH Enabled: False
	Check Total:	204.45			
Vendor: 7615 04-30-26	COLONIAL PET SHOPPE 100 uvb bulb, crickets, & 8.5" dome light	157.48	05/22/2026	Check Sequence: 18 1100-51500-534300	ACH Enabled: False
	Check Total:	157.48			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
137249	COPIER PAPER PD	833.88	05/22/2026	1100-14500-531300	114095
	Check Total:	833.88			
Vendor: 15552 456478	COTTINGHAM & BUTLER INSURANCE SERVICES Classification and Market Review: Surveyor/Eng	475.00	05/22/2026	1100-12200-516700	ACH Enabled: False
	Check Total:	475.00			
Vendor: 15895 1306 1309	DEVPLUS DevPlus New Dejavoo QD2 EBT machine DevPlus Annual Data Plans for 2 EBT machines	522.58 142.50	05/22/2026 05/22/2026	2150-61100-529900 2150-61100-529900	ACH Enabled: False Manitowoc Farmers Market Dejavoo QD2 Manitowoc Farmers Market Data
	Check Total:	665.08			
Vendor: 15731 116094	DOUGLAS CRAIG LLC ASSORTED PERSONNEL	1,678.00	05/22/2026	1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	1,678.00			
Vendor: 17561 52026	TERESA L EGERER Farmers Market Vendor Spot Reimbursement	125.00	05/22/2026	2150-61100-451320	ACH Enabled: False Farmers Market Spot Reimbursement
	Check Total:	125.00			
Vendor: 7964 PSI871461	FIRST AYD CORPORATION GLOVES	113.74	05/22/2026	1100-35210-534230	ACH Enabled: False
	Check Total:	113.74			
Vendor: 16971 13016 13016	FORTRESS FLOORS LLC FULL FLAKE FLOOR, MENDER, COATINGS FULL FLAKE FLOOR, MENDER, COATINGS	2,480.80 2,480.80	05/22/2026 05/22/2026	1100-35220-539000 6400-36200-539000	ACH Enabled: False
	Check Total:	4,961.60			
Vendor: 8301 30764	GARAGE DOOR SPECIALTY INC SUPPLY & INSTALL COMMERCIAL DOOR,	8,725.00	05/22/2026	1100-35220-539000	ACH Enabled: False
	Check Total:	8,725.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 11000.05.2026 Union Dues - Teamster	664.00	05/21/2026	1100-00000-215510	PR Batch 11000.05.2026 Union Dues - Tea
	Check Total:	664.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 28	ACH Enabled: False
029149	HI PWR II IND V-BELT	36.60	05/22/2026	2850-17900-524900	
029255	AIR FILTER	60.16	05/22/2026	1100-35210-535200	
029295	WINDOW REGULATOR	47.82	05/22/2026	1100-35210-535200	
029301	SPARK PLUG	45.92	05/22/2026	1100-35210-535200	
029328	AIR FILTERS	-17.85	05/22/2026	1100-35210-535200	
029329	AIR FLOW SENSOR	12.14	05/22/2026	1100-35210-536200	
029329	FUEL CAP, ABS SENSOR	69.95	05/22/2026	1100-35210-535200	
	Check Total:	254.74			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 29	ACH Enabled: False
984164	Legal Services for April 2026- Newell	11,050.26	05/22/2026	4416-61100-521600	Legal Services for April 2026
	Check Total:	11,050.26			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9353048538	STA 1 - LIGHTING SOLUTIONS	224.64	05/22/2026	1100-21400-535500	ACCT #110078
	Check Total:	224.64			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 31	ACH Enabled: True
	PR Batch 11000.05.2026 Deferred Comp - WI D	1,316.91	05/21/2026	1100-00000-215710	PR Batch 11000.05.2026 Deferred Comp -
	PR Batch 11000.05.2026 WI Def Comp - Roth	6,041.00	05/21/2026	1100-00000-215710	PR Batch 11000.05.2026 WI Def Comp - F
	PR Batch 11000.05.2026 Deferred Comp - WI D	5,977.30	05/21/2026	1100-00000-215710	PR Batch 11000.05.2026 Deferred Comp -
	PR Batch 11000.05.2026 WI Def Comp - Roth %	2,377.75	05/21/2026	1100-00000-215710	PR Batch 11000.05.2026 WI Def Comp - F
	Check Total:	15,712.96			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 32	ACH Enabled: True
	PR Batch 11000.05.2026 Medicare Employee Pc	11,296.26	05/21/2026	1100-00000-215110	PR Batch 11000.05.2026 Medicare Employ
	PR Batch 11000.05.2026 Medicare Employer Po	11,296.26	05/21/2026	1100-00000-215110	PR Batch 11000.05.2026 Medicare Employ
	PR Batch 11000.05.2026 FICA Employee Portio	35,232.31	05/21/2026	1100-00000-215110	PR Batch 11000.05.2026 FICA Employee I
	PR Batch 11000.05.2026 FICA Employer Portio	35,232.31	05/21/2026	1100-00000-215110	PR Batch 11000.05.2026 FICA Employer I
	PR Batch 11000.05.2026 Federal Income Tax	68,497.61	05/21/2026	1100-00000-215150	PR Batch 11000.05.2026 Federal Income T

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	161,554.75			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 33	ACH Enabled: False
	PR Batch 11000.05.2026 Association Dues	40.00	05/21/2026	1100-00000-215510	PR Batch 11000.05.2026 Association Dues
	PR Batch 11000.05.2026 Union Dues - Firefight	5,502.20	05/21/2026	1100-00000-215510	PR Batch 11000.05.2026 Union Dues - Fin
	Check Total:	5,542.20			
Vendor: 17029 MO-28544	JOHNSON'S NURSERY INC			Check Sequence: 34	ACH Enabled: False
	DOWNTOWN: Street Planting Design Fee	5,000.00	05/22/2026	1100-61100-582900	MO-28544
	Check Total:	5,000.00			
Vendor: 17055 Artdose Vol 41	FRANCISCO JUAREZ			Check Sequence: 35	ACH Enabled: False
	Advertising in vol 41 Artdose	337.25	05/22/2026	1100-53100-532600	advertising
	Check Total:	337.25			
Vendor: 6780 06-09-26	JOSEPH E LAFORCE			Check Sequence: 36	ACH Enabled: False
	Tuesday Tunes - Glo & Joe 6-9-26 (moved from	450.00	05/22/2026	1100-51300-521920	Glo & Joe 6-9-26
	Check Total:	450.00			
Vendor: 8653 9313462976	LAWSON PRODUCTS INC			Check Sequence: 37	ACH Enabled: False
	HEX NUTS, PLOW BOLTS	173.74	05/22/2026	1100-35210-535240	
	Check Total:	173.74			
Vendor: 18158 05262026	MARIA LISIUS			Check Sequence: 38	ACH Enabled: False
	interpretation #3 5/17/26	142.22	05/22/2026	2822-53100-529900	interpretation 5/17/26
	Check Total:	142.22			
Vendor: 16572 P42402	MACQUEEN EQUIPMENT LLC			Check Sequence: 39	ACH Enabled: False
	DRAWBAR BRACKET	374.56	05/22/2026	1100-35210-535200	
	Check Total:	374.56			
Vendor: 8816 FY2026	MANITOWOC AREA VISITOR & CONV BUREAU			Check Sequence: 40	ACH Enabled: False
	Annual Payment per Agreement dated 5/20/2025	15,000.00	05/22/2026	2130-62400-527930	Annual Payment per Agreement dated 5/20

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	15,000.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 41	ACH Enabled: False
	PR Batch 11000.05.2026 Union Dues - Police St	295.35	05/21/2026	1100-00000-215510	PR Batch 11000.05.2026 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DISTRICT			Check Sequence: 42	ACH Enabled: False
2026-125	STA 3 - HAND TOWELS	63.96	05/22/2026	1100-22330-534230	CITY OF MANITOWOC
2026-125	STA 4 - HAND TOWELS	63.96	05/22/2026	1100-22340-534230	CITY OF MANITOWOC
2026-125	STA 1 - HAND TOWELS	63.96	05/22/2026	1100-21400-534230	CITY OF MANITOWOC
2026-125	STA 2 - HAND TOWELS	63.96	05/22/2026	1100-22320-534230	CITY OF MANITOWOC
	Check Total:	255.84			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 43	ACH Enabled: False
2242	RELOCATE 5 POLES ON VIEBAHN ST FOR	3,133.16	05/22/2026	4300-32290-582320	
E2026-06	RIVER POINT: E2026-06, Primary Extension P	84,039.10	05/22/2026	4422-62100-529900	E2026-06
E2026-07	RIVER POINT: E2026-07, Lighting	189,091.66	05/22/2026	4422-62100-529900	E2026-07
IVC3219	SEWER COLLECTION CHARGE	18,600.00	05/22/2026	6300-71100-521400	ACCT #900000136
	Check Total:	294,863.92			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 44	ACH Enabled: False
50552	Tammy Halle Retirement Plaque	60.00	05/22/2026	1100-12200-516235	
50603	BAMBOO CUTTING BOARD	56.00	05/22/2026	1100-15200-539000	
	Check Total:	116.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 45	ACH Enabled: False
148250-1	SEALS	44.93	05/22/2026	1100-35210-535200	
148251-1	SEALS	44.93	05/22/2026	1100-35210-535200	
	Check Total:	89.86			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 46	ACH Enabled: False
128383	TRIP CHG FOR CELLULAR MONITORING	125.00	05/22/2026	2850-17900-535590	
	Check Total:	125.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17832	JENNIFER MCWILLIAMS			Check Sequence: 47	ACH Enabled: False
05-18-26	Watercolor sale	4.25	05/22/2026	2841-51400-539435	Watercolor sale
	Check Total:	4.25			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 48	ACH Enabled: False
69694	4" OCT COVER DUPLEX, ENERGIZER 2032,	17.47	05/22/2026	1100-21400-523420	
70113	AIR FILTERF OR HV3	79.98	05/22/2026	1100-21400-523420	
70114	CHAIR RACK REPAIR	50.93	05/22/2026	1100-17400-523420	
70127	AIR COMPRESSOR OIL	10.99	05/22/2026	2850-17900-524900	
70199	RAKES	69.68	05/22/2026	1100-32200-539000	
70244	CHAIR RACK REPAIR	15.21	05/22/2026	1100-17400-523420	
70253	FLEX TAPE, SOLID CORE PVC PIPE, MALE	33.05	05/22/2026	1100-35210-535210	
	Check Total:	277.31			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 49	ACH Enabled: False
861643	HITCH	256.11	05/22/2026	1100-35210-535200	
	Check Total:	256.11			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 50	ACH Enabled: False
002098507276	Voluntary Accident - Employee	406.12	05/22/2026	1100-00000-215920	05-2026
002098507276	Voluntary Accident - Family	579.96	05/22/2026	1100-00000-215920	05-2026
002098507276	Voluntary Accident - Employee & Spouse	181.86	05/22/2026	1100-00000-215920	05-2026
002098507276	Voluntary Critical Illness - Employee	602.20	05/22/2026	1100-00000-215920	05-2026
002098507276	Voluntary Critical Illness - Spouse	215.70	05/22/2026	1100-00000-215920	05-2026
002098507276	Voluntary Long-Term Disability	4,687.05	05/22/2026	1100-00000-215920	05-2026
002098507276	Voluntary Short-Term Disability	2,907.71	05/22/2026	1100-00000-215920	05-2026
002098507276	Voluntary Accident - Employee & Dependents	245.77	05/22/2026	1100-00000-215920	05-2026
	Check Total:	9,826.37			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 51	ACH Enabled: False
	PR Batch 11000.05.2026 Deferred Comp - Natio	3,500.00	05/21/2026	1100-00000-215710	PR Batch 11000.05.2026 Deferred Comp -
	PR Batch 11000.05.2026 Deferred Comp Roth-N	150.00	05/21/2026	1100-00000-215710	PR Batch 11000.05.2026 Deferred Comp F
	Check Total:	3,650.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 52	ACH Enabled: False
232863	FASTNERS, SPLICE, ETC. /KITTY - PROPAN	44.54	05/22/2026	1100-22100-534900	ACCT #390194
232946	KITTY - PROPANE	41.42	05/22/2026	1100-22100-534900	ACCT #390194
	Check Total:	85.96			
Vendor: 12175	NORTH AMERICAN RECIPROCAL MUSEUM ASSOC LLC			Check Sequence: 53	ACH Enabled: False
14305	NARM Association membership	200.00	05/22/2026	1100-53100-532400	1 year membership RWAM
	Check Total:	200.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 54	ACH Enabled: False
	PR Batch 11000.05.2026 Deferred Comp - North	4,095.00	05/21/2026	1100-00000-215710	PR Batch 11000.05.2026 Deferred Comp -
	Check Total:	4,095.00			
Vendor: 15292	DEBORAH OLSON			Check Sequence: 55	ACH Enabled: False
05-18-26	Watercolor sale	12.76	05/22/2026	2841-51400-539435	Watercolor sale
	Check Total:	12.76			
Vendor: 18202	OSHKOSH CORRECTIONAL INSTITUTION BUSINESS OFFICE			Check Sequence: 56	ACH Enabled: False
	PROPERTY RETURN FROM EVIDENCE - AI	1,970.00	05/22/2026	1100-21100-484920	ALEX GOINES (708615) PROPERTY RE
	Check Total:	1,970.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 57	ACH Enabled: False
	PR Batch 11000.05.2026 FICA Alternative	3,001.31	05/21/2026	1100-00000-215715	PR Batch 11000.05.2026 FICA Alternative
	Check Total:	3,001.31			
Vendor: 12824	PELION BENEFITS INC			Check Sequence: 58	ACH Enabled: False
	PR Batch 11000.05.2026 Medical Reimburseme	12,938.73	05/21/2026	1100-00000-215715	PR Batch 11000.05.2026 Medical Reimbur
	Check Total:	12,938.73			
Vendor: 18127	PERSONALIZED TOURS INC			Check Sequence: 59	ACH Enabled: False
22114	Holland Tulip Time tour - depart 5/7/26	6,580.00	05/22/2026	2841-51400-529900	Agent - Manitowoc Senior Center
	Check Total:	6,580.00			
Vendor: 9162	QUILL CORPORATION			Check Sequence: 60	ACH Enabled: False
48892874	3.5" FILE POCKETS	51.48	05/22/2026	1100-31100-531200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
48900189	1.75" FILE POCKETS	70.60	05/22/2026	1100-31100-531200	
	Check Total:	122.08			
Vendor: 16543 542274	RECREATION SUPPLY CO INC SLIDEARMOR	418.10	05/22/2026	Check Sequence: 61 2850-17900-535590	ACH Enabled: False
	Check Total:	418.10			
Vendor: 14827 726	TANYA ROSENTHAL-EVERSON Youth Babysitting CPR/AED course	1,860.00	05/22/2026	Check Sequence: 62 1100-51300-529900	ACH Enabled: False
	Check Total:	1,860.00			
Vendor: 9284 22765	SCHAUS MECHANICAL INC WB-25-15 LIBRARY HVAC PAY 3 AND FINA	64,563.00	05/22/2026	Check Sequence: 63 4600-57120-582900	ACH Enabled: False WB-25-15 PAY 3 & FINAL
	Check Total:	64,563.00			
Vendor: 17814 3950	SCHRANK MANAGEMENT LLC Portable toilets - 4 parks	816.00	05/22/2026	Check Sequence: 64 1100-51200-529900	ACH Enabled: False
	Check Total:	816.00			
Vendor: 13807	REBECCA SCHUETTPELZ PARKING/TRANSPORTATION - DET. SCHUI MEAL REIMBURSEMENT - DET. SCHUETTI	276.49 922.00	05/22/2026 05/22/2026	Check Sequence: 65 1100-21100-515700 1100-21100-515700	ACH Enabled: False TRAINING REIMBURSEMENT TRAINING REIMBURSEMENT
	Check Total:	1,198.49			
Vendor: 8900 05-2026 05-2026	SECURIAN FINANCIAL GROUP INC	17,854.51 610.88	05/22/2026 05/22/2026	Check Sequence: 66 1100-00000-215330 1100-14300-515430	ACH Enabled: False 05-2026 (June and July Coverage per ETF) 05-2026 (June and July Coverage per ETF)
	Check Total:	18,465.39			
Vendor: 9794 5256-00126-0000 5256-00126-0000	SEEHAFER BROADCASTING CORP Spring campaign - Brewers - Tuesday Tunes ads Spring campaign - Brewers - MFAC ads	1,470.00 2,280.00	05/22/2026 05/22/2026	Check Sequence: 67 1100-51300-529900 2850-51300-521100	ACH Enabled: False MFAC, Tuesday Tunes MFAC, Tuesday Tunes
	Check Total:	3,750.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9329 56313137640426	THE SHERWIN-WILLIAMS CO INC STONE BEIGE, OCEANSIDE PAINT	80.92	05/22/2026	Check Sequence: 68 2850-17900-535590	ACH Enabled: False
	Check Total:	80.92			
Vendor: 18205 2003782.007	GRACE K SIMONO Security deposit refund on 5/17/26 SCFH rental	150.00	05/22/2026	Check Sequence: 69 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 17431	ANDRE M ST PIERRE MEAL REIMBURSEMENT FOR BMOA - SPR LAW ENFORCEMENT MEMORIAL FUEL (H	258.00 40.13	05/22/2026 05/22/2026	Check Sequence: 70 1100-21100-515700 1100-21100-535100	ACH Enabled: False TRAINING REIMBURSEMENT TRAINING REIMBURSEMENT
	Check Total:	298.13			
Vendor: 12575 2549116	STANTEC CONSULTING SERVICES INC Red Arrow Boat/Beach Access/Launch -landfill	8,715.15	05/22/2026	Check Sequence: 71 4600-51200-582900	ACH Enabled: False 92647
	Check Total:	8,715.15			
Vendor: 9385 26-27DUES	STATE BAR OF WISCONSIN State Bar Dues 7/1/26-6/30/27	659.00	05/22/2026	Check Sequence: 72 1100-12100-532400	ACH Enabled: False State Bar Dues 7/1/26-6/30/27
	Check Total:	659.00			
Vendor: 9439 441444	SUPERIOR CHEMICAL CORP SHOWER STUFF HAND & BODY	560.16	05/22/2026	Check Sequence: 73 2850-17900-535590	ACH Enabled: False
	Check Total:	560.16			
Vendor: 17187 05-15-26	BARBARA A SWIGGUM Watercolor sale	4.25	05/22/2026	Check Sequence: 74 2841-51400-539435	ACH Enabled: False Watercolor sale
	Check Total:	4.25			
Vendor: 17883 5172026	BRANDOM TERRES-SANCHEZ Workshop 5/17/26	600.00	05/22/2026	Check Sequence: 75 2822-53100-529900	ACH Enabled: False Workshop May 17, 2026
	Check Total:	600.00			
Vendor: 14490 218035	JOANNE THOMPSON Reception	31.92	05/22/2026	Check Sequence: 76 2820-53100-529900	ACH Enabled: False Food for reception

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	31.92			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 77	ACH Enabled: False
717977	PIPE, SWIVEL	197.23	05/22/2026	1100-35210-535200	
71798	COUPLER, NIPPLE	378.32	05/22/2026	1100-35210-535200	
	Check Total:	575.55			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 78	ACH Enabled: False
1199976-00	LIGHT BAR	694.66	05/22/2026	1100-35210-535200	
	Check Total:	694.66			
Vendor: 18109	TRUSTEE ROBERT J. EDDINGTON			Check Sequence: 79	ACH Enabled: False
	PR Batch 11000.05.2026 Wage Assignment	424.00	05/21/2026	1100-00000-215800	CASE NO. 26CV0053
	Check Total:	424.00			
Vendor: 7750	U S BANK			Check Sequence: 80	ACH Enabled: True
B&G APRIL STMT	BOSCH - REFUND OF SOFTWARE FEE WIT	-443.10	05/22/2026	6400-36300-539000	
B&G APRIL STMT	1000BULBS - COLOR LED LAMP	34.80	05/22/2026	1100-17100-523420	
B&G APRIL STMT	BOSCH - SOFTWARE FEE	420.00	05/22/2026	6400-36300-539000	
B&G APRIL STMT	JMAC - PAXTON ACCESS CONTROL UNIT/I	2,385.29	05/22/2026	1100-17100-581900	
B&G APRIL STMT	EBAY - 3.5 HP GOVENOR BLADE, SHIPPING	13.98	05/22/2026	1100-35210-535200	
B&G APRIL STMT	THE ORINGINAL BUNGEE - BULK NYLON	87.31	05/22/2026	1100-13200-531200	
B&G APRIL STMT	BATTERY SHARKS - SP12-18 NB BATTERY,	150.32	05/22/2026	1100-17100-523420	
B&G APRIL STMT	JMAC - PAXTON ACCESS	188.82	05/22/2026	1100-17100-581900	
B&G APRIL STMT	SUPPLY HOUSE - SWEAST CONNECTION Z	104.93	05/22/2026	1100-17100-523420	
B&G APRIL STMT	IND BEARING - INCH SERIES BALL BEARI	41.13	05/22/2026	1100-17600-523420	
B&G APRIL STMT	ULINE - FIBERGLASS MOP HANDLES	125.82	05/22/2026	1100-17100-534230	
ZOO 04-26	Reptile substrate	122.38	05/22/2026	1100-51500-539000	
ZOO 04-26	Probiotic power, vitamins, alfalfa cubes, alfalfa f	108.53	05/22/2026	1100-51500-534300	
ZOO 04-26	Hose repair/fitting kits, bulbs/lamps	146.51	05/22/2026	1100-51500-539000	
ZOO 04-26	Calming supplements	73.00	05/22/2026	1100-51500-529900	
ZOO 04-26	RETURN: Hose barb fitting kit	-8.50	05/22/2026	1100-51500-539000	
ZOO 04-26	Finch food, Flock start/grow	47.98	05/22/2026	1100-51500-534300	
ZOO 04-26	Reptile light 5.0	138.69	05/22/2026	1100-51500-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,737.89			
Vendor: 7209	STATE OF WISCONSIN PR Batch 11000.05.2026 State Income Tax	32,075.20	05/21/2026	Check Sequence: 81 1100-00000-215160	ACH Enabled: True PR Batch 11000.05.2026 State Income Tax
	Check Total:	32,075.20			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 11000.05.2026 Union Dues - Patrol Of	2,807.70	05/21/2026	Check Sequence: 82 1100-00000-215510	ACH Enabled: False PR Batch 11000.05.2026 Union Dues - Pat
	Check Total:	2,807.70			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 11000.05.2026 Child Support	1,139.87	05/21/2026	Check Sequence: 83 1100-00000-215800	ACH Enabled: True PR Batch 11000.05.2026 Child Support
	Check Total:	1,139.87			
Vendor: 9059 INV896074	WITMER ASSOCIATES INC SWENEY - RADIO STRAP	96.46	05/22/2026	Check Sequence: 84 1100-22100-516200	ACH Enabled: False CUST #7994
	Check Total:	96.46			
	Total for Check Run:	959,109.08			
	Total of Number of Checks:	84			