

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/28/2026 - 12:33PM
 Batch: 00004.05.2026

Council 6/15/26
 Checks 5/29/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18204 127074-2	A&K TRUCKLAND INC GEARBOX	860.00	05/29/2026	Check Sequence: 1 1100-35210-535200	ACH Enabled: False
	Check Total:	860.00			
Vendor: 11360 409034 409058 409072 409147 409165 409194 409249	BALL AUTO & TRUCK PARTS INC BRAKE CLEANER BRAKE CLEANER GREASE GUN FILTERS FILTER GREASE GUN TOOL FILTERS	83.76 83.76 27.99 18.20 47.98 -36.17 102.50	05/29/2026 05/29/2026 05/29/2026 05/29/2026 05/29/2026 05/29/2026 05/29/2026	Check Sequence: 2 1100-35210-536200 1100-35210-536200 1100-35210-536200 1100-35210-535200 1100-35210-535200 1100-35210-536200 1100-35210-535200	ACH Enabled: False
	Check Total:	328.02			
Vendor: 10369 170114512	BAUER BUILT INC TIRE DISPOSAL	102.50	05/29/2026	Check Sequence: 3 1100-35210-535220	ACH Enabled: False
	Check Total:	102.50			
Vendor: 15099 04-2026	ROBIN BRANDL Manitowoc Senior Center Gift Shop Sales - Apri	10.21	05/29/2026	Check Sequence: 4 2841-51400-539435	ACH Enabled: False Manitowoc Senior Center Gift Shop Sales
	Check Total:	10.21			
Vendor: 16770 9976494	CONTINENTAL BATTERY COMPANY U1L-HD BATTERY	38.49	05/29/2026	Check Sequence: 5 1100-35210-535230	ACH Enabled: False
	Check Total:	38.49			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7662	CUMMINS INC			Check Sequence: 6	ACH Enabled: False
F4-260415388	Harness, Wiring	85.42	05/29/2026	6400-36300-535200	
F4-260415567	INJECTOR, DOSER	677.26	05/29/2026	6400-36300-535200	
F4-260515924	VALVE, PRESSURE RELIEF	474.08	05/29/2026	6400-36300-535200	
F4-260516020	Harness, Wiring	407.10	05/29/2026	6400-36300-535200	
F4-260516191	SENSOR, NITROGEN OXIDE	-229.50	05/29/2026	6400-36300-535200	
F4-260516773	GASKET, VALVE,COVER,CONNECTION,INJ	13,541.29	05/29/2026	6400-36300-535200	
	Check Total:	14,955.65			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 7	ACH Enabled: False
215602	MMT DIESEL	22,755.85	05/29/2026	6400-36300-535100	
215603	DPW DIESEL	12,120.46	05/29/2026	1100-35210-535100	
	Check Total:	34,876.31			
Vendor: 17989	FERGUSON US HOLDINGS INC			Check Sequence: 8	ACH Enabled: False
1788213	Elbows 1 1/2" for Citizen Park	33.57	05/29/2026	1100-51200-535510	662531
	Check Total:	33.57			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 9	ACH Enabled: False
RN11377227	Tank rental - forklift fuel 4/20/26-4/19/27	6.00	05/29/2026	1100-51200-535100	7295645
	Check Total:	6.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 10	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER PL	40.00	05/29/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 11	ACH Enabled: False
271833	Zoo brochures - 1500	632.75	05/29/2026	1100-51500-532600	
271834	S. Keil Business Cards 250	29.95	05/29/2026	1100-23100-531300	Inv 271834
	Check Total:	662.70			
Vendor: 18208	MICHELE FROZENA			Check Sequence: 12	ACH Enabled: False
105926991	Security deposit refund - 5/24/26 Silver Creek Fi	150.00	05/29/2026	1100-00000-234100	Parks security deposit refund

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 13	ACH Enabled: False
029519	BRAKE CLEANER	41.88	05/29/2026	1100-34111-539000	
029571	AIR FILTER	14.04	05/29/2026	1100-35210-535200	
029592	AIR FILTER	14.04	05/29/2026	1100-35210-535200	
029596	LAMP CAPSULES	36.58	05/29/2026	1100-35210-535200	
029619	BACK-UP LIGHT SOCKET, TAIL LIGHT COI	28.29	05/29/2026	1100-35210-535200	
407696	FILTER AND WD40	348.90	05/29/2026	6400-36300-535200	
	Check Total:	483.73			
Vendor: 8538	GILLIG LLC			Check Sequence: 14	ACH Enabled: False
41436054	LAMP ASM, LED STEP LAMP, YELLOW P-C	479.22	05/29/2026	6400-36300-535200	
41436855	CUSHION ASM W/HEAT PAD	1,499.28	05/29/2026	6400-36300-535200	
41437657	SWITCH, LUMBAR	100.32	05/29/2026	6400-36300-535200	
	Check Total:	2,078.82			
Vendor: 17272	GO PERMITS LLC			Check Sequence: 15	ACH Enabled: False
Refund26-000887	Refund Permit 26-000887 840 Viebahn St. Custc	70.00	05/29/2026	1100-23100-433100	Refund 26-000887 840 Viebahn St
	Check Total:	70.00			
Vendor: 6691	TARI GUNZEL			Check Sequence: 16	ACH Enabled: False
04-2026	Manitowoc Senior Center Gift Shop Sales - Apri	88.88	05/29/2026	2841-51400-539435	Manitowoc Senior Center Gift Shop Sales
	Check Total:	88.88			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 17	ACH Enabled: False
1731779-00	DEF Fuel	672.00	05/29/2026	6400-36300-535100	
	Check Total:	672.00			
Vendor: 16387	BONNIE S HEINZEN			Check Sequence: 18	ACH Enabled: False
25TAXES	PROPERTY TAX OVERPAYMENT	614.22	05/29/2026	1100-00000-212100	PROPERTY TAX OVERPAYMENT
	Check Total:	614.22			
Vendor: 18203	KENDRA HILL			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
HILLCLAIM	Claim Reimbursement- Hill	691.13	05/29/2026	1100-12500-551300	Claim Reimbursement
	Check Total:	691.13			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 20	ACH Enabled: False
DPW STATEMENT	FILTER ELEMENTS	113.25	05/29/2026	1100-35210-535200	
DPW STATEMENT	SCREW, PLATE, THREAD PLATE, RUBBER	4,029.16	05/29/2026	1100-35210-535200	
DPW STATEMENT	FILTERS	636.34	05/29/2026	1100-35210-535200	
DPW STATEMENT	HANDLE, OIL FILTERS, OIL	465.09	05/29/2026	1100-35210-535200	
DPW STATEMENT	SPACER	49.44	05/29/2026	1100-41100-536500	
DPW STATEMENT	HANDLE, OIL FILTERS, OIL	-465.09	05/29/2026	1100-35210-535200	
DPW STATEMENT	TOGGLE / ROCKER S	54.84	05/29/2026	1100-35210-535200	
DPW STATEMENT	CONNECTION SLEEVE, BOWDEN CABLE	260.41	05/29/2026	1100-35210-535200	
DPW STATEMENT	THREAD PLATE, BOWDEN CABLE	263.14	05/29/2026	1100-35210-535200	
DPW STATEMENT	HANDLE, OIL FILTERS, OIL	304.30	05/29/2026	1100-41100-536500	
	Check Total:	5,710.88			
Vendor: 14924	DARREN JOHNSON			Check Sequence: 21	ACH Enabled: False
06-11-26	Golden Oldies Show 6-11-26	1,645.00	05/29/2026	2841-51400-529900	Golden Oldies
	Check Total:	1,645.00			
Vendor: 17029	JOHNSON'S NURSERY INC			Check Sequence: 22	ACH Enabled: False
MO-27794-1	TREE FOR A TREE	4,600.00	05/29/2026	1100-32600-539000	
MO-28021-1	URBAN FORESTRY GRANT	9,845.00	05/29/2026	1100-32600-539000	
MO-28022-1	GERI GRANT	7,125.00	05/29/2026	1100-32600-539000	
MO-28023-1	FISH & GAME DONATION	2,040.00	05/29/2026	1100-32600-534110	
	Check Total:	23,610.00			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 23	ACH Enabled: False
04-2026	Manitowoc Senior Center Gift Shop Sales - Apri	50.60	05/29/2026	2841-51400-539435	Manitowoc Senior Center Gift Shop Sales
	Check Total:	50.60			
Vendor: 18207	STEVEN KHAIL			Check Sequence: 24	ACH Enabled: False
	EVIDENCE RETURN STEVEN KHAIL 2020-4	786.00	05/29/2026	1100-21100-484920	EVIDENCE RETURN 2020-4129

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	786.00			
Vendor: 8418 53139	MARK R KNORR TOW STREET SWEEPER - MENOMINEE FAI	850.00	05/29/2026	Check Sequence: 25 1100-35210-535200	ACH Enabled: False
	Check Total:	850.00			
Vendor: 15388 04-2026	JEAN KNUTSON Manitowoc Senior Center Gift Shop Sales - Apri	20.41	05/29/2026	Check Sequence: 26 2841-51400-539435	ACH Enabled: False Manitowoc Senior Center Gift Shop Sales
	Check Total:	20.41			
Vendor: 12908	PAUL KROCK MEAL REIMURSEMENT - P. KROCK OPEN	38.00	05/29/2026	Check Sequence: 27 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	38.00			
Vendor: 12796	MICHAEL T LAABS REIMBURSEMENT FOR TIRE REPAIR ON FI	32.97	05/29/2026	Check Sequence: 28 1100-21100-524100	ACH Enabled: False
	Check Total:	32.97			
Vendor: 17560 LPZ050726 LPZ051426 LPZ052126	LAKE ORCHARD FARM AQUAPONICS LLC Bulk mixed greens Bulk mixed greens Bulk mixed greens	77.00 77.00 77.00	05/29/2026 05/29/2026 05/29/2026	Check Sequence: 29 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	231.00			
Vendor: 10941 1179546 1179552 1179558	LITURGICAL PUBLICATION INC Two River's Senior Center Advertising Manitowoc Senior Center Advertising ADRC Advertising	745.00 745.00 745.00	05/29/2026 05/29/2026 05/29/2026	Check Sequence: 30 6400-36500-532600 6400-36500-532600 6400-36500-532600	ACH Enabled: False Two Rivers Senior Center Advertising Manitowoc Senior Center Advertising ADRC Advertising
	Check Total:	2,235.00			
Vendor: 8696 04-2026	LINDA LONDO Manitowoc Senior Center Gift Shop Sales - Apri	94.83	05/29/2026	Check Sequence: 31 2841-51400-539435	ACH Enabled: False Manitowoc Senior Center Gift Shop Sales
	Check Total:	94.83			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16572 P42434	MACQUEEN EQUIPMENT LLC RUBBER NOZZLES, DIRT SCRAPER	141.59	05/29/2026	Check Sequence: 32 1100-35210-535200	ACH Enabled: False
	Check Total:	141.59			
Vendor: 6530 04-2026	RUTH M MALZAHN Manitowoc Senior Center Gift Shop Sales - Apri	16.80	05/29/2026	Check Sequence: 33 2841-51400-539435	ACH Enabled: False Manitowoc Senior Center Gift Shop Sales
	Check Total:	16.80			
Vendor: 8818 50497	MANITOWOC TROPHY 4 name plates requested by Judge Olson (4 name	148.00	05/29/2026	Check Sequence: 34 1100-14100-539000	ACH Enabled: False Name plates/signs for Council Chambers x
	Check Total:	148.00			
Vendor: 8864 68817	MENARDS/MANITOWOC Batteries - AA	11.39	05/29/2026	Check Sequence: 35 1100-51200-539000	ACH Enabled: False 31410256
70466	CONDUIT, SERVICE ENTRANCE CAP	54.58	05/29/2026	6300-71100-535520	
70548	TORX, WASHER HEAD	30.86	05/29/2026	1100-32990-537200	
70549	MURPHY OIL SOAP	5.96	05/29/2026	1100-35210-534230	
70549	HOSE	37.07	05/29/2026	1100-32200-539000	
70549	GREEN CORD	26.32	05/29/2026	1100-32990-537100	
70555	HAND PUMP SPRAYER, RAKE	96.97	05/29/2026	1100-32200-539000	
	Check Total:	263.15			
Vendor: 17500 W-GB6124	METRO SALES INC Toner for Parks Shop	128.91	05/29/2026	Check Sequence: 36 1100-51200-531200	ACH Enabled: False W-GB6124
	Check Total:	128.91			
Vendor: 14453 1262	MULCH EXPRESS OF WISCONSIN LLC FURNISH & INSTALL WOOD CHIPS PAY 1&	15,884.66	05/29/2026	Check Sequence: 37 1100-51200-523300	ACH Enabled: False WOODCHIPS 2026 PAY 1&F
	Check Total:	15,884.66			
Vendor: 9074 05-26-26	JUNE G PASCH Watercolor sale - 5/26/26	51.03	05/29/2026	Check Sequence: 38 2841-51400-539435	ACH Enabled: False Watercolor sale - 5/26/26
	Check Total:	51.03			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13712 04-2026	JANET M PAUL Manitowoc Senior Center Gift Shop Sales - Apri	210.92	05/29/2026	Check Sequence: 39 2841-51400-539435	ACH Enabled: False Manitowoc Senior Center Gift Shop Sales
	Check Total:	210.92			
Vendor: 7057 11210	POPP'S HARBOR TOWN EXXON INC Propane for forklift	95.04	05/29/2026	Check Sequence: 40 1100-51200-535100	ACH Enabled: False
	Check Total:	95.04			
Vendor: 13911 0265692	POSITIVE CONCEPTS INC SQUAD THERMAL PRINTER PAPER	171.12	05/29/2026	Check Sequence: 41 1100-21100-531200	ACH Enabled: False 04-MANITOW
	Check Total:	171.12			
Vendor: 6189 195318 195391	R A SMITH NATIONAL NEWTON GRAVEL PIT WATER EXT PAY 26 FRANKLIN STREET RECON PAY #3	884.00 16,077.51	05/29/2026 05/29/2026	Check Sequence: 42 4500-32700-521800 4300-32290-521500	ACH Enabled: False GRAVEL PIT PAY 26 FRANKLIN STREET RECON PAY 3
	Check Total:	16,961.51			
Vendor: 9215 9294957	RIESTERER & SCHNELL INC V-belts for rider repair & shop stock	261.36	05/29/2026	Check Sequence: 43 1100-51200-536500	ACH Enabled: False 20147
	Check Total:	261.36			
Vendor: 17354 992474	RODENTPRO.COM LLC White mice - large & medium, extra-small chick	2,388.75	05/29/2026	Check Sequence: 44 1100-51500-534300	ACH Enabled: False
	Check Total:	2,388.75			
Vendor: 17669 04-2026	JANICE ANN SCHIESL Manitowoc Senior Center Gift Shop Sales - Apri	27.64	05/29/2026	Check Sequence: 45 2841-51400-539435	ACH Enabled: False Manitowoc Senior Center Gift Shop Sales
	Check Total:	27.64			
Vendor: 14278 04-2026	MARLYS SCHWANTZ Manitowoc Senior Center Gift Shop Sales - Apri	23.39	05/29/2026	Check Sequence: 46 2841-51400-539435	ACH Enabled: False Manitowoc Senior Center Gift Shop Sales
	Check Total:	23.39			
Vendor: 9328 SS111316	SHERWIN INDUSTRIES INC HYDRAULIC FILTER, O-RING HYDRAULIC	145.07	05/29/2026	Check Sequence: 47 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	145.07			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 48	ACH Enabled: False
04-2026	Manitowoc Senior Center Gift Shop Sales - Apri	32.74	05/29/2026	2841-51400-539435	Manitowoc Senior Center Gift Shop Sales
05-20-26	Watercolor sale	12.76	05/29/2026	2841-51400-539435	
	Check Total:	45.50			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 49	ACH Enabled: False
1471682	Spee-dee visitor guide shipments	178.46	05/29/2026	2870-54220-539000	City of Manitowoc Tourism
	Check Total:	178.46			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 50	ACH Enabled: False
2503977	Mirro Plan 9 - Consulting and Technical Service	912.00	05/29/2026	4500-62550-521800	Inv# 2503977
2548535	RED ARROW BOAT/BEACH ACCESS: Rare p	941.13	05/29/2026	4600-51200-582900	92647
	Check Total:	1,853.13			
Vendor: 9385	STATE BAR OF WISCONSIN			Check Sequence: 51	ACH Enabled: False
05-27-2026	2027 WI State Bar Dues for member # 1020931	306.00	05/29/2026	1100-14100-532400	2027 State Bar dues for Judge Olson
	Check Total:	306.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 52	ACH Enabled: False
238533	S 19TH PUMPING STATION PAY 27	1,633.17	05/29/2026	6300-71100-582600	S 19TH PUMPING STATION PAY 27
238534	RUBICK FIELD DRY DET DESIGN PAY #19	18,700.00	05/29/2026	4200-32325-521500	RUBICK FIELD DESIGN PAY #19
	Check Total:	20,333.17			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 53	ACH Enabled: False
440629	60" blue fiberglass handles & mops	245.19	05/29/2026	1100-51200-534230	3542900
440629	Blue nitrile gloves	69.00	05/29/2026	1100-51200-516210	3542900
441022	60" blue fiberglass handles	90.24	05/29/2026	1100-51200-534230	3542900
441942	BATH TISSUE, HAND TOWEL	107.22	05/29/2026	1100-35210-534230	
	Check Total:	511.65			
Vendor: 17187	BARBARA A SWIGGUM			Check Sequence: 54	ACH Enabled: False
05-20-26	Watercolor sale	6.80	05/29/2026	2841-51400-539435	Watercolor sale 5/20/26

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6.80			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 55	ACH Enabled: False
42770	Chain loop	43.18	05/29/2026	1100-51200-536500	100010
42947	Starter knob, rope rotor, sleeve, starter coil, recoi	62.91	05/29/2026	1100-51200-536500	
	Check Total:	106.09			
Vendor: 17502	PAAJNTSAA THAO			Check Sequence: 56	ACH Enabled: False
Market052726	Paajntsaa Thao Vendor Booth Reimbursement	125.00	05/29/2026	2150-61100-451320	Farmers Market Booth Reimbursement
	Check Total:	125.00			
Vendor: 10062	TILLMANN'S WHOLESALE GROWERS			Check Sequence: 57	ACH Enabled: False
298794	1 - MALUS ROYAL RAINDROP CRAB	185.00	05/29/2026	1100-32600-534110	
298794	2 - THUJA OCCID HETZ MIDGET ARB	48.00	05/29/2026	1100-32200-541210	
	Check Total:	233.00			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 58	ACH Enabled: False
718177	COUPLER	774.90	05/29/2026	1100-35210-535200	
	Check Total:	774.90			
Vendor: 6878	DOROTHY TREMBLEY			Check Sequence: 59	ACH Enabled: False
05-21-26	Watercolor sale	34.02	05/29/2026	2841-51400-539435	Watercolor sale 5-21-26
	Check Total:	34.02			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 60	ACH Enabled: False
X204034233:01	LUBE FILTER, FUEL FILTER, DEF FILTER	620.59	05/29/2026	1100-35210-535200	
	Check Total:	620.59			
Vendor: 7750	U S BANK			Check Sequence: 61	ACH Enabled: True
POL-APRIL26-JM	BATTERIES (1.5V, C, 3V, 1.5V)	432.72	05/29/2026	1100-21100-534610	
POL-APRIL26-JM	SURVEY MONKEY SUBSCRIPTION	300.00	05/29/2026	1100-21100-527300	
POL-APRIL26-JM	K9 RILEY DOG FOOD	70.15	05/29/2026	2915-21850-539000	
POL-APRIL26-JM	K9 ROLO DOG FOOD	92.66	05/29/2026	2915-21850-539000	
POL-APRIL26-JM	FVTC - P. KROCK OPEN RECORDS TRAINII	295.00	05/29/2026	1100-21100-515700	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-APRIL26-JM	SQUAD GPS SOFTWARE	478.80	05/29/2026	1100-21100-527300	
POL-APRIL26-JM	REIBMRUSEMENT SURVEY MONKEY SUB	-316.50	05/29/2026	1100-21100-527300	
POL-APRIL26-JM	CITIZENS ACADEMY PIZZA -REIMBURSEC	90.00	05/29/2026	1100-21100-534800	
POL-APRIL26-JM	OFFICER TEXTING CALL-IN SERVICE	19.00	05/29/2026	1100-21100-527300	
POL-APRIL26-JM	ARLO CAMERA - DETECTIVE BUREAU	19.99	05/29/2026	1100-21100-534610	
POL-APRIL26-JM	ULINE - TISSUE, GLOVES, DIS. WIPES, TAC	1,207.61	05/29/2026	1100-21100-524900	
POL-APRIL26-JM	COFFEE BAR AND FRIDGE - DET. BUREAU	519.98	05/29/2026	1100-21100-534900	
POL-APRIL26-JM	FVTC SEVICE FEE - P. KROCK OPEN RECO	8.41	05/29/2026	1100-21100-515700	
POL-APRIL26-JM	SQUAD 502 REGISTRATION -WST VAN	117.70	05/29/2026	1100-21100-524100	
	Check Total:	3,335.52			
Vendor: 17927 51385	UMS PRINT SOLUTIONS UMS Visitor Guide Mailing	205.13	05/29/2026	Check Sequence: 62 2870-54220-539000	ACH Enabled: False City of Manitowoc Dept of Tourism
	Check Total:	205.13			
Vendor: 15433 0809459205	USCC SERVICES LLC May Cellular Invoice	310.00	05/29/2026	Check Sequence: 63 6400-36200-522500	ACH Enabled: False US Cellular
	Check Total:	310.00			
Vendor: 9658 24058.11 25053.6 26034.2	VINTON CONSTRUCTION COMPANY WU-24-10 SOUTH 19TH STREET PUMPING : WS-25-2 RIVERPOINT DEVELOPMENT PHA WS-26-14 RED ARROW BEACH ACCESS PA^	61,652.00 17,298.36 232,590.66	05/29/2026 05/29/2026 05/29/2026	Check Sequence: 64 6300-71100-582600 4422-32290-582900 4600-51200-582900	ACH Enabled: False WU-24-10 S 19TH PUMPING STATION 1 WS-25-2 RIVER POINT PHASE 4 PAY #1 WS-26-14 RED ARROW BEACH ACCES
	Check Total:	311,541.02			
Vendor: 6236	JEREMY P WEBER MEAL REIMBURSEMENT - J. WEBER DAA1	19.00	05/29/2026	Check Sequence: 65 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	19.00			
Vendor: 17368 04-2026	DEBRA S WELLER Manitowoc Senior Center Gift Shop Sales - Apri	154.79	05/29/2026	Check Sequence: 66 2841-51400-539435	ACH Enabled: False Manitowoc Senior Center Gift Shop Sales
	Check Total:	154.79			
Vendor: 16697	WISCONSIN HOTEL & LODGING ASSOCIATION INC			Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
212221486	WHLA annual membership	475.00	05/29/2026	2870-54220-532400	Visit Manitowoc Membership
	Check Total:	475.00			
	Total for Check Run:	470,154.63			
	Total of Number of Checks:	67			