

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/14/2026 - 11:30AM
 Batch: 00002.05.2026

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



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17958 CI26024583	A.M. LEONARD INC TREE STRAP BAGS	835.67	05/15/2026	Check Sequence: 1 1100-32600-539000	ACH Enabled: False
	Check Total:	835.67			
Vendor: 7250 5524030207	AIRGAS USA LLC CYLINDER RENTALS - ACETYLENE, ARGC	57.45	05/15/2026	Check Sequence: 2 1100-35210-539010	ACH Enabled: False
	Check Total:	57.45			
Vendor: 14390 1CRT-P13V-MHC1 1DML-JRXD-YQLF 1KDC-QQPX-9VMR 1LW9-DFCL-7KF1 1PIQ-JG66-4QGF 1QYL-VD4H-DKVVH 1TMT-XYT4-GNCT 1XTV-JJGY-KTGY	AMAZON CAPITAL SERVICES INC WALL MOUNT FILE ORGANIZERS CLERK PC MONITOR STAND ADAPTER FO AMERICAN, MIA, FLAGS DC CONVERTERS RETURN OF WALL MOUNT ORGANIZER FIRE STATION 3 UPS BACK UP FOR "BABY Office Supplies for Diana ACID MAGIC FOR CLEANING POOLS, HEA'	65.98 44.38 265.43 59.98 -25.99 189.99 114.96 64.60	05/15/2026 05/15/2026 05/15/2026 05/15/2026 05/15/2026 05/15/2026 05/15/2026 05/15/2026	Check Sequence: 3 1100-31100-531200 4700-14400-581900 1100-35210-535210 1100-34111-535300 1100-31100-531200 1100-22330-539000 1100-53100-531200 2850-17900-535590	ACH Enabled: False Office Supplies for Diana
	Check Total:	779.33			
Vendor: 14791 613-398806 613-398853 613-398861	APC STORES LLC V-BELTS MALE PLUG SPARK PLUGS	76.67 12.57 53.52	05/15/2026 05/15/2026 05/15/2026	Check Sequence: 4 1100-35210-535200 1100-35210-536200 1100-35210-535200	ACH Enabled: False
	Check Total:	142.76			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
92068345040526	AT&T Centrx Chgs - Cemetery - 1	61.36	05/15/2026	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040526	AT&T Centrx Chgs - Parks - 2	122.79	05/15/2026	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040526	AT&T Centrx Chgs - WWTF - 1	61.36	05/15/2026	6300-71100-522500	ACCT #920 683-4504 502 2
92068345040526	AT&T Centrx Chgs - B&G - 1	61.36	05/15/2026	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040526	AT&T Centrx Chgs - Sr Center - 2	122.72	05/15/2026	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040526	AT&T Centrx Chgs - Zoo - 2	122.72	05/15/2026	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040526	AT&T Centrx Chgs - Rahr-West - 1	61.36	05/15/2026	1100-17600-522500	ACCT #920 683-4504 502 2
92068345040526	AT&T Centrx Chgs - DPW Admin - 1	61.36	05/15/2026	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040526	AT&T Centrx Chgs - Fire - 3	184.08	05/15/2026	1100-22100-522500	ACCT #920 683-4504 502 2
92068345040526	AT&T Centrx Chgs - Transit - 1	61.36	05/15/2026	6400-36200-522500	ACCT #920 683-4504 502 2
920Z5501010526	AT&T Spcl Cir Dist - Police	159.93	05/15/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Fire	24.88	05/15/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Clerk	21.32	05/15/2026	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - B&G	10.66	05/15/2026	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Comm Devel	21.32	05/15/2026	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Circuits - Fire	125.55	05/15/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Muni Court	3.55	05/15/2026	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Tourism	10.66	05/15/2026	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Treasury	7.11	05/15/2026	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Attorney	10.66	05/15/2026	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Finance	17.77	05/15/2026	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Circuits - Parks	41.85	05/15/2026	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Circuits - PD	167.40	05/15/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Mayor	10.66	05/15/2026	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Bldg Ins	24.88	05/15/2026	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Transit	10.66	05/15/2026	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - DPW	46.20	05/15/2026	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Assessor	3.55	05/15/2026	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - Engineering	42.64	05/15/2026	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - IT/MPU	3.55	05/15/2026	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010526	AT&T Spcl Cir Dist - HR	10.66	05/15/2026	1100-12200-522500	ACCT #920 Z55-0101 101 3

Check Total: 1,695.93

Vendor: 6090 AUTOMATED LOGIC CORPORATION

Check Sequence: 6

ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
635414	REPAIRS, TRIP CHG, SHIPPING	3,887.38	05/15/2026	4600-17100-582900	
	Check Total:	3,887.38			
Vendor: 12751 229926	AYRES ASSOCIATES INC STH 42 SANITARY SEWER REPLACEMENT	2,977.87	05/15/2026	6300-71100-582600	ACH Enabled: False Project #45-0596.70
	Check Total:	2,977.87			
Vendor: 7396 922-001577	BADGER STATE INDUSTRIES Interpretive sign frames	2,131.72	05/15/2026	1100-51200-536300	ACH Enabled: False 95456
	Check Total:	2,131.72			
Vendor: 13265 19023	BADGERLAND AGGREGATES LLC 3/8" PEASTONE	782.27	05/15/2026	1100-32600-539000	ACH Enabled: False
	Check Total:	782.27			
Vendor: 6377 86196322 86196323 86201054	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	287.25 539.60 749.19	05/15/2026 05/15/2026 05/15/2026	1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 ACCT #100094 ACCT #100094
	Check Total:	1,576.04			
Vendor: 7471 5312589	BRABAZON PUMPE COMPANY LTD AIRCARE PLUS 2X/YR SERVICE AGREEME	797.50	05/15/2026	1100-35210-529900	ACH Enabled: False
	Check Total:	797.50			
Vendor: 10002 8451	BRIXIUS MANUFACTURING INC ORNAMENTAL RAILING REPLACEMENT F	1,800.00	05/15/2026	1100-17600-523300	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 6976 D42905 D42906	BROOKS TRACTOR CUTTING EDGE CUTTING EDGE	362.72 419.93	05/15/2026 05/15/2026	1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	782.65			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16168 105129402	ISABEL CASTANEDA Security deposit refund on 5/13/26 cabin 2 rental	150.00	05/15/2026	Check Sequence: 14 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 7625 AI3DR9P AI6Z92W AI8NY1A	CDW GOVERNMENT INC LIBRARY 0365 LICENSES DRUUA TOURISM FIREWALL PLOTTER CARTRIDGES FOR JILL	2,337.00 799.00 802.30	05/13/2026 05/13/2026 05/13/2026	Check Sequence: 15 2810-57310-531910 2870-54220-527300 1100-31100-531500	ACH Enabled: False CUSTOMER NO:116543 CUSTOMER NO:116543
	Check Total:	3,938.30			
Vendor: 18194 S587485	CONEQUIP PARTS & EQUIPMENT INC TIE ROD, TRACK ADJUSTER FOR GRADER	6,900.40	05/15/2026	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	6,900.40			
Vendor: 13223 13455	CRETTON ENTERPRISES INC East Lawn Care	2,309.00	05/15/2026	Check Sequence: 17 1100-53100-529900	ACH Enabled: False East Lawn Care
	Check Total:	2,309.00			
Vendor: 7669 3550	CUSTER ST TOWING & REPAIR LLC TOW 26-4687 MOTORCYCLE 2022 BLUE WC	350.00	05/15/2026	Check Sequence: 18 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	350.00			
Vendor: 7691 10865877953 10866125767 10867072202 10867852511 10869592725	DELL MARKETING LP DET SCHULTZ PC REPLACEMENT DUE TO PRODUCER BOOTH PC FOR COUNCIL CHA CLERK & MAYOR PC'S FOR COUNCIL CHA PRODUCER BOOTH PC FOR COUNCIL CHA MAYOR ASSISTANT VDI REPLACEMENT W	2,036.40 1,836.01 2,778.62 1,445.67 754.17	05/15/2026 05/15/2026 05/15/2026 05/15/2026 05/15/2026	Check Sequence: 19 1100-21100-524900 4700-14400-581900 4700-14400-581900 4700-14400-581900 4700-14400-581900	ACH Enabled: False
	Check Total:	8,850.87			
Vendor: 7709 0000144165592	DWD-UI Jesse Gamez	1,192.00	05/15/2026	Check Sequence: 20 1100-51200-515800	ACH Enabled: False
	Check Total:	1,192.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
13747	STORM UTILITY LOCATING	7,109.00	05/15/2026	1100-32320-523160	
13747	SANITARY UTILITY LOCATING	7,906.00	05/15/2026	6300-71100-523160	
13747	PRIVATE UTILITY LOCATING	35.00	05/15/2026	1100-51200-529900	
13747	TRAFFIC UTILITY LOCATING	973.50	05/15/2026	1100-32410-523160	
	Check Total:	16,023.50			
Vendor: 8054 9-285-36490	FEDERAL EXPRESS CORPORATION ELECTION MEDIA RETURN	40.16	05/15/2026	Check Sequence: 26 1100-13300-531100	ACH Enabled: False ACCT 1234-0280-4
	Check Total:	40.16			
Vendor: 11902 134293360	FLEETPRIDE INC BOLT ASSY, SRING, SHAFT, U-BOLT	2,021.03	05/15/2026	Check Sequence: 27 1100-35210-535200	ACH Enabled: False
	Check Total:	2,021.03			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER LA	40.00	05/15/2026	Check Sequence: 28 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8269 271826 271826 271835 271835 271836	FRICKE PRINTING SERVICE Newsletter to Members Brandom post card and mailing Ruth postcards, DORA, profile sheets, bus cards Market and Bonus Bucks Fricke Printing 2000 WINDOW ENVELOPES W/ CORNER PF	560.04 145.04 233.65 139.90 165.60	05/15/2026 05/15/2026 05/15/2026 05/15/2026 05/15/2026	Check Sequence: 29 2820-53100-529900 1100-53100-534550 2870-54220-531300 2150-61100-532600 1100-13100-531300	ACH Enabled: False Printing/Mailings Printing/Mailings Visit Manitowoc and Farmers Market order Visit Manitowoc and Farmers Market order CITY MANITOWOC
	Check Total:	1,244.23			
Vendor: 18198	HALEY J GEIB MEAL REIMBURSEMENT - HALEY GEIB GI	38.00	05/15/2026	Check Sequence: 30 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	38.00			
Vendor: 17783 028718	GENUINE PARTS COMPANY INC V-BELT	23.77	05/15/2026	Check Sequence: 31 1100-35210-535200	ACH Enabled: False
	Check Total:	23.77			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12989 0144613	GRAEF-USA INC CD Zoning Code Rewrite	2,009.74	05/15/2026	Check Sequence: 32 1100-61100-521600	ACH Enabled: False Inv# 0144613
	Check Total:	2,009.74			
Vendor: 7035 9896610863	GRAINGER HDPE SHEET, TEE KEY, SOAP DISP	494.65	05/15/2026	Check Sequence: 33 2850-17900-535590	ACH Enabled: False
	Check Total:	494.65			
Vendor: 8378 J0224322 J0224576 J0225517	HALLMAN LINDSAY PAINTS CREDIT FOR RETURN OF EGGSHELL WIHI CHAMBER BLUE SATIN ENAMEL EGGSHELL - WHITE	-80.00 57.49 36.49	05/15/2026 05/15/2026 05/15/2026	Check Sequence: 34 1100-17100-523420 1100-17100-523420 1100-17100-523420	ACH Enabled: False
	Check Total:	13.98			
Vendor: 17929 1760	HAUPT PRESTON VENTURES LLC Niche inscriptions - Geerdts, Osesck, & Mc Clea	1,030.00	05/15/2026	Check Sequence: 35 1100-41100-534150	ACH Enabled: False
	Check Total:	1,030.00			
Vendor: 13896 5102026	THERESA HENRICKSON Food for reception	22.66	05/15/2026	Check Sequence: 36 2820-53100-529900	ACH Enabled: False food for reception
	Check Total:	22.66			
Vendor: 15570 56496393	HENRY SCHEIN INC EMS SUPPLIES	135.90	05/15/2026	Check Sequence: 37 1100-22100-534200	ACH Enabled: False ACCT #3897665
	Check Total:	135.90			
Vendor: 18193 382898	HOOK-FAST SPECIALTIES INC LIEUTENANT SHIELD - INVOICE WAS GOI	61.14	05/15/2026	Check Sequence: 38 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE RESCUE
	Check Total:	61.14			
Vendor: 16408 51239-10	IMPACT RECOVERY SYSTEMS INC REMOVABLE PANEL PED CROSSING CROS	1,815.43	05/15/2026	Check Sequence: 39 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,815.43			
Vendor: 16887	INCITE LLC			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2680215640	Fish window washing	42.00	05/15/2026	2870-54220-529900	Visit Manitowoc 824 S 8th St
	Check Total:	42.00			
Vendor: 7997 SIGB0060274	JFTCO INC REMOVE/INSTALL AIR TEMP SENSOR	585.00	05/15/2026	Check Sequence: 41 1100-35210-535200	ACH Enabled: False
	Check Total:	585.00			
Vendor: 18192 050926	CORINNE KNAB Food for reception	43.13	05/15/2026	Check Sequence: 42 2820-53100-529900	ACH Enabled: False Food for reception
	Check Total:	43.13			
Vendor: 17420 05112026	JEFFRY KRIER 89 ROLLS OF SOD, PALLET CHG	442.75	05/15/2026	Check Sequence: 43 1100-41100-523300	ACH Enabled: False
	Check Total:	442.75			
Vendor: 16199 110080056459	KRONOS SAASHR INC	1,834.62	05/15/2026	Check Sequence: 44 1100-14400-527300	ACH Enabled: False
	Check Total:	1,834.62			
Vendor: 18083 520555941	KUNDINGER SERVICE & REPAIR SOLUTIONS LLC CYLINDER REPAIR	1,112.96	05/15/2026	Check Sequence: 45 1100-35210-535200	ACH Enabled: False
	Check Total:	1,112.96			
Vendor: 8653 9313443598 9313445359	LAWSON PRODUCTS INC GRINDING DISC GRIT, MED. GRADE, COAI GRINDING DISC GRIT, MED. GRADE, COAI	142.30 34.20	05/15/2026 05/15/2026	Check Sequence: 46 1100-35210-536200 1100-35210-535210	ACH Enabled: False
	Check Total:	176.50			
Vendor: 15283 10606	LEAVES INSPIRED TREE NURSERY PRINCETON GOLD MAPLE TREE	173.00	05/15/2026	Check Sequence: 47 1100-32600-534110	ACH Enabled: False
	Check Total:	173.00			
Vendor: 18158 5102026	MARIA LISIUS Interpretation for gallery walk	75.00	05/15/2026	Check Sequence: 48 2820-53100-529900	ACH Enabled: False Interpretation for Gallery Walk

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 18196	JOSEPH R LOHR			Check Sequence: 49	ACH Enabled: False
Settlement	J LOHR SETTLEMENT PAYMENT	4,000.00	05/15/2026	1100-12500-521200	
	Check Total:	4,000.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 50	ACH Enabled: False
972929-QQVYKN	RECRUIT TRAINING MATERIALS	112.56	05/15/2026	1100-22100-515700	MANITOWOC FIRE DEPARTMENT
996409	KB 24v 4pc combo kit for shop	236.55	05/15/2026	1100-51200-539000	
996412	14-pc recip saw blade & 24v 4 ah battery 2 pk fo	89.28	05/15/2026	1100-51200-539000	
	Check Total:	438.39			
Vendor: 16769	LUCKY SIGNS AND GRAPHICS LLC			Check Sequence: 51	ACH Enabled: False
2522	2'x8' wooden signs wrapped & graphic design	685.00	05/15/2026	1100-51500-539000	
	Check Total:	685.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False
1294395	AGREEMENT	30.00	05/15/2026	1100-15100-539000	CITY MTWC
	Check Total:	30.00			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
138 BSAW-87LJ8A	RETAIL FOOD - SERVING MEALS-MODERA	528.00	05/15/2026	2850-51300-521900	
138 BSAW-889KRX	POOL-POOL-COMPLEX WITH FEATURES	533.50	05/15/2026	2850-51300-521900	
138 JWAI-A9UMA7	POOL-POOL - MODERATE WITH FEATURE	468.50	05/15/2026	2850-51300-521900	
138 JWAI-C3YL4R	POOL-POOL - MODERATE WITH FEATURE	468.50	05/15/2026	2850-51300-521900	
138 JWAI-C3YMFQ	POOL-POOL - MODERATE	425.50	05/15/2026	2850-51300-521900	
	Check Total:	2,424.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
	MARCH 2026 OWI GRANT REIMBURSEME	2,341.56	05/15/2026	1100-21100-424220	MARCH 2026 OWI AND SEATBELT GR
	MARCH 2026 SEATBELT GRANT REIMBUR	3,930.24	05/15/2026	1100-21100-424220	MARCH 2026 OWI AND SEATBELT GR
	Check Total:	6,271.80			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
148113-1	ROTOR ASSY BRAKE	317.50	05/15/2026	1100-35210-535200	
320698	SQUAD 53 - FRONT INTEGRATED POLICE I	225.00	05/15/2026	1100-21100-524100	CITY OF MANITOWOC (218815)
	Check Total:	542.50			
Vendor: 8855	MCMASTER-CARR SUPPLY CO.			Check Sequence: 56	ACH Enabled: False
64548373	LIGHTING PROJECT	66.78	05/15/2026	4600-21400-582900	
	Check Total:	66.78			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 57	ACH Enabled: False
26050135500106	K9 ROLO - EAR ISSUE (HEMATOMA) EMEI	117.27	05/15/2026	2915-21850-539000	27047688
	Check Total:	117.27			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 58	ACH Enabled: False
69262	AA BATTERIES	79.96	05/15/2026	1100-41100-539000	
69351	ENG OIL, TEFLON PASTE & TAPE, BALL VA	49.25	05/15/2026	2850-17900-535590	
69557	POLY LEAF RAKE	7.99	05/15/2026	1100-17400-535300	
69609	PHOSPHATE FREE CLEANER, RESCUE WH	112.13	05/15/2026	2850-17900-535590	
69621	AA BATTERIES, HEX NUT, SAUVE KID 3NI	16.72	05/15/2026	2850-17900-535590	
69691	PROGRADE EARMUFF NRR 30 DB	98.76	05/15/2026	1100-41100-534950	
69691	GALV WELDED WIRE	135.00	05/15/2026	1100-32600-539000	
69768	WS+CG KILLER, WS CRAB CONC	35.90	05/15/2026	2850-17900-535590	
69848	21" 3 IN 1 TB 163 CC FWD	439.00	05/15/2026	2850-17900-535590	
69857	CONCRETE MIX - RAHR WEST	38.94	05/15/2026	1100-17600-523420	
69864	RUBBER MALLE	9.98	05/15/2026	1100-32320-536200	
69910	COUPLINGS, RISER, MALE ADAPTER, PVC	18.75	05/15/2026	6300-71100-535510	
69919	COUPLINGS, RISER, MALE ADAPTER, PVC	-8.34	05/15/2026	6300-71100-535510	
69943	TRASH BAGS, ULT CHILL, MINIFOAM, HAI	77.02	05/15/2026	2850-17900-535590	
70122	TRASH BAGS, CAULK GUN	47.55	05/15/2026	1100-32325-523600	
	Check Total:	1,158.61			
Vendor: 17078	MEREDITH OPERATIONS CORPORATION			Check Sequence: 59	ACH Enabled: False
20236128	Summer 2026 Midwest Living 1/2 page ad	3,215.00	05/15/2026	2870-54220-539100	Visit Manitowoc Summer '26 Midwest Liv
	Check Total:	3,215.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17500	METRO SALES INC			Check Sequence: 60	ACH Enabled: False
INV3080165	City Monthly Copier Mtn	2,529.80	05/15/2026	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
INV3080165	Tourism Monthly Copier Mtn	69.17	05/15/2026	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
INV3080165	MMT Monthly Copier Mtn	64.85	05/15/2026	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,663.82			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 61	ACH Enabled: False
8282326502	PORTABLE RADIO BATTERIES	541.64	05/15/2026	1100-22100-526100	CUST #1011426576
	Check Total:	541.64			
Vendor: 18197	NATIONAL COOPERATIVERX			Check Sequence: 62	ACH Enabled: False
114	PHARMACY - ONE TIME ENROLLMENT FE	986.00	05/15/2026	7200-14310-521900	
	Check Total:	986.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 63	ACH Enabled: False
233091/681	MURIATIC ACID	11.99	05/15/2026	2850-17900-535590	CUST #390204
	Check Total:	11.99			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 64	ACH Enabled: False
026535	Cell Phone Charges - Storm Sewer	34.39	05/15/2026	1100-32320-522500	ACCT #003-02009906
026535	Cell Phone Charges - Signs	15.77	05/15/2026	1100-32420-522500	ACCT #003-02009906
026535	Cell Phone Charges - B&G	222.11	05/15/2026	1100-17100-522500	ACCT #003-02009906
026535	Cell Phone Charges - Parks	75.37	05/15/2026	1100-51200-522500	ACCT #003-02009906
026535	Cell Phone Charges - Rec Dept	34.39	05/15/2026	1100-51300-522500	ACCT #003-02009906
026535	Cell Phone Charges - Comm Dev	84.55	05/15/2026	1100-61100-522500	ACCT #003-02009906
026535	Cell Phone Charges - Wastewater Sanitary iPads	55.44	05/15/2026	6300-71100-522500	ACCT #003-02009906
026535	Cell Phone Charges - HR	70.12	05/15/2026	1100-12200-522500	ACCT #003-02009906
026535	Cell Phone Charges - Tourism	438.78	05/15/2026	2870-54220-522500	ACCT #003-02009906
026535	Cell Phone Charges - Fire	3,377.87	05/15/2026	1100-22100-522500	ACCT #003-02009906
026535	Cell Phone Charges - Farmer's Market	34.40	05/15/2026	2150-61100-522500	ACCT #003-02009906
026535	Cell Phone Charges - PD	3,599.58	05/15/2026	1100-21100-522500	ACCT #003-02009906
026535	Cell Phone Charges - Rahr-West	51.92	05/15/2026	1100-17600-522500	ACCT #003-02009906
026535	Cell Phone Charges - Library	206.35	05/15/2026	2810-57110-522500	ACCT #003-02009906
026535	Cell Phone Charges - Mayor	60.16	05/15/2026	1100-15200-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
026535	Cell Phone Charges - Cemetery	50.83	05/15/2026	1100-41100-522500	ACCT #003-02009906
026535	Cell Phone Charges - DPW	266.60	05/15/2026	1100-32100-522500	ACCT #003-02009906
026535	Cell Phone Charges - Engineering	153.33	05/15/2026	1100-31100-522500	ACCT #003-02009906
026535	Cell Phone Charges - Finance	34.39	05/15/2026	1100-14100-522500	ACCT #003-02009906
026535	Cell Phone Charges - Attorney	34.39	05/15/2026	1100-12100-522500	ACCT #003-02009906
026535	Cell Phone Charges - Stormwater	25.77	05/15/2026	1100-32325-522500	ACCT #003-02009906
026535	Cell Phone Charges - Bldg Insp	250.80	05/15/2026	1100-23100-522500	ACCT #003-02009906
026535	Cell Phone Charges - City Clerk	34.39	05/15/2026	1100-13100-522500	ACCT #003-02009906
026535	Cell Phone Charges - Transit	68.78	05/15/2026	6400-36200-522500	ACCT #003-02009906
026535	Cell Phone Charges - Forestry	50.16	05/15/2026	1100-32600-522500	ACCT #003-02009906
026535	Cell Phone Charges - Engineering SW	34.39	05/15/2026	1100-31100-522500	ACCT #003-02009906
026535	Cell Phone Charges - Zoo	68.78	05/15/2026	1100-51500-522500	ACCT #003-02009906
026535	Cell Phone Charges - Aquatic Ctr	6.59	05/15/2026	2850-17900-522500	ACCT #003-02009906
028877	SRO Donated Lines - Features	29.04	05/15/2026	1100-21100-522500	ACCT #003-00321655
	Check Total:	9,469.44			
Vendor: 18195	DEBORAH OLGUIN			Check Sequence: 65	ACH Enabled: False
105032582	Refund for art class	35.00	05/15/2026	1100-00000-234120	Refund for Art class
	Check Total:	35.00			
Vendor: 18199	KENNEDY N OLSON			Check Sequence: 66	ACH Enabled: False
	MEAL REIMBURSEMENT - KENNEDY OLS	38.00	05/15/2026	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	38.00			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 67	ACH Enabled: False
0553118	LYMAN - SHIELD	81.95	05/15/2026	1100-22100-516210	CUST #3142
	Check Total:	81.95			
Vendor: 9162	QUILL CORPORATION			Check Sequence: 68	ACH Enabled: False
48802584	EXPANDABLE FOLDERS 3.5 IN	67.69	05/15/2026	1100-31100-531200	
	Check Total:	67.69			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 69	ACH Enabled: False
784311907	LONG DISTANCE	5.12	05/15/2026	1100-14100-522500	ACCT #85362217

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5.12			
Vendor: 17399 299502	RADIOTRONICS INC K9 HEAT SYSTEM ACE WATCHDOG SERVI	336.00	05/15/2026	Check Sequence: 70 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	336.00			
Vendor: 16458 6968	RED POWER DIESEL SERVICE INC DRAIN VALVE	82.19	05/15/2026	Check Sequence: 71 1100-35210-535200	ACH Enabled: False
	Check Total:	82.19			
Vendor: 15542 000329	REHRAUER GROUP LLC Donuts for Dave Schultz retirement	56.37	05/15/2026	Check Sequence: 72 1100-51100-539000	ACH Enabled: False
	Check Total:	56.37			
Vendor: 9227 313328	ROGAN SHOES INC FABIAN - SHOES	134.25	05/15/2026	Check Sequence: 73 1100-22100-516200	ACH Enabled: False ACCT #2202
	Check Total:	134.25			
Vendor: 14627 SCHNEIDERCLAIM	THOMAS & LANELL SCHNEIDER Claim Reimbursement-Schneider	137.14	05/15/2026	Check Sequence: 74 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	137.14			
Vendor: 17814 3779 3781 3791	SCHRANK MANAGEMENT LLC Farmers Market Portable Restrooms for Season OUTDOOR RANGE PORTABLE RESTROOM PORTABLE RESTROOM RENTAL - MONTHI	1,356.00 118.00 118.00	05/15/2026 05/15/2026 05/15/2026	Check Sequence: 75 2150-61100-529900 1100-21100-515700 1100-41100-529900	ACH Enabled: False Farmers Market Restrooms, Visit Manitow MANITOWOC POLICE DEPT
	Check Total:	1,592.00			
Vendor: 16093 SC100408514	SCREENING ONE INC Kathryn Rysticken-PD; Jacob Pick-PD; Jorge Gc	43.50	05/15/2026	Check Sequence: 76 1100-12200-516600	ACH Enabled: False
	Check Total:	43.50			
Vendor: 9794 2500-00146-0000	SEEHAFER BROADCASTING CORP Radio Spots	340.00	05/15/2026	Check Sequence: 77 1100-53100-532600	ACH Enabled: False Radio Spots

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	340.00			
Vendor: 18191	SHORT-ELLIOTT-HENDRICKSON INCORPORATED			Check Sequence: 78	ACH Enabled: False
505296	STUDY OF FIRE RESCUE STAFFING/FIRE S	2,718.60	05/15/2026	4600-22100-592400	
506167	STUDY OF FIRE RESCUE STAFFING/FIRE S	6,377.87	05/15/2026	4600-22100-592400	
507684	STUDY OF FIRE RESCUE STAFFING/FIRE S	26,639.48	05/15/2026	4600-22100-592400	
	Check Total:	35,735.95			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 79	ACH Enabled: False
2559657	Phase 4 Construction	9,180.50	05/15/2026	4422-62100-529900	Inv# 2559657
	Check Total:	9,180.50			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 80	ACH Enabled: False
439238	Nitrile gloves - black	185.44	05/15/2026	1100-51200-516210	3542900
440982	TRASH BAGS, BATH TISSUE, BWL CLNER,	1,496.20	05/15/2026	2850-17900-535590	
440983	BATH TISSUE, HAND TOWELS. FUEL CHG	354.34	05/15/2026	1100-17400-534230	
	Check Total:	2,035.98			
Vendor: 18059	THE MCCLONE AGENCY INC			Check Sequence: 81	ACH Enabled: False
15588	JUNE 2026 BENEFITS BROKER FEE	7,083.34	05/15/2026	7200-14310-526300	
	Check Total:	7,083.34			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 82	ACH Enabled: False
	MARCH 2026 SEATBELT GRANT REIMBUR:	1,821.68	05/15/2026	1100-21100-424220	MARCH 2026 OWI AND SEATBELT GR
	MARCH 2026 OWI GRANT REIMBURSEMEI	1,181.72	05/15/2026	1100-21100-424220	MARCH 2026 OWI AND SEATBELT GR
	Check Total:	3,003.40			
Vendor: 7750	U S BANK			Check Sequence: 83	ACH Enabled: True
COMMDEVAPR26	COMM DEV: APA Conference Cancel Credit (S	-785.00	05/15/2026	1100-61100-532500	COMM DEV APRIL 2026
MYR2-APR-HT	Mayor's Coffee	67.66	05/15/2026	1100-15200-534300	
MYR2-APR-HT	Waiting Room Supplies	11.91	05/15/2026	1100-15200-534300	
MYR2-APR-HT	proclamation Stickers	548.71	05/15/2026	1100-15200-531200	
MYR2-APR-HT	Proclamation Folders, 2 sizes	109.27	05/15/2026	1100-15200-531200	
MYR2-APR-HT	SignUp Genius	11.99	05/15/2026	1100-15200-527300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR2-APR-HT	MLC Team Building	6.33	05/15/2026	1100-15200-534300	
MYR2-APR-HT	Mayor's Office Waiting Room	14.94	05/15/2026	1100-15200-534300	
MYR2-APR-HT	Webcam for Haelee	24.99	05/15/2026	1100-15200-531910	
MYR2-APR-HT	Mayor's Coffee Supplies	9.87	05/15/2026	1100-15200-534300	
MYR2-APR-HT	Proclamation Paper	14.47	05/15/2026	1100-15200-531200	
MYR2-APR-HT	MLC Team Building	70.26	05/15/2026	1100-15200-534300	
MYR2-APR-HT	Mayor's Coffee	69.77	05/15/2026	1100-15200-531200	
MYR2-APR-HT	Hearing Room Clock	114.22	05/15/2026	1100-17100-531800	
MYR2-APR-HT	Demo night with Fire and Police	61.28	05/15/2026	2170-15200-539000	
MYR-APR-JN	Mayor's Subscription for Clip Champ	210.99	05/15/2026	1100-15200-527300	
MYR-APR-JN	Icloud Subscription	2.99	05/15/2026	1100-15200-527300	
MYR-APR-JN	Personal Use - checkin account	157.88	05/15/2026	1100-15200-539000	
MYR-APR-JN	Teleprompter Subscription	94.94	05/15/2026	1100-15200-527300	
MYR-APR-JN	Monthly Adobe	19.99	05/15/2026	1100-15200-527300	
MYR-APR-JN	Zoom Subscription	100.00	05/15/2026	1100-15200-527300	
PKS 04-26	Air control valve for Rheaume Park restrooms	575.92	05/15/2026	1100-51200-523420	
PKS 04-26	Credit sales tax on ear muffs	-6.87	05/15/2026	1100-51200-516210	
PKS 04-26	Tree-shaped cookies for Arbor Day Celebration	39.53	05/15/2026	1100-32600-539000	
PKS 04-26	Razor slim electronic quad ear muffs	131.86	05/15/2026	1100-51200-516210	
PKS 04-26	Deposit box for facility rental key returns	74.99	05/15/2026	1100-51100-539000	
PKS 04-26	Pizza for Arbor Day Celebration	82.50	05/15/2026	1100-32600-539000	
POL-APR26-CTY	FUEL FOR HARLEY - ST. PIERRE MOTORC'	12.19	05/15/2026	1100-21100-535100	
POL-APR26-CTY	HANDGUN LIGHT FOR ALEX GRANT	191.43	05/15/2026	1100-21100-534700	
POL-APR26-CTY	FUEL FOR HARLEY - ST. PIERRE MOTORC'	21.46	05/15/2026	1100-21100-535100	
POL-APR26-CTY	FUEL FOR HARLEY - ST. PIERRE MOTORC'	22.36	05/15/2026	1100-21100-535100	
POL-APR26-CTY	FUEL FOR HARLEY - ST. PIERRE MOTORC'	14.68	05/15/2026	1100-21100-535100	
RAHRApril2026	Zoom	15.99	05/15/2026	1100-53100-521900	RAHRApril2026
RAHRApril2026	Voces Advertisement	80.00	05/15/2026	2822-53100-529900	RAHRApril2026
RAHRApril2026	Voces Advertising	19.93	05/15/2026	2822-53100-529900	RAHRApril2026
RAHRApril2026	Voces Meta Advertising	80.00	05/15/2026	2822-53100-529900	RAHRApril2026
RAHRApril2026	Art Class Supplies Clay & Paint	111.77	05/15/2026	2822-53100-529900	RAHRApril2026
RAHRApril2026	Constant Contact	62.00	05/15/2026	1100-53100-521900	RAHRApril2026
RAHRApril2026	Exhibit Signage	155.41	05/15/2026	1100-53100-534550	RAHRApril2026
RAHRApril2026	Signs.com Sanchez exhibit	238.62	05/15/2026	1100-53100-534550	RAHRApril2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RAHRApril2026	Canva Subscription charges	72.70	05/15/2026	1100-53100-521900	RAHRApril2026
RAHRApril2026	Shoppe Supplies Professor Puzzle	259.90	05/15/2026	2820-53100-529900	RAHRApril2026
RAHRApril2026	Pintrill Shoppe Order	295.24	05/15/2026	2820-53100-529900	RAHRApril2026
REC 04-26	WI Div. of Gaming raffle license	26.00	05/15/2026	1100-51400-539000	
	Check Total:	3,515.07			
Vendor: 9600 232605	UNITED MAILING SERVICES INC APRIL 2026 MAIL SERVICES	4,051.11	05/15/2026	1100-13300-531100	ACH Enabled: False CUST CITYOFM017
	Check Total:	4,051.11			
Vendor: 17705 1401	JAMES E VAN LANEN Replacement disc golf basket at Silver Creek Par	810.00	05/15/2026	1100-51200-536900	ACH Enabled: False Replacement disc golf basket at Silver Cree
	Check Total:	810.00			
Vendor: 9655 30128818	VERMEER WISCONSIN INC KNIFE ASSEMBLY	207.32	05/15/2026	1100-35210-535200	ACH Enabled: False
	Check Total:	207.32			
Vendor: 18142 05072026	WILLAMETTE UNIVERSITY David Roberts books or Shoppe	337.50	05/15/2026	2820-53100-529900	ACH Enabled: False David Roberts Books
	Check Total:	337.50			
Vendor: 18165 DUETOSTATE	STATE OF WISCONSIN CDBG Loan Payoffs - Due to State	32,164.00	05/15/2026	2321-00000-242000	ACH Enabled: False CDBG Loan Payoffs
	Check Total:	32,164.00			
Vendor: 11366 2026-001	WISCONSIN LAW ENFORCEMENT CANINE HANDLER ASSOC 2026 WLECHA CONFERENCE - NICK PLACI	600.00	05/15/2026	2915-21850-539000	ACH Enabled: False 2026 WLECHA CONFERENCE - NICK F
	Check Total:	600.00			
Vendor: 9914 04/2026	WISCONSIN RETIREMENT SYSTEM	441,166.52	05/15/2026	1100-00000-215210	ACH Enabled: True 04/2026 Remittance
	Check Total:	441,166.52			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18190	WITTE DAVIS LAW LLP			Check Sequence: 91	ACH Enabled: False
15	Legal Services for April 2026- Newton	6,851.00	05/15/2026	4500-32700-521800	Legal Services for April 2026
32	Legal Services for April 2026- Mirro	4,722.00	05/15/2026	4416-61100-521600	Legal Services for April 2026
	Check Total:	11,573.00			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 92	ACH Enabled: False
0206057-IN	POLY TUBE BROOM, OIL TEMPERED STEE	3,859.00	05/15/2026	1100-35210-535200	
0206087-IN	OIL TEMPERED STEEL	458.00	05/15/2026	1100-35210-535200	
	Check Total:	4,317.00			
	Total for Check Run:	779,903.84			
	Total of Number of Checks:	92			