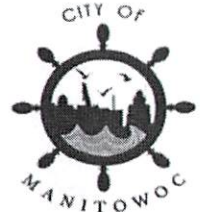


Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/26/2026 - 2:16PM
 Batch: 00005.03.2026

Council 4/20/26
 Checks 3/27/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7211	3M COMPANY			Check Sequence: 1	ACH Enabled: False
9438379540	ELECTROCUT FILM - GREEN	676.62	03/27/2026	1100-32420-536300	
9438399420	3M CLEAR TRANSFER TAPE	98.81	03/27/2026	1100-32420-536300	
9438491339	3M DIAMOND GRADE SHEETING	528.97	03/27/2026	1100-32420-536300	
	Check Total:	1,304.40			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9169931358	GLOVES	10.00	03/27/2026	6300-71100-534950	
9169931358	ARGON	133.47	03/27/2026	1100-35210-539010	
	Check Total:	143.47			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
17XK-X9LQ-KNV7	E-3 REPLACEMENT FLAG	14.99	03/27/2026	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1J9Q-7HVW-VNML	STA 1 - NEW REPLACEMENT FLOOR MATS	410.95	03/27/2026	1100-21400-523300	ACCT #A1CRIQE71EIM8L
1L34-4LJY-3991	LARSEN - STRUCTURAL GLOVES	59.00	03/27/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1L34-4LJY-3991	LARSEN - STRUCTURAL GLOVES	80.00	03/27/2026	1100-22100-516210	ACCT #A1CRIQE71EIM8L
1PMH-DNCX-GMR9	TRAINING	71.78	03/27/2026	1100-22100-515700	ACCT #A1CRIQE71EIM8L
	Check Total:	636.72			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-396105	ALTERNATOR CREDIT	-70.00	03/27/2026	1100-35210-535200	
613-396972	PIPE SEALANT	33.78	03/27/2026	1100-35210-535200	
613-397043	WATER PUMP	189.69	03/27/2026	1100-35210-535200	
613-397050	MOLDED COOL HOSE	54.59	03/27/2026	1100-35210-535200	
613-397133	FUEL TANK STRAP	-57.89	03/27/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.17			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 5	ACH Enabled: False
185619	Assessment Services	16,255.18	03/27/2026	1100-11100-521900	Inv# 185619
	Check Total:	16,255.18			
Vendor: 16012	AT & T CORP			Check Sequence: 6	ACH Enabled: False
3341653116	POLICE PRIME PHONE LINE	175.29	03/27/2026	1100-21100-522500	ACCT #831-001-0304 609
3341653116	HR PRIME PHONE LINE	11.69	03/27/2026	1100-12200-522500	ACCT #831-001-0304 609
3341653116	ASSESSOR PRIME PHONE LINE	3.90	03/27/2026	1100-11100-522500	ACCT #831-001-0304 609
3341653116	BLDG INSP PRIME PHONE LINE	27.27	03/27/2026	1100-23100-522500	ACCT #831-001-0304 609
3341653116	TOURISM PRIME PHONE LINE	11.69	03/27/2026	2870-54220-522500	ACCT #831-001-0304 609
3341653116	FINANCE PRIME PHONE LINE	19.48	03/27/2026	1100-14100-522500	ACCT #831-001-0304 609
3341653116	MPU PRIME PHONE LINE	3.90	03/27/2026	1100-14400-521400	ACCT #831-001-0304 609
3341653116	MUNI COURT PRIME PHONE LINE	3.90	03/27/2026	1100-15300-522500	ACCT #831-001-0304 609
3341653116	MAYOR PRIME PHONE LINE	11.69	03/27/2026	1100-15200-522500	ACCT #831-001-0304 609
3341653116	TRANSIT PRIME PHONE LINE	11.69	03/27/2026	6400-36200-522500	ACCT #831-001-0304 609
3341653116	PLANNING PRIME PHONE LINE	23.38	03/27/2026	1100-61100-522500	ACCT #831-001-0304 609
3341653116	DPW PRIME PHONE LINE	50.65	03/27/2026	1100-32100-522500	ACCT #831-001-0304 609
3341653116	B & G PRIME PHONE LINE	11.69	03/27/2026	1100-17100-522500	ACCT #831-001-0304 609
3341653116	ATTORNEY PRIME PHONE LINE	11.69	03/27/2026	1100-12100-522500	ACCT #831-001-0304 609
3341653116	ENG PRIME PHONE LINE	46.75	03/27/2026	1100-31100-522500	ACCT #831-001-0304 609
3341653116	CLERK PRIME PHONE LINE	23.38	03/27/2026	1100-13100-522500	ACCT #831-001-0304 609
3341653116	TREASURY PRIME PHONE LINE	7.79	03/27/2026	1100-14200-522500	ACCT #831-001-0304 609
3341653116	FIRE PRIME PHONE LINE	27.27	03/27/2026	1100-22100-522500	ACCT #831-001-0304 609
9890552114	TREASURY PRIME PHONE LINE	7.75	03/27/2026	1100-14200-522500	ACCT #831-001-0304 624
9890552114	ASSESSOR PRIME PHONE LINE	3.87	03/27/2026	1100-11100-522500	ACCT #831-001-0304 624
9890552114	FIRE PRIME PHONE LINE	27.11	03/27/2026	1100-22100-522500	ACCT #831-001-0304 624
9890552114	FINANCE PRIME PHONE LINE	19.37	03/27/2026	1100-14100-522500	ACCT #831-001-0304 624
9890552114	MPU PRIME PHONE LINE	3.87	03/27/2026	1100-14400-521400	ACCT #831-001-0304 624
9890552114	CLERK PRIME PHONE LINE	23.24	03/27/2026	1100-13100-522500	ACCT #831-001-0304 624
9890552114	ENG PRIME PHONE LINE	46.48	03/27/2026	1100-31100-522500	ACCT #831-001-0304 624
9890552114	ATTORNEY PRIME PHONE LINE	11.62	03/27/2026	1100-12100-522500	ACCT #831-001-0304 624
9890552114	MUNI COURT PRIME PHONE LINE	3.87	03/27/2026	1100-15300-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9890552114	DPW PRIME PHONE LINE	50.35	03/27/2026	1100-32100-522500	ACCT #831-001-0304 624
9890552114	POLICE PRIME PHONE LINE	174.30	03/27/2026	1100-21100-522500	ACCT #831-001-0304 624
9890552114	B & G PRIME PHONE LINE	11.62	03/27/2026	1100-17100-522500	ACCT #831-001-0304 624
9890552114	MAYOR PRIME PHONE LINE	11.62	03/27/2026	1100-15200-522500	ACCT #831-001-0304 624
9890552114	PLANNING PRIME PHONE LINE	23.24	03/27/2026	1100-61100-522500	ACCT #831-001-0304 624
9890552114	HR PRIME PHONE LINE	11.62	03/27/2026	1100-12200-522500	ACCT #831-001-0304 624
9890552114	BLDG INSP PRIME PHONE LINE	27.11	03/27/2026	1100-23100-522500	ACCT #831-001-0304 624
9890552114	TOURISM PRIME PHONE LINE	11.62	03/27/2026	2870-54220-522500	ACCT #831-001-0304 624
9890552114	TRANSIT PRIME PHONE LINE	11.62	03/27/2026	6400-36200-522500	ACCT #831-001-0304 624
	Check Total:	963.38			
Vendor: 6123	AURORA MEDICAL GROUP INC			Check Sequence: 7	ACH Enabled: False
152921		68.00	03/27/2026	7300-14310-521900	
152921		370.00	03/27/2026	1100-12200-516400	
152921		525.00	03/27/2026	1100-12200-516410	
	Check Total:	963.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
402514	PIGTAIL, LAMP	66.18	03/27/2026	1100-35210-535200	
402688	HYDRAULIC FILTER	179.62	03/27/2026	1100-35210-535200	
402787	AIR FILTERS	180.42	03/27/2026	1100-35210-535200	
	Check Total:	426.22			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170113098	315/80R225 TIRES	990.64	03/27/2026	1100-35210-535220	
	Check Total:	990.64			
Vendor: 7426	BAYCOM INC			Check Sequence: 10	ACH Enabled: False
SRVCE62830	SQUAD 59 TROUBLESHOOT GPS	131.89	03/27/2026	1100-21100-524900	117
	Check Total:	131.89			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
86137678	EMS SUPPLIES	75.90	03/27/2026	1100-22100-534200	ACCT #100094
86140908	EMS SUPPLIES	983.70	03/27/2026	1100-22100-534200	ACCT #100094

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,059.60			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 12	ACH Enabled: False
	PR Batch 07000.03.2026 Child Support CA	835.99	03/26/2026	1100-00000-215800	PR Batch 07000.03.2026 Child Support C/
	Check Total:	835.99			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 13	ACH Enabled: False
4263193936	MATS	87.26	03/27/2026	1100-32100-529900	
4263193936	AIR	10.00	03/27/2026	1100-35210-534230	
4263193936	RAGS	12.98	03/27/2026	1100-35210-539030	
	Check Total:	110.24			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 14	ACH Enabled: False
25TAXES	TAX OVERPAYMENT PARCEL 823403045	32.65	03/25/2026	1100-00000-212100	TAX OVERPAYMENT PARCEL 8234030
	Check Total:	32.65			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 15	ACH Enabled: False
Manty020526	Retirement Apparel - Garrett Grissom FIRE	122.20	03/27/2026	1100-12200-516235	
Manty021026	Retirement Apparel - Dan Griepentrog FIRE	110.40	03/27/2026	1100-12200-516235	
	Check Total:	232.60			
Vendor: 7662	CUMMINS INC			Check Sequence: 16	ACH Enabled: False
F4-260311996	V RIBBED BELT, BELT TENSIONER	131.05	03/27/2026	1100-35210-535200	
F4-260312398	SERVICE #1034 - BAD COMMON GROUND	2,042.54	03/27/2026	6400-36300-535200	
F4-260312781	GASKETS	134.68	03/27/2026	1100-35210-535200	
	Check Total:	2,308.27			
Vendor: 10331	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC			Check Sequence: 17	ACH Enabled: False
900214650	Enterprise Agreement Fee Software/Maintenanc	12,257.67	03/27/2026	1100-61100-527300	Inv# 900214650
	Check Total:	12,257.67			
Vendor: 17687	FLOCK GROUP INC			Check Sequence: 18	ACH Enabled: False
	FLOCK CAMERAS 2026-2027 TERM	37,800.00	03/27/2026	1100-21100-527300	MANITOWOC PD

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	37,800.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 19	ACH Enabled: False
CI019576	TRACTICAL RESPONSE FOR PATROL - A. Z	205.00	03/27/2026	1100-21100-515700	SP1779
CI019577	TRACTICAL RESPONSE FOR PATROL - C. C	205.00	03/27/2026	1100-21100-515700	SP1779
	Check Total:	410.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 20	ACH Enabled: False
	PR Batch 07000.03.2026 Union Dues - Teamster	711.00	03/26/2026	1100-00000-215510	PR Batch 07000.03.2026 Union Dues - Tes
	Check Total:	711.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 21	ACH Enabled: False
026250	TRUCK-LITE, MIRROR	38.96	03/27/2026	1100-35210-535200	
026330	HYDRAULIC FILTER, CIRCUIT BREAKER	48.46	03/27/2026	1100-35210-535200	
026405	BLACK WHEEL SPINNER, OIL DYE	80.76	03/27/2026	1100-35210-535200	
026416	HOSE CONNECTOR, OIL PRESSURE SWITC	60.96	03/27/2026	1100-35210-535200	
026447	HOSE CONNECTOR	11.04	03/27/2026	1100-35210-535200	
026484	PIPE TAP	4.93	03/27/2026	1100-35210-536200	
026495	FUEL TANK STRAP	41.16	03/27/2026	1100-35210-535200	
026498	CIRCUIT BREAKER	32.27	03/27/2026	1100-35210-535200	
	Check Total:	318.54			
Vendor: 17785	CHRISTINE GIBLIN			Check Sequence: 22	ACH Enabled: False
PET26	PET LICENSE OVERPAYMENT	10.00	03/25/2026	1100-00000-213400	PET LICENSE OVERPAYMENT
	Check Total:	10.00			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 23	ACH Enabled: False
979247	Legal Services for Feb 2026- Newell	2,832.00	03/27/2026	4416-61100-521600	Legal Services for Feb 2026
	Check Total:	2,832.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 24	ACH Enabled: True
	PR Batch 07000.03.2026 WI Def Comp - Roth	5,696.00	03/26/2026	1100-00000-215710	PR Batch 07000.03.2026 WI Def Comp - F
	PR Batch 07000.03.2026 Deferred Comp - WI D	1,466.16	03/26/2026	1100-00000-215710	PR Batch 07000.03.2026 Deferred Comp - F
	PR Batch 07000.03.2026 Deferred Comp - WI D	5,932.30	03/26/2026	1100-00000-215710	PR Batch 07000.03.2026 Deferred Comp - F

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 07000.03.2026 WI Def Comp - Roth %	2,062.66	03/26/2026	1100-00000-215710	PR Batch 07000.03.2026 WI Def Comp - F
	Check Total:	15,157.12			
Vendor: 18134 102793609	DANNY HERNANDEZ Security deposit refund minus cleaning costs 3/1-	59.13	03/27/2026	1100-00000-234100	ACH Enabled: False Parks security deposit refund minus cleanin
	Check Total:	59.13			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 26	ACH Enabled: True
	PR Batch 07000.03.2026 Medicare Employer Po	12,206.75	03/26/2026	1100-00000-215110	PR Batch 07000.03.2026 Medicare Emplo
	PR Batch 07000.03.2026 Medicare Employee Pc	12,206.75	03/26/2026	1100-00000-215110	PR Batch 07000.03.2026 Medicare Emplo
	PR Batch 07000.03.2026 FICA Employer Portio	36,722.14	03/26/2026	1100-00000-215110	PR Batch 07000.03.2026 FICA Employer I
	PR Batch 07000.03.2026 Federal Income Tax	82,080.12	03/26/2026	1100-00000-215150	PR Batch 07000.03.2026 Federal Income T
	PR Batch 07000.03.2026 FICA Employee Portio	36,722.14	03/26/2026	1100-00000-215110	PR Batch 07000.03.2026 FICA Employee :
	Check Total:	179,937.90			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 27	ACH Enabled: False
	PR Batch 07000.03.2026 Association Dues	40.00	03/26/2026	1100-00000-215510	PR Batch 07000.03.2026 Association Dues
	PR Batch 07000.03.2026 Union Dues - Firefight	5,877.35	03/26/2026	1100-00000-215510	PR Batch 07000.03.2026 Union Dues - Fir
	Check Total:	5,917.35			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 28	ACH Enabled: False
DPI STATEMENT	CABIN FILTER	197.88	03/27/2026	1100-35210-535200	
DPI STATEMENT	FILTER ELEMENT, CABIN FILTER	192.29	03/27/2026	1100-35210-535200	
DPI STATEMENT	FLANGE BOLT, SPACER, PULLEY	281.92	03/27/2026	1100-41100-536500	
DPI STATEMENT	TOOTH	9.40	03/27/2026	1100-35210-535200	
DPI STATEMENT	SPACER	-123.60	03/27/2026	1100-35210-535200	
DPI STATEMENT	OIL FILTER, GAS OPERATER CYINDER, PRI	282.21	03/27/2026	1100-41100-524100	
DPI STATEMENT	TOOTH, LOCK NUT, CARRIAGE BOLT	76.55	03/27/2026	1100-35210-535200	
DPI STATEMENT	FILTERS, BREATHER, 15W40, HY-GARD	471.11	03/27/2026	1100-41100-524100	
	Check Total:	1,387.76			
Vendor: 12355 2600977430 2600977432	JOMAR INVESTMENTS INC CORE CREDIT BRAKE DRUM CREDIT	-96.00 -396.66	03/27/2026 03/27/2026	1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2601000004	BRAKE DRUM	358.00	03/27/2026	1100-35210-535200	
2601000307	PIGGYBACK W/KIT	667.50	03/27/2026	1100-35210-535200	
	Check Total:	532.84			
Vendor: 13237 IN277751	KIESLER POLICE SUPPLY INC 25 CASES OF 9MM PRACTICE AMMO FOR	6,105.00	03/27/2026	1100-21100-534700	Check Sequence: 30 ACH Enabled: False L70590
	Check Total:	6,105.00			
Vendor: 8705 983394-QLEWRN 984907-QLIVRK	LOWES CREDIT SERVICES STA 1 - GLUE FOR FABRIC STA 1 - VACCUM	4.35 85.49	03/27/2026 03/27/2026	1100-21400-539000 1100-21400-534230	Check Sequence: 31 ACH Enabled: False MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT
	Check Total:	89.84			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 07000.03.2026 Union Dues - Police St	268.50	03/26/2026	1100-00000-215510	Check Sequence: 32 ACH Enabled: False PR Batch 07000.03.2026 Union Dues - Pol
	Check Total:	268.50			
Vendor: 8765	MANITOWOC COUNTY JANUARY 2026 SEATBELT GRANT REIMBU	3,930.48	03/27/2026	1100-21100-424220	Check Sequence: 33 ACH Enabled: False JANUARY 2026 SEATBELT GRANT REI
	Check Total:	3,930.48			
Vendor: 8773 02282026	MANITOWOC COUNTY MUNICIPAL COURT MONTHLY FINANCIAL	6,415.39	03/27/2026	1100-21100-441110	Check Sequence: 34 ACH Enabled: False FEB 2026
	Check Total:	6,415.39			
Vendor: 7447	MANITOWOC LODGING ASSOCIATES LLP Mayor's Business Roundtable Room Rental	275.00	03/27/2026	1100-15200-539000	Check Sequence: 35 ACH Enabled: False
	Check Total:	275.00			
Vendor: 16025 S15582 W111839	MANITOWOC MOTOR MACHINING COMPANY LLC TUBING NUT, TUBING FERRULE MALE PIPE HEX NIPPLE	34.00 109.64	03/27/2026 03/27/2026	1100-35210-535200 1100-35210-535200	Check Sequence: 36 ACH Enabled: False
	Check Total:	143.64			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8818 50149	MANITOWOC TROPHY CAPT. ARPS MAGNET BUSINESS CARD HC	137.50	03/27/2026	Check Sequence: 37 1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	137.50			
Vendor: 8863 26030527574500	MEMORIAL DRIVE VETERINARY CLINIC ROLO'S WELLNESS EXAM	317.00	03/27/2026	Check Sequence: 38 2915-21850-539000	ACH Enabled: False
	Check Total:	317.00			
Vendor: 8864 67957	MENARDS/MANITOWOC NUT DRIVER, DRILL BIT SET	15.75	03/27/2026	Check Sequence: 39 1100-32410-539000	ACH Enabled: False
	Check Total:	15.75			
Vendor: 9765 WI09-01138972	MOTION INDUSTRIES INC FLANGE BOLT, BEARING	420.39	03/27/2026	Check Sequence: 40 1100-35210-535200	ACH Enabled: False
	Check Total:	420.39			
Vendor: 10518 002059761340	MUTUAL OF OMAHA Voluntary Critical Illness - Employee	614.10	03/27/2026	Check Sequence: 41 1100-00000-215920	ACH Enabled: False 03-2026
002059761340	Voluntary Short-Term Disability	2,863.14	03/27/2026	1100-00000-215920	03-2026
002059761340	Voluntary Accident - Employee & Dependents	280.88	03/27/2026	1100-00000-215920	03-2026
002059761340	Voluntary Accident - Employee	406.12	03/27/2026	1100-00000-215920	03-2026
002059761340	Voluntary Accident - Employee & Spouse	181.86	03/27/2026	1100-00000-215920	03-2026
002059761340	Voluntary Critical Illness - Spouse	215.70	03/27/2026	1100-00000-215920	03-2026
002059761340	Voluntary Long-Term Disability	4,732.61	03/27/2026	1100-00000-215920	03-2026
002059761340	Voluntary Accident - Family	579.96	03/27/2026	1100-00000-215920	03-2026
	Check Total:	9,874.37			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 07000.03.2026 Deferred Comp - Natio PR Batch 07000.03.2026 Deferred Comp Roth-N	3,750.00 50.00	03/26/2026 03/26/2026	Check Sequence: 42 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 07000.03.2026 Deferred Comp - PR Batch 07000.03.2026 Deferred Comp F
	Check Total:	3,800.00			
Vendor: 17405 IN264000026	NETSPARK INC AI MEDIA CLASSIFICATION SOFTWARE - I	3,500.00	03/27/2026	Check Sequence: 43 1100-21100-527300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,500.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 44	ACH Enabled: False
	PR Batch 07000.03.2026 Deferred Comp - North	4,095.00	03/26/2026	1100-00000-215710	PR Batch 07000.03.2026 Deferred Comp -
	Check Total:	4,095.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 45	ACH Enabled: False
	PR Batch 07000.03.2026 FICA Alternative	2,042.14	03/26/2026	1100-00000-215715	PR Batch 07000.03.2026 FICA Alternative
	Check Total:	2,042.14			
Vendor: 12824	PELION BENEFITS INC			Check Sequence: 46	ACH Enabled: False
	PR Batch 07000.03.2026 Medical Reimburseme	13,440.22	03/26/2026	1100-00000-215715	PR Batch 07000.03.2026 Medical Reimbu
	Check Total:	13,440.22			
Vendor: 13500	DAVID H PFEFFERKORN			Check Sequence: 47	ACH Enabled: False
WCMarch2026	Water Color Sale March 2026	72.29	03/27/2026	2841-51400-539435	
	Check Total:	72.29			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 48	ACH Enabled: False
6212340	DRUM DEPOSIT CREDIT	-30.00	03/27/2026	1100-35210-535110	
6212748	AW32 OIL	292.48	03/27/2026	1100-35210-535110	
	Check Total:	262.48			
Vendor: 18139	PUBLIC SAFETY EQUIPMENT LLC			Check Sequence: 49	ACH Enabled: False
11268	19 RADAR UNIT CERTIFICATION, 6 LASER	1,184.00	03/27/2026	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,184.00			
Vendor: 17413	MICHAEL B & AMY L SMITH			Check Sequence: 50	ACH Enabled: False
	Mayor's Business Roundtable Food Caterer	645.15	03/27/2026	1100-15200-534300	
	Check Total:	645.15			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 51	ACH Enabled: False
2191006	Grant Preparation	12,000.00	03/27/2026	4500-62550-521800	inv# 2191006

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	12,000.00			
Vendor: 18140	STEALTH PARTNER GROUP			Check Sequence: 52	ACH Enabled: False
APRIL2026	APRIL 2026 STOP LOSS ADMIN FEE	91,398.50	03/27/2026	7200-14310-526300	APRIL 2026 STOP LOSS & TRANSPLA
APRIL2026	APRIL 2026 TRANSPLANT POLICY ADMIN	3,232.18	03/27/2026	7200-14310-526300	APRIL 2026 STOP LOSS & TRANSPLA
FEB 2026	FEB 2026 TRANSPLANT POLICY ADMIN FE	3,219.44	03/27/2026	7200-14310-526300	FEB 2026 TRANSPLANT POLICY ADM
JAN2026	JAN 2026 TRANSPLANT POLICY ADMIN FE	3,317.58	03/27/2026	7200-14310-526300	
MARCH2026	MARCH 2026 TRANSPLANT POLICY ADMIN	3,210.83	03/27/2026	7200-14310-526300	MARCH 2026 TRANSPLANT POLICY A
	Check Total:	104,378.53			
Vendor: 17187	BARBARA A SWIGGUM			Check Sequence: 53	ACH Enabled: False
WCMarch2026	Water Color Sale March 2026	10.21	03/27/2026	2841-51400-539435	
	Check Total:	10.21			
Vendor: 14223	TMDE CALIBRATION LABS INC			Check Sequence: 54	ACH Enabled: False
55982	RADAR GHD-17218 POWERCORD SERVICE	353.16	03/27/2026	1100-21100-524900	MANITOWOC PD WI
	Check Total:	353.16			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 55	ACH Enabled: False
1180925-02	SQUAD DOME LIGHTS	105.00	03/27/2026	1100-21100-581100	2813
	Check Total:	105.00			
Vendor: 18109	TRUSTEE ROBERT J. EDDINGTON			Check Sequence: 56	ACH Enabled: False
	PR Batch 07000.03.2026 Wage Assignment	424.00	03/26/2026	1100-00000-215800	Case No. 26CV0053
	Check Total:	424.00			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 57	ACH Enabled: False
	JANUARY 2026 SEATBELT GRANT REIMBU	1,361.80	03/27/2026	1100-21100-424220	JANUARY 2026 SEATBELT GRANT REI
	Check Total:	1,361.80			
Vendor: 7750	U S BANK			Check Sequence: 58	ACH Enabled: True
MMT - FEB2026	TERRO ANT BAIT	23.94	03/27/2026	6400-36200-534230	
MMT - FEB2026	TRASH CAN WITH WASH STATION/ ANCH	198.26	03/27/2026	6400-36300-539000	
MMT - FEB2026	WET MOP	45.66	03/27/2026	6400-36200-534230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MMT - FEB2026	US FLAG	115.90	03/27/2026	6400-36100-539000	MARITIME METRO TRANSIT
MMT - FEB2026	TRASH CAN WITH WASH STATION/ ANCH	198.26	03/27/2026	6400-36200-539000	
MMT - FEB2026	TRASH CAN WITH WASH STATION/ ANCH	198.26	03/27/2026	6400-36900-539000	
POL-FEB26-JM	ROLO DOG FOOD	89.13	03/27/2026	2915-21850-539000	
POL-FEB26-JM	ADOBE PHOTOSHOP PLAN	119.88	03/27/2026	1100-21100-527300	
POL-FEB26-JM	OFFICER CALL IN TEXT SOFTWARE	19.00	03/27/2026	1100-21100-527300	
POL-FEB26-JM	CANVA SUBSCRIPTION	24.00	03/27/2026	1100-51100-539000	
POL-FEB26-JM	ARLO CAMERA	19.99	03/27/2026	1100-21100-534610	
POL-FEB26-JM	RILEY DOG FOOD	67.36	03/27/2026	2915-21850-539000	
POL-FEB26-JM	SQUAD GPS SOFTWARE	478.80	03/27/2026	1100-21100-527300	
POL-FEB26-JM	WI DELLS CHIEFS CONFERENCE HOTEL -	218.00	03/27/2026	1100-21100-533600	
POL-FEB26-JM	CANVA SUBSCRIPTION	47.99	03/27/2026	1100-21100-531200	
POL-FEB26-JM	SQUAD GPS SOFTWARE	101.70	03/27/2026	1100-21100-527300	
POL-FEB26-JM	CANVA SUBSCRIPTION	24.00	03/27/2026	1100-15200-527300	
POL-FEB26-JM	CANVA SUBSCRIPTION	24.00	03/27/2026	1100-31100-527300	
	Check Total:	2,014.13			
Vendor: 18136 5041	UPFITWORKS LLC SWING ARM LOWER, HARDWARE KIT, SPI	945.00	03/27/2026	Check Sequence: 59 1100-35210-535200	ACH Enabled: False
	Check Total:	945.00			
Vendor: 9662 523366	VON BRIESEN & ROPER SC Professional Services through 02.28.26 Fire	1,612.00	03/27/2026	Check Sequence: 60 1100-12200-521220	ACH Enabled: False
	Check Total:	1,612.00			
Vendor: 13307 7563	CHARLES WAGNER HYDRAULIC FITTING, HYDRAULIC HOSE	116.88	03/27/2026	Check Sequence: 61 1100-35210-535200	ACH Enabled: False
	Check Total:	116.88			
Vendor: 7209	STATE OF WISCONSIN PR Batch 07000.03.2026 State Income Tax	35,543.94	03/26/2026	Check Sequence: 62 1100-00000-215160	ACH Enabled: True PR Batch 07000.03.2026 State Income Tax
	Check Total:	35,543.94			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
02282026	MUNICIPAL COURT MONTHLY FINANCIAL	21,599.50	03/27/2026	1100-21100-441110	FEB 2026
	Check Total:	21,599.50			
Vendor: 9890	STATE OF WISCONSIN			Check Sequence: 64	ACH Enabled: False
DNR-RAP/MMP	Mirro RAP/MMP Review Fee BRRTS# 02-36-5-	1,350.00	03/27/2026	4411-61100-521600	BRRTS# 02-36-545108
	Check Total:	1,350.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 65	ACH Enabled: False
	PR Batch 07000.03.2026 Union Dues - Patrol OI	2,865.00	03/26/2026	1100-00000-215510	PR Batch 07000.03.2026 Union Dues - Pat
	Check Total:	2,865.00			
Vendor: 9778	WISCONSIN REAL PROPERTY LISTERS ASSOC			Check Sequence: 66	ACH Enabled: False
2026	Regular WRPLA membership - J. Erickson	80.00	03/27/2026	1100-31100-532500	Membership - Jill Erickson
	Check Total:	80.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 67	ACH Enabled: True
	PR Batch 07000.03.2026 Child Support	1,282.09	03/26/2026	1100-00000-215800	PR Batch 07000.03.2026 Child Support
	Check Total:	1,282.09			
	Total for Check Run:	526,951.11			
	Total of Number of Checks:	67			