

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/09/2026 - 2:24PM
 Batch: 00002.07.2026

Council 7/20/26
 Checks 7/10/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
266298	ROWAY WEB APPLICATION 2ND QUARTER	248.75	07/10/2026	1100-31100-527300	
	Check Total:	248.75			
Vendor: 7211	3M COMPANY			Check Sequence: 2	ACH Enabled: False
9440052861	REFLECTIVE SHEETING/ELECTROCUT FIL	2,513.06	07/10/2026	1100-32420-536300	
	Check Total:	2,513.06			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9173042371	WHITE FELT TIP PAINT PENS	14.92	07/10/2026	1100-17400-539000	
9173160871	CARBON DIOXIDE IND 180 LTR 350 PSI(VO	447.58	07/10/2026	2850-17900-534220	
	Check Total:	462.50			
Vendor: 18273	AZZAM ALGHARIBEN			Check Sequence: 4	ACH Enabled: False
	CITATION REIMBURSEMENT - WRONG AG	250.00	07/10/2026	1100-21100-484920	CITATION REIMBURSEMENT - WRON
	Check Total:	250.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 5	ACH Enabled: False
11CC-YGTJ-6FVL	Binder clips - various sizes	31.94	07/10/2026	1100-51100-531200	A1CRIQE71EIM8L
11CC-YGTJ-6FVL	TV & wall mount for Senior Center conference r	188.48	07/10/2026	1100-51100-539000	A1CRIQE71EIM8L
13NP-GGT6-KF7H	Sharpie markers - black, fine point	10.24	07/10/2026	1100-51200-531200	A1CRIQE71EIM8L
16MH-73WD-H7LP	AMERICAN FLAGS FOR NEW VEHICLES	18.90	07/10/2026	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1CQ1-VDP3-716D	CHUCK GREASE	49.18	07/10/2026	1100-35210-535110	
1GPY-TRXQ-G7CX	LED LIGHT BULBS FOR BOLLARDS	259.64	07/10/2026	1100-34210-536910	
1MG7-LKYK-3XN6	PHOTO FRAMES	17.59	07/10/2026	1100-17100-523420	
1MG7-LKYK-3XN6	EYEWASH SALINE	36.90	07/10/2026	2850-17900-535590	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1PWT-J7WP-J76W	HAUCKE - GARMIN WATCH (RETURNED)	-449.99	07/10/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1RH1-M7YP-J97Y	HAUCKE - GARMIN WATCH	427.49	07/10/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1T3F-14WD-XLNX	WISCONSIN FLAGS FOR NEW VEHICLES	23.96	07/10/2026	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1WJ6-YHLF-74KT	FOOD GRADE GREASE LUBRICANT	11.37	07/10/2026	2850-17900-535590	
IKTQ-M3LR-RRXW	MEISSNER - HELMET LIGHT	112.45	07/10/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
	Check Total:	738.15			
Vendor: 17157 1162265328	KIM ANDRASTEK Sputnikfest supplies	29.98	07/10/2026	Check Sequence: 6 2821-53100-529900	ACH Enabled: False Supplies for Sputnikfest
	Check Total:	29.98			
Vendor: 14791 613-400982	APC STORES LLC BATTERY	70.79	07/10/2026	Check Sequence: 7 1100-21100-534900	ACH Enabled: False
	Check Total:	70.79			
Vendor: 7303 JUNE2026	AT & T DET. LECHER INTERNET SERVICE	90.00	07/10/2026	Check Sequence: 8 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	90.00			
Vendor: 6123 1413739 1413739	AURORA MEDICAL GROUP INC	1,355.00 1,409.00	07/10/2026 07/10/2026	Check Sequence: 9 1100-12200-516400 1100-12200-516410	ACH Enabled: False
	Check Total:	2,764.00			
Vendor: 11360 411052 412744	BALL AUTO & TRUCK PARTS INC MBI CORE DEPOSIT FIL NAPA TRANS	-60.00 318.00	07/10/2026 07/10/2026	Check Sequence: 10 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	258.00			
Vendor: 7426 EQUIPINV_062780	BAYCOM INC HAVIS TABLET EQUIPMENT	3,595.00	07/10/2026	Check Sequence: 11 1100-22100-526100	ACH Enabled: False CUST ID 2858
	Check Total:	3,595.00			
Vendor: 7424	BAY-LAKE REGIONAL PLANNING COMMISSION			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
7635	MARITIME METRO TDP PAY 4	15,538.32	07/10/2026	6400-36500-521900	MARITIME METRO TDP
	Check Total:	15,538.32			
Vendor: 15990	MASON J BENZINGER			Check Sequence: 13	ACH Enabled: False
51726 BERZINGER	REIMB OF EXPESSES OF ALDER BERZINGER	106.00	07/10/2026	2870-54220-539000	
51726 BERZINGER	REIMB OF EXPESSES OF ALDER BERZINGER	143.11	07/10/2026	2870-54220-533500	
	Check Total:	249.11			
Vendor: 18265	SONJA BOLCHEN			Check Sequence: 14	ACH Enabled: False
109279452	Security deposit refund on 6/28/26 SCFH main l	150.00	07/10/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
86252105	EMS SUPPLIES	1,281.45	07/10/2026	1100-22100-534200	ACCT #100094
86258334	EMS SUPPLIES	283.98	07/10/2026	1100-22100-534200	ACCT #100094
86258335	EMS SUPPLIES	1,419.90	07/10/2026	1100-22100-534200	ACCT #100094
86266888	EMS SUPPLIES	3,202.13	07/10/2026	1100-22100-534200	ACCT #100094
	Check Total:	6,187.46			
Vendor: 18272	MORGAN BUDDY			Check Sequence: 16	ACH Enabled: False
	CITATION REIMBURSEMENT - WRONG AG	276.10	07/10/2026	1100-21100-484920	CITATION REIMBURSEMENT - WRON
	Check Total:	276.10			
Vendor: 18266	CADOGAN TATE TEXAS			Check Sequence: 17	ACH Enabled: False
1497619	Transportation for Antiquity Unveiled	3,711.00	07/10/2026	1100-53100-534550	Transportation from WI LA
	Check Total:	3,711.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 18	ACH Enabled: False
018977		583.75	07/10/2026	1100-41100-541600	
019559	GRADE A 3/4 STONE	1,535.00	07/10/2026	1100-32200-541210	
019662	GRADE A 3/4 STONE	498.87	07/10/2026	1100-51200-458420	
019662	GRADE A 3/4 STONE	652.38	07/10/2026	1100-32200-541210	
019662	GRADE A 3/4 STONE	115.13	07/10/2026	1100-32320-541200	
019663	8 BAG	1,655.00	07/10/2026	1100-32200-541210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
019790	GRADE A 3/4 STONE	594.00	07/10/2026	1100-32320-541200	
019790	GRADE A 3/4 STONE	297.00	07/10/2026	1100-32200-541210	
019791	8 BAG	481.50	07/10/2026	1100-32200-541220	
019791	8 BAG	2,247.00	07/10/2026	6300-71100-523200	
019791	8 BAG	321.00	07/10/2026	1100-41100-541600	
019814	8 BAG	1,284.00	07/10/2026	1100-32320-541200	
019816	GRADE A 3/4 STONE	1,410.75	07/10/2026	1100-32200-541210	
019817	8 BAG	1,324.13	07/10/2026	1100-32200-541220	
019821	GRADE A 3/4 STONE	1,888.50	07/10/2026	1100-32200-541210	
019822	8 BAG	331.00	07/10/2026	1100-32200-541210	
019822	8 BAG	662.00	07/10/2026	1100-32200-541220	
019823	GRADE A 3/4 STONE	1,381.50	07/10/2026	1100-32200-541210	
019908	8 BAG	1,572.25	07/10/2026	1100-32200-541220	
019909	8 BAG	827.50	07/10/2026	1100-32200-541210	
019910	8 BAG	1,489.50	07/10/2026	1100-32200-541210	
020047	GRADE A 3/4 STONE	445.50	07/10/2026	1100-32200-541210	
	Check Total:	21,597.26			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 19	ACH Enabled: False
5062535	Trans# 5062535 Interest from 2026-05	7.15	07/10/2026	6400-36100-515400	Trans#5062535 Interest
	Check Total:	7.15			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 20	ACH Enabled: False
GC00135667	ANNUAL WEB FEES, MAINTENANCE END:	930.00	07/10/2026	1100-13100-521600	CUST MA4524
GCI0020094	WEB UPDATES, 95 NEW PAGES	2,327.50	07/10/2026	1100-13100-521600	CUST MA4524
	Check Total:	3,257.50			
Vendor: 18274	LEAH CORSO			Check Sequence: 21	ACH Enabled: False
1	Farmer's Market Princesses	375.00	07/10/2026	2150-61100-529900	Manitowoc Farmers Market
	Check Total:	375.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 22	ACH Enabled: False
116325	ASSORTED PERSONNEL - CLOTHING PURC	842.00	07/10/2026	1100-22100-516200	MANITOWOC FIRE & RESCUE

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	842.00			
Vendor: 18270	COREY EAMES			Check Sequence: 23	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9272871	10.00	07/10/2026	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 24	ACH Enabled: False
CD2155852	ELECTION SERVICES LEVEL 5	3,785.46	07/10/2026	1100-13200-521400	CUST 37361
	Check Total:	3,785.46			
Vendor: 18275	ZACKERY ELLIOTT			Check Sequence: 25	ACH Enabled: False
109827825	Security deposit refund on SC wedding package	300.00	07/10/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	300.00			
Vendor: 17663	EMPATHIA INC			Check Sequence: 26	ACH Enabled: False
59493	EAP Services for Q3, 2026	1,666.50	07/10/2026	7200-14310-521900	
	Check Total:	1,666.50			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 27	ACH Enabled: False
218487	FUEL	18,595.17	07/10/2026	1100-35210-535100	
218488	FUEL	9,628.16	07/10/2026	1100-35210-535100	
	Check Total:	28,223.33			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 28	ACH Enabled: False
FBN5694906	Base Leases	15,539.01	07/10/2026	1100-35210-529900	Cust #551450
FBN5694906	Tranist - Maintenance Fees	37.00	07/10/2026	6400-36100-553100	Cust #551450
FBN5694906	Ford F-55 Maintenance Fee	6.00	07/10/2026	1100-35210-529900	Cust #551450
FBN5694906	Ford F-55 Base Lease	25.00	07/10/2026	1100-35210-529900	Cust #551450
FBN5694906	Fire - Maintenance Fees	104.94	07/10/2026	1100-22100-524100	Cust #551450
FBN5694906	PD - Base Leases	2,616.42	07/10/2026	1100-21100-524100	Cust #551450
FBN5694906	Fire - Base Leases	1,620.38	07/10/2026	1100-22100-524100	Cust #551450
FBN5694906	Maintenance Fees	1,195.96	07/10/2026	1100-35210-529900	Cust #551450
FBN5694906	Transit - Base Lease	824.92	07/10/2026	6400-36100-553100	Cust #551450
FBN5694906	PD - Maintenance Fees	12.20	07/10/2026	1100-21100-524100	Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	21,981.83			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 29	ACH Enabled: False
00038158	1/4 Page ad	700.00	07/10/2026	1100-53100-532600	July Issue 1/4 page
00038179	Fox Cities Mag Worth the Drive ad	1,800.00	07/10/2026	2870-54220-539100	City of Manitowoc Dept of Tourism
	Check Total:	2,500.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 30	ACH Enabled: False
WIMAN325110	BRASS PLUG FOR TRENCH RESCUE	2.47	07/10/2026	1100-22100-534900	CUST #WIMAN0300
	Check Total:	2.47			
Vendor: 12834	FORESTRY SUPPLIERS INC			Check Sequence: 31	ACH Enabled: False
832577-00	RED, YELLOW, GREEN PAINT STICKS	468.10	07/10/2026	1100-31100-536800	
832577-01	RED PAINT STICKS	40.50	07/10/2026	1100-31100-536800	
	Check Total:	508.60			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 32	ACH Enabled: False
06-24-2026	COURT INTERPRETER ON 6/24/26	41.40	07/10/2026	1100-12100-521900	INTERPRETER SERVICES FROM 06/24
	Check Total:	41.40			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 33	ACH Enabled: False
273141	Bus trip Mail cards	161.60	07/10/2026	2820-53100-529900	June Billing
273141	Letterhead	85.70	07/10/2026	1100-53100-531200	June Billing
273141	Olbrantz advertising	211.10	07/10/2026	2820-53100-529900	June Billing
273235	NEW BUSINESS CARDS	8.70	07/10/2026	1100-22100-531200	CITY OF MANITOWOC
273235	NEW BUSINESS CARDS	75.05	07/10/2026	1100-22100-531300	CITY OF MANITOWOC
273236	12500 BALLOTS, 250 SAMPLE BALLOTS 08	2,241.40	07/10/2026	1100-13200-531300	
	Check Total:	2,783.55			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 34	ACH Enabled: False
00024063-00	Manty Health & Wellness Clinic	6,926.90	07/10/2026	7200-14310-529900	ACCT #001129
	Check Total:	6,926.90			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
028747	AIR FILTERS	37.84	07/10/2026	1100-35210-535200	
029322	THM FUEL CAP	7.49	07/10/2026	1100-35210-535200	
030796	ADC CORE DEPOSIT	-134.00	07/10/2026	1100-35210-535200	
030802	ADAPTIVE RIGHT/LEFT BRA / HYDRAULIC	251.21	07/10/2026	1100-35210-535200	
030804	OE NONBRACKETED CAL. / CORE DEPOSIT	-195.94	07/10/2026	1100-35210-535200	
030806	BRAKE HOSES	-55.27	07/10/2026	1100-35210-535200	
030874	OIL/PERFORMANCE MUL/GRS CART	435.10	07/10/2026	1100-51200-524900	
031149	BATTERY CORE DEPOSIT	-18.00	07/10/2026	1100-35210-535230	
031151	BATTERY CORE DEPOSIT	-18.00	07/10/2026	1100-35210-535230	
031542	FUSE HOLDERS	18.74	07/10/2026	1100-35210-535200	
031737	GREASE GUN PISTOL GRIP	38.00	07/10/2026	1100-35210-535200	
	Check Total:	367.17			
Vendor: 17804	GRANICUS LLC			Check Sequence: 36	ACH Enabled: False
233264	Simpleview Q3 Book Direct	1,378.11	07/10/2026	2870-54220-539100	City of Manitowoc Dept Tourism
	Check Total:	1,378.11			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9353671660	T8 32W SPX41 ECOLUX	149.76	07/10/2026	1100-17400-523420	
	Check Total:	149.76			
Vendor: 18277	GAIL HALLADA			Check Sequence: 38	ACH Enabled: False
109828000	Security deposit refund on 7/5/26 cabin 2 rental	150.00	07/10/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNIISE			Check Sequence: 39	ACH Enabled: False
19229	PERPETUAL CARE FLOWERS	12,194.34	07/10/2026	1100-41100-534100	
19229	ZOO	209.44	07/10/2026	1100-51500-523300	
19229	STREET	35.40	07/10/2026	1100-32200-539000	
19229	MARINA & HARBOR TOWN	1,112.70	07/10/2026	1100-51200-529900	
	Check Total:	13,551.88			
Vendor: 18248	SHAWNTEL HOFFMAN			Check Sequence: 40	ACH Enabled: False
2003790-007	Security deposit refund less damage/cleaning fee	122.88	07/10/2026	1100-00000-234100	Parks security deposit refund minus cleaning

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	122.88			
Vendor: 8425 2373492	HOLIDAY WHOLESALE Chips, candy, popcorn, pretzels, cheese, juice, ba	444.04	07/10/2026	Check Sequence: 41 2850-51300-534300	ACH Enabled: False 281060
	Check Total:	444.04			
Vendor: 8437 SVCRR-57	HOLY FAMILY MEMORIAL INC JUNE 2026 LAB DRAWS	120.00	07/10/2026	Check Sequence: 42 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	120.00			
Vendor: 18279 01192026	COLE D HOVE PARAMEDIC SCHOOL PAYMENT REIMBUS	2,997.09	07/10/2026	Check Sequence: 43 1100-22100-515700	ACH Enabled: False LAKESHORE TECHNICAL COLLEGE -
	Check Total:	2,997.09			
Vendor: 18276 109827628	EMILY HOWE Security deposit refund on 7/4/26 cabin 1 rental	150.00	07/10/2026	Check Sequence: 44 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 16887 2680-218434	INCITE LLC Window Cleaning	42.00	07/10/2026	Check Sequence: 45 2870-54220-529900	ACH Enabled: False City of Manitwoc Dept of Tourism
	Check Total:	42.00			
Vendor: 8465 Q2 2026	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MANAGEMENT FEES - Q2 AP	6,361.69	07/10/2026	Check Sequence: 46 1100-14200-529900	ACH Enabled: False Q2 2026 MGMT FEES
	Check Total:	6,361.69			
Vendor: 8890 16740	J ROGER MILLER & ASSOCIATES INC Red Arrow Park foundation subgrade observation	1,485.00	07/10/2026	Check Sequence: 47 4600-51200-582900	ACH Enabled: False
	Check Total:	1,485.00			
Vendor: 8518 IN341859	JEFFERSON FIRE & SAFETY INC COMPRESSOR MAINTENANCE AND REPAI	1,227.50	07/10/2026	Check Sequence: 48 1100-22100-534960	ACH Enabled: False CUST #03191
	Check Total:	1,227.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 49	ACH Enabled: False
2601120529	DESSICANT CARTR AD-9/CORE CHARGE	84.30	07/10/2026	1100-35210-535200	
	Check Total:	84.30			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 50	ACH Enabled: False
1089508	COOLER RENTAL FOR JULY 2026	8.50	07/10/2026	4500-32700-521800	
1089669	COOLER RENTAL FOR JULY 2026	8.50	07/10/2026	4500-32700-521800	
1089818	COOLER RENTAL FOR JULY 2026	8.50	07/10/2026	4500-32700-521800	
1091860	CREDIT FOR JUGS RETURNED	-28.00	07/10/2026	4500-32700-521800	
52412TP	WATER FOR JUNE, COOLER FOR JULY 2026	126.50	07/10/2026	4500-32700-521800	
52413TP	WATER FOR JUNE, COOLER RENTAL FOR J	80.00	07/10/2026	4500-32700-521800	
52790TP	WATER FOR JUNE, COOLER RENTAL FOR J	47.50	07/10/2026	4500-32700-521800	
52792TP	WATER FOR JUNE, COOLER RENTAL FOR J	47.50	07/10/2026	4500-32700-521800	
53154TP	WATER FOR JUNE 2026	45.00	07/10/2026	4500-32700-521800	
53269TP	WATER FOR JUNE, COOLER RENTAL FOR J	28.00	07/10/2026	4500-32700-521800	
53270TP	COOLER RENTAL JULY, JUG RETURNS JUN	-19.50	07/10/2026	4500-32700-521800	
53378TP	WATER FOR JUNE, COOLER RENTAL FOR J	41.00	07/10/2026	4500-32700-521800	
53467TP	WATER FOR JUNE, COOLER RENTAL FOR J	54.00	07/10/2026	4500-32700-521800	
53760TP	WATER FOR JUNE, COOLER RENTAL FOR J	49.00	07/10/2026	4500-32700-521800	
53761TP	WATER FOR JUNE, COOLER RENTAL FOR J	15.00	07/10/2026	4500-32700-521800	
	Check Total:	511.50			
Vendor: 18269	RACHEL KUTIL			Check Sequence: 51	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9272984	10.00	07/10/2026	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 8623	LAKESHORE COLLEGE			Check Sequence: 52	ACH Enabled: False
687613	HOVE - PARAMEDIC SCHOOLING	1,091.90	07/10/2026	1100-22100-515700	ACCT #12569543
687614	PELNAR AND WAGNER - PARAMEDIC SCH	2,953.40	07/10/2026	1100-22100-515700	ACCT #12569543
	Check Total:	4,045.30			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 53	ACH Enabled: False
1417523	Credit from 2025	-250.00	07/10/2026	2850-51300-534300	04475
1441315	Soda, cups, lids, & CO2 canisters	2,294.92	07/10/2026	2850-51300-534300	04475

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,044.92			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 54	ACH Enabled: False
9313591651	CABLE TIES	13.46	07/10/2026	1100-35210-535210	
9313591652	WIRE	78.70	07/10/2026	1100-35210-535200	
	Check Total:	92.16			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 55	ACH Enabled: False
989356-QUDGAU	Impact wrench kit	217.55	07/10/2026	1100-51200-539000	4567
	Check Total:	217.55			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 56	ACH Enabled: False
36011	BACKFLOW PREVENTER TESTING	144.00	07/10/2026	1100-22100-529900	CITY OF MANITOWOC - FIRE STATIO
	Check Total:	144.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 57	ACH Enabled: False
INV3642	BLOCK,STOP TOOTH/ AIR CYLINDER	459.51	07/10/2026	1100-35210-535200	
	Check Total:	459.51			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 58	ACH Enabled: False
618202625	RU CONSOLIDATION GRANT AWARD FOR	4,176.05	07/10/2026	2110-32640-527510	
	Check Total:	4,176.05			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 59	ACH Enabled: False
06302026	MUNICIPAL COURT MONTHLY FINANCIAL	4,131.68	07/10/2026	1100-21100-441110	JUN2023
	Check Total:	4,131.68			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 60	ACH Enabled: False
107168	X-Sports skate park demo - haul debris (phase 3	675.00	07/10/2026	2859-51900-582900	
	Check Total:	675.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 61	ACH Enabled: False
W112252	ENGINE PARTS/WORK #157	2,016.42	07/10/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,016.42			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 62	ACH Enabled: False
50907	Bench plaques - Schenian, Vetter, Mazanec	144.00	07/10/2026	1100-51200-534110	
	Check Total:	144.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 63	ACH Enabled: False
101952.0	Corn, oats, beets, minerals, molasses, grain, chov	421.30	07/10/2026	1100-51500-534300	59060
101952.0	Wood shavings	47.70	07/10/2026	1100-51500-539000	59060
	Check Total:	469.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 64	ACH Enabled: False
147382	PARKING AID SENSOR	104.25	07/10/2026	1100-35210-535200	
	Check Total:	104.25			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 65	ACH Enabled: False
72258	3LB SLEDGE HAMMER	18.99	07/10/2026	1100-32200-539000	
72258	CLASS 2 VESTS	69.93	07/10/2026	1100-32200-516210	
72258	1/2" BARB COUPLING	1.28	07/10/2026	1100-32200-539000	
72289	BOILED LINSEED OIL, SAFETY GLASSES	12.93	07/10/2026	2850-17900-535590	
72320	GALV NIPPLE, FBERGLASS FLTR M2	26.38	07/10/2026	1100-35220-535530	
72351	REBAR TIE WIRE ROLL	19.38	07/10/2026	1100-41100-534100	
72358	3M 77 SPRAY ADHESIVE	25.76	07/10/2026	1100-17400-523420	
	Check Total:	174.65			
Vendor: 16220	DAVID J MURZYN			Check Sequence: 66	ACH Enabled: False
07-21-26	Tuesday Tunes performance 7/21/26	700.00	07/10/2026	1100-51300-521920	Tuesday Tunes 7/21/26
	Check Total:	700.00			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 67	ACH Enabled: False
25991	BULLETPROOF VEST - SHILCOX	1,029.79	07/10/2026	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
25994	BULLETPROOF VEST - KOENIG	736.45	07/10/2026	1100-21100-516200	
25995	BULLETPROOF VEST - THIEL	736.45	07/10/2026	1100-21100-516200	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,502.69			
Vendor: 8990	NEWMAN SIGNS INC			Check Sequence: 68	ACH Enabled: False
TRFINV068095	30X30-0.080-1 POST STD PUNCH BLANK-S7	1,648.34	07/10/2026	1100-32420-536300	
	Check Total:	1,648.34			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 69	ACH Enabled: False
30-00043880	COMMERCIAL 9.5MM	2,408.47	07/10/2026	1100-32200-541230	
30-00044408	SHREDDED TOPSOIL	545.20	07/10/2026	1100-32600-539000	
	Check Total:	2,953.67			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 70	ACH Enabled: False
X101218969:01	OIL/BOLTS	158.67	07/10/2026	1100-35210-535200	
X101218971:01	OIL	-35.25	07/10/2026	1100-35210-535200	
	Check Total:	123.42			
Vendor: 18278	KYLE P PELNAR			Check Sequence: 71	ACH Enabled: False
01192026	PARAMEDIC SCHOOL PAYMENT REIMBUS	2,597.09	07/10/2026	1100-22100-515700	LAKESHORE TECHNICAL COLLEGE -
	Check Total:	2,597.09			
Vendor: 18127	PERSONALIZED TOURS INC			Check Sequence: 72	ACH Enabled: False
23286	Mississippi River Cruise 6-16-26	31,260.00	07/10/2026	2841-51400-529900	5725
23296	Chain of Lakes Cruise 6-30-26	7,028.00	07/10/2026	2841-51400-529900	
	Check Total:	38,288.00			
Vendor: 18255	PETERBILT OF WISCONSIN INC			Check Sequence: 73	ACH Enabled: False
14408479P	LUBE FILTER	560.16	07/10/2026	1100-35210-535200	
14408824P	LUBE FILTER	-278.52	07/10/2026	1100-35210-535200	
	Check Total:	281.64			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 74	ACH Enabled: False
11276	PROPANE	22.63	07/10/2026	1100-35210-535100	
	Check Total:	22.63			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16621	PORT SANDY BAY INC			Check Sequence: 75	ACH Enabled: False
10967	Pizzas - pepperoni, sausage, cheese	375.00	07/10/2026	2850-51300-534300	
10980	Pizzas - pepperoni, cheese	300.00	07/10/2026	2850-51300-534300	
	Check Total:	675.00			
Vendor: 9162	QUILL CORPORATION			Check Sequence: 76	ACH Enabled: False
49425589	DRY ERASE MARKERS	7.49	07/10/2026	1100-34111-539000	
49425589	STAPLES, RED PENS	26.46	07/10/2026	1100-31100-531200	
	Check Total:	33.95			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 77	ACH Enabled: False
196101	FRANKLIN STREET RECON PAY 4	2,184.50	07/10/2026	4300-32290-521500	FRANKLIN STREET RECONSTRUCTIC
	Check Total:	2,184.50			
Vendor: 16543	RECREATION SUPPLY CO INC			Check Sequence: 78	ACH Enabled: False
544684	GUTTER GRATE WITH SCREWS	23.87	07/10/2026	2850-17900-535590	
	Check Total:	23.87			
Vendor: 9203	REINDERS INC			Check Sequence: 79	ACH Enabled: False
1016813-01	TREEGATOR IRRIGATION BAG	650.40	07/10/2026	1100-32600-539000	
	Check Total:	650.40			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 80	ACH Enabled: False
9312191	WASHER	4.24	07/10/2026	1100-35210-535200	
	Check Total:	4.24			
Vendor: 18271	WILLIAM SCHMIDT			Check Sequence: 81	ACH Enabled: False
	CITATION REIMBURSEMENT - WRONG AG	175.30	07/10/2026	1100-21100-484920	CITATION REIMBURSEMENT - WRON
	Check Total:	175.30			
Vendor: 16093	SCREENING ONE INC			Check Sequence: 82	ACH Enabled: False
SC100412950	PD Credit Check- Ryan Wendt	14.50	07/10/2026	1100-12200-516600	
	Check Total:	14.50			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2500-00146-0002	Advertising WOMT	340.00	07/10/2026	1100-53100-532600	June Billing
5043-00036-0000	4th on the shore radio	502.50	07/10/2026	2950-54100-539000	Visit Manitowoc
	Check Total:	842.50			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 84	ACH Enabled: False
19994	WS-26-3 R&R SIDEWALKS PAY 1	21,776.17	07/10/2026	4300-32240-582410	WS-26-3 PAY 1
	Check Total:	21,776.17			
Vendor: 9329	THE SHERWIN-WILLIAMS CO INC			Check Sequence: 85	ACH Enabled: False
58721104410626	OCEANSIDE PAINT	80.92	07/10/2026	2850-17900-535590	
	Check Total:	80.92			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 86	ACH Enabled: False
1495636	Visitor Guide Shipment	76.27	07/10/2026	2870-54220-539000	City of Manitowoc Dept tourism
	Check Total:	76.27			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 87	ACH Enabled: False
0240065	2026 FEMA BRIC GRANT RESUBMISSION	2,030.00	07/10/2026	1100-32325-521500	
239748	DESIGN OF RUBICK FIELD DRY DETENTIC	8,500.00	07/10/2026	4200-32325-521500	Rubick Field Pay 20
	Check Total:	10,530.00			
Vendor: 17956	SUPERIOR CAPITAL HOLDINGS INC			Check Sequence: 88	ACH Enabled: False
2608746	JULY SERVICE AGREEMENT	155.93	07/10/2026	1100-22100-526100	MANITOWOC, CITY OF - FIRE DEPT
	Check Total:	155.93			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 89	ACH Enabled: False
444214	LINERS, TOWELS, GLOVES, STRIPPER, CLI	174.29	07/10/2026	1100-17400-534230	
444214	LINERS, TOWELS, GLOVES, STRIPPER, CLI	174.29	07/10/2026	1100-21400-534230	
444214	LINERS, TOWELS, GLOVES, STRIPPER, CLI	174.29	07/10/2026	1100-17100-534230	
444214	LINERS, TOWELS, GLOVES, STRIPPER, CLI	174.29	07/10/2026	1100-17800-534230	
444214	LINERS, TOWELS, GLOVES, STRIPPER, CLI	174.29	07/10/2026	1100-17600-534230	
444248	Nitrile gloves - XL	69.00	07/10/2026	1100-51200-516210	3542900
444248	Bowl cleaner, dust mops, frames, & handles	827.59	07/10/2026	1100-51200-534230	3542900

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,768.04			
Vendor: 12127	TLO LLC			Check Sequence: 90	ACH Enabled: False
240495-202606-1	JUNE TLO LOOKUPS	82.85	07/10/2026	1100-21100-572200	240495
	Check Total:	82.85			
Vendor: 7750	U S BANK			Check Sequence: 91	ACH Enabled: True
ATTYMAYJUNE26JE	Office Supplies: Headphones, paper towels, cale	91.15	07/10/2026	1100-12100-531200	May-June 2026 Statement
ATTYMAYJUNE26JE	Lodging for MAI Conference 2026	532.00	07/10/2026	1100-12100-533600	May-June 2026 Statement
ATTYMAYJUNE26JE	RCA Audio Cable	7.39	07/10/2026	1100-12100-531200	May-June 2026 Statement
ATTYMAYJUNE26JE	League of WI City Official Handbook	50.00	07/10/2026	1100-12100-532300	May-June 2026 Statement
BI June 2026	UDC Permit Seals New Homes - 25	866.28	07/10/2026	1100-23100-534900	BI June 2026
BI June 2026	2020 National Electrical Code Book	153.12	07/10/2026	1100-23100-531300	BI June 2026
BI June 2026	Club Car Wash BI 5 @ \$19	95.00	07/10/2026	1100-23100-524100	BI June 2026
BI June 2026	Club Car Wash FD 2 @ \$19	38.00	07/10/2026	1100-22100-524100	BI June 2026
BI June 2026	Amzn Calculator, Label maker	75.91	07/10/2026	1100-23100-531200	BI June 2026
BI June 2026	2023 National Electrical Code Book	184.79	07/10/2026	1100-23100-531300	BI June 2026
BI June 2026	B. Platten UDC HVAC Inspector 4 Yrs	40.90	07/10/2026	1100-23100-532500	BI June 2026
BLASER-062526	SHIPPING FOR INCORRECT HELMET SHIEI	15.17	07/10/2026	1100-22100-516210	MFRD JUNE 2026 STATEMENTS
CLERK JUN 2026	STAMPS	815.20	07/10/2026	1100-13300-531100	UNIQUE ID 0805
CLERK JUN 2026	SUPPLIES	46.42	07/10/2026	1100-13100-531200	UNIQUE ID 0805
CLERK JUN 2026	SUPPLIES	25.19	07/10/2026	1100-13200-531200	UNIQUE ID 0805
DPWSTATEMENT	UPS	14.80	07/10/2026	1100-35210-535200	
DPWSTATEMENT	OFFICE SUPPLIES	23.85	07/10/2026	6300-71100-531200	
EMS3-062526	MEAL FOR LIEUTENANTS PROMOTIONAL	67.98	07/10/2026	1100-22100-533500	MFRD JUNE 2026 STATEMENTS
EMS4-062526	PARTS FOR MED 2 MONITOR	4.46	07/10/2026	1100-22100-535200	MFRD JUNE 2026 STATEMENTS
HR070726	Park Passes-Wellness	88.66	07/10/2026	7200-12200-534900	
HR070726	Jessie Lillibridge-SHRM Conference Fee	650.00	07/10/2026	1100-12200-532500	
HR070726	Jessie Lillibridge-SHRM Registration	254.15	07/10/2026	1100-12200-532500	
HR070726	Debbie Charney-SHRM Conference Fee	650.00	07/10/2026	1100-12200-532500	
HR070726	Wellness prize-Amazon gift card	100.00	07/10/2026	7200-12200-534900	
POL-JUNE26-CJ	DOG FOOD - K9 ROLO	91.34	07/10/2026	2915-21850-539000	
POL-JUNE26-CJ	DOG FOOD - K9 RILEY	70.15	07/10/2026	2915-21850-539000	
POL-JUNE26-CJ	OFFICER CALL IN TEXTING SOFTWARE	19.00	07/10/2026	1100-21100-527300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-JUNE26-CJ	SQUAD CAR GPS	478.80	07/10/2026	1100-21100-527300	
POL-JUNE26-CP	OUTSIDE FLOWERS FOR DEPARTMENT	122.00	07/10/2026	1100-21100-534900	
POL-JUNE26-CP	CANNABIS TEST POUCH, FENTANYL TEST	247.44	07/10/2026	1100-21100-534200	
POL-JUNE26-CP	BLACK PENS	13.64	07/10/2026	1100-21100-531200	
POL-JUNE26-CP	16 GB FLASH DRIVES, 32 GB FLASH DRIVE	168.53	07/10/2026	1100-21100-534200	
POL-JUNE26-CP	CUPCAKES FOR TINA SHALLOW RETIREM.	19.94	07/10/2026	1100-21100-534900	
POL-JUNE26-CP	2 COMPUTER MONITORS AND USB HUB	211.97	07/10/2026	1100-21100-524900	
POL-JUNE26-CP	DESK KEY FOR JASON DENK	11.50	07/10/2026	1100-21100-531200	
POL-JUNE26-CP	CUPCAKES FOR TINA SHALLOW RETIREM.	19.94	07/10/2026	1100-21100-534900	
POL-JUNE26-CP	COMPRESSED AIR (4) PACK	21.75	07/10/2026	1100-21100-531200	
POL-JUNE26-CP	DISINFECTANT WIPES	124.75	07/10/2026	1100-21100-524900	
POL-JUNE26-CP	RECHARGABLE COMPRESSED AIR GUN	23.99	07/10/2026	1100-21100-531200	
POL-JUNE26-CP	POTTING SOIL	6.97	07/10/2026	1100-21100-534900	
POL-JUNE26-CTY	RMR SENT IN FOR REPAIR	26.49	07/10/2026	1100-21100-534700	
POL-JUNE26-CTY	OFFICER WILLIAMS LESB INSTRUCTOR D	349.00	07/10/2026	1100-21100-515700	
POL-JUNE26-CTY	PORTS FOR AC PUSEL GUN	114.23	07/10/2026	1100-21100-534700	
POL-JUNE26-CTY	FUEL FOR HARLEY	23.22	07/10/2026	1100-21100-535100	
POL-JUNE26-CTY	WATER FOR RANGE BUILDING	21.08	07/10/2026	1100-21100-515700	
POL-JUNE26-JM	WI CHIEF OF POLICE ASSOCIATION & LEA	275.00	07/10/2026	1100-21100-515700	
POL-JUNE26-JM	ARLO CAMERA	19.99	07/10/2026	1100-21100-527300	
POL-JUNE26-JW	ASSORTED RUBBER BANDS	8.54	07/10/2026	1100-21100-534700	
POL-JUNE26-JW	M4 TOOLS	7.70	07/10/2026	1100-21100-534700	
POL-JUNE26-JW	NOLAN ASP DEPOSIT	100.00	07/10/2026	1100-21100-515700	
POL-JUNE26-JW	MED BAG	337.88	07/10/2026	1100-21100-515700	
POL-JUNE26-JW	SHILLCOX ASP DEPOSIT	100.00	07/10/2026	1100-21100-515700	
POL-JUNE26-JW	M4 RIFLE TOOL	6.99	07/10/2026	1100-21100-534700	
POL-JUNE26-JW	VANKAUWENBERG ASP DEPOSIT	100.00	07/10/2026	1100-21100-515700	
POL-JUNE26-JW	RIFLE BACKPACKS (3)	153.87	07/10/2026	1100-21100-515700	
POL-JUNE26-JW	OUTDOOR RANGE SUPPLIES	46.40	07/10/2026	1100-21100-515700	
POL-JUNE26-JW	MAX SCHAEFER MOTOR CYCLE SCHOOL	1,323.00	07/10/2026	1100-21100-515700	
POL-JUNE26-JW	WEBER ASP DEPOSIT	100.00	07/10/2026	1100-21100-515700	
Check Total:		9,655.52			
Vendor: 8297	USA TODAY MEDIA CORP			Check Sequence: 92	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1012819	JUNE 2026 PUBLICATION FEES	1,360.60	07/10/2026	1100-13100-532100	
	Check Total:	1,360.60			
Vendor: 9655	VERMEER WISCONSIN INC			Check Sequence: 93	ACH Enabled: False
30130828	CUTTER TEETH	877.20	07/10/2026	1100-32600-535300	
	Check Total:	877.20			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 94	ACH Enabled: False
26034.3	WS-26-14 RED ARROW BEACH ACCESS IMI	563,872.23	07/10/2026	4600-51200-582900	WS-26-14 PAY #3
26053.1	WS-26-1 CONCRETE PAVING SANITARY SE	110,717.22	07/10/2026	6300-71100-582600	WS-26-1 CONCRETE PAVING I PAY I
26053.1	WS-26-1 CONCRETE PAVING STORM SEWE	239,673.19	07/10/2026	4200-32320-582500	WS-26-1 CONCRETE PAVING I PAY I
26053.1	WS-26-1 CONCRETE PAVING WATER	2,270.50	07/10/2026	4300-32290-582700	WS-26-1 CONCRETE PAVING I PAY I
26053.1	WS-26-1 CONCRETE PAVING STREETS	386,546.19	07/10/2026	4300-32290-582320	WS-26-1 CONCRETE PAVING I PAY I
	Check Total:	1,303,079.33			
Vendor: 17965	AIDEN E WAGNER			Check Sequence: 95	ACH Enabled: False
01182026	PARAMEDIC SCHOOL PAYMENT REIMBUS	2,997.09	07/10/2026	1100-22100-515700	LAKESHORE TECHNICAL COLLEGE -
	Check Total:	2,997.09			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 96	ACH Enabled: False
164632	W.O. 128575, LABOR, TRAVEL, MILEAGE	339.75	07/10/2026	6400-36200-535300	
	Check Total:	339.75			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 97	ACH Enabled: False
202606	Background Checks	112.00	07/10/2026	1100-12200-516600	
	Check Total:	112.00			
Vendor: 9813	STATE OF WISCONSIN			Check Sequence: 98	ACH Enabled: False
FORD AMBUL RED	LICENSE & PLATE APP FOR 2026 FORD AM	219.50	07/10/2026	1100-22100-524100	
	Check Total:	219.50			
Vendor: 9823	STATE OF WISCONSIN			Check Sequence: 99	ACH Enabled: False
06302026	MUNICIPAL COURT MONTHLY FINANCIAL	14,887.54	07/10/2026	1100-21100-441110	JUN2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	14,887.54			
Vendor: 10035	WISCONSIN PUBLIC BROADCASTING FOUNDATION INC			Check Sequence: 100	ACH Enabled: False
MC-1260677986	WPR Advertising	810.00	07/10/2026	1100-53100-532600	Advertising on WPR
	Check Total:	810.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 101	ACH Enabled: True
06-2026		754.41	07/10/2026	1100-00000-215215	06-2026 Remittance
06-2026		101.88	07/10/2026	1100-21100-515200	06-2026 Remittance
06-2026		434,421.14	07/10/2026	1100-00000-215210	06-2026 Remittance
	Check Total:	435,277.43			
Vendor: 18190	WITTE DAVIS LAW LLP			Check Sequence: 102	ACH Enabled: False
68	Legal Services for June 2026- Newton	10,028.50	07/10/2026	4500-32700-521800	Legal Services for June 2026
69	Legal Services for June 2026- Mirro	1,459.50	07/10/2026	4416-61100-521600	Legal Services for June 2026
	Check Total:	11,488.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 103	ACH Enabled: False
M26-107	FINAL INSCRIPTION - KENNETH SCHUH	260.00	07/10/2026	1100-41100-534150	
M26-129	MAUSOLEUM INSCRIPTION - RONALD J K	350.00	07/10/2026	1100-41100-534150	
	Check Total:	610.00			
	Total for Check Run:	2,049,894.46			
	Total of Number of Checks:	103			