

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/12/2026 - 1:23PM
 Batch: 00002.03.2026

Council 4/20/26
 Checks 3/13/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18048 03082026	POLLY ABTS Room Rental Refund	150.00	03/13/2026	Check Sequence: 1 1100-53100-457200	ACH Enabled: False Room Rental Refund
	Check Total:	150.00			
Vendor: 7250 5522663691	AIRGAS USA LLC CYLINDER RENTALS - ACETYLENE, ARGC	46.62	03/13/2026	Check Sequence: 2 1100-35210-539010	ACH Enabled: False
	Check Total:	46.62			
Vendor: 14390 1137-99JP-X4P9	AMAZON CAPITAL SERVICES INC Gift Shoppe supplies	83.35	03/13/2026	Check Sequence: 3 2820-53100-529900	ACH Enabled: False Gift Shoppe
13WK-RY1F-69DT	#2032 LITHIUM BATTERIES	9.78	03/13/2026	1100-35210-535230	
14VC-J4GQ-CGVX	SINGLE LINE RINGER, PAGING HORN	151.28	03/13/2026	6400-36200-539000	
14VC-J4GQ-CGVX	NON-REVERSING CONTACTOR 9A 3POLE,	81.98	03/13/2026	1100-34112-535520	
16KF-FR7J-6N3F	CHAMBERS AUDIO PROJECT - J-HOOKS	37.40	03/13/2026	1100-17100-523420	
16L4-YH67-DTQ3	HALLE - SHOES	185.00	03/13/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
16RM-Y7DW-H96W	CLEANER TIPS FOR CARPET CLEANER	13.69	03/13/2026	1100-17100-535300	
1DMK-QN9J-H4DL	Rec Amazon Basketball Bibs	38.80	03/13/2026	1100-51300-534500	
1HN9-CVCM-79PR	RETURN OF EXTERNAL PHONE RINGER	-47.00	03/13/2026	6400-36200-539000	
1KTJ-RH9P-LN4J	RETURN OF TELEPHONE RINGER	-44.73	03/13/2026	6400-36200-539000	
1RTQ-L79G-W9F7	EXTERNAL PHONE RINGER	53.99	03/13/2026	6400-36200-539000	
1VL6-17RM-QMLJ	TRUCK #30 - FLOOR MATS	80.99	03/13/2026	1100-35210-535200	
1VTH-GNFV-7JFT	TELEPHONE RINGER	44.73	03/13/2026	6400-36200-539000	
1WWH-XG9L9JXY	Education Voces classes	87.15	03/13/2026	2822-53100-529900	
ILY6-YMQV-JXJT	CREDIT FOR CUSTOM FLAG	-14.99	03/13/2026	1100-22100-534900	ACCT #A1CRIQE71EIM8L
	Check Total:	761.42			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-396525	CONVENTIONAL 5W20	35.34	03/13/2026	1100-35210-535110	
613-396607	CLAMPS	33.52	03/13/2026	1100-35210-535200	
	Check Total:	68.86			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
FEB2026	DET. LECHER INTERNET SERVICE	94.16	03/13/2026	1100-21100-522500	303652197
	Check Total:	94.16			
Vendor: 13238	AXON ENTERPRISES INC			Check Sequence: 6	ACH Enabled: False
INUS426180	NEW TASER AND TASER CARTRIDGES	3,357.90	03/13/2026	1100-21100-534700	Q-375880 - MANITOWOC POLICE DEP,
	Check Total:	3,357.90			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
401231	FILTERS, TRUCK-LITE	171.94	03/13/2026	1100-35210-535200	
401232	CLAMP DPF	169.00	03/13/2026	1100-35210-535200	
401516	BRAKE CLEANER	41.88	03/13/2026	1100-35210-536200	
401518	BRAKE CLEANER, CRANKCASE FILTER	286.41	03/13/2026	6400-36300-535200	
401638	FILTER	4.87	03/13/2026	1100-35210-535200	
401682	CRANKCASE FILTER	236.50	03/13/2026	1100-35210-535200	
401841	SEALED BEAMS	34.98	03/13/2026	1100-35210-535200	
	Check Total:	945.58			
Vendor: 17221	BERGSTROM OF MANITOWOC INC			Check Sequence: 8	ACH Enabled: False
9022854	GOF #624	118.22	03/13/2026	1100-35210-535200	
	Check Total:	118.22			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 9	ACH Enabled: False
86118505	EMS SUPPLIES	514.58	03/13/2026	1100-22100-534200	ACCT #100094
86128093	EMS SUPPLIES	2,278.21	03/13/2026	1100-22100-534200	ACCT #100094
	Check Total:	2,792.79			
Vendor: 15099	ROBIN BRANDL			Check Sequence: 10	ACH Enabled: False
GSFeb2026	February 2026 Gift Shop	113.12	03/13/2026	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	113.12			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 06000.03.2026 Child Support CA	602.37	03/11/2026	Check Sequence: 11 1100-00000-215800	ACH Enabled: False PR Batch 06000.03.2026 Child Support C/
	Check Total:	602.37			
Vendor: 7554 02-2026	CENTRAL STATES FUNDS	25,555.20	03/13/2026	Check Sequence: 12 7200-14310-521900	ACH Enabled: False 02-2026 Remittance
	Check Total:	25,555.20			
Vendor: 12936 MCFEB2026	MIRANDA CHECK MIRANDA CHECK FEBRUARY 2026 SRO M	30.45	03/13/2026	Check Sequence: 13 1100-21100-516300	ACH Enabled: False FEBRUARY 2026 SRO MILEAGE
	Check Total:	30.45			
Vendor: 12561 4261677604 4261677604 4261677604	CINTAS CORPORATION NO 443 AIR MATS RAGS	10.00 87.26 12.98	03/13/2026 03/13/2026 03/13/2026	Check Sequence: 14 1100-35210-534230 1100-32100-529900 1100-35210-539030	ACH Enabled: False
	Check Total:	110.24			
Vendor: 17416 INV12139	CLUB CAR WASH OPERATING LLC FLEET CAR WASH	230.00	03/13/2026	Check Sequence: 15 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	230.00			
Vendor: 13275 97431 99772	COMPLETE OFFICE OF WISCONSIN INC STAMP FOR CHIEF COMPLAINT FILES PD COPIER PAPER	30.15 965.85	03/13/2026 03/13/2026	Check Sequence: 16 1100-21100-531200 1100-14500-531300	ACH Enabled: False 114095
	Check Total:	996.00			
Vendor: 13137 88373	CONTREE SPRAYER & EQUIPMENT CO LLC Spray gun, clamps, & other hose parts	191.53	03/13/2026	Check Sequence: 17 1100-41100-539000	ACH Enabled: False
	Check Total:	191.53			
Vendor: 7662	CUMMINS INC			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
F4-260312030	TENSIONER BELT	265.65	03/13/2026	6400-36300-535200	
	Check Total:	265.65			
Vendor: 17020 200377.007	JENNIFER DUESCHER Security deposit refund on Mar. 6-8, 2026 SCFH	150.00	03/13/2026	Check Sequence: 19 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 7709 000014327932 000014327932	DWD-UI Jesse Gamez Kenneth Shafer	1,192.00 1,110.00	03/13/2026 03/13/2026	Check Sequence: 20 1100-51200-515800 1100-34111-515800	ACH Enabled: False
	Check Total:	2,302.00			
Vendor: 17691 4448 4449	EARTH & WATER LAW LLC Legal Services for February 2026- Newton Legal Services for February 2026- Mirro	2,041.50 417.00	03/13/2026 03/13/2026	Check Sequence: 21 4500-32700-521800 4416-61100-521600	ACH Enabled: False Legal Services for February 2026 Legal Services for February 2026
	Check Total:	2,458.50			
Vendor: 7753 CD2139349	ELECTION SYSTEMS & SFTWR INC SPRING ELECTION SERVICES	2,734.16	03/13/2026	Check Sequence: 22 1100-13200-521400	ACH Enabled: False CUST 37361
	Check Total:	2,734.16			
Vendor: 14462 FBN5582583 FBN5582583 FBN5582583 FBN5582583 FBN5582583 FBN5582583 FBN5582583 FBN5582583 FBN5582583 FBN5582583 FBN5582583	ENTERPRISE FM TRUST PD - Maintenance Fees PD - Base Leases Fire - Maintenance Fees DPW - LICENSE FEE DUPLICATE CHARGE PARKS - TRANSPORT FEE Maintenance Fees Base Leases Ford F-55 Base Lease PARKS - DEALER TO AME DUPLICATE CH/ Fire - Base Leases Ford F-55 Maintenance Fee	33.50 2,632.63 104.94 -222.50 175.00 1,074.94 15,144.97 25.00 -450.00 1,620.38 6.00	03/13/2026 03/13/2026 03/13/2026 03/13/2026 03/13/2026 03/13/2026 03/13/2026 03/13/2026 03/13/2026 03/13/2026 03/13/2026	Check Sequence: 23 1100-21100-524100 1100-21100-524100 1100-22100-524100 1100-35210-529900 1100-35210-529900 1100-35210-529900 1100-35210-529900 1100-35210-529900 1100-35210-529900 1100-22100-524100 1100-35210-529900	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	20,144.86			
Vendor: 18085 102197324	OSCAR ESTRADA Refund security deposit on 3/7/26 LPFH rental	150.00	03/13/2026	Check Sequence: 24 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 11065 13577 13577 13577 13577	EXCEL UNDERGROUND LLC SANITARY UTILITY LOCATING TRAFFIC UTILITY LOCATING STORM UTILITY LOCATING PRIVATE UTILITY LOCATING	1,444.00 505.00 1,534.75 70.00	03/13/2026 03/13/2026 03/13/2026 03/13/2026	Check Sequence: 25 6300-71100-523160 1100-32410-523160 1100-32320-523160 1100-51200-529900	ACH Enabled: False
	Check Total:	3,553.75			
Vendor: 9947 GSFeb2026	DARLENE FARR February 2026 Gift Shop	150.12	03/13/2026	Check Sequence: 26 2841-51400-539435	ACH Enabled: False
	Check Total:	150.12			
Vendor: 17723 49954 50069	FELDMANN SALES & SERVICE INC KIT - SYNTHETIC #693 STOP-MAGNET #693	147.89 68.29	03/13/2026 03/13/2026	Check Sequence: 27 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	216.18			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER KL	40.00	03/13/2026	Check Sequence: 28 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER LI	40.00	03/13/2026	Check Sequence: 29 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8269 270513	FRICKE PRINTING SERVICE Business cards	39.95	03/13/2026	Check Sequence: 30 2870-54220-531200	ACH Enabled: False Business cards for Visit Manitowoc
	Check Total:	39.95			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 31	ACH Enabled: False
30251	2 REMOTES, DIP SWITCH REMOTES, SVC C	140.00	03/13/2026	1100-35220-535590	
30312	RECIEVER & REMOTES, LABOR FOR DPW	350.00	03/13/2026	1100-35220-535590	
	Check Total:	490.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 32	ACH Enabled: False
025611	SWAY BAR LINK	77.06	03/13/2026	1100-35210-535200	
025731	OIL FILTER	5.45	03/13/2026	1100-35210-535200	
025731	5W20	26.19	03/13/2026	1100-35210-535110	
025862	SEALED BEAMS	10.98	03/13/2026	1100-35210-535200	
	Check Total:	119.68			
Vendor: 8538	GILLIG LLC			Check Sequence: 33	ACH Enabled: False
41411658	GLASS PERIMETER SEAL	20.76	03/13/2026	6400-36300-535200	
41412498	LOWER PIVOT GUIDE, DOOR SAFETY GLA	326.44	03/13/2026	6400-36300-535200	
	Check Total:	347.20			
Vendor: 14320	LORENDA GOERTZ			Check Sequence: 34	ACH Enabled: False
GSFeb2026	February 2026 Gift Shop	12.76	03/13/2026	2841-51400-539435	
	Check Total:	12.76			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 35	ACH Enabled: False
GSFeb2026	February 2026 Gift Shop	48.26	03/13/2026	2841-51400-539435	
	Check Total:	48.26			
Vendor: 17804	GRANICUS LLC			Check Sequence: 36	ACH Enabled: False
225596	03/18/26-03/17/27 CAPTIONING SERVICES	16,812.00	03/13/2026	1100-14400-527300	
	Check Total:	16,812.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9352160156	CB 120/240V 60A/2P; 90DEG CU	119.83	03/13/2026	1100-34112-535520	
	Check Total:	119.83			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 38	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 06000.03.2026 Deferred Comp - WI D	5,932.30	03/11/2026	1100-00000-215710	PR Batch 06000.03.2026 Deferred Comp -
	PR Batch 06000.03.2026 Deferred Comp - WI D	1,460.32	03/11/2026	1100-00000-215710	PR Batch 06000.03.2026 Deferred Comp -
	PR Batch 06000.03.2026 WI Def Comp - Roth %	2,266.10	03/11/2026	1100-00000-215710	PR Batch 06000.03.2026 WI Def Comp - F
	PR Batch 06000.03.2026 WI Def Comp - Roth	5,696.00	03/11/2026	1100-00000-215710	PR Batch 06000.03.2026 WI Def Comp - F
	Check Total:	15,354.72			
Vendor: 6691	TARI GUNZEL			Check Sequence: 39	ACH Enabled: False
GSFeb2026	February 2026 Gift Shop	188.60	03/13/2026	2841-51400-539435	
	Check Total:	188.60			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 40	ACH Enabled: False
GSFeb2026	February 2026 Gift Shop	102.06	03/13/2026	2841-51400-539435	
	Check Total:	102.06			
Vendor: 14523	DEREK HOLLY			Check Sequence: 41	ACH Enabled: False
260301-1	Pickets - Ohlrogge/Jackquart & Budnik	130.00	03/13/2026	1100-51200-539040	
	Check Total:	130.00			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 42	ACH Enabled: False
HFM1123	FEBRUARY 2026 BLOOD DRAWS	200.00	03/13/2026	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	200.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 43	ACH Enabled: True
	PR Batch 06000.03.2026 Federal Income Tax	62,244.86	03/11/2026	1100-00000-215150	PR Batch 06000.03.2026 Federal Income T
	PR Batch 06000.03.2026 Medicare Employer Po	10,704.63	03/11/2026	1100-00000-215110	PR Batch 06000.03.2026 Medicare Emplo
	PR Batch 06000.03.2026 Medicare Employee Pc	10,704.63	03/11/2026	1100-00000-215110	PR Batch 06000.03.2026 Medicare Emplo
	PR Batch 06000.03.2026 FICA Employee Portio	33,599.58	03/11/2026	1100-00000-215110	PR Batch 06000.03.2026 FICA Employee
	PR Batch 06000.03.2026 FICA Employer Portio	33,599.58	03/11/2026	1100-00000-215110	PR Batch 06000.03.2026 FICA Employer l
	Check Total:	150,853.28			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 44	ACH Enabled: False
GSFeb2026	February 2026 Gift Shop	164.15	03/13/2026	2841-51400-539435	
	Check Total:	164.15			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15166	KIEL VETERINARY CLINIC SC			Check Sequence: 45	ACH Enabled: False
570617	Zoo Kiel Vet Deer	340.11	03/13/2026	1100-51500-529900	
570619	Zoo Kiel Vet Deer	586.63	03/13/2026	1100-51500-529900	
	Check Total:	926.74			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 46	ACH Enabled: False
GSFeb2026	February 2026 Gift Shop	23.60	03/13/2026	2841-51400-539435	
	Check Total:	23.60			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 47	ACH Enabled: False
110080047550	UKG Ready HR/Performance/ACA Manager - F	1,825.98	03/13/2026	1100-14400-527300	
	Check Total:	1,825.98			
Vendor: 14195	LAKESHORE NATURAL RESOURCE PARTNERSHIP			Check Sequence: 48	ACH Enabled: False
250220	CITY PORTION OF STORMWATER MEDALI	300.00	03/13/2026	1100-32325-531300	
250220	CITY PORTION OF STORMWATER MEDALI	500.00	03/13/2026	1100-32325-532630	
	Check Total:	800.00			
Vendor: 18131	NANCEE LALIBERTE			Check Sequence: 49	ACH Enabled: False
2003779-007	Refund security deposit on 3/7/26 cabin 1 rental	150.00	03/13/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 13392	LAUGHLIN CONSTABLE INC			Check Sequence: 50	ACH Enabled: False
INV04870	Travel WI Adara Digital Ad Coop Part 1	500.00	03/13/2026	2870-54220-539100	Visit Manitowoc Adara
INV04975	Travel WI Adara Digital Ad Coop Part 2	5,000.00	03/13/2026	2870-54220-539100	Visit Manitowoc Adara Coop
	Check Total:	5,500.00			
Vendor: 17974	JENNIFER LEMKE			Check Sequence: 51	ACH Enabled: False
2003719.007	Refund security deposits for SCFH & games mir	192.00	10/31/2025	1100-00000-234200	Parks facility & game deposit minus cost o
	Check Total:	192.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 52	ACH Enabled: False
GSFeb2026	February 2026 Gift Shop	190.51	03/13/2026	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	190.51			
Vendor: 16572 P41456	MACQUEEN EQUIPMENT LLC SPRING BASE	658.33	03/13/2026	Check Sequence: 53 1100-35210-535200	ACH Enabled: False
	Check Total:	658.33			
Vendor: 8761 1291944 1291945 1292227 1292449 COMMDEVFEB26	MANITOWOC COUNTY ORDER ORDER CSM MTG COMM DEV: 2 M. Reassignments (Mikcal/Jagc	30.00 30.00 30.00 30.00 60.00	03/13/2026 03/13/2026 03/13/2026 03/13/2026 03/13/2026	Check Sequence: 54 2420-62310-582920 2420-62310-582920 1100-00000-239500 1100-61100-531300 2321-62300-531200	ACH Enabled: False ORDERS/CSM/MTG ORDERS/CSM/MTG ORDERS/CSM/MTG ORDERS/CSM/MTG COMM DEV: Feb 2026 ROD
	Check Total:	180.00			
Vendor: 8765	MANITOWOC COUNTY MTSO JANUARY 2026 OWI GRANT REIMBU	3,036.98	03/13/2026	Check Sequence: 55 1100-21100-424220	ACH Enabled: False JANUARY 2026 OWI GRANT REIMBU
	Check Total:	3,036.98			
Vendor: 8773 030426	MANITOWOC COUNTY 2026 LIC TO 03.04.26	3,615.25	03/13/2026	Check Sequence: 56 1100-14200-432100	ACH Enabled: False DOG LIC
	Check Total:	3,615.25			
Vendor: 16025 S15581	MANITOWOC MOTOR MACHINING COMPANY LLC O-RING, AIR BRAKE TEE	37.67	03/13/2026	Check Sequence: 57 1100-35210-535200	ACH Enabled: False
	Check Total:	37.67			
Vendor: 8810 IVC3157 IVC3157	MANITOWOC PUBLIC UTILITIES SEWER COLLECTION CHARGE - JAN SEWER COLLECTION CHARGE - 2025 TRU-	18,600.00 28,555.57	03/13/2026 03/13/2026	Check Sequence: 58 6300-71100-521400 6300-71100-521400	ACH Enabled: False ACCT #900000136 ACCT #900000136
	Check Total:	47,155.57			
Vendor: 8818 49919 50058	MANITOWOC TROPHY NEW SIGN FOR CLERK OF COURTS OFFICI ASSISTANT CHIEF DOOR SIGN - C.PUSEL	10.00 12.75	03/13/2026 03/13/2026	Check Sequence: 59 1100-17100-531800 1100-21100-531300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	22.75			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 60	ACH Enabled: False
3764-50289	Transit Random - G Licht, S Ulness, R Koch, D	405.00	03/13/2026	6400-36500-516410	
3764-50289	Transit Random - Gerald Licht & Sarah Ulness	82.00	03/13/2026	6400-36500-516400	
	Check Total:	487.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 61	ACH Enabled: False
67006	RESPIRATOR, DUST MASKS	26.64	03/13/2026	1100-35220-539000	
67184	Zoo Menards Hose	88.42	03/13/2026	1100-51500-539000	
67194	Zoo Menards Saw	23.48	03/13/2026	1100-51500-539000	
67246	RESPIRATOR, DUST MASKS	82.07	03/13/2026	1100-35220-539000	
67426	TERRO ANT KILLER DOT & LIQUID	9.45	03/13/2026	1100-17400-523420	
67480	GALV BUSHINGS	8.48	03/13/2026	1100-35220-535590	
	Check Total:	238.54			
Vendor: 8894	MILWAUKEE COUNTY OFFICE OF THE SHERIFF			Check Sequence: 62	ACH Enabled: False
26-000131	Civil Processing Services- PAJHUAB	100.00	03/13/2026	2420-62310-582920	Civil Processing Services- PAJHUAB
	Check Total:	100.00			
Vendor: 18126	MISSION TRUCK EQUIPMENT LLC			Check Sequence: 63	ACH Enabled: False
65979	CONNECTING LINK, ROLLER CHAIN	220.75	03/13/2026	1100-35210-535200	
66186	BEARING, PV GEARBOX ASSY	843.08	03/13/2026	1100-35210-535200	
	Check Total:	1,063.83			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 64	ACH Enabled: False
8282287355	APX8000 PORTABLE RADIO SINGLE UNIT	2,634.28	03/13/2026	1100-21100-581920	1000281121
	Check Total:	2,634.28			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 65	ACH Enabled: False
	PR Batch 06000.03.2026 Deferred Comp - Natio	3,700.00	03/11/2026	1100-00000-215710	PR Batch 06000.03.2026 Deferred Comp -
	PR Batch 06000.03.2026 Deferred Comp Roth	50.00	03/11/2026	1100-00000-215710	PR Batch 06000.03.2026 Deferred Comp F
	Check Total:	3,750.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8972 131946	NELSON TRUCK & EQUIP SERVICE ENGINE REPAIR #74	33,220.70	03/13/2026	Check Sequence: 66 1100-35210-535200	ACH Enabled: False
	Check Total:	33,220.70			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 06000.03.2026 Deferred Comp - Nortf	3,945.00	03/11/2026	Check Sequence: 67 1100-00000-215710	ACH Enabled: False PR Batch 06000.03.2026 Deferred Comp -
	Check Total:	3,945.00			
Vendor: 15188 814438	NSIGHTTEL WIRELESS LLC SRO Donated Lines - Features	29.08	03/13/2026	Check Sequence: 68 1100-21100-522500	ACH Enabled: False ACCT #003-00321655
	Check Total:	29.08			
Vendor: 13712 GSFeb2026	JANET M PAUL February 2026 Gift Shop	834.13	03/13/2026	Check Sequence: 69 2841-51400-539435	ACH Enabled: False
	Check Total:	834.13			
Vendor: 9078 0549934	PAUL CONWAY SHIELDS INC SHIELDS	738.90	03/13/2026	Check Sequence: 70 1100-22100-516210	ACH Enabled: False CUST #3142
	Check Total:	738.90			
Vendor: 12823	PELION BENEFITS INC PR Batch 06000.03.2026 FICA Alternative	1,923.38	03/11/2026	Check Sequence: 71 1100-00000-215715	ACH Enabled: False PR Batch 06000.03.2026 FICA Alternative
	Check Total:	1,923.38			
Vendor: 18127 20757	PERSONALIZED TOURS INC Personalized Tours Genghis Khan Trip	903.00	03/13/2026	Check Sequence: 72 2841-51400-484630	ACH Enabled: False
	Check Total:	903.00			
Vendor: 13218 25TAXES	THOMAS POPE TAX OVERPAYMENT	333.30	03/13/2026	Check Sequence: 73 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	333.30			
Vendor: 7057 11146	POPP'S HARBOR TOWN EXXON INC PROPANE	98.67	03/13/2026	Check Sequence: 74 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	98.67			
Vendor: 10257 GSFeb2026	JANICE J POST February 2026 Gift Shop	12.76	03/13/2026	Check Sequence: 75 2841-51400-539435	ACH Enabled: False
	Check Total:	12.76			
Vendor: 12359 MM1-536	QUAD/GRAPHICS INC Digital advertising	750.00	03/13/2026	Check Sequence: 76 1100-53100-532600	ACH Enabled: False Digital marketing RWAM
	Check Total:	750.00			
Vendor: 14061 X104033893-01	QUALITY TRUCK CARE CENTER INC FUEL WATER SEPARATOR	750.73	03/13/2026	Check Sequence: 77 1100-35210-535200	ACH Enabled: False
	Check Total:	750.73			
Vendor: 12224 776293542	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE	4.17	03/13/2026	Check Sequence: 78 1100-14100-522500	ACH Enabled: False ACCT #85362217
	Check Total:	4.17			
Vendor: 9192 3052026	RAHR WEST ART MUSEUM CHARITABLE FOUNDATION INC Zimmerman Foundation check	250.00	03/13/2026	Check Sequence: 79 2820-53100-529900	ACH Enabled: False Zimmerman Foundation check
	Check Total:	250.00			
Vendor: 17669 GSFeb2026	JANICE ANN SCHIESL February 2026 Gift Shop	93.13	03/13/2026	Check Sequence: 80 2841-51400-539435	ACH Enabled: False
	Check Total:	93.13			
Vendor: 14278 GSFeb2026	MARLYS SCHWANTZ February 2026 Gift Shop	37.43	03/13/2026	Check Sequence: 81 2841-51400-539435	ACH Enabled: False
	Check Total:	37.43			
Vendor: 18130 2025226	REX M SCISM FLIY LEADERSHIP TRAINING - M. KLEIN A	798.00	03/13/2026	Check Sequence: 82 1100-21100-515700	ACH Enabled: False FLIY LEADERSHIP TRAINING - M. KL
	Check Total:	798.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16093 SC100404173	SCREENING ONE INC Seasonal Hire - Paul St Jean	25.71	03/13/2026	Check Sequence: 83 1100-12200-516600	ACH Enabled: False
	Check Total:	25.71			
Vendor: 8900 03-2026 03-2026	SECURIAN FINANCIAL GROUP INC	580.67 8,774.44	03/13/2026 03/13/2026	Check Sequence: 84 1100-14300-515430 1100-00000-215330	ACH Enabled: False 03-2026 03-2026
	Check Total:	9,355.11			
Vendor: 18129	JOSEPH SEYMOUR PARKING TICKET OVERPAYMENT 9272178	40.00	03/13/2026	Check Sequence: 85 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	40.00			
Vendor: 9329 3493-8	THE SHERWIN-WILLIAMS CO INC Tray liners & Marathon 14x3/4" SP - Wash. Parl	20.81	03/13/2026	Check Sequence: 86 1100-51200-539000	ACH Enabled: False XXXX-9792-4
	Check Total:	20.81			
Vendor: 13536 GSFeb2026	JEANETTE R SMITH February 2026 Gift Shop	61.87	03/13/2026	Check Sequence: 87 2841-51400-539435	ACH Enabled: False
	Check Total:	61.87			
Vendor: 12575 2530936	STANTEC CONSULTING SERVICES INC River Point - Phase 4	16,949.61	03/13/2026	Check Sequence: 88 4422-62100-529900	ACH Enabled: False Inv# 2530936
	Check Total:	16,949.61			
Vendor: 17956 2603279	SUPERIOR CAPITAL HOLDINGS INC MONTHLY SERVICE AGREEMENT	155.93	03/13/2026	Check Sequence: 89 1100-22100-526100	ACH Enabled: False ACCT: MANITOWOC, CITY OF
	Check Total:	155.93			
Vendor: 9439 435318 436538 436593 436593	SUPERIOR CHEMICAL CORP BREAK AWAY LUBRICANT ANTIBACTERIAL FOAM SOAP SPOT ELIMINATOR, SHOWER FOAM, URIN SPOT ELIMINATOR, SHOWER FOAM, URIN	152.80 112.94 187.24 187.25	03/13/2026 03/13/2026 03/13/2026 03/13/2026	Check Sequence: 90 1100-35210-534230 1100-35220-527900 1100-17800-523420 1100-17100-523420	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
436593	SPOT ELIMINATOR, SHOWER FOAM, URIN	187.25	03/13/2026	1100-21400-523420	
436593	SPOT ELIMINATOR, SHOWER FOAM, URIN	187.24	03/13/2026	1100-17600-523420	
436593	SPOT ELIMINATOR, SHOWER FOAM, URIN	187.24	03/13/2026	1100-17400-523420	
436616	Fire Ball degreaser	197.10	03/13/2026	1100-41100-534230	3542300
436617	HAND CLEANER, HAND TOWEL	235.28	03/13/2026	1100-35210-534230	
	Check Total:	1,634.34			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 91	ACH Enabled: False
42086	Drive tube assembly & needle cage	388.79	03/13/2026	1100-32600-535300	100011
42086	Stihl Ultra 12.8 oz oil	230.28	03/13/2026	1100-32600-535100	100011
42086	Files 3/8"	22.80	03/13/2026	1100-32600-539000	100011
	Check Total:	641.87			
Vendor: 17089	THE WATERWAYS JOURNAL INC			Check Sequence: 92	ACH Enabled: False
CUS50452	SS Badger The Crossings Ad	3,245.00	03/13/2026	2870-54220-539100	Visit Manitowoc Crossings Ad
	Check Total:	3,245.00			
Vendor: 18109	TRUSTEE ROBERT J. EDDINGTON			Check Sequence: 93	ACH Enabled: False
	PR Batch 06000.03.2026 Wage Assignment	424.00	03/11/2026	1100-00000-215800	CASE NO. 26CV0053
	Check Total:	424.00			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 94	ACH Enabled: False
	TRPD JANUARY 2026 OWI GRANT REIMBU	880.20	03/13/2026	1100-21100-424220	JANUARY 2026 OWI GRANT REIMBU
	Check Total:	880.20			
Vendor: 7750	U S BANK			Check Sequence: 95	ACH Enabled: True
	Baggage	45.00	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	64.97	03/13/2026	1100-15200-533400	MYR-FEBJN
	Adobe Subscription	19.99	03/13/2026	1100-15200-527300	MYR-FEBJN
	Chambers Membership	470.00	03/13/2026	1100-15100-532400	MYR-FEBJN
	Uber	44.83	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	21.27	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	37.25	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	57.67	03/13/2026	1100-15200-533400	MYR-FEBJN

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Uber	31.18	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	23.99	03/13/2026	1100-15200-533400	MYR-FEBJN
	Baggage	35.00	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	36.97	03/13/2026	1100-15200-533400	MYR-FEBJN
	Best Western Parking	25.00	03/13/2026	1100-15200-533600	MYR-FEBJN
		223.81	03/13/2026	1100-15200-533600	MYR-FEBJN
	Uber	39.82	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	41.98	03/13/2026	1100-15200-533400	MYR-FEBJN
	Zoom	100.00	03/13/2026	1100-14400-527300	MYR-FEBJN
	Uber	22.88	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	33.98	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	17.19	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	45.78	03/13/2026	1100-15200-533400	MYR-FEBJN
	Herald Times Reporter Subscription	99.99	03/13/2026	1100-15200-532200	MYR-FEBJN
	Uber	57.41	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	57.17	03/13/2026	1100-15200-533400	MYR-FEBJN
	Uber	60.98	03/13/2026	1100-15200-533400	MYR-FEBJN
ATTY-FEB26-JB	HTR Subscription	99.00	03/13/2026	1100-12100-532300	February 2026 Statement
ATTY-FEB26-JB	IMLA Annual Membership	669.00	03/13/2026	1100-12100-532400	February 2026 Statement
ATTY-FEB26-JB	FedEx Overnight- RedLine	53.85	03/13/2026	1100-12100-521900	February 2026 Statement
BI 02252026	Club Car Wash BI 5 @ \$19	95.00	03/13/2026	1100-23100-524100	BI 02252026
BI 02252026	B. Platten DSPS License Renewal UDC Constru	25.56	03/13/2026	1100-23100-532500	BI 02252026
BI 02252026	Amazon Keyboard Cover, ZBA Clipboard	15.41	03/13/2026	1100-23100-531200	BI 02252026
BI 02252026	Club Car Wash FD 2 @ \$19	38.00	03/13/2026	1100-22100-524100	BI 02252026
BLASER-022526	E-3 RETURNS	38.89	03/13/2026	1100-22100-535200	MFRD FEBRUARY 2026 STATEMENTS
BLASER-022526	TURN OUT GEAR SHIPPING	21.72	03/13/2026	1100-22100-516210	MFRD FEBRUARY 2026 STATEMENTS
COMMDEVFEB26	COMM DEV: Lodging- Tegen (WEDC); Tegen/	442.00	03/13/2026	1100-61100-533600	COMM DEV FEB 2026
DPW STATEMENT	KIT CLUTCH REPAIR - TRANSPORT REFRIG	1,277.96	03/13/2026	1100-35210-535200	
DPW STATEMENT	ICE CLEATS - FLEET FARM	34.99	03/13/2026	1100-32600-516210	
EMS2-022526	IFT MEALS	14.29	03/13/2026	1100-22100-516900	MFRD FEBRUARY 2026 STATEMENTS
EMS3-022526	SMOKED OUT MASK COVERS	128.00	03/13/2026	1100-22100-515700	MFRD FEBRUARY 2026 STATEMENTS
EMS3-022526	MED HANDBOOKS	217.50	03/13/2026	1100-22100-534200	MFRD FEBRUARY 2026 STATEMENTS
EMS4-022526	CLEANING SUPPLIES	90.00	03/13/2026	1100-22340-534230	MFRD FEBRUARY 2026 STATEMENTS
EMS4-022526	CLEANING SUPPLIES	90.00	03/13/2026	1100-22330-534230	MFRD FEBRUARY 2026 STATEMENTS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
EMS4-022526	CLEANING SUPPLIES	90.31	03/13/2026	1100-21400-534230	MFRD FEBRUARY 2026 STATEMENTS
EMS4-022526	CLEANING SUPPLIES	90.00	03/13/2026	1100-22320-534230	MFRD FEBRUARY 2026 STATEMENTS
EMS5-022526	RECLINER REPAIR	45.45	03/13/2026	1100-22340-539000	MFRD FEBRUARY 2026 STATEMENTS
EMS5-022526	KRAYNEK - WFCEA SPRING CONFERENCE	250.00	03/13/2026	1100-22100-532500	MFRD FEBRUARY 2026 STATEMENTS
ENG FEB 26 STMT	CON EDU DEV - ENGINEERING ETHICS CC	64.35	03/13/2026	1100-31100-521950	
ENG FEB 26 STMT	QUILL - BLACK TONER CARTRIGE FOR CC	138.99	03/13/2026	1100-17500-539000	
ENG FEB 26 STMT	CON EDU DEV - ENGINEERING ETHICS CC	64.35	03/13/2026	1100-31100-521950	
ENG FEB 26 STMT	NSPE - MEMBERSHIP FOR G. MINIKEL	299.00	03/13/2026	1100-31100-532400	
ENG FEB 26 STMT	DNR - WATER E-PERMITTING	256.25	03/13/2026	4300-32290-582320	
FEB 2026	RINGS	55.80	03/13/2026	1100-14200-531200	4246 0446 5319 3312 / 0805
FEB 2026	LABELS	244.43	03/13/2026	1100-13200-531200	4246 0446 5319 3312 / 0805
FIN-FEB2026-EJB	FORM 941 E-FILE	5.95	03/13/2026	1100-14300-529900	
HR022526	Tape, File Folders, Address Labels	24.63	03/13/2026	1100-12200-531200	
HR022526	Fitness Room Bluetooth Receiver	11.87	03/13/2026	7200-12200-534900	
HR022526	Retirement Choc-D Schultz, G Grissom, N Reim	47.80	03/13/2026	1100-12200-516235	
MYR2-FEBHT	Sign Up Genius	11.99	03/13/2026	1100-15200-527300	
MYR2-FEBHT	Wrong Size and returned	-76.76	03/13/2026	1100-12200-516235	
MYR2-FEBHT	Mayor's Kitchenette Supplies	45.98	03/13/2026	1100-15200-539000	
MYR2-FEBHT	Admin Prof Day Gift Cards	700.00	03/13/2026	1100-12200-516235	
MYR2-FEBHT	Employee Apprec Gift Boxes	76.76	03/13/2026	1100-12200-516235	
MYR2-FEBHT	Office Supplies	8.81	03/13/2026	1100-15200-531200	
MYR2-FEBHT	Gift Bags	115.36	03/13/2026	1100-12200-516235	
MYR2-FEBHT	Tissue Paper for Gifts	17.99	03/13/2026	1100-12200-516235	
PKS 02/2025	Calhoun toilet tank only - cabin 1	65.58	03/13/2026	1100-51200-535510	
PKS 02/2025	EZ Reacher pick-up tools	196.34	03/13/2026	1100-51200-534230	
POL-FEB26-CP	ORCHID COLORED COPIER PAPER	17.21	03/13/2026	1100-21100-531200	
POL-FEB26-CP	WI SAFETY & SECURITY CONFERENCE K/	196.00	03/13/2026	1100-21100-515700	
POL-FEB26-CP	COMPUTER SPEAKERS	57.25	03/13/2026	1100-21100-524900	
POL-FEB26-CP	SCOTCH BRIGHT DISH WAND AND PADS	13.15	03/13/2026	1100-21100-524900	
POL-FEB26-CP	DRYGAS FOR INTOXIMETER	150.00	03/13/2026	1100-21100-534200	
POL-FEB26-CP	CHIEFS CONFERENCE HOTEL - C. PUSEL	254.00	03/13/2026	1100-21100-515700	
POL-FEB26-CP	USB C CHARGER W/ 6 PORTS	13.99	03/13/2026	1100-21100-524900	
POL-FEB26-CP	2 SMALL DRY ERASE WHITEBOARDS	11.74	03/13/2026	1100-21100-531200	
POL-FEB26-CP	LETTER OPENERS	5.67	03/13/2026	1100-21100-531200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-FEB26-NR	BASIC COMPUTER FORENSICS TRAINING	3,995.00	03/13/2026	1100-21100-515700	
POL-FEB26-NR	R. SCHUETTPELZ FIGHT FOR IACIS TRAIN	313.90	03/13/2026	1100-21100-515700	
POL-FEB26-NR	AXON TASER INSTRUCTOR FOR - DRAXLE	3,580.00	03/13/2026	1100-21100-515700	
POL-FEB26-NR	SQUAD 60 MIRROR REPLACEMENT	170.00	03/13/2026	1100-21100-524100	
POL-FEB26-RA	25 NEW OC GEL CONTAINERS FOR PATROL	460.74	03/13/2026	1100-21100-534700	
POL-FEB26-RA	ACTIVE THREAT CONFERENCE - HOTEL F	329.06	03/13/2026	1100-21100-515700	
POL-FEB26-RA	RED DOT INSTRUCTOR TRANSITION COU	99.00	03/13/2026	1100-21100-515700	
POL-FEB26-RA	DCI DRUG SCHOOL A. ZAK	450.00	03/13/2026	1100-21100-515700	
POL-FEB26-RA	8 HOUR DAAT TRANSITION COURSE - DR	297.00	03/13/2026	1100-21100-515700	
POL-FEB26-RA	SHIPPING NOLAN TASER IN FOR REPAIR	21.02	03/13/2026	1100-21100-534700	
RAHRFeb2026	Constant Contact Pro Services	62.00	03/13/2026	1100-53100-521900	RAHRFeb2026
RAHRFeb2026	ancestry.com (Newspapers)	74.90	03/13/2026	1100-53100-534550	RAHRFeb2026
RAHRFeb2026	ONSET RX Ma Sensor	399.00	03/13/2026	1100-53100-521900	RAHRFeb2026
RAHRFeb2026	Hartman's Bakery Cookies for exhibit closing	195.00	03/13/2026	2820-53100-529900	RAHRFeb2026
RAHRFeb2026	Unemployed Philosophers Gift Shoppe	500.08	03/13/2026	2820-53100-529900	RAHRFeb2026
RAHRFeb2026	Apply Stickers Shoppe	80.00	03/13/2026	2820-53100-529900	RAHRFeb2026
RAHRFeb2026	ancestry.com (Newspapers)	75.90	03/13/2026	1100-53100-534550	RAHRFeb2026
RAHRFeb2026	Apply Stickers Shoppe	397.01	03/13/2026	2820-53100-529900	RAHRFeb2026
RAHRFeb2026	Meta Facebook adv.	80.00	03/13/2026	1100-53100-532600	RAHRFeb2026
RAHRFeb2026	Rain Jewelry Gift Shoppe	315.75	03/13/2026	2820-53100-529900	RAHRFeb2026
RAHRFeb2026	Pintrill Gift Shoppe.	319.74	03/13/2026	2820-53100-529900	RAHRFeb2026
RAHRFeb2026	Meta FB Ad	59.82	03/13/2026	1100-53100-532600	RAHRFeb2026
RAHRFeb2026	Zoom Pro Serv.	15.99	03/13/2026	1100-53100-521900	RAHRFeb2026
RAHRFeb2026	AASLH membership	176.00	03/13/2026	1100-53100-532400	RAHRFeb2026
RAHRFeb2026	Exhibit signage Signs.com	835.40	03/13/2026	1100-53100-534550	RAHRFeb2026
	Check Total:	21,937.83			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 96	ACH Enabled: False
231339	FEBRUARY SERVICES	5,140.31	03/13/2026	1100-13300-531100	CUST CITYOFM017
	Check Total:	5,140.31			
Vendor: 18007	VERHALEN INC			Check Sequence: 97	ACH Enabled: False
Refund Verhalen	Refund Overpay Permit 1616 Nagle Ave 26-000	16.48	03/13/2026	1100-00000-213400	Refund Overpay 1616 Nagle Ave

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	16.48			
Vendor: 7187 GSFeb2026	MAXINE A WACHHOLZ February 2026 Gift Shop	59.54	03/13/2026	Check Sequence: 98 2841-51400-539435	ACH Enabled: False
	Check Total:	59.54			
Vendor: 16533 GSFeb2026	LUCINDA C WECK February 2026 Gift Shop	17.01	03/13/2026	Check Sequence: 99 2841-51400-539435	ACH Enabled: False
	Check Total:	17.01			
Vendor: 17368 GSFeb2026	DEBRA S WELLER February 2026 Gift Shop	221.13	03/13/2026	Check Sequence: 100 2841-51400-539435	ACH Enabled: False
	Check Total:	221.13			
Vendor: 7209	STATE OF WISCONSIN PR Batch 06000.03.2026 State Income Tax	30,614.27	03/11/2026	Check Sequence: 101 1100-00000-215160	ACH Enabled: True PR Batch 06000.03.2026 State Income Tax
	Check Total:	30,614.27			
Vendor: 9807 202602	STATE OF WISCONSIN	91.00	03/13/2026	Check Sequence: 102 1100-12200-516600	ACH Enabled: False
	Check Total:	91.00			
Vendor: 16936 2149	WISCONSIN ASSOC OF CONVENTION & VISITORS BUREAUS Destinations WI ad contribution	500.00	03/13/2026	Check Sequence: 103 2870-54220-539100	ACH Enabled: False Visit Manitowoc Broadcast Ad
	Check Total:	500.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 06000.03.2026 Child Support	1,282.09	03/11/2026	Check Sequence: 104 1100-00000-215800	ACH Enabled: True PR Batch 06000.03.2026 Child Support
	Check Total:	1,282.09			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	463,977.69			
	Total of Number of Checks:	104			