

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 02/26/2026 - 1:11PM  
 Batch: 00005.02.2026

Council 3/16/26  
 Checks 2/27/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13898	A & J VANS INC			Check Sequence: 1	ACH Enabled: False
77301	2026 FORD E-450 CUTAWAY VAN TITLE AN	378.50	02/27/2026	2860-36300-581100	
77378	2026 FORD E-450 CUTAWAY VAN	147,483.00	02/27/2026	2860-36300-581100	MARITIME METRO TRANSIT
	Check Total:	147,861.50			
Vendor: 16833	ABEDNEGO FIRE PROTECTION LLC			Check Sequence: 2	ACH Enabled: False
153363	HYDROSTATIC TEST OF SCBA CYLINDER	35.00	02/27/2026	1100-22100-534960	MANITOWOC FIRE & RESCUE
	Check Total:	35.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
5521976023	CYLINDER RENTALS - ACETYLENE, ARGC	58.49	02/27/2026	1100-35210-539010	
	Check Total:	58.49			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
11WP-6K7N-4V7K	PATCH PANEL & CABLES FOR COUNCILS C	86.65	02/27/2026	4700-14400-581900	
1374-YF5H0DW33	Exhibit House	19.99	02/27/2026	1100-53100-534550	
13L3-PFYL-QWHH	Replacement Lighting in House	1,010.10	02/27/2026	2822-53100-529900	
16GF-Y69H-DMJT	ELEVATOR DOOR KEY	9.99	02/27/2026	1100-22100-534900	ACCT #A1CRIQE71EIM8L
16YV-JP3W-JRG6	KLEIN - RETURNED GEAR BAG	-74.70	02/27/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
19QL-X69H-J97K	BLUETOOTH RECEIVER RADIOS	999.96	02/27/2026	6400-36300-535200	
1FWT-HLTK-FTCY	Office Supplies	64.30	02/27/2026	1100-53100-531200	RWAM
1H9N-HTFL-GQL6	SEWAGE SUBMERSIBLE PUMP	703.50	02/27/2026	1100-34112-535300	
1HMJ-YNTY-GC1R	WATERPROOF COUPLER	21.99	02/27/2026	1100-35220-535520	
1HWV-VKHY-CR3N	TRUCK # 27 - 3 POSITION TRAILER HITCH,	179.98	02/27/2026	1100-35210-535200	
1JXD-6471-6N7K	CATEE CABLES FOR COUNCIL CHAMBERS	533.25	02/27/2026	4700-14400-581900	
1KD4-QXXC-W7FQ	Shipping materials for Haring	93.29	02/27/2026	1100-53100-534550	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1KXF-KRRT-WJTD	COUNCIL CHAMBERS CONNECTORS, WAI	57.81	02/27/2026	1100-17100-535500	
1LL3-KGKK-VGHH	CASH DRAWER FOR MUNICIPAL COURT	59.90	02/27/2026	1100-15300-531200	
1MW1-6QCM-3GGG	OUTDOOR HVY DTY BROOM FOR DPW SH	38.97	02/27/2026	1100-35220-534230	
1N44-LC4Q-LDKH	SERVER RACK FOR COUNCIL CHAMBERS	1,239.99	02/27/2026	4700-14400-581900	
1RFY-1M1K-WHJH	LIFEPAK BATTERY REPLACEMENT	245.00	02/27/2026	1100-22100-534200	ACCT #A1CRIQE71EIM8L
1TWH-3QH6-6J79	WIRELESS KEYBOARD & MOUSE FOR NEV	31.99	02/27/2026	1100-15300-531200	
1VG6-GTQ7-7RX7	BORAX POWDERED HAND SOAP	71.98	02/27/2026	1100-35220-534230	
1VKD-Q9NW-LWRJ	Exhibit supplies House	80.30	02/27/2026	1100-53100-534550	
1VKL-VF34-6F1T	ANTIBACTERIAL LIQUID HAND SOAP	27.96	02/27/2026	1100-35220-534230	
1VP9-TC5F-HP99	Replacement Lighting in House	1,010.10	02/27/2026	2822-53100-529900	
1WH1-XCQT-7PQJ	FLOOR SQUEEGEE FOR TRANSIT SHOP	33.99	02/27/2026	6400-36200-534230	
1Y3R-444L-1714	CREDIT FOR RETURN OF WHISK BROOM	-22.00	02/27/2026	1100-35210-536200	
1YNV-X7Y3-LCFV	Exhibit House	28.45	02/27/2026	1100-53100-534550	
	Check Total:	6,552.74			
Vendor: 17938	KATIE AMWEG			Check Sequence: 5	ACH Enabled: False
101507523	Security deposit refund on 2/21/26 cabin 1 rental	150.00	02/27/2026	1100-00000-234100	Parks facility refund
	Check Total:	150.00			
Vendor: 14791	APC STORES LLC			Check Sequence: 6	ACH Enabled: False
613-395620	OIL BATH SEAL	127.78	02/27/2026	1100-35210-535200	
613-395888	PUMP HANGER ASSY, PUMP LOCK RING, 1	442.36	02/27/2026	1100-35210-535200	
	Check Total:	570.14			
Vendor: 16012	AT & T CORP			Check Sequence: 7	ACH Enabled: False
1240062115	FIRE PRIME PHONE LINE	27.33	02/27/2026	1100-22100-522500	ACCT #831-001-0304 609
1240062115	HR PRIME PHONE LINE	11.71	02/27/2026	1100-12200-522500	ACCT #831-001-0304 609
1240062115	BLDG INSP PRIME PHONE LINE	27.33	02/27/2026	1100-23100-522500	ACCT #831-001-0304 609
1240062115	MAYOR PRIME PHONE LINE	11.71	02/27/2026	1100-15200-522500	ACCT #831-001-0304 609
1240062115	DPW PRIME PHONE LINE	50.76	02/27/2026	1100-32100-522500	ACCT #831-001-0304 609
1240062115	TOURISM PRIME PHONE LINE	11.71	02/27/2026	2870-54220-522500	ACCT #831-001-0304 609
1240062115	FINANCE PRIME PHONE LINE	19.52	02/27/2026	1100-14100-522500	ACCT #831-001-0304 609
1240062115	B & G PRIME PHONE LINE	11.71	02/27/2026	1100-17100-522500	ACCT #831-001-0304 609
1240062115	ENG PRIME PHONE LINE	46.86	02/27/2026	1100-31100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1240062115	POLICE PRIME PHONE LINE	175.77	02/27/2026	1100-21100-522500	ACCT #831-001-0304 609
1240062115	MUNI COURT PRIME PHONE LINE	3.90	02/27/2026	1100-15300-522500	ACCT #831-001-0304 609
1240062115	TREASURY PRIME PHONE LINE	7.81	02/27/2026	1100-14200-522500	ACCT #831-001-0304 609
1240062115	PLANNING PRIME PHONE LINE	23.43	02/27/2026	1100-61100-522500	ACCT #831-001-0304 609
1240062115	ATTORNEY PRIME PHONE LINE	11.71	02/27/2026	1100-12100-522500	ACCT #831-001-0304 609
1240062115	MPU PRIME PHONE LINE	3.90	02/27/2026	1100-14400-521400	ACCT #831-001-0304 609
1240062115	TRANSIT PRIME PHONE LINE	11.71	02/27/2026	6400-36200-522500	ACCT #831-001-0304 609
1240062115	CLERK PRIME PHONE LINE	23.43	02/27/2026	1100-13100-522500	ACCT #831-001-0304 609
1240062115	ASSESSOR PRIME PHONE LINE	3.90	02/27/2026	1100-11100-522500	ACCT #831-001-0304 609
9848069012	TOURISM PRIME PHONE LINE	11.62	02/27/2026	2870-54220-522500	ACCT #831-001-0304 624
9848069012	DPW PRIME PHONE LINE	50.35	02/27/2026	1100-32100-522500	ACCT #831-001-0304 624
9848069012	PLANNING PRIME PHONE LINE	23.24	02/27/2026	1100-61100-522500	ACCT #831-001-0304 624
9848069012	MAYOR PRIME PHONE LINE	11.62	02/27/2026	1100-15200-522500	ACCT #831-001-0304 624
9848069012	MUNI COURT PRIME PHONE LINE	3.87	02/27/2026	1100-15300-522500	ACCT #831-001-0304 624
9848069012	ATTORNEY PRIME PHONE LINE	11.62	02/27/2026	1100-12100-522500	ACCT #831-001-0304 624
9848069012	BLDG INSP PRIME PHONE LINE	27.11	02/27/2026	1100-23100-522500	ACCT #831-001-0304 624
9848069012	TREASURY PRIME PHONE LINE	7.75	02/27/2026	1100-14200-522500	ACCT #831-001-0304 624
9848069012	FINANCE PRIME PHONE LINE	19.37	02/27/2026	1100-14100-522500	ACCT #831-001-0304 624
9848069012	ASSESSOR PRIME PHONE LINE	3.87	02/27/2026	1100-11100-522500	ACCT #831-001-0304 624
9848069012	ENG PRIME PHONE LINE	46.48	02/27/2026	1100-31100-522500	ACCT #831-001-0304 624
9848069012	B & G PRIME PHONE LINE	11.62	02/27/2026	1100-17100-522500	ACCT #831-001-0304 624
9848069012	CLERK PRIME PHONE LINE	23.24	02/27/2026	1100-13100-522500	ACCT #831-001-0304 624
9848069012	TRANSIT PRIME PHONE LINE	11.62	02/27/2026	6400-36200-522500	ACCT #831-001-0304 624
9848069012	FIRE PRIME PHONE LINE	27.11	02/27/2026	1100-22100-522500	ACCT #831-001-0304 624
9848069012	POLICE PRIME PHONE LINE	174.30	02/27/2026	1100-21100-522500	ACCT #831-001-0304 624
9848069012	HR PRIME PHONE LINE	11.62	02/27/2026	1100-12200-522500	ACCT #831-001-0304 624
9848069012	MPU PRIME PHONE LINE	3.87	02/27/2026	1100-14400-521400	ACCT #831-001-0304 624
Check Total:		964.48			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
40044	FUEL FILTER	37.08	02/27/2026	1100-35210-535200	
40053	FILTER	11.17	02/27/2026	1100-35210-535200	
400195	FILTERS	179.52	02/27/2026	1100-35210-535200	
400269	V-RIBBED BELT	129.48	02/27/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
400306	FILTERS	72.46	02/27/2026	1100-35210-535200	
	Check Total:	429.71			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170112357	175R25 SNOPLUS TIRES, TIRE MOUNT, O-R	3,641.90	02/27/2026	1100-35210-535220	
170112437	31X15.50-15/10 TL SKID POWER, TIRE MOU	1,750.75	02/27/2026	1100-35210-535220	
170112613	11R225 H GENERAL	818.00	02/27/2026	1100-35210-535220	
170112638	P275/55R20 TIRES	653.20	02/27/2026	1100-35210-535220	
170112665	DISPOSAL OF TIRES	121.50	02/27/2026	1100-35210-535220	
170112671	ALIGNMENT - #121	185.00	02/27/2026	1100-35210-535220	
	Check Total:	7,170.35			
Vendor: 14302	ROBERT BECK			Check Sequence: 10	ACH Enabled: False
02162026	Repair of Art KaBAM	467.90	02/27/2026	2822-53100-529900	repair work for art
	Check Total:	467.90			
Vendor: 7471	BRABAZON PUMPE COMPANY LTD			Check Sequence: 11	ACH Enabled: False
5307165	DIAGNOSE MOTOR RUNNING CONTINUOI	367.20	02/27/2026	1100-35210-529900	
	Check Total:	367.20			
Vendor: 7503	DENNIS J BUEHLER			Check Sequence: 12	ACH Enabled: False
262026	Upholstery for chairs in lounge	500.00	02/27/2026	2820-53100-529900	recover lounge cushions
	Check Total:	500.00			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 13	ACH Enabled: False
	PR Batch 05000.02.2026 Child Support CA	651.39	02/25/2026	1100-00000-215800	PR Batch 05000.02.2026 Child Support C/
	Check Total:	651.39			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
AH76P1S	HDMI OVER ETHERNET FOR MUNICIPAL C	358.09	02/27/2026	1100-15300-531200	
	Check Total:	358.09			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 15	ACH Enabled: False
4260185936	MATS	87.26	02/27/2026	1100-32100-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4260185936	RAGS	12.98	02/27/2026	1100-35210-539030	
4260185936	AIR	10.00	02/27/2026	1100-35210-534230	
	Check Total:	110.24			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 16	ACH Enabled: False
2500050893	FIRE EXTINGUISHER RECHARGE AND INS	192.29	02/27/2026	1100-21100-529900	24514645
	Check Total:	192.29			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 17	ACH Enabled: False
8811059	78-CP BATTERY	130.28	02/27/2026	1100-35210-535230	
8922584	65-AGM BATTERY	288.75	02/27/2026	1100-35210-535230	
	Check Total:	419.03			
Vendor: 7662	CUMMINS INC			Check Sequence: 18	ACH Enabled: False
F4-260210618	INJECTOR, DOSER, GASKET	71.83	02/27/2026	1100-35210-535200	
F4-260210848	TURBOCHARGER ACTUATOR KIT, ACTUA'	2,267.29	02/27/2026	1100-35210-535200	
	Check Total:	2,339.12			
Vendor: 15448	DIESEL SPECIALISTS OF GREEN BAY INC.			Check Sequence: 19	ACH Enabled: False
001-1002476	TURBO CHARGE ACTUATOR KIT	2,446.39	02/27/2026	1100-35210-535200	
	Check Total:	2,446.39			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 20	ACH Enabled: False
209356	DIESEL FUEL - MMT	9,595.20	02/27/2026	6400-36300-535100	
209357	DIESEL FUEL - DPW	9,526.77	02/27/2026	1100-35210-535100	
	Check Total:	19,121.97			
Vendor: 17445	ENGRAVINGS AND SIGNS PLUS LLC			Check Sequence: 21	ACH Enabled: False
1462	Podium Sticker	50.00	02/27/2026	1100-15100-539000	
1463	LP Court # Signs - Feller/Nelson - 12 signs	660.00	02/27/2026	1100-51200-536300	
	Check Total:	710.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 22	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER OF	40.00	02/27/2026	1100-21100-521200	INTERPRETER SERVICES

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 23	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER RO	40.00	02/27/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER DET SCHUE'	120.00	02/27/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	160.00			
Vendor: 17963	FS.COM INC			Check Sequence: 24	ACH Enabled: False
102602100603	TRANSCEIVER EQUIPMENT FOR COUNCIL	74.00	02/27/2026	4700-14400-581900	
10260240596	PATCH CABLE FOR COUNCIL CHAMBERS .	40.00	02/27/2026	4700-14400-581900	
	Check Total:	114.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 25	ACH Enabled: False
1316516	UNLEADED FUEL - PARKS, DPW	19,333.41	02/27/2026	1100-35210-535100	
	Check Total:	19,333.41			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 26	ACH Enabled: False
75341	SHOP TRAILER # 304 - TRAILER WHEEL SP	35.55	02/27/2026	1100-35210-535200	
	Check Total:	35.55			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 27	ACH Enabled: False
	PR Batch 05000.02.2026 Union Dues - Teamster	696.00	02/25/2026	1100-00000-215510	PR Batch 05000.02.2026 Union Dues - Te
	Check Total:	696.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 28	ACH Enabled: False
024916	CATALYTIC CLEANER	23.24	02/27/2026	1100-35210-535200	
025029	AIR FILTER	29.02	02/27/2026	1100-35210-535200	
025036	BATTERIES	307.31	02/27/2026	1100-35210-535200	
025061	FILTER	13.00	02/27/2026	1100-35210-535200	
025155	MINIATURE LAMPS, BULBS	24.20	02/27/2026	1100-35210-535200	
025200	AIR FILTER	66.18	02/27/2026	1100-35210-535200	
	Check Total:	462.95			
Vendor: 11833	JOAN GERALDSON			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV0088	RWAM Puzzles for Shoppe	220.00	02/27/2026	2820-53100-529900	Puzzles for shoppe
	Check Total:	220.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 30	ACH Enabled: False
41406887	PRESSURE SWITCH, RUBBER GROMMET	212.76	02/27/2026	6400-36300-535200	
41407769	MIRROR SWITCH CONTROL, CYLINDER	895.58	02/27/2026	6400-36300-535200	
	Check Total:	1,108.34			
Vendor: 14708	GLOBAL HORIZONS LLC			Check Sequence: 31	ACH Enabled: False
26.MPD	IRONDOR MAINTENANCE - PROGRAM UP.	1,250.00	02/27/2026	1100-21100-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,250.00			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False
9788882018	SHOP SUPPLIES - RECLOSABLE BAGS	12.65	02/27/2026	1100-17500-539000	
9793437766	REPLACEMENT PARTS - CHUCK KEY HOLI	17.35	02/27/2026	1100-17500-539000	
	Check Total:	30.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
9351907471	LOW TEMP LIGHT AT PUMP HOUSE 2 REPA	3.88	02/27/2026	2850-17900-535590	
9351958928	CLERK OF COURTS NEW OFFICE ELECTRI	6.34	02/27/2026	1100-17100-531800	
9351990686	ALTRONIX CORP PART	222.74	02/27/2026	1100-17600-523420	
9352025874	STA 4 - BATHROOM BULBS	43.48	02/27/2026	1100-22340-535500	ACCT #110078
	Check Total:	276.44			
Vendor: 8352	GRAY'S INC			Check Sequence: 34	ACH Enabled: False
39475	CURB BUMPER, CURB GUARD	4,130.00	02/27/2026	1100-35210-535200	
	Check Total:	4,130.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 35	ACH Enabled: True
	PR Batch 05000.02.2026 WI Def Comp - Roth %	2,243.64	02/25/2026	1100-00000-215710	PR Batch 05000.02.2026 WI Def Comp - F
	PR Batch 05000.02.2026 Deferred Comp - WI D	5,932.30	02/25/2026	1100-00000-215710	PR Batch 05000.02.2026 Deferred Comp - F
	PR Batch 05000.02.2026 WI Def Comp - Roth	5,696.00	02/25/2026	1100-00000-215710	PR Batch 05000.02.2026 WI Def Comp - F
	PR Batch 05000.02.2026 Deferred Comp - WI D	1,616.98	02/25/2026	1100-00000-215710	PR Batch 05000.02.2026 Deferred Comp - F

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	15,488.92			
Vendor: 8378 J0224101	HALLMAN LINDSAY PAINTS EGGSHELL PAINT	59.28	02/27/2026	1100-17100-523420	Check Sequence: 36 ACH Enabled: False
	Check Total:	59.28			
Vendor: 17717	TYLER W HILL MEAL REIMBURSEMENT - TYLER HILL 20'	189.00	02/27/2026	1100-21100-515700	Check Sequence: 37 ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	189.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 05000.02.2026 FICA Employer Portio PR Batch 05000.02.2026 Medicare Employer Po PR Batch 05000.02.2026 FICA Employee Portio PR Batch 05000.02.2026 Medicare Employee Pc PR Batch 05000.02.2026 Federal Income Tax	34,767.36 11,099.95 34,767.36 11,099.95 65,684.16	02/25/2026 02/25/2026 02/25/2026 02/25/2026 02/25/2026	1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	Check Sequence: 38 ACH Enabled: True PR Batch 05000.02.2026 FICA Employer I PR Batch 05000.02.2026 Medicare Emplo PR Batch 05000.02.2026 FICA Employee PR Batch 05000.02.2026 Medicare Emplo PR Batch 05000.02.2026 Federal Income T
	Check Total:	157,418.78			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 05000.02.2026 Association Dues PR Batch 05000.02.2026 Union Dues - Firefight	40.00 5,752.30	02/25/2026 02/25/2026	1100-00000-215510 1100-00000-215510	Check Sequence: 39 ACH Enabled: False PR Batch 05000.02.2026 Association Dues PR Batch 05000.02.2026 Union Dues - Fir
	Check Total:	5,792.30			
Vendor: 8518 IN337134	JEFFERSON FIRE & SAFETY INC HEAD HARNESES	1,084.20	02/27/2026	1100-22100-516210	Check Sequence: 40 ACH Enabled: False CUST #03191
	Check Total:	1,084.20			
Vendor: 7997 SIGB0057244	JFTCO INC TROUBLESHOOT INTAKE MANIFOLD SEN	270.00	02/27/2026	1100-35210-535200	Check Sequence: 41 ACH Enabled: False
	Check Total:	270.00			
Vendor: 8027 JD Statement	JOHN DEERE FINANCIAL FSB Coupler, Headlight, Cardan Shaft	1,113.93	02/27/2026	1100-35210-535200	Check Sequence: 42 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,113.93			
Vendor: 8418	MARK R KNORR			Check Sequence: 43	ACH Enabled: False
52880	TOW SWEEPER - MENOMINEE FALLS TO M	825.00	02/27/2026	1100-35210-535200	
52906	TOW 2024 TOYOTA COROLLA CASE #2026-	140.00	02/27/2026	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	965.00			
Vendor: 11935	ROBERT J KOHLMANN			Check Sequence: 44	ACH Enabled: False
4176443	LOW TEMP LIGHT AT PUMP HOUSE 2 REPA	45.46	02/27/2026	2850-17900-535590	
	Check Total:	45.46			
Vendor: 8593	LAFORCE INC			Check Sequence: 45	ACH Enabled: False
1302451	SNAP-IN ANCHOR CLIPPS	39.00	02/27/2026	1100-17100-523420	
	Check Total:	39.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 46	ACH Enabled: False
	Zoo Lake Orchard Farm Lettuce	103.95	02/27/2026	1100-51500-534300	
	Check Total:	103.95			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 47	ACH Enabled: False
0000684140	EMERGENCY SERVICES INTRUCTOR CER1	631.40	02/27/2026	1100-22100-515700	ACCT #12569543
	Check Total:	631.40			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
9313210554	SCREWS, LOCK NUTS, WASHERS	188.30	02/27/2026	1100-35210-535240	
9313210554	WIRE	18.18	02/27/2026	1100-35210-535200	
9313210554	CABLE TIES	11.69	02/27/2026	1100-35210-535210	
	Check Total:	218.17			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 49	ACH Enabled: False
975989	MAILROOM & HALLWAY JOB - ELECTRON	275.50	02/27/2026	1100-17100-523420	
	Check Total:	275.50			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 50	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
P41228	GASKET	53.18	02/27/2026	1100-35210-535200	
P41300	CURTAIN	68.65	02/27/2026	1100-35210-535200	
W09098	OIL TANK REPLACEMENT - 2012 ELGIN	9,517.57	02/27/2026	1100-35210-535200	
W09145	REPLACE DIRT SHOE RUBBERS - 2012 ELG	984.21	02/27/2026	1100-35210-535200	
	Check Total:	10,623.61			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 51	ACH Enabled: False
	PR Batch 05000.02.2026 Union Dues - Police St	295.35	02/25/2026	1100-00000-215510	PR Batch 05000.02.2026 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8800	MANITOWOC MARINE BAND			Check Sequence: 52	ACH Enabled: False
2003652.007	FULL REFUND FOR RENTAL OF LP FIELDH	359.95	09/05/2025	1100-00000-234200	
	Check Total:	359.95			
Vendor: 8800	MANITOWOC MARINE BAND			Check Sequence: 53	ACH Enabled: False
2026	2026 CONTRIBUTION	20,000.00	02/27/2026	1100-54110-521900	2026 CONTRIBUTION
	Check Total:	20,000.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 54	ACH Enabled: False
S15469	BEARING & HARDWARE REPIRT KIT - #103	167.23	02/27/2026	6400-36300-535200	
W111545	TEMP SENSE SWITCH, PC BOARD W/CAPA	966.83	02/27/2026	6400-36300-535200	
	Check Total:	1,134.06			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 55	ACH Enabled: False
49910	Hearing room plaque	148.00	02/27/2026	1100-15100-539000	
	Check Total:	148.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 56	ACH Enabled: False
66257	SPARE REMOTE FOR DOOR	35.78	02/27/2026	1100-22330-539000	
66353	HVY DTY SHACKLE W/PIN	51.92	02/27/2026	1100-35220-539000	
66359	COUNCIL CHAMBERS CABLE	745.96	02/27/2026	1100-17100-535500	
66359	DRILL BITS, MULTISURFACE TAPE	26.23	02/27/2026	1100-17100-523420	
66413	LOW TEMP LIGHT AT PUMP HOUSE 2 REPA	23.50	02/27/2026	2850-17900-535590	
66497	LOW TEMP LIGHT AT PUMP HOUSE 2 REPA	6.36	02/27/2026	2850-17900-535590	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
66583	OLD-WRK PVC BOX, CDLS LF VINYL, HEX	30.39	02/27/2026	1100-17100-523420	
66741	IT COPS - LNK, GROMMET, CASTERS, SEA	36.55	02/27/2026	1100-21400-535500	
66838	COPPER ELBOW, PIPE CLAMP, CONNECTC	276.76	02/27/2026	1100-34112-539000	
66867	IT COPS - DUPLEX 2G-IV, 20A COM DUPL	12.59	02/27/2026	1100-21400-535500	
66881	COPPER PIPE, TEFLON TAPE, PVC ELBOW,	81.83	02/27/2026	1100-34112-539000	
66913	PUMICE SCOURING STICK, FROGTAPE, TR	29.33	02/27/2026	1100-17100-523420	
66950	PD/FS LIGHT JOB	28.95	02/27/2026	1100-21400-535500	
67084	PD/FS LIGHT JOB	136.67	02/27/2026	1100-21400-535500	
	Check Total:	1,522.82			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 57	ACH Enabled: False
	PR Batch 05000.02.2026 Deferred Comp - Natio	3,700.00	02/25/2026	1100-00000-215710	PR Batch 05000.02.2026 Deferred Comp -
	PR Batch 05000.02.2026 Deferred Comp Roth-I	50.00	02/25/2026	1100-00000-215710	PR Batch 05000.02.2026 Deferred Comp F
	Check Total:	3,750.00			
Vendor: 17634 232172/i	NIEMANN FOODS INC			Check Sequence: 58	ACH Enabled: False
	MISC FASTENERS	0.92	02/27/2026	1100-17100-523420	
	Check Total:	0.92			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 59	ACH Enabled: False
	PR Batch 05000.02.2026 Deferred Comp - Nort	4,095.00	02/25/2026	1100-00000-215710	PR Batch 05000.02.2026 Deferred Comp -
	Check Total:	4,095.00			
Vendor: 16614 7794	ONEGUIDE INC			Check Sequence: 60	ACH Enabled: False
	Feb 15th event	51.61	02/27/2026	2820-53100-529900	Feb 15 Event supplies
	Check Total:	51.61			
Vendor: 18107	OPEN MEETING TECHNOLOGIES LLC			Check Sequence: 61	ACH Enabled: False
OMT001411	SETUP AND YEAR 1	8,990.00	02/27/2026	1100-14400-527300	CITY MANITOWOC
OMT001411	YEAR 2 & 3	7,990.00	02/27/2026	1100-00000-162000	CITY MANITOWOC
	Check Total:	16,980.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 62	ACH Enabled: False
	PR Batch 05000.02.2026 FICA Alternative	2,143.62	02/25/2026	1100-00000-215715	PR Batch 05000.02.2026 FICA Alternative

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,143.62			
Vendor: 8131	CORIE B PUSEL MEAL REIMBURSEMENT - CORIE PUSEL 2	189.00	02/27/2026	Check Sequence: 63 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	189.00			
Vendor: 6189 193840	R A SMITH NATIONAL RED ARROW BOAT/BEACH ACCESS/LAUN	273.00	02/27/2026	Check Sequence: 64 4600-51200-582900	ACH Enabled: False 3240187
	Check Total:	273.00			
Vendor: 17354 969538	RODENTPRO.COM LLC Zoo Rodent Pro Mice/Rats	804.33	02/27/2026	Check Sequence: 65 1100-51500-534300	ACH Enabled: False
	Check Total:	804.33			
Vendor: 9227 310759	ROGAN SHOES INC MOLNAR, STODOLA, TEWS, THEEL - SHO	464.20	02/27/2026	Check Sequence: 66 1100-22100-516200	ACH Enabled: False ACCT #2202
	Check Total:	464.20			
Vendor: 6496 REFUND 575526 REFUND 575526 REFUND 575526 REFUND 600937	RONCALLI CATHOLIC SCHOOLS REFUND FOR INVOICE #575526 - RESCIND REFUND FOR INVOICE #575526 - RESCIND REFUND FOR INVOICE #575526 - RESCIND REFUND FOR INVOICE #600937 - RESCIND	132.00 150.00 15.51 197.00	02/27/2026 02/27/2026 02/27/2026 02/27/2026	Check Sequence: 67 1100-32420-482900 1100-32420-454910 1100-00000-241100 1100-51200-458550	ACH Enabled: False REFUND FOR INVOICE #575526 - RESC REFUND FOR INVOICE #575526 - RESC REFUND FOR INVOICE #575526 - RESC REFUND FOR INVOICE #600937 - RESC
	Check Total:	494.51			
Vendor: 9284 SD16884	SCHAUS MECHANICAL INC ICE MACHINE CLEANING AND SANITIZIN	491.03	02/27/2026	Check Sequence: 68 1100-21400-523420	ACH Enabled: False
	Check Total:	491.03			
Vendor: 9296 154036	SCHUETTE MFG & STEEL SALES INC GUSSETS	155.00	02/27/2026	Check Sequence: 69 1100-32320-542910	ACH Enabled: False
	Check Total:	155.00			
Vendor: 18112	BELINDA SCHUH			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
101507938	Security deposit refund on 2/22/26 cabin 2 rental	150.00	02/27/2026	1100-00000-234100	Refund - Parks security deposit
	Check Total:	150.00			
Vendor: 9329 32585104410126	THE SHERWIN-WILLIAMS CO INC ISOPROPYL ALCOHOL	73.90	02/27/2026	Check Sequence: 71 1100-32420-536300	ACH Enabled: False
	Check Total:	73.90			
Vendor: 16853 PET26	SUZANNE STEIMLE PET LICENSE OVERPAYMENT	5.00	02/27/2026	Check Sequence: 72 1100-00000-213400	ACH Enabled: False PET LICENSE OVERPAYMENT
	Check Total:	5.00			
Vendor: 9439 434708	SUPERIOR CHEMICAL CORP SMALL BATH TISSUE, HRDWND HAND TW	486.78	02/27/2026	Check Sequence: 73 1100-17600-523420	ACH Enabled: False
434708	SMALL BATH TISSUE, HRDWND HAND TW	486.78	02/27/2026	1100-17400-523420	
434708	SMALL BATH TISSUE, HRDWND HAND TW	486.79	02/27/2026	1100-17100-523420	
434708	SMALL BATH TISSUE, HRDWND HAND TW	486.79	02/27/2026	1100-21400-523420	
	Check Total:	1,947.14			
Vendor: 9493 21383	T A MOTORSPORTS INC STIHL 6 PACK ULTRA	21.84	02/27/2026	Check Sequence: 74 1100-35210-535100	ACH Enabled: False
41970	Clutch springs for trimmers	15.60	02/27/2026	1100-41100-536500	100007
	Check Total:	37.44			
Vendor: 18059 15585	THE MCCLONE AGENCY INC MARCH 2026 BENEFITS BROKER FEE	7,083.34	02/27/2026	Check Sequence: 75 7200-14310-526300	ACH Enabled: False
	Check Total:	7,083.34			
Vendor: 9540 INV51716	TOWSLEYS INC S&H amount due	220.87	02/27/2026	Check Sequence: 76 1100-12200-516235	ACH Enabled: False
	Check Total:	220.87			
Vendor: 9980 1180925-00	TRUCK EQUIPMENT INC NEW SQUAD CONSOLES, MAGNETIC MIC	3,893.04	02/27/2026	Check Sequence: 77 1100-21100-581100	ACH Enabled: False 2813
1180925-01	NEW SQUAD LIGHTBAR AND LED DOME I	4,960.00	02/27/2026	1100-21100-581100	2813

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	8,853.04			
Vendor: 18109	TRUSTEE ROBERT J. EDDINGTON PR Batch 05000.02.2026 Wage Assignment	424.00	02/25/2026	Check Sequence: 78 1100-00000-215800	ACH Enabled: False Case No: 26CV0053
	Check Total:	424.00			
Vendor: 7750 04-25-25	U S BANK Pmt that should have been recorded as Fraud - F	7.17	02/27/2026	Check Sequence: 79 1100-21100-534900	ACH Enabled: True
	Check Total:	7.17			
Vendor: 13307 7534	CHARLES WAGNER COUPLER	506.96	02/27/2026	Check Sequence: 80 1100-35210-535200	ACH Enabled: False
	Check Total:	506.96			
Vendor: 6958 9849088	WAUSAU EQUIPMENT COMPANY REPAIR TO #159	21,814.91	02/27/2026	Check Sequence: 81 1100-35210-535200	ACH Enabled: False
	Check Total:	21,814.91			
Vendor: 6236	JEREMY P WEBER MEAL REIMBURSEMENT - JEREMY WEBER	189.00	02/27/2026	Check Sequence: 82 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	189.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 05000.02.2026 State Income Tax	31,648.50	02/25/2026	Check Sequence: 83 1100-00000-215160	ACH Enabled: True PR Batch 05000.02.2026 State Income Tax
	Check Total:	31,648.50			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 05000.02.2026 Union Dues - Patrol OI	2,865.00	02/25/2026	Check Sequence: 84 1100-00000-215510	ACH Enabled: False PR Batch 05000.02.2026 Union Dues - Pat
	Check Total:	2,865.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 05000.02.2026 Child Support	1,282.09	02/25/2026	Check Sequence: 85 1100-00000-215800	ACH Enabled: True PR Batch 05000.02.2026 Child Support
	Check Total:	1,282.09			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 86	ACH Enabled: False
INV841204	STODOLA - GLOVES AND HOOD	115.00	02/27/2026	1100-22100-516210	CUST #7994
INV841204	STODOLA - GLOVES AND HOOD	69.36	02/27/2026	1100-22100-516200	CUST #7994
INV842739	OLIVERA - STREAMLIGHT	55.27	02/27/2026	1100-22100-516200	CUST #7994
	Check Total:	239.63			
Vendor: 15903	BRANDON J ZIMMER			Check Sequence: 87	ACH Enabled: False
4541	TOW 2013 RED DODGE AVENGER CASE # 2	200.00	02/27/2026	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
	Total for Check Run:	544,551.61			
	Total of Number of Checks:	87			