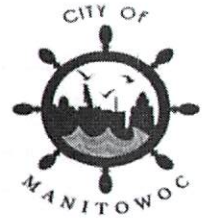


Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/23/2026 - 1:37PM
 Batch: 00005.07.2026

Council 8/17/26
 Checks 7/24/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15251	5TH POCKET SKATEPARKS INC			Check Sequence: 1	ACH Enabled: False
720026	#WS-26-15 MANITOWOC SKATEPARK EXP/	57,000.00	07/24/2026	4600-51200-582900	WS-26-15 PAY #1
	Check Total:	57,000.00			
Vendor: 17824	GIOVANNI ACOSTA			Check Sequence: 2	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9272795	5.00	07/24/2026	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9173595419	OXYGEN	844.17	07/24/2026	1100-22100-534200	PAYER #1122494
	Check Total:	844.17			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
11J9-7X1P-9NMQ	Standing sign holder w/ weighted base	113.82	07/24/2026	2850-51300-531800	A1CRIQE71EIM8L
11J9-7X1P-9NMQ	Swim goggles	175.08	07/24/2026	2850-51300-534300	A1CRIQE71EIM8L
11J9-7X1P-9NMQ	Wristbands	147.84	07/24/2026	2850-51300-534950	A1CRIQE71EIM8L
131Q-7GFQ-D1HR	UPS battery replacement cartridge	85.99	07/24/2026	1100-51400-539000	A1CRIQE71EIM8L
16Q1-VTJP-Q1KV	Potato Chips - Senior Center Fry Out	30.36	07/24/2026	2841-51400-534300	A1CRIQE71EIM8L
16Q1-VTJP-Q1KV	Notepads	9.18	07/24/2026	1100-51200-531200	A1CRIQE71EIM8L
16Q1-VTJP-Q1KV	Card printer ribbon, notepads	123.03	07/24/2026	1100-51300-539000	A1CRIQE71EIM8L
16Q1-VTJP-Q1KV	Gloves for food handling	17.99	07/24/2026	2850-51300-534950	A1CRIQE71EIM8L
1GQT-WGMY-R1XN	HOT STAPLER KIT WELDING RODS	7.99	07/24/2026	2850-17900-535590	
1JNW-C1JG-N931	DOUBLE RAID POLYESTER PULLING STRI	20.83	07/24/2026	1100-35220-539000	
1JYX-QTX6-VP4W	FIXED TEMP LIGHT	7.98	07/24/2026	1100-22340-539000	
1L74-9DNK-H6YN	STA 1 - CLEANER	102.40	07/24/2026	1100-21400-534230	ACCT #A1CRIQE71EIM8L
1MTN-6CVN-7FD4	FLOOD WORK LIGHT	49.98	07/24/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1MXQ-113Q-VNT4	GRAFFITI REMOVER	117.84	07/24/2026	1100-17100-539000	
1T6P-KVWG-NC7G	GENERAL PURPOSE MOTOR WITH BALL B	310.00	07/24/2026	6300-71100-535530	
1XPJ-KT7J-MDQP	OTTERBOX IPHONE CASE B. BUSSE	26.47	07/24/2026	1100-31100-531200	
1Y7G-PR6Y-9N7N	ELECTRONIC DRY CABINET	205.75	07/24/2026	2850-17900-535590	
	Check Total:	1,552.53			
Vendor: 16012	AT & T CORP			Check Sequence: 5	ACH Enabled: False
2572308110	FINANCE PRIME PHONE LINE	19.60	07/24/2026	1100-14100-522500	ACCT #831-001-0304 609
2572308110	DPW PRIME PHONE LINE	50.96	07/24/2026	1100-32100-522500	ACCT #831-001-0304 609
2572308110	MAYOR PRIME PHONE LINE	11.76	07/24/2026	1100-15200-522500	ACCT #831-001-0304 609
2572308110	TRANSIT PRIME PHONE LINE	11.76	07/24/2026	6400-36200-522500	ACCT #831-001-0304 609
2572308110	B & G PRIME PHONE LINE	11.76	07/24/2026	1100-17100-522500	ACCT #831-001-0304 609
2572308110	ATTORNEY PRIME PHONE LINE	11.76	07/24/2026	1100-12100-522500	ACCT #831-001-0304 609
2572308110	MPU PRIME PHONE LINE	3.92	07/24/2026	1100-14400-521400	ACCT #831-001-0304 609
2572308110	POLICE PRIME PHONE LINE	176.41	07/24/2026	1100-21100-522500	ACCT #831-001-0304 609
2572308110	ASSESSOR PRIME PHONE LINE	3.92	07/24/2026	1100-11100-522500	ACCT #831-001-0304 609
2572308110	PLANNING PRIME PHONE LINE	23.52	07/24/2026	1100-61100-522500	ACCT #831-001-0304 609
2572308110	BLDG INSP PRIME PHONE LINE	27.44	07/24/2026	1100-23100-522500	ACCT #831-001-0304 609
2572308110	TOURISM PRIME PHONE LINE	11.76	07/24/2026	2870-54220-522500	ACCT #831-001-0304 609
2572308110	MUNI COURT PRIME PHONE LINE	3.92	07/24/2026	1100-15300-522500	ACCT #831-001-0304 609
2572308110	FIRE PRIME PHONE LINE	27.44	07/24/2026	1100-22100-522500	ACCT #831-001-0304 609
2572308110	HR PRIME PHONE LINE	11.76	07/24/2026	1100-12200-522500	ACCT #831-001-0304 609
2572308110	TREASURY PRIME PHONE LINE	7.84	07/24/2026	1100-14200-522500	ACCT #831-001-0304 609
2572308110	ENG PRIME PHONE LINE	47.04	07/24/2026	1100-31100-522500	ACCT #831-001-0304 609
2572308110	CLERK PRIME PHONE LINE	23.52	07/24/2026	1100-13100-522500	ACCT #831-001-0304 609
3673738115	MPU PRIME PHONE LINE	3.87	07/24/2026	1100-14400-521400	ACCT #831-001-0304 624
3673738115	TOURISM PRIME PHONE LINE	11.62	07/24/2026	2870-54220-522500	ACCT #831-001-0304 624
3673738115	HR PRIME PHONE LINE	11.62	07/24/2026	1100-12200-522500	ACCT #831-001-0304 624
3673738115	POLICE PRIME PHONE LINE	174.30	07/24/2026	1100-21100-522500	ACCT #831-001-0304 624
3673738115	PLANNING PRIME PHONE LINE	23.24	07/24/2026	1100-61100-522500	ACCT #831-001-0304 624
3673738115	ASSESSOR PRIME PHONE LINE	3.87	07/24/2026	1100-11100-522500	ACCT #831-001-0304 624
3673738115	TREASURY PRIME PHONE LINE	7.75	07/24/2026	1100-14200-522500	ACCT #831-001-0304 624
3673738115	FINANCE PRIME PHONE LINE	19.37	07/24/2026	1100-14100-522500	ACCT #831-001-0304 624
3673738115	B & G PRIME PHONE LINE	11.62	07/24/2026	1100-17100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
3673738115	BLDG INSP PRIME PHONE LINE	27.11	07/24/2026	1100-23100-522500	ACCT #831-001-0304 624
3673738115	ATTORNEY PRIME PHONE LINE	11.62	07/24/2026	1100-12100-522500	ACCT #831-001-0304 624
3673738115	CLERK PRIME PHONE LINE	23.24	07/24/2026	1100-13100-522500	ACCT #831-001-0304 624
3673738115	FIRE PRIME PHONE LINE	27.11	07/24/2026	1100-22100-522500	ACCT #831-001-0304 624
3673738115	ENG PRIME PHONE LINE	46.48	07/24/2026	1100-31100-522500	ACCT #831-001-0304 624
3673738115	MUNI COURT PRIME PHONE LINE	3.87	07/24/2026	1100-15300-522500	ACCT #831-001-0304 624
3673738115	TRANSIT PRIME PHONE LINE	11.62	07/24/2026	6400-36200-522500	ACCT #831-001-0304 624
3673738115	DPW PRIME PHONE LINE	50.35	07/24/2026	1100-32100-522500	ACCT #831-001-0304 624
3673738115	MAYOR PRIME PHONE LINE	11.62	07/24/2026	1100-15200-522500	ACCT #831-001-0304 624
	Check Total:	966.37			
Vendor: 6123	AURORA MEDICAL GROUP INC			Check Sequence: 6	ACH Enabled: False
1683189	BLOOD DRAW - RACHELL CEDANO-SIFUE	25.00	07/24/2026	1100-21100-526910	MANITOWOC POLICE DEPT 910001281
	Check Total:	25.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
032272	Trigger Nozzle	10.60	07/24/2026	6400-36300-535200	Maritime Metro Transit
413518	GENERATOR SETS	49.36	07/24/2026	1100-22340-539000	
413518	GENERATOR SETS	49.37	07/24/2026	1100-21400-539000	
413518	GENERATOR SETS	49.36	07/24/2026	1100-22320-539000	
413518	GENERATOR SETS	49.36	07/24/2026	1100-22330-539000	
413521	GENERATOR SETS	4.75	07/24/2026	1100-22340-539000	
413521	GENERATOR SETS	4.74	07/24/2026	1100-21400-539000	
413521	GENERATOR SETS	4.75	07/24/2026	1100-22320-539000	
413521	GENERATOR SETS	4.75	07/24/2026	1100-22330-539000	
413526	QT HD30 (0160	51.54	07/24/2026	1100-17100-523420	
	Check Total:	278.58			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 8	ACH Enabled: False
86283788	EMS SUPPLIES	581.44	07/24/2026	1100-22100-534200	ACCT #100094
	Check Total:	581.44			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 9	ACH Enabled: False
020138	8 BAG	1,655.00	07/24/2026	1100-32200-541210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
020240	8 BAG	1,324.00	07/24/2026	1100-32200-541210	
020241	GRADE A 3/4 STONE	407.00	07/24/2026	1100-32200-541210	
020241	GRADE A 3/4 STONE	253.50	07/24/2026	1100-32200-541220	
020348	GRADE A 3/4 STONE	498.88	07/24/2026	1100-32200-541220	
020348	GRADE A 3/4 STONE	921.00	07/24/2026	1100-32200-541210	
020470	8 BAG	1,034.38	07/24/2026	1100-32200-541220	
020471	8 BAG	827.50	07/24/2026	1100-32200-541210	
020618	8 BAG	1,158.50	07/24/2026	1100-32320-541200	
020618	8 BAG	165.50	07/24/2026	1100-41100-541600	
020619	GRADE A 3/4 STONE	959.38	07/24/2026	1100-32200-541210	
020832	8 BAG	1,655.00	07/24/2026	1100-32200-541210	
020833	8 BAG	1,613.63	07/24/2026	1100-32200-541210	
020834	GRADE A 3/4 STONE	1,151.25	07/24/2026	1100-32200-541210	
	Check Total:	13,624.52			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 10	ACH Enabled: False
308026	Hot dogs	232.80	07/24/2026	2850-51300-534300	101630
	Check Total:	232.80			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 11	ACH Enabled: False
165263	CALENDAR, WALL, YEARLY 2027 (2)	21.18	07/24/2026	1100-13100-531200	CUST 114105
	Check Total:	21.18			
Vendor: 11727	YOLANDA CRUZ			Check Sequence: 12	ACH Enabled: False
111211030	Security deposit refund on 7/17/26 cabin 1 rental	150.00	07/24/2026	1100-00000-234100	Park facility deposit refund
	Check Total:	150.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 13	ACH Enabled: False
F4-260618944	Harness, wiring, dipstick credit	-539.11	07/17/2026	6400-36300-535200	Maritime Metro Transit
F4-260618986	Pump, doser credit	-270.00	07/17/2026	6400-36300-535200	Maritime Metro Transit
F4-260719101	Sensors, Nitrogen Oxide	1,000.66	07/24/2026	6400-36300-535200	Maritime Metro Transit
	Check Total:	191.55			
Vendor: 18292	ADAM DAVIDSON			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
111211319	Security deposit refund on 7/19/26 cabin 1 rental	150.00	07/24/2026	1100-00000-234100	Park facility deposit refund
	Check Total:	150.00			
Vendor: 7760	ELLERMAN GLASS LLC			Check Sequence: 15	ACH Enabled: False
34081	Bus Stop Glass	242.20	07/24/2026	6400-36300-535200	Maritime Metro Transit
	Check Total:	242.20			
Vendor: 18085	OSCAR ESTRADA			Check Sequence: 16	ACH Enabled: False
110700706	Refund due to cancelation of LP Con. Stand rent:	150.00	07/24/2026	1100-00000-234100	Refund due to park facility cancellation
110700706	Refund due to cancelation of LP Con. Stand rent:	48.07	07/24/2026	1100-00000-234120	Refund due to park facility cancellation
	Check Total:	198.07			
Vendor: 18176	FEARING'S HOLDING CORPORATION			Check Sequence: 17	ACH Enabled: False
81081	#WO-26-12 COUNCIL CHAMBERS AUDIO/V	59,518.42	07/24/2026	4700-14400-581900	#WO-26-12 PAY #6
	Check Total:	59,518.42			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 18	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SO	40.00	07/24/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER BR	40.00	07/24/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER BR	40.00	07/24/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	120.00			
Vendor: 18295	DREW GEIGEL			Check Sequence: 19	ACH Enabled: False
GEIGELCLAIM	Claim Reimbursement	100.00	07/24/2026	1100-12500-551300	Claim Reimbursement
	Check Total:	100.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 20	ACH Enabled: False
41457364	Sender, Headlight, Fuse	180.28	07/24/2026	6400-36300-535200	Maritime Metro Transit
41458120	Bracket and Fuse	128.96	07/24/2026	6400-36300-535200	Maritime Metro Transit
41459981	Module	459.61	07/24/2026	6400-36300-535200	Maritime Metro Transit
41462967	Air Spring and DEF Tank Sensor	1,328.66	07/24/2026	6400-36300-535200	Maritime Metro Transit
	Check Total:	2,097.51			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9353780650	T8 32W SPX41 ECOLUX	149.76	07/24/2026	1100-17100-523420	
9353829595	FLUORESCENT LAMP	88.00	07/24/2026	1100-17100-523420	
9353829621	SGL RCPT, BLANK CVR, DUCT SEAL, ADA	34.49	07/24/2026	2850-17900-535590	
9353865177	BSHING, VINYL TAPE, OFFSET NIPPLE, LO	26.39	07/24/2026	1100-34111-535300	
	Check Total:	298.64			
Vendor: 17698 07192026	MARLENE GROSSHUESCH Refund on deposit for room rental	150.00	07/24/2026	Check Sequence: 22 1100-53100-457200	ACH Enabled: False Refund on room rental
	Check Total:	150.00			
Vendor: 8378 J0226896	HALLMAN LINDSAY PAINTS PAINT SUPPLIES	36.43	07/24/2026	Check Sequence: 23 1100-34112-539000	ACH Enabled: False
	Check Total:	36.43			
Vendor: 8380 1747597-00	HALRON LUBRICANTS INC Diesel Fuel	468.48	07/24/2026	Check Sequence: 24 6400-36300-535100	ACH Enabled: False Maritime Metro Transit
	Check Total:	468.48			
Vendor: 8390 19221	HARTMANS TOWNE & CTRY GRNHSE 5 PLANTERS W/BEGONIAS&CYPRESS, 180	1,791.25	07/24/2026	Check Sequence: 25 1100-17100-523300	ACH Enabled: False
	Check Total:	1,791.25			
Vendor: 10042 08-04-26	MICHAEL KIM HEIER Kolache Bros. performance - Tuesday Tunes 8-4-	600.00	07/24/2026	Check Sequence: 26 1100-51300-521920	ACH Enabled: False Tuesday Tunes 8-4-26
	Check Total:	600.00			
Vendor: 8425 2385188	HOLIDAY WHOLESALE Chips, candy, popcorn, pretzels, cheese, bars, jui	818.22	07/24/2026	Check Sequence: 27 2850-51300-534300	ACH Enabled: False 281060
	Check Total:	818.22			
Vendor: 13201 25TAXES	HOMES FOR INDEPENDENT LIVING PROPERTY TAX OVERPAYMENT	300.00	07/23/2026	Check Sequence: 28 1100-00000-212100	ACH Enabled: False PROPERTY TAX OVERPAYMENT
	Check Total:	300.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8488 9111390377	J J KELLER & ASSOCIATES INC PAUL BEHNKE - PARKS LEADER	25.00	07/24/2026	Check Sequence: 29 1100-32200-521950	ACH Enabled: False
	Check Total:	25.00			
Vendor: 8518 IN342150	JEFFERSON FIRE & SAFETY INC FLIR REPLACEMENT BATTERY	244.75	07/24/2026	Check Sequence: 30 1100-22100-534900	ACH Enabled: False CUST #03191
	Check Total:	244.75			
Vendor: 18288	SARAH KLUG Refund on 3T80M426WN which ended up being	136.60	07/24/2026	Check Sequence: 31 1100-12100-521210	ACH Enabled: False Citation payment refund / dismissed for co
	Check Total:	136.60			
Vendor: 13100 111	RONALD S KOHLBECK Hay bales - 101	656.50	07/24/2026	Check Sequence: 32 1100-51500-534300	ACH Enabled: False
	Check Total:	656.50			
Vendor: 18291 111193818 111193818	DOUGLAS KOTULSKI Refund due to cancelation of 9/19/26 LP Fieldho Refund due to cancelation of 9/19/26 LP Fieldho	209.49 150.00	07/24/2026 07/24/2026	Check Sequence: 33 1100-00000-234120 1100-00000-234100	ACH Enabled: False Refund due to park facility cancellation Refund due to park facility cancellation
	Check Total:	359.49			
Vendor: 8593 1314152	LAFORCE INC SCHLAGE SHIMS, REKEY CYLINDER	33.00	07/24/2026	Check Sequence: 34 1100-51200-523420	ACH Enabled: False
	Check Total:	33.00			
Vendor: 17560 LPZ070226 LPZ070926	LAKE ORCHARD FARM AQUAPONICS LLC Bulk mixed greens Bulk mixed greens	50.00 50.00	07/24/2026 07/24/2026	Check Sequence: 35 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8629 1417523 1444635	LAKESIDE BOTTLING CO Credit from 10-06-25 Soda, cups, lids, & CO2 cannisters	-250.00 1,057.26	07/24/2026 07/24/2026	Check Sequence: 36 2850-51300-534300 2850-51300-534300	ACH Enabled: False 04475 04475

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	807.26			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 37	ACH Enabled: False
LSRG6	LSRG 2026 Cost Ass. No. 6 June 2026	739.48	07/24/2026	4500-12400-521800	LSRG 2026 Cost Ass. No. 6 June 2026
	Check Total:	739.48			
Vendor: 11737	LEXIPOL LLC			Check Sequence: 38	ACH Enabled: False
	ANNUAL LAE ENFORCMEENT POLICY MA	17,196.31	07/24/2026	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
INVLEX11269546	ANNUAL CONTRACT	11,525.03	07/24/2026	1100-22100-529900	CITY OF MANITOWOC FIRE-RESCUE
	Check Total:	28,721.34			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 39	ACH Enabled: False
979440-RBBZKM	STA 4 - CLEANING SUPPLIES	76.35	07/24/2026	1100-22340-534230	MANITOWOC FIRE DEPARTMENT
979440-RBBZKM	STA 2 - CLEANING SUPPLIES	34.08	07/24/2026	1100-22320-534230	MANITOWOC FIRE DEPARTMENT
979440-RBBZKM	STA 1 - CLEANING SUPPLIES	44.51	07/24/2026	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
979440-RBBZKM	STA 3 - CLEANING SUPPLIES	20.88	07/24/2026	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
999388-QZZTBY	STA 3 - ROUNDUP	31.33	07/24/2026	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
	Check Total:	207.15			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 40	ACH Enabled: False
36045	Tested backflow preventer at Carferry dock	144.00	07/24/2026	1100-51200-535510	
	Check Total:	144.00			
Vendor: 18287	NAYELI MILAGROS MADRIGAL			Check Sequence: 41	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9272294	140.00	07/24/2026	1100-21100-484920	PARKING TICKET REIMBURSEMENT
	Check Total:	140.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 42	ACH Enabled: False
1295734	Quit Claim Deed	30.00	07/24/2026	1100-15100-539000	City of Manitowoc - Clerk
1296259	Lis Pendens	30.00	07/24/2026	1100-15100-539000	City of Manitowoc - Clerk
1296525	Amendment AG	30.00	07/24/2026	1100-15100-539000	City of Manitowoc - Clerk
COMMDEVJUNE202	COMM DEV: M Sat (K Popp) #1296320	30.00	07/24/2026	1100-00000-239500	Comm Dev - ROD June Charges
COMMDEVJUNE202	COMM DEV: Art Easement (Ascend) #1295727	30.00	07/24/2026	1100-61100-531300	Comm Dev - ROD June Charges

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 43	ACH Enabled: False
	MAY 2026 SEATBELT GRANT REIMBURSE	3,882.84	07/24/2026	1100-21100-424220	MAY 2026 OWI AND SEATBELT GRAN
	MAY 2026 OWI GRANT REIMBURSEMENT	2,056.72	07/24/2026	1100-21100-424220	MAY 2026 OWI AND SEATBELT GRAN
	Check Total:	5,939.56			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 44	ACH Enabled: False
43755	WING INFLATEABLE REPAIRS	416.25	07/24/2026	1100-22100-524100	MANITOWOC FIRE DEPARTMENT
43755	WING INFLATEABLE REPAIRS	288.14	07/24/2026	1100-22100-535200	MANITOWOC FIRE DEPARTMENT
	Check Total:	704.39			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 45	ACH Enabled: False
135445	ANNUAL SYSTEM INSPECTION	1,715.00	07/24/2026	1100-17100-523420	
	Check Total:	1,715.00			
Vendor: 8855	MCMASTER-CARR SUPPLY CO.			Check Sequence: 46	ACH Enabled: False
0707RKOHLMANN	302 STAINLESS STEEL TORSION SPRING	28.74	07/24/2026	2850-17900-535590	
	Check Total:	28.74			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 47	ACH Enabled: False
26061239760279	ANTIBIOTIC AND ALLERGY MEDICATION	152.20	07/24/2026	2915-21850-539000	27047688 - MANITOWOC POLICE DEP
	Check Total:	152.20			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 48	ACH Enabled: False
72683	PVC RISER, RED BUSH, REDUCING BUSHII	10.08	07/24/2026	2850-17900-535590	
72687	HOSE CLAMPS, WIRE WHEELBRSH, RECIP	52.49	07/24/2026	1100-17600-523420	
72727	PVC ELBOW, BLUE PIPE J/C, BACK CPLG, I	45.81	07/24/2026	1100-17600-523420	
72743	Poplar Board	9.20	07/24/2026	1100-53100-534560	Clear Poplar board
72850	HOVVER WT XL PET UPR VAC	109.99	07/24/2026	1100-21400-539000	
	Check Total:	227.57			
Vendor: 18290	JOHN A MROTEK			Check Sequence: 49	ACH Enabled: False
MROTEKCLAIM	Claim Reimbursement	150.00	07/24/2026	1100-12500-551300	Claim Reimbursement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 50	ACH Enabled: False
111211462	Security deposit refund on 7/15/26 cabin 2 rental	150.00	07/24/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 51	ACH Enabled: False
233493	FASTENERS	1.08	07/24/2026	1100-22100-534900	ACCT #390194 INVOICE #233493-23385
233558	TOGGLE SWITCH	6.99	07/24/2026	1100-22100-534900	ACCT #390194 INVOICE #233493-23385
233560	TOGGLE SWITCH	2.00	07/24/2026	1100-22100-534900	ACCT #390194 INVOICE #233493-23385
233614-68	Fasteners for Zoo brush mounting	31.99	07/24/2026	1100-51500-539000	390192
233664	FASTENERS	20.28	07/24/2026	1100-22100-534900	ACCT #390194 INVOICE #233493-23385
233688	FASTENERS	0.99	07/24/2026	1100-22100-534900	ACCT #390194 INVOICE #233493-23385
233709	KEY RINGS AND RETRIEVER	16.98	07/24/2026	1100-22100-534900	ACCT #390194 INVOICE #233493-23385
233732-68	Plexi Clean cleaner for Zoo	7.59	07/24/2026	1100-51500-534230	390192
233732-68	Twist nozzle for Zoo	19.98	07/24/2026	1100-51500-539000	390192
233781-68	Thick'r Lawn sun/shade	67.99	07/24/2026	1100-51200-523300	
233782-68	Landscape pins	17.99	07/24/2026	1100-51200-523300	
233858	PARTS TO REPAIR THE STA 2 PIGTAIL	49.97	07/24/2026	1100-22320-523420	ACCT #390194 INVOICE #233493-23385
234103/681	ROOF PATCH RUBBER, CAULK GUN	69.92	07/24/2026	1100-41100-539000	CUST #390187
	Check Total:	313.75			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 52	ACH Enabled: False
30-00044962	ASPHALT	74.25	07/24/2026	1100-32200-548130	
30-00044962	ASPHALT	1,909.71	07/24/2026	1100-32200-541230	
	Check Total:	1,983.96			
Vendor: 17021	SCOTT PANKRATZ			Check Sequence: 53	ACH Enabled: False
08-07-26	The Bob & Scott Show for Adult Pool Party 8-7-	250.00	07/24/2026	2850-51300-529900	Adult Pool Party 8-7-26
	Check Total:	250.00			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 54	ACH Enabled: False
0556171	SHIELDS	88.50	07/24/2026	1100-22100-516210	CUST #3142

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	88.50			
Vendor: 18294	JAMIE PEARSON			Check Sequence: 55	ACH Enabled: False
	JAMIE PEARSON DIGITAL RECORD REQUI	9.77	07/24/2026	1100-00000-241100	DIGITAL RECORD REQUEST REIMBU
	JAMIE PEARSON DIGITAL RECORD REQUI	177.55	07/24/2026	1100-21100-452100	DIGITAL RECORD REQUEST REIMBU
	Check Total:	187.32			
Vendor: 18155	PEDIATRIC EMERGENCY STANDARDS INC			Check Sequence: 56	ACH Enabled: False
INV-14596	VIRTUAL INSTRUCTION COURSE - INSTRU	1,198.00	07/24/2026	1100-22100-581930	AQCCT #115487
	Check Total:	1,198.00			
Vendor: 18255	PETERBILT OF WISCONSIN INC			Check Sequence: 57	ACH Enabled: False
14409797P	Sensors, Fuel/Water Seperator, fuel filter	2,415.81	07/24/2026	6400-36300-535200	Maritime Metro Transit
	Check Total:	2,415.81			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 58	ACH Enabled: False
261023	Buccaneer	267.75	07/24/2026	1100-51200-523300	CITMAN
	Check Total:	267.75			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 59	ACH Enabled: False
07-06-26	UPS charges to send CP2 scoreboard part for rep	18.88	07/24/2026	1100-51200-539000	
	Check Total:	18.88			
Vendor: 16621	PORT SANDY BAY INC			Check Sequence: 60	ACH Enabled: False
10997	Pepperoni, sausage & cheese pizzas	487.50	07/24/2026	2850-51300-534300	
	Check Total:	487.50			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 61	ACH Enabled: False
792302143	LONG DISTANCE	4.03	07/24/2026	1100-14100-522500	ACCT #85362217
	Check Total:	4.03			
Vendor: 15061	COOPER R SCHMIDT			Check Sequence: 62	ACH Enabled: False
	FBI NATIONAL ACADEMY UNIFORM PANT	245.73	07/24/2026	1100-21100-516200	CLOTHING REIMBURSEMENT - FBI N

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	245.73			
Vendor: 9335	SHEBOYGAN COUNTY			Check Sequence: 63	ACH Enabled: False
55511	Service for Municipal Court Trial- Lombardo	60.00	07/24/2026	1100-12100-521210	Service for Municipal Court Trial
	Check Total:	60.00			
Vendor: 17431	ANDRE M ST PIERRE			Check Sequence: 64	ACH Enabled: False
	OFFICER ST. PIERRE COPS KIDS ESCORT F	27.62	07/24/2026	1100-21100-515700	MEAL/FUEL REIMBURSEMENT - BMC
	OFFICER ST. PIERRE BMOA - TACTICAL IN	18.37	07/24/2026	1100-21100-515700	MEAL/FUEL REIMBURSEMENT - BMC
	OFFICER ST. PIERRE BMOA - TACTICAL IN	108.00	07/24/2026	1100-21100-515700	MEAL/FUEL REIMBURSEMENT - BMC
	Check Total:	153.99			
Vendor: 9401	STEINIE'S WATER GARDENS			Check Sequence: 65	ACH Enabled: False
12641a	Repair irrigation system by Carferry area	368.49	07/24/2026	1100-51200-535510	
	Check Total:	368.49			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 66	ACH Enabled: False
0241208	2026 REMA BRIC GRANT RESUBMISSION	2,870.00	07/24/2026	1100-32325-521500	
	Check Total:	2,870.00			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 67	ACH Enabled: False
#INV66475		1,358.11	07/24/2026	6400-36200-539000	Maritime Metro Transit
	Check Total:	1,358.11			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 68	ACH Enabled: False
	MAY 2026 OWI GRANT REIMBURSEMENT	1,219.67	07/24/2026	1100-21100-424220	MAY 2026 OWI AND SEATBELT GRAN
	MAY 2026 SEATBELT GRANT REIMBURSEN	1,437.16	07/24/2026	1100-21100-424220	MAY 2026 OWI AND SEATBELT GRAN
	Check Total:	2,656.83			
Vendor: 7750	U S BANK			Check Sequence: 69	ACH Enabled: True
C2DC7365-0005	Homebase	288.00	07/24/2026	6400-36100-527300	Maritime Metro Transit
	Check Total:	288.00			
Vendor: 9578	ULINE			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
210214931	Plank Foam for collections	1,127.86	07/24/2026	2822-53100-529900	Plank Foam
	Check Total:	1,127.86			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 71	ACH Enabled: False
	OFFICER MCDONALD BIKE PATROL UNIF	159.44	07/24/2026	2911-21820-572400	MANITOWOC POLICE DEPARTMENT
17681	MAGEN - BADGE	89.95	07/24/2026	1100-22100-516200	ACCT #56
17683	HOVE - BADGE	89.95	07/24/2026	1100-22100-516200	ACCT #56
17764	HOVE - CLASS A	566.70	07/24/2026	1100-22100-516200	ACCT #56
	Check Total:	906.04			
Vendor: 15453	TRAVIS J VAN KAUWENBERG			Check Sequence: 72	ACH Enabled: False
	OFFICER VANKAUWENBEG MEAL REIMBI	57.00	07/24/2026	1100-21100-515700	MEAL REIMBURSEMENT - ASP INSTR
	Check Total:	57.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 73	ACH Enabled: False
25128.M3	Mall Property - Stormwater Pond	20,379.60	07/24/2026	4424-62100-529900	Inv# 25128.M3
	Check Total:	20,379.60			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 74	ACH Enabled: False
0037390-2289-9	SPECIAL WASTE	5,203.79	07/24/2026	1100-32325-527500	
	Check Total:	5,203.79			
Vendor: 6236	JEREMY P WEBER			Check Sequence: 75	ACH Enabled: False
	LT. WEBER MEAL REIMBURSEMENT - ASP	57.00	07/24/2026	1100-21100-515700	MEAL REIMBURSEMENT - ASP INSTR
	Check Total:	57.00			
	Total for Check Run:	226,842.33			
	Total of Number of Checks:	75			