

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 06/24/2026 - 11:56AM
 Batch: 00006.06.2026

Council 7/20/20
 Checks to 20/20



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9172959209	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	786.68	06/26/2027	2850-17900-534220	
	Check Total:	786.68			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
1374-WWFN-NTMD	Shoppe items	49.35	06/26/2026	2820-53100-529900	Supplies
19WN-DTDW-YNPM	Swim goggles	147.96	06/26/2026	2850-51300-534300	A1CRIQE71EIM8L
19WN-DTDW-YNPM	Sign holders - 11x17 acrylic	26.72	06/26/2026	2850-51300-531200	A1CRIQE71EIM8L
1CLY-LQ9C-TQ3R	Eye wash kit	26.58	06/26/2026	2850-51300-534950	
1D11-DPGW-DCX6	CAST IRON ILLOW LBLOCKS, MOUNTED BI	70.55	06/26/2027	1100-35210-535200	
1KFW-FLNF-3FJT	Friends table cloths and storage	62.81	06/26/2026	2820-53100-529900	
1KQC-KC6W-GF46	WET/WATERLESS WASH WAX KIT UV PRO	85.40	06/26/2027	2850-17900-535590	
1KTF-JV99-MDKN	STA 1 - MATS TO PROTECT NEW CARPET E	213.62	06/26/2026	1100-21400-523420	ACCT #A1CRIQE71EIM8L
1LFJ-7TT7-3N7G	Shoppe display	29.96	06/26/2026	2820-53100-529900	
1T1F-C13F-YCLN	STA 1 - SHOWER CURTAIN LINERS	47.96	06/26/2026	1100-21400-539000	ACCT #A1CRIQE71EIM8L
1WLT-JPTY-C6N6	AA BATTERIES	16.27	06/26/2027	1100-35220-535520	
1WNM-TQJD-N9M1	Rolling whiteboard & feather flag ground spikes	137.97	06/26/2026	2850-51300-531800	
1WNM-TQJD-N9M1	Rescue masks, vinyl gloves, & lifeguard fanny p	134.96	06/26/2026	2850-51300-534940	
	Check Total:	1,050.11			
Vendor: 7297	AMERICAN RED CROSS			Check Sequence: 3	ACH Enabled: False
23296599	Lifeguarding Recertification Training	288.00	06/26/2026	2850-51300-529900	P0075867
	Check Total:	288.00			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-400381	CLAMP	11.10	06/26/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-400382	CLAMPS	70.85	06/26/2026	1100-35210-535200	
613-400423	WIPER MOTOR	-158.39	06/26/2026	1100-35210-535200	
613-400505	WATER PUMP, THERMOSTAT, THERMOSTAT	200.17	06/26/2026	1100-35210-535200	
	Check Total:	123.73			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 5	ACH Enabled: False
187113	Assessment Services	16,270.72	06/26/2026	1100-11100-521900	Inv# 187113
	Check Total:	16,270.72			
Vendor: 16012	AT & T CORP			Check Sequence: 6	ACH Enabled: False
7182227114	TOURISM PRIME PHONE LINE	11.65	06/26/2026	2870-54220-522500	ACCT #831-001-0304 609
7182227114	MUNI COURT PRIME PHONE LINE	3.88	06/26/2026	1100-15300-522500	ACCT #831-001-0304 609
7182227114	POLICE PRIME PHONE LINE	174.80	06/26/2026	1100-21100-522500	ACCT #831-001-0304 609
7182227114	PLANNING PRIME PHONE LINE	23.30	06/26/2026	1100-61100-522500	ACCT #831-001-0304 609
7182227114	DPW PRIME PHONE LINE	50.49	06/26/2026	1100-32100-522500	ACCT #831-001-0304 609
7182227114	BLDG INSP PRIME PHONE LINE	27.19	06/26/2026	1100-23100-522500	ACCT #831-001-0304 609
7182227114	TREASURY PRIME PHONE LINE	7.77	06/26/2026	1100-14200-522500	ACCT #831-001-0304 609
7182227114	ASSESSOR PRIME PHONE LINE	3.88	06/26/2026	1100-11100-522500	ACCT #831-001-0304 609
7182227114	CLERK PRIME PHONE LINE	23.30	06/26/2026	1100-13100-522500	ACCT #831-001-0304 609
7182227114	FIRE PRIME PHONE LINE	27.19	06/26/2026	1100-22100-522500	ACCT #831-001-0304 609
7182227114	FINANCE PRIME PHONE LINE	19.42	06/26/2026	1100-14100-522500	ACCT #831-001-0304 609
7182227114	MAYOR PRIME PHONE LINE	11.65	06/26/2026	1100-15200-522500	ACCT #831-001-0304 609
7182227114	ATTORNEY PRIME PHONE LINE	11.65	06/26/2026	1100-12100-522500	ACCT #831-001-0304 609
7182227114	TRANSIT PRIME PHONE LINE	11.65	06/26/2026	6400-36200-522500	ACCT #831-001-0304 609
7182227114	HR PRIME PHONE LINE	11.65	06/26/2026	1100-12200-522500	ACCT #831-001-0304 609
7182227114	ENG PRIME PHONE LINE	46.61	06/26/2026	1100-31100-522500	ACCT #831-001-0304 609
7182227114	MPU PRIME PHONE LINE	3.88	06/26/2026	1100-14400-521400	ACCT #831-001-0304 609
7182227114	B & G PRIME PHONE LINE	11.65	06/26/2026	1100-17100-522500	ACCT #831-001-0304 609
7299227114	BLDG INSP PRIME PHONE LINE	27.11	06/26/2026	1100-23100-522500	ACCT #831-001-0304 624
7299227114	TRANSIT PRIME PHONE LINE	11.62	06/26/2026	6400-36200-522500	ACCT #831-001-0304 624
7299227114	CLERK PRIME PHONE LINE	23.24	06/26/2026	1100-13100-522500	ACCT #831-001-0304 624
7299227114	ENG PRIME PHONE LINE	46.48	06/26/2026	1100-31100-522500	ACCT #831-001-0304 624
7299227114	PLANNING PRIME PHONE LINE	23.24	06/26/2026	1100-61100-522500	ACCT #831-001-0304 624
7299227114	POLICE PRIME PHONE LINE	174.30	06/26/2026	1100-21100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
7299227114	ASSESSOR PRIME PHONE LINE	3.87	06/26/2026	1100-11100-522500	ACCT #831-001-0304 624
7299227114	ATTORNEY PRIME PHONE LINE	11.62	06/26/2026	1100-12100-522500	ACCT #831-001-0304 624
7299227114	FIRE PRIME PHONE LINE	27.11	06/26/2026	1100-22100-522500	ACCT #831-001-0304 624
7299227114	B & G PRIME PHONE LINE	11.62	06/26/2026	1100-17100-522500	ACCT #831-001-0304 624
7299227114	MAYOR PRIME PHONE LINE	11.62	06/26/2026	1100-15200-522500	ACCT #831-001-0304 624
7299227114	MPU PRIME PHONE LINE	3.87	06/26/2026	1100-14400-521400	ACCT #831-001-0304 624
7299227114	TOURISM PRIME PHONE LINE	11.62	06/26/2026	2870-54220-522500	ACCT #831-001-0304 624
7299227114	FINANCE PRIME PHONE LINE	19.37	06/26/2026	1100-14100-522500	ACCT #831-001-0304 624
7299227114	TREASURY PRIME PHONE LINE	7.75	06/26/2026	1100-14200-522500	ACCT #831-001-0304 624
7299227114	HR PRIME PHONE LINE	11.62	06/26/2026	1100-12200-522500	ACCT #831-001-0304 624
7299227114	DPW PRIME PHONE LINE	50.35	06/26/2026	1100-32100-522500	ACCT #831-001-0304 624
7299227114	MUNI COURT PRIME PHONE LINE	3.87	06/26/2026	1100-15300-522500	ACCT #831-001-0304 624
	Check Total:	961.89			
Vendor: 11360 411434	BALL AUTO & TRUCK PARTS INC FILTERS	19.32	06/26/2026	Check Sequence: 7 1100-35210-535200	ACH Enabled: False
	Check Total:	19.32			
Vendor: 6903 P92582769	BATTERIES PLUS HOLDING CORPORATION 1.5V ALKALINE BATTERIES	68.64	06/26/2026	Check Sequence: 8 1100-32420-536310	ACH Enabled: False
	Check Total:	68.64			
Vendor: 10369 170115578	BAUER BUILT INC 255/60R18 TIRES	518.32	06/26/2026	Check Sequence: 9 1100-35210-535220	ACH Enabled: False
	Check Total:	518.32			
Vendor: 10153 044	BAY BUS LLC Motorcoach transportation to Riverside Ballroom	1,007.00	06/26/2026	Check Sequence: 10 2841-51400-529900	ACH Enabled: False
	Check Total:	1,007.00			
Vendor: 18245 108442042	CARL BLACK Security deposit refund on 6/20/26 cabin 1 rental	150.00	06/26/2026	Check Sequence: 11 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 12	ACH Enabled: False
86245868	EMS SUPPLIES	507.80	06/26/2026	1100-22100-534200	ACCT #100094
86249085	EMS SUPPLIES	1,972.40	06/26/2026	1100-22100-534200	ACCT #100094
	Check Total:	2,480.20			
Vendor: 15460	ABRAHAM BUTLER			Check Sequence: 13	ACH Enabled: False
31167495	SAFETY BOOTS	100.00	06/26/2026	1100-32200-516230	
	Check Total:	100.00			
Vendor: 17209	CALIBRE' COATINGS UNLIMITED LLC			Check Sequence: 14	ACH Enabled: False
7066	DOWNTOWN: Blast/Paint One (1) Trash Can	300.00	06/26/2026	1100-61100-582900	Inv# 7066
	Check Total:	300.00			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 15	ACH Enabled: False
307806	Stadium hot dogs	155.20	06/26/2026	2850-51300-534300	101630
307904	Stadium hot dogs	232.80	06/26/2026	2850-51300-534300	
	Check Total:	388.00			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 16	ACH Enabled: False
10197160	65-CP BATTERY	141.12	06/26/2026	1100-35210-535230	
	Check Total:	141.12			
Vendor: 17134	CORIA GRAPHIC ARTS LLC			Check Sequence: 17	ACH Enabled: False
62826	Voces Instructor	600.00	06/26/2026	2822-53100-529900	Voces Class #4
	Check Total:	600.00			
Vendor: 7649	COUNTRY VISIONS COOPERATIVE			Check Sequence: 18	ACH Enabled: False
042072	PRAMITOL	72.00	06/26/2026	1100-32320-539000	
042072	TORDON, QUICK GROW	1,186.00	06/26/2026	1100-32600-539000	
042072	QUICK GROW	232.00	06/26/2026	1100-32200-541210	
	Check Total:	1,490.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 19	ACH Enabled: False
116224	Zoo tees, sweatshirts, & polos	616.00	06/26/2026	1100-51500-516200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	616.00			
Vendor: 7753 CD2154285	ELECTION SYSTEMS & SFTWR INC FIRMWARE LIC & WARRANTY 08/01/26-07/	247.24	06/26/2026	Check Sequence: 20 1100-13200-521400	ACH Enabled: False CUST 37361
	Check Total:	247.24			
Vendor: 17073 17073EBT-62326	WAYNE J FRANZ Wayne Franz (Plant Land) EBT Reimbursement	149.00	06/26/2026	Check Sequence: 21 2150-61100-527750	ACH Enabled: False Manitowoc Farmers Market EBT Reimbur
	Check Total:	149.00			
Vendor: 18244 2003787-007	ANTHONY FREIWALD Security deposit refund on 6/20/26 LP Fieldhous	150.00	06/26/2026	Check Sequence: 22 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 17787 17787EBT-62326	GAERTNERS GREAT LAKES GREENS Carl W./GGLG EBT Reimbursement	78.00	06/26/2026	Check Sequence: 23 2150-61100-527750	ACH Enabled: False Manitowoc Farmers Market EBT Reimbur
	Check Total:	78.00			
Vendor: 18253 PET26	NOAH GAUTHIER PET LICENSE REFUND - OUTSIDE CITY OF	30.00	06/26/2026	Check Sequence: 24 1100-00000-213400	ACH Enabled: False PET LICENSE REFUND - OUTSIDE CIT
	Check Total:	30.00			
Vendor: 17783 030656 030962 031017 031070 031090 031144	GENUINE PARTS COMPANY INC GLADHANDS AIR FILTER REAR DISC BRAKE, REAR BRAKE ROTOR CORE DEPOSITS BATTERY BATTERY	12.50 14.71 171.38 -142.00 156.07 214.71	06/26/2026 06/26/2026 06/26/2026 06/26/2026 06/26/2026 06/26/2026	Check Sequence: 25 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	427.37			
Vendor: 10175 987004	GODFREY & KAHN SC Legal Services for May 2026- Newell	5,899.00	06/26/2026	Check Sequence: 26 4416-61100-521600	ACH Enabled: False Legal Services for May 2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,899.00			
Vendor: 12989 0145172	GRAEF-USA INC CD Zoning Code Rewrite	4,019.48	06/26/2026	Check Sequence: 27 1100-61100-521600	ACH Enabled: False Inv# 0145172
	Check Total:	4,019.48			
Vendor: 7035 9936403923 9955557013 9955557013	GRAINGER T8 bulbs PLEATED AIR FILTER PLEATED AIR FILTER	559.20 248.16 214.20	06/26/2026 06/26/2027 06/26/2027	Check Sequence: 28 1100-51200-535520 1100-21400-523420 1100-17600-523420	ACH Enabled: False 834514150
	Check Total:	1,021.56			
Vendor: 17702 17702EBT-62326	GREEN BAY BREAD LLC Greeb Bay Breadsmith EBT Reimbursement	167.00	06/26/2026	Check Sequence: 29 2150-61100-527750	ACH Enabled: False Manitowoc Farmers Market EBT Reimbun
	Check Total:	167.00			
Vendor: 14297 14297EBT-62326	GROW IT FORWARD INC Grow it Forward EBT Reimbursement	127.00	06/26/2026	Check Sequence: 30 2150-61100-527750	ACH Enabled: False Manitowoc Farmers EBT Reimbursement
	Check Total:	127.00			
Vendor: 8390 19293	HARTMANS TOWNE & CTRY GRNHSE Flowers for RWAM gardens	254.15	06/26/2026	Check Sequence: 31 1100-53100-521900	ACH Enabled: False Plants for gardens at RWAM
	Check Total:	254.15			
Vendor: 18251 HOEPPNERCLAIM	DEBRA HOEPPNER AND ALAN HOEPPNER Claim Reimbursement	118.50	06/26/2026	Check Sequence: 32 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	118.50			
Vendor: 8425 2352866 2359913	HOLIDAY WHOLESALE Concession snacks, paper products, juice, etc. Concession snacks, paper products, juice, etc.	3,033.05 606.37	06/26/2026 06/26/2026	Check Sequence: 33 2850-51300-534300 2850-51300-534300	ACH Enabled: False 281060 281060
	Check Total:	3,639.42			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 34	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
118729-000	RUSTOLEUM FI PINK PANT - 1 CASE OF 12	1,164.00	06/26/2027	4300-32290-582320	
	Check Total:	1,164.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 35	ACH Enabled: False
IN341293	SCBA FLOW TEST	2,590.00	06/26/2026	1100-22100-529900	CUST #03191
IN341293	SCBA REPAIR	519.48	06/26/2026	1100-22100-534960	CUST #03191
	Check Total:	3,109.48			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 36	ACH Enabled: False
16627EBT-62326	Rolling Acres (Lester/Martha Kauffman) EBT R	405.00	06/26/2026	2150-61100-527750	Manitowoc Farmers Market EBT Reimbur
	Check Total:	405.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 37	ACH Enabled: False
LPZ052826	Bulk mixed greens	77.00	06/26/2026	1100-51500-534300	
LPZ060426	Bulk mixed greens	77.00	06/26/2026	1100-51500-534300	
	Check Total:	154.00			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 38	ACH Enabled: False
1441204	Soda, cups & CO2 cannisters	2,310.72	06/26/2026	2850-51300-534300	04475
	Check Total:	2,310.72			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 39	ACH Enabled: False
9313565001	PIPE PLUG	22.18	06/26/2026	1100-35210-535240	
	Check Total:	22.18			
Vendor: 18158	MARIA LISIUS			Check Sequence: 40	ACH Enabled: False
62826	Interpretation #4 for Voces Class	142.22	06/26/2026	2822-53100-529900	Interpretation #4
	Check Total:	142.22			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 41	ACH Enabled: False
35938	Change irrigation sizing for C.P. ball diamond	610.23	06/26/2026	1100-51200-535510	
	Check Total:	610.23			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
COMMDEV MAY 2021	COMM DEV: Termination of Agreement (South	30.00	06/26/2026	1100-62550-539000	Comm Dev - May Charges
COMMDEV MAY 2021	COMM DEV: M Sats, housing loans	150.00	06/26/2026	1100-00000-239500	Comm Dev - May Charges
	Check Total:	180.00			
Vendor: 8786 33333	MANITOWOC ENGRAVING INC YELLOW MATERIAL CARDS	134.00	06/26/2026	Check Sequence: 43 1100-32200-539000	ACH Enabled: False
	Check Total:	134.00			
Vendor: 8790 19024	MANITOWOC HEATING & REFRIGERATION SERVICES INC CLEAN & TUNE ICE MACHINE, LABOR	346.75	06/26/2027	Check Sequence: 44 1100-35220-535530	ACH Enabled: False
	Check Total:	346.75			
Vendor: 16025 W111850	MANITOWOC MOTOR MACHINING COMPANY LLC STRAIGHTEN AUGER	814.12	06/26/2026	Check Sequence: 45 1100-35210-535200	ACH Enabled: False
	Check Total:	814.12			
Vendor: 8818 50733 50791 50822	MANITOWOC TROPHY Plan Commission - Name Placards (Wetenkamp GOLD PLATE TAGS FOR FLAG BOXES DOWNTOWN: 9th Street Bike Rack Artisit Sigr	74.00 40.00 480.00	06/26/2026 06/26/2026 06/26/2026	Check Sequence: 46 1100-61100-531200 1100-22100-534900 1100-61100-582900	ACH Enabled: False Inv# 50733 MANITOWOC FIRE DEPT Inv# 50822
	Check Total:	594.00			
Vendor: 8855 67001672	MCMaster-CARR SUPPLY CO. PUMP CHECK VALVE SPRINGS	51.05	06/26/2027	Check Sequence: 47 2850-17900-535590	ACH Enabled: False
	Check Total:	51.05			
Vendor: 8864 71466 71695 71726 71779	MENARDS/MANITOWOC SCOURING STICK, MORTON RUST DEFENSE COUNTERTOP BRACKET PVC CLEANOUT PLUG SAFETYGLASS, HVY DTY PLT, RATCHET	83.52 11.97 2.96 60.61	06/26/2027 06/26/2026 06/26/2026 06/26/2027	Check Sequence: 48 1100-17600-523420 1100-17400-523420 1100-35220-535510 1100-17500-539000	ACH Enabled: False
	Check Total:	159.06			
Vendor: 17429	MERCURY ENTERPRISES INC			Check Sequence: 49	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV333706	EMS SUPPLIES	707.66	06/26/2026	1100-22100-534200	CUST #506528 CITY OF MANITOWOC
	Check Total:	707.66			
Vendor: 18246 108442449	AMANDA MIGLIERI Security deposit refund on 6/19/26 SC Fieldhous	150.00	06/26/2026	Check Sequence: 50 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 18215 189668	MORPHO USA INC FINGERPRINT SCANNER	2,550.00	06/26/2026	Check Sequence: 51 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	2,550.00			
Vendor: 9765 WI09-01148780	MOTION INDUSTRIES INC AHU-3 REPAIRS	176.27	06/26/2027	Check Sequence: 52 1100-17600-523420	ACH Enabled: False
	Check Total:	176.27			
Vendor: 18243 108442077	KATIE MUCHKA Security deposit refund on 6/19/26 cabin 1 rental	150.00	06/26/2026	Check Sequence: 53 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 18011 2003788-007	MATT MUELLER Security deposit refund on 6/20/26 SC Fieldhous	150.00	06/26/2026	Check Sequence: 54 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 10518 002116490565 002116490565 002116490565 002116490565 002116490565 002116490565 002116490565 002116490565 002116490565	MUTUAL OF OMAHA Voluntary Accident - Employee & Dependent(s) Voluntary Accident - Employee & Spouse Voluntary Critical Illness - Spouse Voluntary Critical Illness - Employee Voluntary Short-Term Disability Voluntary Long-Term Disability Voluntary Accident - Employee Voluntary Accident - Family	245.77 181.86 215.70 616.20 2,965.61 4,708.29 452.98 579.96	06/26/2026 06/26/2026 06/26/2026 06/26/2026 06/26/2026 06/26/2026 06/26/2026 06/26/2026	Check Sequence: 55 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920 1100-00000-215920	ACH Enabled: False 06-2026 06-2026 06-2026 06-2026 06-2026 06-2026 06-2026 06-2026
	Check Total:	9,966.37			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18250 2003789-007	SHANNON NICKELS Security deposit refund on 6/21/26 cabin 2 rental	150.00	06/26/2026	Check Sequence: 56 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9001 30-00043204 30-00043204 30-00043280	NORTHEAST ASPHALT INC ASPHALT ASPHALT - HOT MIX ASPHALT - HOT MIX	3,595.62 226.69 175.00	06/26/2026 06/26/2026 06/26/2026	Check Sequence: 57 1100-32200-541230 1100-32200-548130 1100-32200-548130	ACH Enabled: False
	Check Total:	3,997.31			
Vendor: 6289 MAI2026 MAI2026	ERIC NYCZ Travel Reimbursement- Municipal Attorneys Ins Travel Reimbursement- Municipal Attorneys Ins	195.00 189.00	06/26/2026 06/26/2026	Check Sequence: 58 1100-12100-533500 1100-12100-533400	ACH Enabled: False Travel Reimbursement- Municipal Attorne; Travel Reimbursement- Municipal Attorne;
	Check Total:	384.00			
Vendor: 18240 7152026	JOHN PAUL OLBRANTZ Stipend for Paul Olbrantz	250.00	06/26/2026	Check Sequence: 59 2820-53100-529900	ACH Enabled: False Art of Conversation speaker stipend
	Check Total:	250.00			
Vendor: 9087 57862	PERSONNEL EVALUATION INC PEP TEST - DREW REMIKER, DANIEL JOHN	60.00	06/26/2026	Check Sequence: 60 1100-21100-516400	ACH Enabled: False MANITOWOPD
	Check Total:	60.00			
Vendor: 18247 108442111	ERIN PETERSON Security deposit refund on 6/20/26 cabin 2 rental	150.00	06/26/2026	Check Sequence: 61 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 16621 10928 10944	PORT SANDY BAY INC Pizzas Pizzas	900.00 525.00	06/26/2026 06/26/2026	Check Sequence: 62 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	1,425.00			
Vendor: 9128 06162026	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	06/26/2027	Check Sequence: 63 1100-17100-526530	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	19.07			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 64	ACH Enabled: False
9311557	Mowing heads & wheels	143.34	06/26/2026	1100-51200-536500	20147
	Check Total:	143.34			
Vendor: 16994	SCRIPPS MEDIA INC			Check Sequence: 65	ACH Enabled: False
1457405-1	'26 Morning Blend segment	900.00	06/26/2026	2870-54220-539100	City of Manitowoc Tourism Department
1515775-1	'26 Morning Blend segment lead gen contest	2,700.00	06/26/2026	2870-54220-539100	City of Manitowoc Tourism Department
	Check Total:	3,600.00			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 66	ACH Enabled: False
206362	RAGS	75.00	06/26/2026	1100-35210-539030	
	Check Total:	75.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 67	ACH Enabled: False
2534759	MALL SITE: Remediation Oversight (City share	6,526.66	06/26/2026	4424-62100-529900	Inv# 2534759
2577880	River Point: Phase 4	9,411.50	06/26/2026	4422-62100-529900	Inv# 2577880
	Check Total:	15,938.16			
Vendor: 17956	SUPERIOR CAPITAL HOLDINGS INC			Check Sequence: 68	ACH Enabled: False
2603423	RADIO BATTERY ISSUES	146.00	06/26/2026	1100-21100-524900	
2604221	SQUAD CHANGEOVER #52, #58, AND #60	10,098.00	06/26/2026	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
2607997	RADIO ANTENNA REPLACED	198.00	06/26/2026	1100-22100-526100	MANITOWOC, CITY OF - FIRE RESCU
	Check Total:	10,442.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 69	ACH Enabled: False
44212	HELMET	387.96	06/26/2026	1100-32600-516210	
44212	36" BAR LIGHT	151.09	06/26/2026	1100-32600-535300	
44262	STIHL CHAIN SAW	1,295.99	06/26/2026	1100-32600-539000	
	Check Total:	1,835.04			
Vendor: 14547	TEREX UTILITIES INC			Check Sequence: 70	ACH Enabled: False
5007044839	D/W HANDLE, KNOB, HEX NUT, HANDLE I	324.44	06/26/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	324.44			
Vendor: 7750	U S BANK			Check Sequence: 71	ACH Enabled: True
FIN-MAY2026-SA	REMOTE CONTROL HOLDER, PEN HOLDEI	1.25	06/26/2026	1100-14100-531200	
FIN-MAY2026-SA	PD DEPT. YUBIKEYS FOR 0365 & CJIS REQ	5,568.00	06/26/2026	1100-14400-531910	
	Check Total:	5,569.25			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 72	ACH Enabled: False
0080287-IN	#59 SERVICE - AERIAL INSPECTION	1,379.04	06/26/2026	1100-35210-535200	
	Check Total:	1,379.04			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 73	ACH Enabled: False
25128.M2	Mall Property - Stormwater Pond	28,349.32	06/26/2026	4424-62100-529900	Inv# 25128.M2
	Check Total:	28,349.32			
Vendor: 17901	CHRISTINA WAMPOLE			Check Sequence: 74	ACH Enabled: False
108442417	Security deposit refund on 6/20/26 SC Con Stan	150.00	06/26/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 18249	TEANESHA WILLIAMS			Check Sequence: 75	ACH Enabled: False
108442152	Security deposit refund on 6/21/26 LP Fieldhous	150.00	06/26/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
	Total for Check Run:	142,125.53			
	Total of Number of Checks:	75			