

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 04/16/2026 - 3:58PM
 Batch: 00003.04.2026

Council 5/18/26
 Checks 4/17/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
163X-QJDJ-LLPW	MATTE BLACK RUST ENCAPSULATOR PLI	160.37	04/17/2026	1100-35220-539000	
17MJ-NXD7-D7TV	HVY DTY TOW STRAPS	263.97	04/17/2026	1100-35210-535200	
17MJ-NXD7-D7TV	TOMBSTONE LAMP HOLDERS	19.99	04/17/2026	1100-21400-535500	
19ND-P9YP-4HYJ	SC Amazon Vacuum Cleaner and Paper Clips	85.12	04/17/2026	1100-51400-539000	
19ND-P9YP-4HYJ	SC Amazon Volunteer Gifts	49.99	04/17/2026	2841-51400-539000	
19ND-P9YP-4HYJ	Rec Amazon Tennis Balls	23.99	04/17/2026	1100-51300-534500	
19ND-P9YP-4HYJ	SC Amazon AA Batteries	24.98	04/17/2026	1100-51400-534500	
19ND-P9YP-4HYJ	SC Amazon 9x12 Envelopes for Newsletter	29.89	04/17/2026	1100-51400-531300	
1CWP-9KTF-3GW7	MICROPHONE SECURITY CAMERA, ETHEI	66.99	04/17/2026	1100-34112-535520	
1CWP-9KTF-3GW7	STAINLESS STEEL METAL EMERGENCY S1	13.99	04/17/2026	1100-35210-535210	
1GVL-TKJC-WWXL	POOL WATER TEST KIT	146.99	04/17/2026	2850-17900-534220	
1GVL-TKJC-WWXL	SKIMMER NET, RELIEF VALVE, PUMP TUB	266.52	04/17/2026	2850-17900-535590	
1HNF-FT3P-C3QR	STA 3 - SHOP VAC FILTER	11.57	04/17/2026	1100-22330-539000	ACCT #A1CRIQE71EIM8L
1HV7-QMG9-WHJM	NEEDLE GUN SCALER AIR TOOL	148.00	04/17/2026	1100-34111-539000	
1HV7-QMG9-WHJM	NEEDLE GUN SCALER AIR TOOL	148.00	04/17/2026	1100-34112-539000	
1J9Q-7HVW-VWHP	UPS BATTERY REPLACEMENT FOR AQUA1	109.99	04/17/2026	2850-51300-531910	
1JF3-MXFR-717N	REPLACEMENT COVER	34.88	04/17/2026	2850-17900-535590	
1M4M-7NTH-671C	WILKE - BOOTS	129.95	04/17/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1MPJ-C9PJ-ODK1Y	Voces class supplies	7.51	04/17/2026	2822-53100-529900	Voces art classes
1MPK-DCK9-DC99	PRINTER RIBBON FOR PUNCH CLOCK	31.96	04/17/2026	1100-35210-531300	
1MVR-XLVD-GRJ6	GRINDING WHEELS; CUT OFF WHEELS	141.47	04/17/2026	1100-35210-536200	
1NKR-DXGW-D1F9	Voces class supplies	43.72	04/17/2026	2822-53100-529900	
1RRL-Q944-719K	CABLES FOR AV IN COUNCIL CHAMBERS	29.69	04/17/2026	4700-14400-581900	
1TWN-GTDL-FCK7	USBC ADAPTER FOR COUNCIL AV PROJEC	16.99	04/17/2026	4700-14400-581900	
1VPJ-FWGW-V7WK	KLEIN - TACTICAL FLASHLIGHT	15.79	04/17/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1WDF-7NHK-6L7T	TEWS - FACEPIECE GUARD	47.99	04/17/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
	Check Total:	2,070.30			
Vendor: 14791	APC STORES LLC			Check Sequence: 2	ACH Enabled: False
613-397609	BRAKE ROTORS, CERAMIC PADS	479.34	04/17/2026	1100-35210-535200	
613-397610	CALIPERS W/HARDWARE	284.78	04/17/2026	1100-35210-535200	
613-397611	CERAMIC PAD, ROTOR CREDIT	-242.27	04/17/2026	1100-35210-535200	
613-397739	BRAKE FLUID	23.67	04/17/2026	1100-35210-535200	
613-397803	OIL FILTER ADAPTER, GASKET, BELT	433.70	04/17/2026	1100-35210-535200	
	Check Total:	979.22			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 3	ACH Enabled: False
404962	FILTERS	67.98	04/17/2026	1100-35210-535200	
405052	AIR BRAKE VALVES	96.76	04/17/2026	1100-35210-535200	
405239	FILTERS	25.46	04/17/2026	1100-35210-535200	
405247	BRAKE CLEANER	41.88	04/17/2026	1100-35210-536200	
405535	FILTERS	9.10	04/17/2026	1100-35210-535200	
	Check Total:	241.18			
Vendor: 17312	GAIL M BARDEN			Check Sequence: 4	ACH Enabled: False
Apr2026Poll	poll workers	195.00	04/17/2026	1100-13200-511500	
	Check Total:	195.00			
Vendor: 14762	JOHN M BASTIAN			Check Sequence: 5	ACH Enabled: False
Apr2026Poll	poll workers	165.00	04/17/2026	1100-13200-511500	
	Check Total:	165.00			
Vendor: 7424	BAY-LAKE REGIONAL PLANNING COMMISSION			Check Sequence: 6	ACH Enabled: False
7601	MARITIME METRO TDP UPDATE PAYMEN1	8,364.33	04/17/2026	6400-36500-521900	MARITIME METRO TDP PAY #3
	Check Total:	8,364.33			
Vendor: 18075	JAMES F BECKA			Check Sequence: 7	ACH Enabled: False
Apr2026Poll	poll workers	195.00	04/17/2026	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	195.00			
Vendor: 18076 Apr2026Poll	LORA J BECKA poll workers	195.00	04/17/2026	Check Sequence: 8 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 16511 Apr2026Poll	JEFFREY BELL poll workers	165.00	04/17/2026	Check Sequence: 9 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 7435 392550	BELSON COMPANY MCBR donated 10' ADA picnic tables	7,514.89	04/17/2026	Check Sequence: 10 1100-51200-534110	ACH Enabled: False
	Check Total:	7,514.89			
Vendor: 7935 Apr2026Poll	HARRIET BENZINGER poll workers	245.00	04/17/2026	Check Sequence: 11 1100-13200-511500	ACH Enabled: False
	Check Total:	245.00			
Vendor: 13695 Apr2026Poll	SHERYL K BEY poll workers	230.00	04/17/2026	Check Sequence: 12 1100-13200-511500	ACH Enabled: False
	Check Total:	230.00			
Vendor: 6414 Apr2026Poll	SUZANNE H BIALEK poll workers	165.00	04/17/2026	Check Sequence: 13 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15980 Apr2026Poll	GEORGE BLOCK poll workers	215.00	04/17/2026	Check Sequence: 14 1100-13200-511500	ACH Enabled: False
	Check Total:	215.00			
Vendor: 18153 DISCOVER2026	JAYMI LEE BOHAT DISCOVER MANITOWOC GRANT 2026	8,000.00	04/17/2026	Check Sequence: 15 2130-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2026
	Check Total:	8,000.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16031 020526	TANYA BOLWERK SAFETY SHOES	100.00	04/17/2026	Check Sequence: 16 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 6377 86169515	BOUND TREE MEDICAL LLC EMS SUPPLIES	1,335.10	04/17/2026	Check Sequence: 17 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	1,335.10			
Vendor: 7445 Apr2026Poll Apr2026Poll	DOROTHY BOUTIN poll workers poll workers	14.50 255.00	04/17/2026 04/17/2026	Check Sequence: 18 1100-13200-533400 1100-13200-511500	ACH Enabled: False
	Check Total:	269.50			
Vendor: 17863	SHANNA M BRATZ Milage Milage	24.65 28.49	04/17/2026 04/17/2026	Check Sequence: 19 6400-36100-533400 6400-36100-533400	ACH Enabled: False Maritime Metro Transit Maritime Metro Transit
	Check Total:	53.14			
Vendor: 17598 Apr2026Poll	DENISE M BRILLIANT poll workers	165.00	04/17/2026	Check Sequence: 20 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 16827 Apr2026Poll	DONNA BRUNS poll workers	180.00	04/17/2026	Check Sequence: 21 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 12561 4265874197	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS	94.21	04/17/2026	Check Sequence: 22 1100-17100-529900	ACH Enabled: False
	Check Total:	94.21			
Vendor: 12903 MW2602	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET SERVICE SUPPORT FEE /	490.00	04/17/2026	Check Sequence: 23 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 16730	BAXTER COLBURN			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
413	COLBURN PHOTOSHOOT	3,500.00	04/17/2026	2870-54220-539100	VISIT MANITOWOC JUNE 2026
	Check Total:	3,500.00			
Vendor: 7828 Apr2026Poll	KEVIN CRAWFORD poll workers	195.00	04/17/2026	Check Sequence: 25 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 15621 Apr2026Poll	JAMES DAY poll workers	165.00	04/17/2026	Check Sequence: 26 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 7689 935747	DECKER SUPPLY COMPANY S 14TH & DIVISION ST TRAFFIC/CROSSWA	6,696.90	04/17/2026	Check Sequence: 27 1100-32420-536300	ACH Enabled: False
	Check Total:	6,696.90			
Vendor: 15731 115916	DOUGLAS CRAIG LLC MEYERS	41.00	04/17/2026	Check Sequence: 28 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	41.00			
Vendor: 16514 Apr2026Poll	ANDREW DUNBAR poll workers	215.00	04/17/2026	Check Sequence: 29 1100-13200-511500	ACH Enabled: False
	Check Total:	215.00			
Vendor: 17699 Apr2026Poll	MARGARET A ELLIBEE poll workers	250.00	04/17/2026	Check Sequence: 30 1100-13200-511500	ACH Enabled: False
	Check Total:	250.00			
Vendor: 15865 Apr2026Poll	LINDA FLENTJE poll workers	195.00	04/17/2026	Check Sequence: 31 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 8269 271225	FRICKE PRINTING SERVICE 2026 Summer Fun Guide Fricke Printing	359.43	04/17/2026	Check Sequence: 32 2850-51300-521100	ACH Enabled: False
271225	2026 Summer Fun Guide Fricke Printing	332.81	04/17/2026	1100-51100-531300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
271225	2026 Summer Fun Guide Fricke Printing	359.43	04/17/2026	1100-51400-531300	
271225	2026 Summer Fun Guide Fricke Printing	359.43	04/17/2026	1100-51500-532600	
271225	2026 Summer Fun Guide Fricke Printing	177.50	04/17/2026	6400-36500-532600	
271225	2026 Summer Fun Guide Fricke Printing	758.84	04/17/2026	1100-51300-531300	
271225	2026 Summer Fun Guide Fricke Printing	332.81	04/17/2026	2810-57240-534812	
271225	2026 Summer Fun Guide Fricke Printing	337.25	04/17/2026	1100-53100-532600	
271225	2026 Summer Fun Guide Fricke Printing	177.50	04/17/2026	2870-54220-539100	
	Check Total:	3,195.00			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 33	ACH Enabled: False
00023363-00	Manty Health & Wellness Clinic	9,297.20	04/17/2026	7200-14310-529900	ACCT #001129
	Check Total:	9,297.20			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 34	ACH Enabled: False
GSMarch2026	GS March 2026	42.53	04/17/2026	2841-51400-539435	
	Check Total:	42.53			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 35	ACH Enabled: False
027130	FILTERS	40.14	04/17/2026	1100-35210-535200	
027150	FILTER	5.72	04/17/2026	1100-35210-535200	
027155	AIR BRAKE VALVES	37.11	04/17/2026	1100-35210-535200	
027267	CARLYLE BOTTOM TAP	8.67	04/17/2026	1100-35210-536200	
027319	OIL FILTERS	10.18	04/17/2026	1100-35210-535200	
027321	AIR FILTERS	19.49	04/17/2026	1100-35210-535200	
027388	FILTER	21.26	04/17/2026	1100-35210-535200	
	Check Total:	142.57			
Vendor: 17696	GAIL G GIESE			Check Sequence: 36	ACH Enabled: False
Apr2026Poll	poll workers	195.00	04/17/2026	1100-13200-511500	
	Check Total:	195.00			
Vendor: 15039	GLENN W GILBERT			Check Sequence: 37	ACH Enabled: False
Apr2026Poll	poll workers	180.00	04/17/2026	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	180.00			
Vendor: 8538 41424793	GILLIG LLC HOSE CLAMP, BUSHING, SHOE KIT, SEAL,	3,560.00	04/17/2026	Check Sequence: 38 6400-36300-535200	ACH Enabled: False
	Check Total:	3,560.00			
Vendor: 7035 9870799526	GRAINGER DESICCANT BREATHER	618.24	04/17/2026	Check Sequence: 39 1100-34111-539000	ACH Enabled: False
	Check Total:	618.24			
Vendor: 6691 GSMarch2026	TARI GUNZEL GS March 2026	101.21	04/17/2026	Check Sequence: 40 2841-51400-539435	ACH Enabled: False
	Check Total:	101.21			
Vendor: 17308 Apr2026Poll	PAULA HACKER poll workers	195.00	04/17/2026	Check Sequence: 41 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 8378 J0224545 J0224564 J0225165	HALLMAN LINDSAY PAINTS Paint and suplies Paint and suplies PAINT CAROL'S OFFICE	222.28 61.98 108.98	04/17/2026 04/17/2026 04/17/2026	Check Sequence: 42 6400-36200-535400 6400-36200-535400 1100-35210-535400	ACH Enabled: False Maritime Metro Transit Maritime Metro Transit
	Check Total:	393.24			
Vendor: 11689 103708918 103708918	FUE HANG Refund due to cancellation of 5/16/26 SCFH ren Refund due to cancellation of 5/16/26 SCFH ren	150.00 298.11	04/17/2026 04/17/2026	Check Sequence: 43 1100-00000-234100 1100-00000-234120	ACH Enabled: False Parks facility refund Parks facility refund
	Check Total:	448.11			
Vendor: 15931 Apr2026Poll Apr2026Poll	SHANNON HARRISON poll workers poll workers	262.50 33.35	04/17/2026 04/17/2026	Check Sequence: 44 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	295.85			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15858 Apr2026Poll	ALICIA HAUGEN poll workers	245.00	04/17/2026	Check Sequence: 45 1100-13200-511500	ACH Enabled: False
	Check Total:	245.00			
Vendor: 6263 Apr2026Poll	DANIEL M HEILMAN poll workers	180.00	04/17/2026	Check Sequence: 46 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 13998 040726	MICHELLE HERALY BONDE mileage for Clay firing	8.70	04/17/2026	Check Sequence: 47 1100-53100-533400	ACH Enabled: False Mileage
	Check Total:	8.70			
Vendor: 14243 DISCOVER2026	PAUL W HOFFMAN DISCOVER MANITOWOC GRANT 2026	1,500.00	04/17/2026	Check Sequence: 48 2130-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2026
	Check Total:	1,500.00			
Vendor: 17316 Apr2026Poll	JENNIFER D HOLLAHAN poll workers	180.00	04/17/2026	Check Sequence: 49 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 17839 000134975	HOLLAND GROUP FLOWER BULB SALE	745.00	04/17/2026	Check Sequence: 50 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	745.00			
Vendor: 17753 1049975	I/O CONTROLS CORPORATION REPAIR CHARGE FOR HUB-06	808.54	04/17/2026	Check Sequence: 51 6400-36300-535200	ACH Enabled: False
	Check Total:	808.54			
Vendor: 16887 2680214112	INCITE LLC WINDOW WASHING	42.00	04/17/2026	Check Sequence: 52 2870-54220-529900	ACH Enabled: False FOR SERVICE AT 824 S 8th St
	Check Total:	42.00			
Vendor: 13540 C041089490-01	INTERSTATE POWER SYSTEMS INC SEPARATOR PLATE, BODY-VALVE, PLUG A	1,089.01	04/17/2026	Check Sequence: 53 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,089.01			
Vendor: 7997 PIGB0348023	JFTCO INC TUBE	67.22	04/17/2026	Check Sequence: 54 1100-35210-535200	ACH Enabled: False
	Check Total:	67.22			
Vendor: 12355 2601030336 2601030337	JOMAR INVESTMENTS INC TARP MOTOR 8' TO 26' TARP AIR DRYER CARTRIDGE KIT	387.41 82.08	04/17/2026 04/17/2026	Check Sequence: 55 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	469.49			
Vendor: 7932 Apr2026Poll	GREGG KADOW poll workers	215.00	04/17/2026	Check Sequence: 56 1100-13200-511500	ACH Enabled: False
	Check Total:	215.00			
Vendor: 12953 GSMarch2026	KIM KERCHEFSKE GS March 2026	62.51	04/17/2026	Check Sequence: 57 2841-51400-539435	ACH Enabled: False
	Check Total:	62.51			
Vendor: 11983 Apr2026Poll	DANIEL D KETTNER poll workers	180.00	04/17/2026	Check Sequence: 58 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 14190 Apr2026Poll	CHRISTINE KLUENKER poll workers	230.00	04/17/2026	Check Sequence: 59 1100-13200-511500	ACH Enabled: False
	Check Total:	230.00			
Vendor: 14191 Apr2026Poll	PAUL H KLUENKER poll workers	180.00	04/17/2026	Check Sequence: 60 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 16858 Apr2026Poll	DENNIS KNOX poll workers	15.00	04/17/2026	Check Sequence: 61 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	15.00			
Vendor: 16834 Apr2026Poll	SHARON KNOX poll workers	15.00	04/17/2026	Check Sequence: 62 1100-13200-511500	ACH Enabled: False
	Check Total:	15.00			
Vendor: 15388 GSMarch2026	JEAN KNUTSON GS March 2026	22.96	04/17/2026	Check Sequence: 63 2841-51400-539435	ACH Enabled: False
	Check Total:	22.96			
Vendor: 18161 26116891	KOCH'S NURSERY SUPPLY INC Red pine (5 yr transplants) & white spruce (4 yr	105.31	04/17/2026	Check Sequence: 64 1100-41100-523300	ACH Enabled: False
	Check Total:	105.31			
Vendor: 17560 LPZ031926	LAKE ORCHARD FARM AQUAPONICS LLC Zoo Lake Orchard Farm Lettuce	53.90	04/17/2026	Check Sequence: 65 1100-51500-534300	ACH Enabled: False
LPZ032626	Zoo Lake Orchard Farm Lettuce	53.90	04/17/2026	1100-51500-534300	
LPZ040226	Zoo Lake Orchard Farm Lettuce	53.90	04/17/2026	1100-51500-534300	
LPZ040927	Zoo Lake Orchard Farm Lettuce	53.90	04/17/2026	1100-51500-534300	
	Check Total:	215.60			
Vendor: 8623 0000684180	LAKESHORE TECHNICAL COLLEGE MACDONALD - FIRE & EMERG SVCS INST	157.85	04/17/2026	Check Sequence: 66 1100-22100-515700	ACH Enabled: False ACCT #12569543 MANITOWOC CITY C
	Check Total:	157.85			
Vendor: 11054 APR2026	LAKESHORE UNITED METHODIST CHURCH APRIL 7, 2026 ELECTION	100.00	04/17/2026	Check Sequence: 67 1100-13200-553200	ACH Enabled: False APRIL 7, 2026 ELECTION
	Check Total:	100.00			
Vendor: 16889 040426	BRAD LANGMAN SAFETY SHOES	100.00	04/17/2026	Check Sequence: 68 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 15645	JANICE LAUX			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Apr2026Poll	poll workers	165.00	04/17/2026	1100-13200-511500	
	Check Total:	165.00			
Vendor: 18072	CHRISTINE LINN			Check Sequence: 70	ACH Enabled: False
Apr2026Poll	poll workers	195.00	04/17/2026	1100-13200-511500	
	Check Total:	195.00			
Vendor: 18095	KIM M LIPPERT			Check Sequence: 71	ACH Enabled: False
Apr2026Poll	poll workers	180.00	04/17/2026	1100-13200-511500	
	Check Total:	180.00			
Vendor: 18158	MARIA LISIUS			Check Sequence: 72	ACH Enabled: False
3292026	Interpretation services	342.22	04/17/2026	2822-53100-529900	Interpretation 2 hr and Text interpretation
	Check Total:	342.22			
Vendor: 8696	LINDA LONDO			Check Sequence: 73	ACH Enabled: False
GSMarch2026	GS March 2026	31.89	04/17/2026	2841-51400-539435	
	Check Total:	31.89			
Vendor: 18074	SHERYLE L LYMAN			Check Sequence: 74	ACH Enabled: False
Apr2026Poll	poll workers	180.00	04/17/2026	1100-13200-511500	
	Check Total:	180.00			
Vendor: 16901	M2JH HOLDINGS LLC			Check Sequence: 75	ACH Enabled: False
APR2026	APRIL 7, 2026 ELECTION	100.00	04/17/2026	1100-13200-553200	APRIL 7, 2026 ELECTION
	Check Total:	100.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 76	ACH Enabled: False
P41903	SPRING/CHAIN	335.72	04/17/2026	1100-35210-535200	
	Check Total:	335.72			
Vendor: 8279	MARY MADISON			Check Sequence: 77	ACH Enabled: False
Apr2026Poll	poll workers	245.00	04/17/2026	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	245.00			
Vendor: 6530 GSMarch2026	RUTH M MALZAHN GS March 2026	33.38	04/17/2026	Check Sequence: 78 2841-51400-539435	ACH Enabled: False
	Check Total:	33.38			
Vendor: 8765	MANITOWOC COUNTY FEBRUARY 2026 SEAT BELT GRANT REIME FEBRUARY 2026 OWI GRANT REIMBURSEI	3,906.52 2,779.20	04/17/2026 04/17/2026	Check Sequence: 79 1100-21100-424220 1100-21100-424220	ACH Enabled: False FEBRUARY 2026 OWI AND SEAT BELT FEBRUARY 2026 OWI AND SEAT BELT
	Check Total:	6,685.72			
Vendor: 6519 DISCOVER2026	MANITOWOC LUTHERAN HIGH SCHOOL DISCOVER MANITOWOC GRANT 2026	4,000.00	04/14/2026	Check Sequence: 80 2130-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2026
	Check Total:	4,000.00			
Vendor: 16025 W111891	MANITOWOC MOTOR MACHINING COMPANY LLC REMOVE BEARINGS, RESURFACE AC CLU	419.90	04/17/2026	Check Sequence: 81 6400-36300-535200	ACH Enabled: False
	Check Total:	419.90			
Vendor: 8809 APR2026	MANITOWOC PUBLIC SCHOOL DISTRICT APRIL 7, 2026 ELECTION	100.00	04/17/2026	Check Sequence: 82 1100-13200-553200	ACH Enabled: False APRIL 7, 2026 ELECTION
	Check Total:	100.00			
Vendor: 9239 6784	MANITOWOC ROTARY CLUB Rotary Membership Due	86.00	04/17/2026	Check Sequence: 83 1100-53100-532400	ACH Enabled: False Dues
	Check Total:	86.00			
Vendor: 8818	MANITOWOC TROPHY DeBaets Plaque & Benzinger Placard	102.00	04/17/2026	Check Sequence: 84 1100-15100-539000	ACH Enabled: False
	Check Total:	102.00			
Vendor: 16982 433841 433841	MARIBEL GRAIN CO Zoo Maribel Grain Food Zoo Maribel Grain Wood Shavings	632.06 43.50	04/17/2026 04/17/2026	Check Sequence: 85 1100-51500-534300 1100-51500-539000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
502463	Zoo Maribel Grain Misc Feed	45.50	04/17/2026	1100-51500-534300	
	Check Total:	721.06			
Vendor: 17307	PATRICIA ANN MARQUARDT			Check Sequence: 86	ACH Enabled: False
Apr2026Poll	poll workers	250.00	04/17/2026	1100-13200-511500	
Apr2026Poll	poll workers	5.80	04/17/2026	1100-13200-533400	
	Check Total:	255.80			
Vendor: 15599	ELEANOR A MATCZYNSKI			Check Sequence: 87	ACH Enabled: False
Apr2026Poll	poll workers	105.00	04/17/2026	1100-13200-511500	
	Check Total:	105.00			
Vendor: 15600	GREGORY J MATCZYNSKI			Check Sequence: 88	ACH Enabled: False
Apr2026Poll	poll workers	120.00	04/17/2026	1100-13200-511500	
	Check Total:	120.00			
Vendor: 15942	JULIE MCKEEVER			Check Sequence: 89	ACH Enabled: False
Apr2026Poll	poll workers	165.00	04/17/2026	1100-13200-511500	
	Check Total:	165.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 90	ACH Enabled: False
67506	COUNCIL CHAMBERS PROJECT	145.42	04/17/2026	1100-17100-523420	
67663	COUNCIL CHAMBERS PROJECT	122.76	04/17/2026	1100-17100-523420	
68358	DRILLBIT, NUTS, WASHERS, BOLTS, SAW I	108.18	04/17/2026	1100-35220-539000	
68367	2X10-20' LUMBER	55.78	04/17/2026	1100-35220-539000	
68472	COUNCIL CHAMBERS PROJECT	38.97	04/17/2026	1100-17600-535500	
68519	SCREWS, SKYLIGHT PANEL, LUMBER	258.91	04/17/2026	1100-35220-539000	
68574	3 X 5 US FLAG	22.78	04/17/2026	1100-13200-531200	
68580	FOAM SPRAY	99.85	04/17/2026	1100-35220-539000	
68656	BINDER	8.49	04/17/2026	6300-71100-531200	
68732	MASKING, SEAL, BATTERYIES, BRUSH SE'	57.13	04/17/2026	1100-34112-539000	
68737	Tow strap 20' x 2" - grass crew	39.96	04/17/2026	1100-51200-524900	31410256
68737	6" diagonal plier - grass crew	19.95	04/17/2026	1100-51200-539000	31410256
68746	POW FLAG, STATE FLAG	129.94	04/17/2026	1100-32990-537200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
68749	FLEX SPACKLE	7.69	04/17/2026	1100-35210-535400	
68771	Numbers for LP building/ addresses	19.60	04/17/2026	1100-51200-536300	31410256
68771	Numbers for Zoo addresses	13.93	04/17/2026	1100-51500-539000	31410256
68776	SEWER COUPLING	11.56	04/17/2026	6300-71100-523200	
68776	HEADRAIL, BLINDS	129.88	04/17/2026	1100-35220-539000	
68782	SQ EDGE SHELFING, BANDING	29.98	04/17/2026	1100-35220-539000	
68814	BLACK BUSHING, PLASTIC TRAY	22.25	04/17/2026	1100-34111-535520	
	Check Total:	1,343.01			
Vendor: 17500	METRO SALES INC			Check Sequence: 91	ACH Enabled: False
INV3044076	MUNI COURT CLERK OFFICE COPIER/PRIN	4,400.00	04/17/2026	1100-15300-531800	ACCOUNT NO:W-GB6124
INV3045412	PD B&W COPIER MAINT. CONTRACT CHA	1,534.66	04/17/2026	1100-14500-553300	ACCOUNT NO:W-GB6124
INV3045662	MUNI COURT CLERK COPIER CONTRACT :	41.00	04/17/2026	1100-14500-553300	ACCOUNT NO:W-GB6124
	Check Total:	5,975.66			
Vendor: 18147	MISS GREEN BAY AREA ORGANIZATION INC			Check Sequence: 92	ACH Enabled: False
DISCOVER2026	DISCOVER MANITOWOC GRANT 2026	3,800.00	04/17/2026	2130-54220-572100	DISCOVER MANITOWOC GRANT 2026
	Check Total:	3,800.00			
Vendor: 15499	CARY MOYER			Check Sequence: 93	ACH Enabled: False
Apr2026Poll	poll workers	165.00	04/17/2026	1100-13200-511500	
	Check Total:	165.00			
Vendor: 13721	LINDA M NELSON			Check Sequence: 94	ACH Enabled: False
Apr2026Poll	poll workers	245.00	04/17/2026	1100-13200-511500	
	Check Total:	245.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 95	ACH Enabled: False
Apr2026Poll	poll workers	195.00	04/17/2026	1100-13200-511500	
	Check Total:	195.00			
Vendor: 10021	TIM NEWBERG			Check Sequence: 96	ACH Enabled: False
Apr2026Poll	poll workers	230.00	04/17/2026	1100-13200-511500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	230.00			
Vendor: 15597 Apr2026Poll	JUDITH M NICHOLS poll workers	75.00	04/17/2026	Check Sequence: 97 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 17759 DISCOVER2026	NIGHTMARE OFF 8TH STREET LLC DISCOVER MANITOWOC GRANT 2026	8,500.00	04/17/2026	Check Sequence: 98 2130-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2026
	Check Total:	8,500.00			
Vendor: 17581 DISCOVER2026	THE NOOK LOUNGE LLC DISCOVER MANITOWOC GRANT 2026	1,500.00	04/14/2026	Check Sequence: 99 2130-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2026
	Check Total:	1,500.00			
Vendor: 18160 NOOKERCLAIM	DENNIS AND MARILYN NOOKER Claim Reimbursement	82.98	04/17/2026	Check Sequence: 100 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	82.98			
Vendor: 15188 919297	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Parks	41.27	04/17/2026	Check Sequence: 101 1100-51200-522500	ACH Enabled: False ACCT #003-02009906
919297	Cell Phone Charges - Engineering SW	34.40	04/17/2026	1100-31100-522500	ACCT #003-02009906
919297	Cell Phone Charges - Aquatic Ctr	6.59	04/17/2026	2850-17900-522500	ACCT #003-02009906
919297	Cell Phone Charges - Cemetery	2.96	04/17/2026	1100-41100-522500	ACCT #003-02009906
919297	Cell Phone Charges - Library	322.67	04/17/2026	2810-57110-522500	ACCT #003-02009906
919297	Cell Phone Charges - Attorney	34.40	04/17/2026	1100-12100-522500	ACCT #003-02009906
919297	Cell Phone Charges - PD	2,345.23	04/17/2026	1100-21100-522500	ACCT #003-02009906
919297	Cell Phone Charges - Zoo	68.80	04/17/2026	1100-51500-522500	ACCT #003-02009906
919297	Cell Phone Charges - Farmer's Market	34.40	04/17/2026	2150-61100-522500	ACCT #003-02009906
919297	Cell Phone Charges - Wastewater Sanitary iPads	55.44	04/17/2026	6300-71100-522500	ACCT #003-02009906
919297	Cell Phone Charges - Tourism	68.80	04/17/2026	2870-54220-522500	ACCT #003-02009906
919297	Cell Phone Charges - Finance	34.40	04/17/2026	1100-14100-522500	ACCT #003-02009906
919297	Cell Phone Charges - Rec Dept	34.40	04/17/2026	1100-51300-522500	ACCT #003-02009906
919297	Cell Phone Charges - Engineering	46.23	04/17/2026	1100-31100-522500	ACCT #003-02009906
919297	Cell Phone Charges - Comm Dev	84.57	04/17/2026	1100-61100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
919297	Cell Phone Charges - HR	70.14	04/17/2026	1100-12200-522500	ACCT #003-02009906
919297	Cell Phone Charges - B&G	222.17	04/17/2026	1100-17100-522500	ACCT #003-02009906
919297	Cell Phone Charges - Signs	15.77	04/17/2026	1100-32420-522500	ACCT #003-02009906
919297	Cell Phone Charges - Stormwater	25.77	04/17/2026	1100-32325-522500	ACCT #003-02009906
919297	Cell Phone Charges - Storm Sewer	34.40	04/17/2026	1100-32320-522500	ACCT #003-02009906
919297	Cell Phone Charges - DPW	302.72	04/17/2026	1100-32100-522500	ACCT #003-02009906
919297	Cell Phone Charges - Forestry	50.17	04/17/2026	1100-32600-522500	ACCT #003-02009906
919297	Cell Phone Charges - Mayor	60.17	04/17/2026	1100-15200-522500	ACCT #003-02009906
919297	Cell Phone Charges - City Clerk	34.40	04/17/2026	1100-13100-522500	ACCT #003-02009906
919297	Cell Phone Charges - Fire	1,324.60	04/17/2026	1100-22100-522500	ACCT #003-02009906
919297	Cell Phone Charges - Transit	20.92	04/17/2026	6400-36200-522500	ACCT #003-02009906
919297	Cell Phone Charges - Bldg Insp	206.12	04/17/2026	1100-23100-522500	ACCT #003-02009906
	Check Total:	5,581.91			
Vendor: 14764 APR2026	OPEN BIBLE BAPTIST CHURCH APRIL 7, 2026 ELECTION	100.00	04/17/2026	Check Sequence: 102 1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 16507 Apr2026Poll	LYNN M OSHASKY poll workers	165.00	04/17/2026	Check Sequence: 103 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 13712 GSMarch2026	JANET M PAUL GS March 2026	103.76	04/17/2026	Check Sequence: 104 2841-51400-539435	ACH Enabled: False
	Check Total:	103.76			
Vendor: 13236 6213179	PLYMOUTH LUBRICIANTS INC 15W40, SP-AW46MV OIL	3,868.07	04/17/2026	Check Sequence: 105 1100-35210-535110	ACH Enabled: False
	Check Total:	3,868.07			
Vendor: 9118 40092411	POMPS TIRE SERVICE INC LT245/75R16 TIRES	261.04	04/17/2026	Check Sequence: 106 1100-35210-535220	ACH Enabled: False
	Check Total:	261.04			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15838 62258244	QUADIANT INC FOLDER/INSERTER MAINT CONTRACT 10/	2,305.20	04/17/2026	Check Sequence: 107 1100-14200-524900	ACH Enabled: False CONTRACT NO. 1190652
	Check Total:	2,305.20			
Vendor: 12224 780328804	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE	4.01	04/17/2026	Check Sequence: 108 1100-14100-522500	ACH Enabled: False ACCT #85362217
	Check Total:	4.01			
Vendor: 6189 194667	R A SMITH NATIONAL RED ARROW BOAT/BEACH ACCESS/LAUN	102.50	04/17/2026	Check Sequence: 109 4600-51200-582900	ACH Enabled: False 3240187
	Check Total:	102.50			
Vendor: 15938 Apr2026Poll Apr2026Poll	WENDY RAMMINGER poll workers poll workers	287.50 33.35	04/17/2026 04/17/2026	Check Sequence: 110 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	320.85			
Vendor: 15618 Apr2026Poll	CONSTANCE ANN RANDOLPH poll workers	195.00	04/17/2026	Check Sequence: 111 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 14307 1226	JEREMY W REICHWALD RADIO INTERFACE CORD	143.00	04/17/2026	Check Sequence: 112 1100-22100-526100	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	143.00			
Vendor: 9227 312458	ROGAN SHOES INC THEEL AND OLIVERA - SHOES	254.50	04/17/2026	Check Sequence: 113 1100-22100-516200	ACH Enabled: False ACCT #2202
	Check Total:	254.50			
Vendor: 9229 41151284	ROLAND MACHINERY COMPANY SHEAR PIN	407.54	04/17/2026	Check Sequence: 114 1100-35210-535200	ACH Enabled: False
	Check Total:	407.54			
Vendor: 18073 Apr2026Poll	PATRICIA V SAMPE poll workers	180.00	04/17/2026	Check Sequence: 115 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	180.00			
Vendor: 9284 22426	SCHAUS MECHANICAL INC WB-25-15 LIBRARY HVAC ROOFTOP COND	92,720.00	04/17/2026	Check Sequence: 116 4600-57120-582900	ACH Enabled: False WB-25-15 PAYMENT #2
	Check Total:	92,720.00			
Vendor: 15596 Apr2026Poll	KIMMARIE SCHAUT poll workers	180.00	04/17/2026	Check Sequence: 117 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 17315 Apr2026Poll	JENNIFER LYNN SCHEINOH poll workers	165.00	04/17/2026	Check Sequence: 118 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 17746 3035301 3035401 3038201	SCHICHTEL'S NURSERY INC Trees for GLRI grant Trees for WIDNR Urban Forestry Grant Street trees	6,630.00 15,984.00 12,640.00	04/17/2026 04/17/2026 04/17/2026	Check Sequence: 119 1100-32600-539000 1100-32600-539000 1100-32600-539000	ACH Enabled: False 0005373-002 0005373-002
	Check Total:	35,254.00			
Vendor: 17669 GSMarch2026	JANICE ANN SCHIESL GS March 2026	72.29	04/17/2026	Check Sequence: 120 2841-51400-539435	ACH Enabled: False
	Check Total:	72.29			
Vendor: 9296 154309	SCHUETTE MFG & STEEL SALES INC RECTANGULAR TUBE	95.17	04/17/2026	Check Sequence: 121 1100-35210-542100	ACH Enabled: False
	Check Total:	95.17			
Vendor: 16520 Apr2026Poll	EDWARD ALLEN SCHWANTES poll workers	215.00	04/17/2026	Check Sequence: 122 1100-13200-511500	ACH Enabled: False
	Check Total:	215.00			
Vendor: 14278 GSMarch2026	MARLYS SCHWANTZ GS March 2026	18.71	04/17/2026	Check Sequence: 123 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	18.71			
Vendor: 16728 Apr2026Poll	KAREN SCHWEITZER-OLSON poll workers	180.00	04/17/2026	Check Sequence: 124 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 6591 Apr2026Poll Apr2026Poll	BARBARA A SITKIEWITZ poll workers poll workers	28.28 340.00	04/17/2026 04/17/2026	Check Sequence: 125 1100-13200-533400 1100-13200-511500	ACH Enabled: False
	Check Total:	368.28			
Vendor: 14032 Apr2026Poll	CAROL SITKIEWITZ poll workers	195.00	04/17/2026	Check Sequence: 126 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 16074 Apr2026Poll	DIANE STEHULA poll workers	195.00	04/17/2026	Check Sequence: 127 1100-13200-511500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 17956 2604540	SUPERIOR CAPITAL HOLDINGS INC APRIL MONTHLY SERVICE AGREEMENT	155.93	04/17/2026	Check Sequence: 128 1100-22100-526100	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	155.93			
Vendor: 17059 103430101	TERRI TEMME Refund non-resident extra charge for swim lesso	30.00	04/17/2026	Check Sequence: 129 1100-51300-458320	ACH Enabled: False
	Check Total:	30.00			
Vendor: 9543 1822422	TRAFFIC & PARKING CONTROL CO INC STEEL STRAPPING, BUCKLE CLIPS	1,126.53	04/17/2026	Check Sequence: 130 1100-32410-539000	ACH Enabled: False
	Check Total:	1,126.53			
Vendor: 10200	CITY OF TWO RIVERS FEBURARY 2026 OWI GRANT REIMBURSEI FEBURARY 2026 SEAT BELT GRANT REIMI	1,398.36 1,509.36	04/17/2026 04/17/2026	Check Sequence: 131 1100-21100-424220 1100-21100-424220	ACH Enabled: False FEBRUARY 2026 OWI AND SEATBELT FEBRUARY 2026 OWI AND SEATBELT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,907.72			
Vendor: 7750	U S BANK			Check Sequence: 132	ACH Enabled: True
ENG MARCH 26 ST	YEARLY CHAPTER DUES FOR D. KOSKI	267.00	04/17/2026	1100-31100-532400	
PARKS 03/26	Tordon & credit card convenience fee	129.78	04/17/2026	1100-51200-523300	
PARKS 03/26	Bird City WI application renewal fee	175.00	04/17/2026	1100-51100-532500	
POL-MAR26-CTY	HOTEL FOR DCI SCHOOL - A. ZAK	505.00	04/17/2026	1100-21100-515700	
POL-MAR26-CTY	ACTION TARGET TAX REIMBURSEMENT	-18.03	04/17/2026	1100-21100-534700	
POL-MAR26-CTY	HOTEL FOR DCI SCHOOL - A. ZAK	505.00	04/17/2026	1100-21100-515700	
POL-MAR26-CTY	ACTION TARGET TAX REIMBURSEMENT	-17.09	04/17/2026	1100-21100-534700	
POL-MAR26-CTY	HOTEL FOR DCI SCHOOL - C. CLARKSEN	233.32	04/17/2026	1100-21100-515700	
POL-MAR26-CTY	ACTION TARGET TAX REIMBURSEMENT	-17.09	04/17/2026	1100-21100-534700	
POL-MAR26-RA	DCI SCHOOL HOTEL - C. CLARKSEN	233.32	04/17/2026	1100-21100-515700	
POL-MAR26-RA	SCENARIO INSTRUCTOR - SHILLCOX	199.00	04/17/2026	1100-21100-515700	
POL-MAR26-RA	DONUTS FOR IN-SERVICE	19.98	04/17/2026	1100-21100-515700	
POL-MAR26-RA	NEW MIC SETUP FOR HARLEY	225.00	04/17/2026	1100-21100-534700	
POL-MAR26-RA	SUPPLIES FOR INSERVICE	60.82	04/17/2026	1100-21100-515700	
POL-MAR26-RA	DAAT TRANSITION COURSE - NOLAN & V	198.00	04/17/2026	1100-21100-515700	
POL-MAR26-RA	SUPPLIES FOR INSERVICE	44.55	04/17/2026	1100-21100-515700	
RAHRMarch2026	Zoom March	15.99	04/17/2026	1100-53100-521900	RAHRMarch2025
RAHRMarch2026	Meta	4.35	04/17/2026	1100-53100-534550	RAHRMarch2025
RAHRMarch2026	Signs.com 2 orders combined	647.75	04/17/2026	1100-53100-534550	RAHRMarch2025
RAHRMarch2026	State of WI Gaming License	51.00	04/17/2026	2821-53100-529900	RAHRMarch2025
RAHRMarch2026	Constant Contact March	62.00	04/17/2026	1100-53100-521900	RAHRMarch2025
RAHRMarch2026	Eurographics Shoppe Order	154.17	04/17/2026	2820-53100-529900	RAHRMarch2025
RAHRMarch2026	Menards Shelving air handling room	952.00	04/17/2026	1100-53100-534550	RAHRMarch2025
RecMarch2026	Zoo IWRC Membership Dues 2026	54.00	04/17/2026	1100-51500-532400	
RecMarch2026	SC Poster My Wall 2026	99.95	04/17/2026	1100-51400-531300	
RecMarch2026	SC/Rec Homebase 2026	288.00	04/17/2026	2850-51300-529900	
RecMarch2026	SC/Rec Flipsnack 2026	192.00	04/17/2026	1100-51300-529900	
ZooMarch2026	Zoo Amazon Reptile Heat Lamp, Moss and Barr.	93.26	04/17/2026	1100-51500-539000	
ZooMarch2026	Zoo Sams Club Food	72.36	04/17/2026	1100-51500-534300	
ZooMarch2026	Zoo Amazon Rainow Ribbon	7.59	04/17/2026	1100-51500-534840	
ZooMarch2026	Zoo Amazon Reptile Heat Lamp and UVB Repti	209.31	04/17/2026	1100-51500-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ZooMarch2026	Zoo Amazon Sugar Glider Food	47.94	04/17/2026	1100-51500-534300	
ZooMarch2026	Zoo Sams Club Dawn	11.88	04/17/2026	1100-51500-534230	
ZooMarch2026	Zoo Rainbow Mealworms	44.84	04/17/2026	1100-51500-534300	
ZooMarch2026	Zoo Sams Club Events	-3.00	04/17/2026	1100-51500-534840	
ZooMarch2026	Zoo Sams Club Events	264.88	04/17/2026	1100-51500-534840	
ZooMarch2026	Zoo Amazon Clay Pebble Grow Media	52.98	04/17/2026	1100-51500-539000	
ZooMarch2026	Zoo Amazon Clay Pebble Grow Media	52.98	04/17/2026	1100-51500-539000	
ZooMarch2026	Zoo Amazon UVB Reptile Light	45.24	04/17/2026	1100-51500-539000	
ZooMarch2026	Zoo Amazon Gift Bags and Tootsie Rolls	52.30	04/17/2026	1100-51500-534840	
ZooMarch2026	Zoo Sams Cash	-10.51	04/17/2026	1100-51500-534840	
	Check Total:	6,206.82			
Vendor: 17927 50729	UMS PRINT SOLUTIONS			Check Sequence: 133	ACH Enabled: False
	UMS VISITOR GUIDE MAILING	287.36	04/17/2026	2870-54220-539000	CUST NO 3241
	Check Total:	287.36			
Vendor: 9655 30128083 30128115	VERMEER WISCONSIN INC			Check Sequence: 134	ACH Enabled: False
	SERVICE HYDRAULIC LEAK #167	189.00	04/17/2026	1100-32600-524100	
	BELT	270.05	04/17/2026	1100-32600-524100	
	Check Total:	459.05			
Vendor: 9658 2526-4.3	VINTON CONSTRUCTION COMPANY			Check Sequence: 135	ACH Enabled: False
	SNOW REMOVAL	31,535.00	04/17/2026	1100-32260-523510	
	Check Total:	31,535.00			
Vendor: 17704 90054238	VITALITY GROUP INTERNATIONAL INC			Check Sequence: 136	ACH Enabled: False
	MARCH 2026 REWARDS	4,581.26	04/17/2026	7200-14310-529900	
	Check Total:	4,581.26			
Vendor: 6368 Apr2026Poll	KEITH W WAKEMAN			Check Sequence: 137	ACH Enabled: False
	poll workers	150.00	04/17/2026	1100-13200-511500	
	Check Total:	150.00			
Vendor: 17368	DEBRA S WELLER			Check Sequence: 138	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GSMarch2026	GS March 2026	127.58	04/17/2026	2841-51400-539435	
	Check Total:	127.58			
Vendor: 13081 Apr2026Poll	CAROL WHEELOCK poll workers	165.00	04/17/2026	Check Sequence: 139 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 9833 395-0000386350	STATE OF WISCONSIN 2019 TRANSIT AUDIT REPORT 23-8466 FED	20,058.00	04/17/2026	Check Sequence: 140 6400-36800-423410	ACH Enabled: False
	Check Total:	20,058.00			
Vendor: 6024 425-0000000884	WISCONSIN EMPLOYMENT RELATIONS COMMISSION TEAMSTERS LOCAL 662 MEDIATION FEE	400.00	04/17/2026	Check Sequence: 141 1100-12200-521220	ACH Enabled: False CUSTOMER NO: MUNI000153
	Check Total:	400.00			
Vendor: 9906 Grant Pmt #1	WISCONSIN MARITIME MUSEUM WEDC Vibrant Spaces Grant - Disbursement #1	37,673.00	04/17/2026	Check Sequence: 142 1100-61100-572100	ACH Enabled: False WEDC Vibrant Spaces Grant - Disburseme
	Check Total:	37,673.00			
Vendor: 9906 DISCOVER2026	WISCONSIN MARITIME MUSEUM DISCOVER MANITOWOC GRANT 2026	7,700.00	04/17/2026	Check Sequence: 143 2130-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2026
	Check Total:	7,700.00			
Vendor: 17535 DISCOVER2026	WISCONSIN UNDERWATER ARCHEOLOGICAL ASSOCIATION DISCOVER MANITOWOC GRANT 2026	5,000.00	04/17/2026	Check Sequence: 144 2130-54220-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT 2026
	Check Total:	5,000.00			
Vendor: 15492 Apr2026Poll	ANN WOLF poll workers	15.00	04/17/2026	Check Sequence: 145 1100-13200-511500	ACH Enabled: False
	Check Total:	15.00			
Vendor: 18162 BEES041026	BEE XIONG VANG 1 VENDOR SPOT REFUND	125.00	04/17/2026	Check Sequence: 146 2150-61100-527750	ACH Enabled: False FARMERS MARKET REFUND

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	125.00			
Vendor: 16719	TERRY T YORK			Check Sequence: 147	ACH Enabled: False
Apr2026Poll	poll workers	30.00	04/17/2026	1100-13200-511500	
	Check Total:	30.00			
	Total for Check Run:	367,547.33			
	Total of Number of Checks:	147			