

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 04/30/2026 - 11:22AM
 Batch: 00007.04.2026

Council 5/18/26
 Checks 5/1/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
11P9-367D-6KG4	PROTECTIVE GEAR AFTER FIRE WIPES	59.95	05/01/2026	1100-22100-534900	ACCT #A1CRIQE71EIM8L
134M-4117-CV4G	Phone supplies for Director	20.13	05/01/2026	2821-53100-529900	phone supplies
13JD-1YQM-7TKM	STAINLESS DOOR HINGES	46.99	05/01/2026	1100-17100-523420	
13JD-1YQM-7TKM	#2032 BATTERIES FOR M. ZIMMER CALCU	4.39	05/01/2026	1100-31100-531200	
17MN-LJ6Y-YYFN	TRUCK # 30 FLOOR MATS	80.73	05/01/2026	1100-35210-535200	
1FC9-PW9Q-719V	PIELHOP - PANTS	171.96	05/01/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1HRC-GKT3-4WLQ	BINDER CHAIN WITH CLEVIS GRAB HOOK	241.45	05/01/2026	1100-35210-535210	
1JLK-L3KG-9KM9	3X YUBIKEYS FOR CITY EMPLOYEES FOR	87.00	05/01/2026	1100-14400-531910	
1K39-PX6L-3GLL	KLEIN - REFLECTIVE HOLSTER	42.99	05/01/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1KXL-XDW3-9QDG	PULLEY CABLE ENDS	7.97	05/01/2026	1100-22340-539000	ACCT #A1CRIQE71EIM8L
1MGH-DDFP-6CWR	PHONE CASE AND SCREEN PROTECTOR FOR	76.37	05/01/2026	1100-22100-522500	ACCT #A1CRIQE71EIM8L
1NHH-DCPY-D6K9	10X YUBIKEYS FOR CITY EMPLOYEES FOR	290.00	05/01/2026	1100-14400-531910	
1NTV-FGRC-K7W4	MAX CIRCULAR SAW	99.00	05/01/2026	1100-32200-539000	
1P6G-WCFM-6VYG	DISINFECTING WIPES	8.97	05/01/2026	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1QDT-MKFN-3PK6	DPW WOMEN'S RESTROOM FLUSH VALVE	36.99	05/01/2026	1100-35220-535510	
1R67-Q67T-G6WJ	WHITE MARKING PAINT	149.98	05/01/2026	1100-32200-539000	
1TFW-7NYR-1TNX	HOT PINK FLUORESCENT MARKING PAINT	70.87	05/01/2026	1100-32200-539000	
1TLW-GLJJ-JQ3V	MOMENTARY PUSH BUTTON SWITCH	9.99	05/01/2026	1100-34210-536910	
1TLW-GLJJ-JQ3V	PHOTOCELL CAP FOR TRAFFIC SIGNALS	45.49	05/01/2026	1100-32410-536400	
1TYM-PFP4-3PYT	200 WATT LED PARKING LOT LIGHT FOR S	539.86	05/01/2026	1100-32410-536400	
1TYM-PFP4-3PYT	120W LED WALL PACK LIGHTS FOR THE Z	441.90	05/01/2026	1100-51500-539000	
1WLQ-H4JL-K66K	AAA & AA BATTERIES FOR STOCK	36.13	05/01/2026	1100-35210-535230	
1YGG-PQ96-NRJF	RETURNED - PULLEY CABLE ENDS	-7.97	05/01/2026	1100-22340-539000	ACCT #A1CRIQE71EIM8L
1YVP-P6Y7-9LLY	SIDEWALK EDGER BLADES	25.69	05/01/2026	1100-41100-524900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,586.83			
Vendor: 14791	APC STORES LLC			Check Sequence: 2	ACH Enabled: False
613-398091	DRAG LINK, PITMAN ARM, TIE ROD END	519.32	05/01/2026	1100-35210-535200	
613-398185	PIPE SEALANT, ELECTRICAL TAPE, PTFE 1	86.51	05/01/2026	1100-35210-536200	
613-398234	V BELT	51.38	05/01/2026	1100-35210-535200	
	Check Total:	657.21			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 3	ACH Enabled: False
924316	FILTERS	926.91	05/01/2026	1100-35210-535200	
	Check Total:	926.91			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 4	ACH Enabled: False
186113	Appraisal Services	16,278.12	05/01/2026	1100-11100-521900	Inv# 186113
	Check Total:	16,278.12			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 5	ACH Enabled: False
27926	Fiscal Agent Fee - GO Promissory Notes dated 3	475.00	05/01/2026	3100-14200-529900	Fiscal Agent Fee - GO Promissory Notes d
27927	Fiscal Agent Fee - Taxable GO Promissory Note:	475.00	05/01/2026	3100-14200-529900	Fiscal Agent Fee - Taxable GO Promissory
	Check Total:	950.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 6	ACH Enabled: False
229767	COMM DEV: Aerial imagery acquisition	17,612.00	05/01/2026	1100-61100-521600	Inv# 229767
	Check Total:	17,612.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
406344	FILTERS	73.41	05/01/2026	1100-35210-535200	
406713	FILTERS	31.94	05/01/2026	1100-35210-535200	
406727	FILTERS	96.00	05/01/2026	1100-35210-535200	
406734	FILTERS	27.58	05/01/2026	1100-35210-535200	
	Check Total:	228.93			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 8	ACH Enabled: False
010	Bay Bus Riverside Ballroom	1,132.00	05/01/2026	2841-51400-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,132.00			
Vendor: 10369 170114040	BAUER BUILT INC 255/60R18 FIREHAWK TIRES	518.32	05/01/2026	Check Sequence: 9 1100-35210-535220	ACH Enabled: False
	Check Total:	518.32			
Vendor: 7426 EQUIPINV_061643	BAYCOM INC TOUGHBOOK - FZ-55J2601BM (DTTA28740)	2,695.00	05/01/2026	Check Sequence: 10 1100-21100-524900	ACH Enabled: False 117
	Check Total:	2,695.00			
Vendor: 6042 IN0029716	BLACKBURN MFG CO VINYL FLAGS	576.56	05/01/2026	Check Sequence: 11 1100-32600-539000	ACH Enabled: False
	Check Total:	576.56			
Vendor: 6377 86183615 86183616 86185760	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	1,930.71 74.61 68.22	05/01/2026 05/01/2026 05/01/2026	Check Sequence: 12 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 ACCT #100094 ACCT #100094
	Check Total:	2,073.54			
Vendor: 18173 040726	KRISTY H CASEY SPRING ELECTION	75.00	05/01/2026	Check Sequence: 13 1100-13200-511500	ACH Enabled: False SPRING ELECTION
	Check Total:	75.00			
Vendor: 7625 AI67T2R	CDW GOVERNMENT INC COVERS EVIDENCE ROOM & CYBER ROO	1,350.00	05/01/2026	Check Sequence: 14 1100-21100-527300	ACH Enabled: False
	Check Total:	1,350.00			
Vendor: 12561 4267378420	CINTAS CORPORATION NO 443 TRAFFIC MATS/GRAY MATS	94.21	05/01/2026	Check Sequence: 15 1100-17100-529900	ACH Enabled: False
	Check Total:	94.21			
Vendor: 7378 2500060486	CINTAS FIRE 636525 ANN INSP, RECHG, SVC CHG	479.78	05/01/2026	Check Sequence: 16 1100-21400-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	479.78			
Vendor: 16730 000414	BAXTER COLBURN COMM DEV: Promotional aerial city photograp	1,500.00	05/01/2026	Check Sequence: 17 1100-61100-521600	ACH Enabled: False Inv# 000414
	Check Total:	1,500.00			
Vendor: 9990 MAY2026	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	05/01/2026	Check Sequence: 18 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7662 F4-260313728 F4-260414358 F4-260414497 F4-260414771 F4-260414797 F4-260414819 F4-260414881	CUMMINS INC DOSER INJECTOR NITROGEN OXIDE SENSOR NITROGEN OXIDE SENSOR NITROGEN OXIDE SENSOR DOSER INJECTOR SERVICE ENGINE LIGHT - #1033 TURBO ACTUATOR SERVICING #49	757.98 1,051.55 -229.50 1,000.66 -6.75 521.30 899.39	05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026	Check Sequence: 19 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,994.63			
Vendor: 13049	JASON DENK ICAC CONFERENCE MEAL AND PARKING	30.00	05/01/2026	Check Sequence: 20 1100-21100-515700	ACH Enabled: False TRAINING REIMBURSEMENT
	Check Total:	30.00			
Vendor: 7720 1867207	DRAMM CORPORATION SOAKER HOSE OSMILE, 50FT (15)	678.00	05/01/2026	Check Sequence: 21 1100-41100-535500	ACH Enabled: False
	Check Total:	678.00			
Vendor: 8044 WIMAN323445	FASTENAL COMPANY HEX NUTS	27.46	05/01/2026	Check Sequence: 22 1100-32410-539000	ACH Enabled: False
	Check Total:	27.46			
Vendor: 18176 80025	FEARING'S HOLDING CORPORATION #WO-26-12 COUNCIL CHAMBERS AUDIO/V	83,974.97	05/01/2026	Check Sequence: 23 4700-14400-581900	ACH Enabled: False #WO-26-12 PAY #5

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
80394	#WO-26-12 COUNCIL CHAMBERS AUDIO/V	67,335.03	05/01/2026	4700-14400-581900	#WO-26-12 PAY #5
80496	#WO-26-12 COUNCIL CHAMBERS AUDIO/V	24,977.51	05/01/2026	4700-14400-581900	#WO-26-12 PAY #5
80497	#WO-26-12 COUNCIL CHAMBERS AUDIO/V	4,991.60	05/01/2026	4700-14400-581900	#WO-26-12 PAY #5
80498	#WO-26-12 COUNCIL CHAMBERS AUDIO/V	1,205.65	05/01/2026	4700-14400-581900	#WO-26-12 PAY #5
	Check Total:	182,484.76			
Vendor: 18170 5-2835	FIRE-DEX INC TURN OUT GEAR REPAIR	290.65	05/01/2026	Check Sequence: 24 1100-22100-516210	ACH Enabled: False MANITOWOC FD
	Check Total:	290.65			
Vendor: 7964 PSI858807	FIRST AYD CORPORATION CHERRY FOAM C625 CAR WASH SOAP	196.40	05/01/2026	Check Sequence: 25 6400-36300-534230	ACH Enabled: False
	Check Total:	196.40			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER SC	40.00	05/01/2026	Check Sequence: 26 1100-21100-521200	ACH Enabled: False INTERPRETER INVOICE
	Check Total:	40.00			
Vendor: 7037 1333036 1333959 1334668 1334669	GARROW OIL CORP DPW - DIESEL FUEL TRANSIT - DIESEL FUEL DPW - DIESEL FUEL DPW - DIESEL FUEL	6,733.51 18,593.22 -6,733.51 6,733.50	05/01/2026 05/01/2026 05/01/2026 05/01/2026	Check Sequence: 27 1100-35210-535100 6400-36300-535100 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	25,326.72			
Vendor: 17783 027952 028195 028209	GENUINE PARTS COMPANY INC OIL FILTER FILTERS FILTERS	6.37 71.34 107.90	05/01/2026 05/01/2026 05/01/2026	Check Sequence: 28 1100-35210-535200 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	185.61			
Vendor: 17823 LQ03414120	GFL ENVIRONMENTAL SERVICES USA LLC WASTE OIL/MATERIAL RECYCLING	437.33	05/01/2026	Check Sequence: 29 1100-22100-534910	ACH Enabled: False ACCT #L0723815

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	437.33			
Vendor: 8538	GILLIG LLC			Check Sequence: 30	ACH Enabled: False
41431135	LATCH	94.65	05/01/2026	6400-36300-535200	
41431976	SPRING BRAKE VALVE, HOSE	327.70	05/01/2026	6400-36300-535200	
	Check Total:	422.35			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 31	ACH Enabled: False
982213	Legal Services for March 2026- Newell Cost Re	10,694.50	05/01/2026	4416-61100-521600	Legal Services for March 2026
	Check Total:	10,694.50			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 32	ACH Enabled: False
0144220	CD Zoning Code Rewrite: Professional Services	1,004.87	05/01/2026	1100-61100-521600	Inv# 0144220
	Check Total:	1,004.87			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9878835587	METAL ELECTRIC STRIKE	26.19	05/01/2026	1100-17100-523420	
9881572706	MOWER REPAIRS - RADIAL BALL BRG	27.68	05/01/2026	1100-17100-535300	
9888728897	FRICITION RING, DIAPHRAGM ASSY, VACU	53.08	05/01/2026	1100-34112-539000	
	Check Total:	106.95			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
9352541467	DBL END TYPE B GLASS 4FT TUBE 14W 50	117.40	05/01/2026	1100-21400-523420	
9352766750	DPW LIGHTING WORK	191.78	05/01/2026	1100-35220-535520	
	Check Total:	309.18			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 35	ACH Enabled: False
1722147-00	PURUS DEF	512.50	05/01/2026	6400-36300-535100	
1724291-00	EP2 GREASE	51.79	05/01/2026	6400-36300-535110	
	Check Total:	564.29			
Vendor: 15055	HALVOR HALVORSEN			Check Sequence: 36	ACH Enabled: False
1315	REIMBURSEMENT FOR SAFETY SHOES	100.00	05/01/2026	1100-17100-516230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 17717	TYLER W HILL			Check Sequence: 37	ACH Enabled: False
	MEAL REIMBURSEMENT WI STATE PATRO	161.00	05/01/2026	1100-21100-515700	TRAINING REIMBURSEMENT
	Check Total:	161.00			
Vendor: 8518 IN339190	JEFFERSON FIRE & SAFETY INC			Check Sequence: 38	ACH Enabled: False
	FACEPIECES AND LENS	1,032.53	05/01/2026	1100-22100-534960	CUST #03191
	Check Total:	1,032.53			
Vendor: 8027 DPI STATEMENT	JOHN DEERE FINANCIAL FSB			Check Sequence: 39	ACH Enabled: False
	NIPPLE, HING, WINDOW PART, ASSY LINE	538.05	05/01/2026	1100-35210-535200	
	Check Total:	538.05			
Vendor: 8525 21426	KAEDEN SERVICES INC			Check Sequence: 40	ACH Enabled: False
	NEW CARPET FOR NEW CLERK OF COURT	3,395.00	05/01/2026	1100-17100-531800	
	Check Total:	3,395.00			
Vendor: 18172 040726	STEPHEN L KIEL			Check Sequence: 41	ACH Enabled: False
	SPRING ELECTION	165.00	05/01/2026	1100-13200-511500	SPRING ELECTION
	Check Total:	165.00			
Vendor: 18083 520552585	KUNDINGER SERVICE & REPAIR SOLUTIONS LLC			Check Sequence: 42	ACH Enabled: False
	REPAIRED CYLINDER FOR STOCK	718.68	05/01/2026	1100-35210-535200	
520552597	REPAIRED CYLINDER FOR STOCK	947.74	05/01/2026	1100-35210-535200	
520552598	TRUCK # 75 - CYLINDAR REPAIR	1,673.94	05/01/2026	1100-35210-535200	
	Check Total:	3,340.36			
Vendor: 8653 9313411500	LAWSON PRODUCTS INC			Check Sequence: 43	ACH Enabled: False
	CABLE TIES	8.23	05/01/2026	1100-35210-535210	
9313411500	SCREWS, WASHERS	410.41	05/01/2026	1100-35210-535240	
	Check Total:	418.64			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
985085-QPDBVV	STA 1 - CLEANING SUPPLIES	9.48	05/01/2026	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
985085-QPDBVV	STA 3 - CLEANING SUPPLIES	17.08	05/01/2026	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
985085-QPDBVV	STA 2 - CLEANING SUPPLIES	35.83	05/01/2026	1100-22320-534230	MANITOWOC FIRE DEPARTMENT
986757-QPEFEQ	STA 3 - LIGHT BULBS	21.83	05/01/2026	1100-22330-539000	MANITOWOC FIRE DEPARTMENT
	Check Total:	84.22			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 45	ACH Enabled: False
P65881	HELMETS	1,687.67	05/01/2026	1100-22100-516210	ACCT #MANIT012
P65932	HELMETS	1,687.67	05/01/2026	1100-22100-516210	ACCT #MANIT012
	Check Total:	3,375.34			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 46	ACH Enabled: False
455TIME-19877-M	2Q 2026 APR-JUN BADGERNET CIRCUIT	465.00	05/01/2026	1100-21100-527300	MTPD APR-JUN BADGERNET CIRCUIT
	Check Total:	465.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 47	ACH Enabled: False
CLERKAPR26	COMM DEV: Patriot Pup Loan Doc#1292702	30.00	05/01/2026	1100-62550-539000	CLERK APR 2026
CLERKAPR26	COMM DEV: River Point Subdivision Doc#129	50.00	05/01/2026	4422-62100-529900	CLERK APR 2026
COMMDEVAPR26	COMM DEV: Option ROFR - Kinzel Wood Pro	30.00	05/01/2026	1100-63100-529900	COMM DEV APRIL 2026
	Check Total:	110.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 48	ACH Enabled: False
IVC3195	SEWER COLLECTION CHARGE - MAR	18,600.00	05/01/2026	6300-71100-521400	ACCT #900000136
	Check Total:	18,600.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 49	ACH Enabled: False
50287	MTPD ARCHERY PLAQUE TAG - J. BREY	8.00	05/01/2026	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
50334	DET. SGT. DENK DOOR SIGN	12.75	05/01/2026	1100-21100-531200	
50387	K9 DONOR TAG - SCOTTIE DAYTON	7.50	05/01/2026	2915-21850-539000	
	Check Total:	28.25			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 50	ACH Enabled: False
147982-1	WINDOW SWITCH CONTROL	61.09	05/01/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	61.09			
Vendor: 8857 26-015	MCMULLEN & PITZ CONST CO Install docks/ kayak launches - River Point, Man	2,980.00	05/01/2026	Check Sequence: 51 1100-51200-529900	ACH Enabled: False
	Check Total:	2,980.00			
Vendor: 8864 68135 68244 68649 68684 68730 68805 68918 68998 69022 69211 69249 69249 69357 69363	MENARDS/MANITOWOC SALT FOR WATER SOFTENER TOILET REPAIR Zoo Menards Gutter Apron and Downspout DOUBLE POLE THERMOSTAT, RUBBER CA Zoo Menards Roller and Roller Cover METAL TRK-ORN, HEX WASHERS ELEVATOR PUMP WD-40; MOUNTING BLUE; METAL STUD S NEW WALLS, PLASTER TAPE, METAL STUI 4X6-12' POST SAFETY VESTS FLAGTAPE, REBAR TIRE WIRE TOILET REPAIRS TOILET REPAIRS	51.00 43.43 25.31 37.46 12.28 12.84 263.46 37.06 44.48 30.30 139.87 115.17 43.12 7.18	05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026 05/01/2026	Check Sequence: 52 1100-17600-523420 1100-17800-535500 1100-51500-539000 2850-17900-524900 1100-51500-539000 1100-17100-523420 1100-17100-523420 1100-17100-581900 1100-32420-542300 1100-32200-516210 1100-32600-539000 1100-21400-535500 1100-21400-535500	ACH Enabled: False
	Check Total:	862.96			
Vendor: 8909 861474	MONROE TRUCK EQUIPMENT INC TARP COVER, CROSS ARM	848.78	05/01/2026	Check Sequence: 53 1100-35210-535200	ACH Enabled: False
	Check Total:	848.78			
Vendor: 8931 7357 7358 7359	MUNICIPAL TREASURERS ASSOCIATION OF WI, INC. MUNICIPAL TEREASURER ASSOC. OF WI 5 MTAW 2026 SPRING CONFERENCE FOR SM MTAW 2026 TREASURERS WORKSHOP FOI	70.00 150.00 80.00	05/01/2026 05/01/2026 05/01/2026	Check Sequence: 54 1100-14200-532400 1100-14200-532500 1100-14200-532500	ACH Enabled: False
	Check Total:	300.00			
Vendor: 17632	NEW RESTORATION AND RECOVERY SERVICES LLC			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
PSI-2020-225166	WU-26-5 TELEVISIONING MISC SEWERS I PAY	8,504.64	05/01/2026	6300-71100-582600	WU-26-5 PAY #1
	Check Total:	8,504.64			
Vendor: 9046 100402295453	OTIS ELEVATOR MAINTENANCE SVC FROM 5-1-26 TO 10-31	2,083.26	05/01/2026	Check Sequence: 56 1100-21400-529900	ACH Enabled: False
	Check Total:	2,083.26			
Vendor: 9078 0552274	PAUL CONWAY SHIELDS INC SHIELDS	216.95	05/01/2026	Check Sequence: 57 1100-22100-516210	ACH Enabled: False CUST #3142
	Check Total:	216.95			
Vendor: 9087 57378	PERSONNEL EVALUATION INC PEP TESTS	178.00	05/01/2026	Check Sequence: 58 1100-21100-516400	ACH Enabled: False MANITOWOPD
	Check Total:	178.00			
Vendor: 13236 6213292	PLYMOUTH LUBRICIANTS INC 15W40 OIL	2,281.88	05/01/2026	Check Sequence: 59 6400-36300-535110	ACH Enabled: False
	Check Total:	2,281.88			
Vendor: 9162 48685964 48685964	QUILL CORPORATION EXPANDABLE FILE FOLDERS FOR INVOIC EXPANDABLE FILE FOLDERS	34.34 34.34	05/01/2026 05/01/2026	Check Sequence: 60 1100-32100-531200 1100-31100-531200	ACH Enabled: False
	Check Total:	68.68			
Vendor: 6189 194731	R A SMITH NATIONAL Franklin Street Reconstruction pay #2	9,939.83	05/01/2026	Check Sequence: 61 4300-32290-521500	ACH Enabled: False Franklin Street Recon Pay 2
	Check Total:	9,939.83			
Vendor: 18174 2003780.007	REBECCA SALM Refund security deposit on 4/25/26 cabin 2 renta	150.00	05/01/2026	Check Sequence: 62 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9284 52285	SCHAUS MECHANICAL INC Sloan kits - 12	347.88	05/01/2026	Check Sequence: 63 1100-51200-535510	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	347.88			
Vendor: 16224 04232645677	BRETT G SCHMITZ 26.2 SOLUS EDGE LOG, SCANBAY - SCANN	649.00	05/01/2026	Check Sequence: 64 1100-35210-581810	ACH Enabled: False
	Check Total:	649.00			
Vendor: 13534 603620	STORM THE LAWN PRO LLC Treatment #1 - CP2 & CP3	501.50	05/01/2026	Check Sequence: 65 1100-51200-529900	ACH Enabled: False
	Check Total:	501.50			
Vendor: 6860 237009	STRAND ASSOCIATES INC DESIGN OF RUBICK FIELD DRY DET PAY #	21,600.00	05/01/2026	Check Sequence: 66 4200-32325-521500	ACH Enabled: False Design of Rubick Field Dry Det pay 18
	Check Total:	21,600.00			
Vendor: 17956 2513423	SUPERIOR CAPITAL HOLDINGS INC JANUARY 2026 SERVICE AGREEMENT	155.93	05/01/2026	Check Sequence: 67 1100-22100-526100	ACH Enabled: False CITY OF MANITOWOC - FIRE DEPT
	Check Total:	155.93			
Vendor: 9439 440140 440141	SUPERIOR CHEMICAL CORP HAND CLEANSER, TUFF GEL, TOWELING Zoo North Woods Power Cleaner	700.32 106.35	05/01/2026 05/01/2026	Check Sequence: 68 1100-35210-534230 1100-51500-534230	ACH Enabled: False
	Check Total:	806.67			
Vendor: 15231 9511490833	TELEFLEX LLC EMS SUPPLIES	1,100.00	05/01/2026	Check Sequence: 69 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	1,100.00			
Vendor: 17883 5012026	BRANDOM TERRES-SANCHEZ Gallery Presentation	250.00	05/01/2026	Check Sequence: 70 2820-53100-529900	ACH Enabled: False Gallery Presentation
	Check Total:	250.00			
Vendor: 18059 15587	THE MCCLONE AGENCY INC MAY 2026 BENEFITS BROKER FEE	7,083.34	05/01/2026	Check Sequence: 71 7200-14310-526300	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	7,083.34			
Vendor: 6879	JOSEPH D THUERMER Legal Servies for April 2026	3,600.00	05/01/2026	Check Sequence: 72 1100-12100-521600	ACH Enabled: False Legal Services for April 2026
	Check Total:	3,600.00			
Vendor: 6881 X204033368-01 X204033878-01 X204033904-01	TRUCK COUNTRY OF WISCONSIN INC AIR DRYER CORE CREDIT OIL PAN, GASKET, SCREWS COOLANT TUBE	-391.50 1,370.17 235.31	05/01/2026 05/01/2026 05/01/2026	Check Sequence: 73 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,213.98			
Vendor: 17927 50926	UMS PRINT SOLUTIONS UMS VISITOR GUIDE MAILING	165.70	05/01/2026	Check Sequence: 74 2870-54220-539000	ACH Enabled: False DEPT OF TOURISM
	Check Total:	165.70			
Vendor: 9658 26034.1	VINTON CONSTRUCTION COMPANY WS-26-14 RED ARROW BEACH ACCESS IM	114,878.65	05/01/2026	Check Sequence: 75 4600-51200-582900	ACH Enabled: False WS-26-14 PAY #1
	Check Total:	114,878.65			
Vendor: 11668 0037080-2289-6	WASTE MANAGEMENT OF WISCONSIN INC RED ARROW ACCESS IMPROVEMENT - disj	8,633.29	05/01/2026	Check Sequence: 76 4600-51200-582900	ACH Enabled: False 34-12860-33007
	Check Total:	8,633.29			
Vendor: 9910 5898968131	WISCONSIN PUBLIC SERVICE WPS GAS	131.64	05/01/2026	Check Sequence: 77 2870-54220-522400	ACH Enabled: False SERVICE AT 824 S 8TH ST
	Check Total:	131.64			
Vendor: 9919 680-0000001761	WISCONSIN SUPREME COURT Muni Court Continuing Judicial Edu - 05-01-26	800.00	05/01/2026	Check Sequence: 78 1100-14100-532500	ACH Enabled: False Manitowoc Muni Ct continuing judicial ed
	Check Total:	800.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	498,762.06			
	Total of Number of Checks:	78			