Accounts Payable

Computer Check Proof List by Vendor

Council 8/17/26
Checks 7/31/26

CITY OF MANITOWOC

User: sfischer
Printed: 07/30/2026 - 2:25PM
Batch: 00006.07.2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 1	ACH Enabled: False
23358A	LABOR, EQUIPMENT, MATERIAL, SVC DO(	4,657.50	07/31/2026	1100-34111-539000	
23359	LABOR, EQUIPMENT, MATERIAL, CONCRI	1,980.00	07/31/2026	1100-17100-523420	
	Check Total:	6,637.50			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
5525382661	RENT	51.85	07/31/2026	1100-35210-539010	
9173381607	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	786.03	07/31/2026	2850-17900-534220	
	Check Total:	837.88			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
166Y-7Q6T-CCYW	TURTLE WAX AND WAX APPLICATOR PAD	11.80	07/31/2026	1100-22330-534230	ACCT #A1CRIQE71EIM8L
166Y-7Q6T-CCYW	TURTLE WAX AND WAX APPLICATOR PAD	11.80	07/31/2026	1100-21400-534230	ACCT #A1CRIQE71EIM8L
166Y-7Q6T-CCYW	TURTLE WAX AND WAX APPLICATOR PAD	11.80	07/31/2026	1100-22320-534230	ACCT #A1CRIQE71EIM8L
166Y-7Q6T-CCYW	TURTLE WAX AND WAX APPLICATOR PAD	11.80	07/31/2026	1100-22340-534230	ACCT #A1CRIQE71EIM8L
16PW-NFYP-4GF7	2032 LITHIUM BATTERIES	9.18	07/31/2026	1100-35210-536200	
196F-NFDT-FF19	ALDERS ELECTED IN APRIL 2026 IPADS	1,196.00	07/31/2026	1100-15100-516900	
19MC-L6WF-NJGJ	STA 3 - CAR WASH	27.75	07/31/2026	1100-22330-534230	ACCT #A1CRIQE71EIM8L
1DLN-T44W-76HX	Animal scale	197.90	07/31/2026	1100-51500-539000	A1CRIQE71EIM8L
1NTT-1VLD-CPGT	WEIR GATE ASSY	16.56	07/31/2026	2850-17900-535300	
1PD7-PPF3-9GH9	SWENEY - FLASHLIGHTS	8.49	07/31/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1PLD-7HLP-9R9T	PLASTIC UTILITY ICE SCOOP	17.09	07/31/2026	1100-35210-539030	
	Check Total:	1,520.17			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
926815	OIL	445.72	07/31/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	445.72			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 5	ACH Enabled: False
187619	CONTRACTED ASSESSOR SERVICES FOR /	16,266.28	07/31/2026	1100-11100-521900	
	Check Total:	16,266.28			
Vendor: 6123	AURORA MEDICAL GROUP INC			Check Sequence: 6	ACH Enabled: False
1740087	DPW	109.00	07/31/2026	6400-36500-516400	
1740087	DPW	42.00	07/31/2026	1100-12200-516410	
1740087	PARKS & REC	191.00	07/31/2026	1100-12200-516400	
1740087	FIRE	70.00	07/31/2026	1100-12200-516400	
1740087	PD	272.00	07/31/2026	1100-12200-516410	
1740087	FIRE	92.00	07/31/2026	1100-12200-516410	
1740087	PARKS & REC	42.00	07/31/2026	1100-12200-516410	
	Check Total:	818.00			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 7	ACH Enabled: False
922-001885	20 GARBAGE HAULER PLATES	128.87	07/31/2026	1100-13100-531200	SO 922-02880
	Check Total:	128.87			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
413684	FILTERS	87.56	07/31/2026	1100-35210-535200	
414036	FILTERS	284.91	07/31/2026	1100-35210-535200	
414680	FILTER	20.15	07/31/2026	1100-35210-535200	
414705	FILTERS	48.19	07/31/2026	1100-35210-535200	
414881	HOSE,THERMOST,GASKET	-23.29	07/31/2026	1100-35210-535200	
415141	FILTERS,COOLANT,SEAL	-209.78	07/31/2026	1100-35210-535200	
415143	HOSE,GASKET,CAP	-34.91	07/31/2026	1100-35210-535200	
	Check Total:	172.83			
Vendor: 17246	LINDSEY BALZAN			Check Sequence: 9	ACH Enabled: False
72226	Shoppe order RWAM	178.00	07/31/2026	2820-53100-529900	Shoppe Order
	Check Total:	178.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 10	ACH Enabled: False
P93248447	12V LEAD	430.80	07/31/2026	6300-71100-535520	
	Check Total:	430.80			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170115905	ALIGNMENT	130.99	07/31/2026	1100-35210-535200	
	Check Total:	130.99			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 12	ACH Enabled: False
000049020	PURCHASE OF MADISON SCHOOL PROPEI	441.00	07/31/2026	1100-61150-582100	
	Check Total:	441.00			
Vendor: 17516	KARI LYNN BECKFORD			Check Sequence: 13	ACH Enabled: False
1163	K9 RILEY ANNUAL RECERTIFICATION	450.00	07/31/2026	2915-21850-539000	MTPD K9 RILEY RECERTIFICATION
	Check Total:	450.00			
Vendor: 17318	BISCUIT CREEK BAND LLC			Check Sequence: 14	ACH Enabled: False
08-11-26	Tuesday Tunes performance 8/11/26	750.00	07/31/2026	1100-51300-521920	Tuesday Tunes 8/11/26
	Check Total:	750.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
86289374	EMS SUPPLIES	2,109.66	07/31/2026	1100-22100-534200	ACCT #100094
	Check Total:	2,109.66			
Vendor: 18300	DENNIS BRANDES			Check Sequence: 16	ACH Enabled: False
111802156	Security deposit refund on 7/25/26 LP Con Stanc	150.00	07/31/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 17388	JULIE BRAUN			Check Sequence: 17	ACH Enabled: False
111802352	Security deposit refund on 7/28/26 cabin 2 rental	150.00	07/31/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 18301	TAMMI BREY			Check Sequence: 18	ACH Enabled: False
111802500	Security deposit refund on 7/26/26 SCFH main l	150.00	07/31/2026	1100-00000-234100	Parks security deposit refund

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 15996	BRIESS INDUSTRIES INC			Check Sequence: 19	ACH Enabled: False
HAP 0495-23-02	HAP GRANT 0495-23-02 REIMBURSEMENT	85,420.90	07/31/2026	4815-34230-582900	HAP GRANT 0495-23-02 REIMBURSEM
	Check Total:	85,420.90			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 20	ACH Enabled: False
	PR Batch 16000.07.2026 Child Support CA	744.05	07/29/2026	1100-00000-215800	CASE #26CR0053
	Check Total:	744.05			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 21	ACH Enabled: False
020469	8 BAG	1,158.50	07/31/2026	1100-32200-541210	
020469	8 BAG	331.00	07/31/2026	1100-32240-541200	
021200	GRADE A 3/4 STONE	1,074.50	07/31/2026	1100-32200-541210	
021201	GRADE A 3/4 STONE	1,381.50	07/31/2026	1100-32200-541210	
021406	GRADE A 3/4 STONE	1,074.50	07/31/2026	1100-32200-541220	
021406	GRADE A 3/4 STONE	383.75	07/31/2026	6300-71100-523200	
021407	GRADE A 3/4 STONE	1,458.25	07/31/2026	1100-32200-541210	
021466	8 BAG	1,158.50	07/31/2026	1100-32200-541210	
021611	8 BAG	786.12	07/31/2026	1100-32200-541220	
021611	8 BAG	248.25	07/31/2026	1100-32200-541210	
021611	8 BAG	124.13	07/31/2026	1100-41100-534110	
	Check Total:	9,179.00			
Vendor: 18304	MICHELLE CASTRO-COLCHADO			Check Sequence: 22	ACH Enabled: False
3T80NW4SFP	CITATION OVERPAYMENT	1.00	07/31/2026	1100-00000-213400	CITATION OVERPAYMENT
	Check Total:	1.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 23	ACH Enabled: False
07-2026		23,425.60	07/31/2026	7200-14310-521900	07-2026 Remittance
	Check Total:	23,425.60			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 24	ACH Enabled: False
308067	Hot dogs	194.00	07/31/2026	2850-51300-534300	101630

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	194.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 25	ACH Enabled: False
4276786657	MATS	89.83	07/31/2026	1100-35210-529900	
4276786657	RAGS	13.31	07/31/2026	1100-35210-539030	
4276786657	AIR	10.28	07/31/2026	1100-35210-534230	
	Check Total:	113.42			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 26	ACH Enabled: False
2500065946	ANN INSP, 6 YEAR MAIN, RECHG, ORNG A	1,304.99	07/31/2026	6400-36200-529900	
2500154862	INSP BACKFLOW, SVC CHG, INSP SPRINKI	1,198.26	07/31/2026	6400-36200-529900	
	Check Total:	2,503.25			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 27	ACH Enabled: False
GCI0020213	WEB UPDATE 17 NEW PAGES	416.50	07/31/2026	1100-13100-521600	CUST MA4524
	Check Total:	416.50			
Vendor: 9990	COMCAST CABLE			Check Sequence: 28	ACH Enabled: False
AUG2026	Comcast Business Cable - Digital Adapters	26.91	07/31/2026	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 29	ACH Enabled: False
10420168	BATTERIES	380.98	07/31/2026	1100-35210-535230	
10490145	BATTERY	115.74	07/31/2026	1100-35210-535230	
	Check Total:	496.72			
Vendor: 7115	CORELOGIC TAX SERVICES			Check Sequence: 30	ACH Enabled: False
25TAXES	PROPERTY TAX OVERPAYMENT	3,388.00	07/31/2026	1100-00000-212100	PROPERTY TAX OVERPAYMENT
	Check Total:	3,388.00			
Vendor: 18299	KENDALL COUPAR			Check Sequence: 31	ACH Enabled: False
111806100	Security deposit refund on 7/25/26 cabin 1 rental	150.00	07/31/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 32	ACH Enabled: False
WIMAN325314	Black cable ties - 24" & 14.5"	62.81	07/31/2026	4600-51500-582900	WIMAN0449
WIMAN325509	HDWR	53.01	07/31/2026	1100-35210-535200	
	Check Total:	115.82			
Vendor: 18298	JAIME FONSECA			Check Sequence: 33	ACH Enabled: False
DUP CC CHARGE	DUPLICATE CC CHARGE REFUND REC 460	2.00	07/31/2026	1100-19900-574100	
DUP CC CHARGE	DUPLICATE CC CHARGE REFUND REC 460	65.00	07/31/2026	1100-00000-111000	
	Check Total:	67.00			
Vendor: 18302	CONNIE GAGNE			Check Sequence: 34	ACH Enabled: False
111366813	Cancellation of 10/10/26 cabin 1 rental minus fe	171.51	07/31/2026	1100-00000-234120	Refund due to cancellation of park facility
111366813	Cancellation of 10/10/26 cabin 1 rental	150.00	07/31/2026	1100-00000-234100	Refund due to cancellation of park facility
	Check Total:	321.51			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 35	ACH Enabled: False
032271	BRAKE FITTING UNION	17.31	07/31/2026	1100-35210-535200	
032509	FUEL FILTER	51.64	07/31/2026	1100-35210-535200	
032693	DRIVESHAFT SUPPORT BEARING	123.55	07/31/2026	1100-35210-535200	
	Check Total:	192.50			
Vendor: 16759	ANNE K GLEICHNER			Check Sequence: 36	ACH Enabled: False
25TAXES	PROPERTY TAX OVERPAYMENT	1.00	07/31/2026	1100-00000-212100	PROPERTY TAX OVERPAYMENT
	Check Total:	1.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 37	ACH Enabled: True
	PR Batch 16000.07.2026 Deferred Comp - WI D	1,280.75	07/29/2026	1100-00000-215710	PR Batch 16000.07.2026 Deferred Comp -
	PR Batch 16000.07.2026 WI Def Comp - Roth %	2,448.90	07/29/2026	1100-00000-215710	PR Batch 16000.07.2026 WI Def Comp - I
	PR Batch 16000.07.2026 WI Def Comp - Roth	6,620.00	07/29/2026	1100-00000-215710	PR Batch 16000.07.2026 WI Def Comp - I
	PR Batch 16000.07.2026 Deferred Comp - WI D	6,177.30	07/29/2026	1100-00000-215710	PR Batch 16000.07.2026 Deferred Comp -
	Check Total:	16,526.95			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 38	ACH Enabled: False
J0226969	Paint for restrooms	432.94	07/31/2026	1100-51200-539000	MANCIT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	432.94			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 39	ACH Enabled: False
2391911	Chips, candy, popcorn, straws, pretzels, cheese, l	1,644.36	07/31/2026	2850-51300-534300	281060
	Check Total:	1,644.36			
Vendor: 18293	STEPHANIE IBARA			Check Sequence: 40	ACH Enabled: False
2003792.007	Security deposit refund minus clean fee 7/18/26 :	55.06	07/31/2026	1100-00000-234100	Parks security deposit refund minus cleanii
	Check Total:	55.06			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 41	ACH Enabled: True
	PR Batch 16000.07.2026 Medicare Employer Po	12,112.29	07/29/2026	1100-00000-215110	PR Batch 16000.07.2026 Medicare Emplo
	PR Batch 16000.07.2026 Federal Income Tax	69,126.09	07/29/2026	1100-00000-215150	PR Batch 16000.07.2026 Federal Income T
	PR Batch 16000.07.2026 FICA Employee Portio	35,213.18	07/29/2026	1100-00000-215110	PR Batch 16000.07.2026 FICA Employee
	PR Batch 16000.07.2026 Medicare Employee Pc	12,112.29	07/29/2026	1100-00000-215110	PR Batch 16000.07.2026 Medicare Emplo
	PR Batch 16000.07.2026 FICA Employer Portio	35,213.18	07/29/2026	1100-00000-215110	PR Batch 16000.07.2026 FICA Employer I
	Check Total:	163,777.03			
Vendor: 7997	JFTCO INC			Check Sequence: 42	ACH Enabled: False
PIGB0361712	ELEMENT	41.71	07/31/2026	1100-35210-535200	
	Check Total:	41.71			
Vendor: 16991	KALINA KINZEL			Check Sequence: 43	ACH Enabled: False
60246036548	SAFETY SHOE REIMBURSEMENT	100.00	07/31/2026	1100-17100-516230	
	Check Total:	100.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 44	ACH Enabled: False
18109	STA 4 OFFICE CHAIR	25.00	07/31/2026	1100-22340-539000	CUST ID: MTWCCI
18109	STA 3 OFFICE CHAIR	65.00	07/31/2026	1100-22330-539000	CUST ID: MTWCCI
18109	AC OFFICE CHAIR	275.00	07/31/2026	1100-22100-531200	CUST ID: MTWCCI
	Check Total:	365.00			
Vendor: 8623	LAKESHORE COLLEGE			Check Sequence: 45	ACH Enabled: False
07/31/2026	FIRST DOLLAR CREDIT 25 PD 26	21,491.77	07/31/2026	1100-00000-247110	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
07/31/2026	SCHOOL TAX CREDIT CREDIT 25 PD 26	118,381.02	07/31/2026	1100-00000-247110	
	Check Total:	139,872.79			
Vendor: 8623	LAKESHORE COLLEGE			Check Sequence: 46	ACH Enabled: False
687622	HOVE - PARAMEDIC SCHOOLING	384.80	07/31/2026	1100-22100-515700	ACCT #12569543 MANITOWOC CITY C
	Check Total:	384.80			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 47	ACH Enabled: False
971802-RBYVMX	STA 4 - CO DETECTOR	37.98	07/31/2026	1100-22340-539000	MANITOWOC FIRE DEPARTMENT
	Check Total:	37.98			
Vendor: 16769	LUCKY SIGNS AND GRAPHICS LLC			Check Sequence: 48	ACH Enabled: False
2627	Signs - 2	110.00	07/31/2026	1100-51500-539000	
2627	Aviary signs	270.00	07/31/2026	4600-51500-582900	
	Check Total:	380.00			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
455TIME-20261-M	JUL - SEPT 2026 BADGERNET CIRCUIT	465.00	07/31/2026	1100-21100-527300	MTPD JUL - SEPT 2026BADGERNET C
	Check Total:	465.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
42164	RESIDENTIAL SOLID WASTE FOR JUNE 20	687.70	07/31/2026	1100-32630-527500	
	Check Total:	687.70			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
07/31/2026	SCHOOL TAX CREDIT 25 PD 26	773,310.65	07/31/2026	1100-00000-243110	
07/31/2026	FIRST DOLLAR CREDIT 25 PD 26	140,392.58	07/31/2026	1100-00000-243110	
	Check Total:	913,703.23			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 52	ACH Enabled: False
W112364	BRASS HOSE	23.72	07/31/2026	1100-35210-535200	
	Check Total:	23.72			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DISTRICT			Check Sequence: 53	ACH Enabled: False

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
07/31/2026		SCHOOL TAX CREDIT 25 PD 26	1,533,296.76	07/31/2026	1100-00000-246110	
07/31/2026		FIRST DOLLAR CREDIT 25 PD 26	278,366.12	07/31/2026	1100-00000-246110	
		Check Total:	1,811,662.88			
Vendor:	8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 54	ACH Enabled: False
IVC3358		SEWER COLLECTION CHARGE - JUN	18,600.00	07/31/2026	6300-71100-521400	ACCT #900000136
		Check Total:	18,600.00			
Vendor:	8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 55	ACH Enabled: False
149067		FILTER	234.96	07/31/2026	1100-35210-535200	
		Check Total:	234.96			
Vendor:	8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 56	ACH Enabled: False
135444		ANNUAL SYSTEM INSPECTION, TRIP CHG	385.00	07/31/2026	6400-36200-539000	
		Check Total:	385.00			
Vendor:	8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
70728		WD-40	15.00	07/31/2026	1100-51200-539000	
70728		Wet/dry vac. - 8 gal.	104.99	07/31/2026	1100-51500-534230	
70728		Carb + Choke Cleaner	23.04	07/31/2026	1100-51200-536500	
72036		Universal 2 button remotes for shop garage door:	80.88	07/31/2026	1100-51200-523420	31410256
72286		Defoamer for fountain	11.98	07/31/2026	4419-61100-539000	31410256
73045		BI-METAL HOLE SAW, HVY DTY 6 PACK, L	45.82	07/31/2026	6400-36300-536200	
73490		50 GAL STORAGE TOTE FOR GARBAGE CC	49.94	07/31/2026	1100-21100-534900	31440286
		Check Total:	331.65			
Vendor:	17044	MILLERSVILLE SHEET METAL & FABRICATION LLC			Check Sequence: 58	ACH Enabled: False
3997		FABRICATE STAINLESS STEEL KITCHEN L	563.50	07/31/2026	2850-17900-535590	
		Check Total:	563.50			
Vendor:	8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 59	ACH Enabled: False
861916		HDWR	902.34	07/31/2026	1100-35210-535200	
861919		HDWR	703.78	07/31/2026	1100-35210-535200	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	1,606.12			
Vendor:	18305	NAIL NIPPERS LLC			Check Sequence: 60	ACH Enabled: False
SRCTRM		SENIOR CENTER ROOM RENTAL OVERPA\	5.00	07/31/2026	1100-00000-213400	SENIOR CENTER ROOM RENTAL OVE
		Check Total:	5.00			
Vendor:	9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
		PR Batch 16000.07.2026 Deferred Comp Roth-N	250.00	07/29/2026	1100-00000-215710	PR Batch 16000.07.2026 Deferred Comp F
		PR Batch 16000.07.2026 Deferred Comp - Natio	3,500.00	07/29/2026	1100-00000-215710	PR Batch 16000.07.2026 Deferred Comp -
		Check Total:	3,750.00			
Vendor:	17847	COLLEEN NESBITT			Check Sequence: 62	ACH Enabled: False
25TAXES		PROPERTY TAX OVERPAYMENT	7.14	07/31/2026	1100-00000-212100	PROPERTY TAX OVERPAYMENT
		Check Total:	7.14			
Vendor:	17634	NIEMANN FOODS INC			Check Sequence: 63	ACH Enabled: False
234109		KITTY - PROPANE	21.00	07/31/2026	1100-22100-534900	CUST #390194
234231		STATION CAD INSTALLATION EQUIPT	22.92	07/31/2026	1100-22100-534900	CUST #390194
		Check Total:	43.92			
Vendor:	18303	RICK NINMER			Check Sequence: 64	ACH Enabled: False
111895089		Security deposit refund on 7/25/26 SCFH main l	150.00	07/31/2026	1100-00000-234100	Parks security deposit refund
		Check Total:	150.00			
Vendor:	9000	NORTH SHORE BANK fsb			Check Sequence: 65	ACH Enabled: False
		PR Batch 16000.07.2026 Deferred Comp - North	3,495.00	07/29/2026	1100-00000-215710	PR Batch 16000.07.2026 Deferred Comp -
		Check Total:	3,495.00			
Vendor:	9001	NORTHEAST ASPHALT INC			Check Sequence: 66	ACH Enabled: False
30-00045545		COMMERCIAL 9.5MM	683.10	07/31/2026	1100-32220-523110	
30-00045999		TOPSOIL	1,475.00	07/31/2026	1100-32600-539000	
		Check Total:	2,158.10			
Vendor:	9354	PACKER CITY INTERNATIONAL			Check Sequence: 67	ACH Enabled: False

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
X101219233:01		SUSPENSION,HDWR	1,686.34	07/31/2026	1100-35210-535200	
X101219233:02		HDWR	296.06	07/31/2026	1100-35210-535200	
X101219537:01		BOLTS	90.72	07/31/2026	1100-35210-535200	
		Check Total:	2,073.12			
Vendor:	12823	PELION BENEFITS INC			Check Sequence: 68	ACH Enabled: False
		PR Batch 16000.07.2026 FICA Alternative	7,335.07	07/29/2026	1100-00000-215715	PR Batch 16000.07.2026 FICA Alternative
		Check Total:	7,335.07			
Vendor:	18296	PIALA'S NURSERY & GARDEN SHOP INC			Check Sequence: 69	ACH Enabled: False
101-28928		BEECY FERN LEAF TREE	498.00	07/31/2026	1100-41100-534110	
		Check Total:	498.00			
Vendor:	13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 70	ACH Enabled: False
6214735		OIL	1,017.50	07/31/2026	1100-35210-535110	
		Check Total:	1,017.50			
Vendor:	16621	PORT SANDY BAY INC			Check Sequence: 71	ACH Enabled: False
11018		Pepperoni pizzas, cheese pizzas	525.00	07/31/2026	2850-51300-534300	
11035		Pizzas - pepperoni, sausage & cheese	787.50	07/31/2026	2850-51300-534300	
		Check Total:	1,312.50			
Vendor:	18055	ABBEY QUISTORF			Check Sequence: 72	ACH Enabled: False
111466426		Security deposit refund minus clean fee 7/10/26 (	110.13	07/31/2026	1100-00000-234100	Parks security deposit refund minus cleani
		Check Total:	110.13			
Vendor:	12783	SAN-A-CARE INC			Check Sequence: 73	ACH Enabled: False
675648		Symmetry soap & dispensers	759.38	07/31/2026	1100-51200-534230	675648
		Check Total:	759.38			
Vendor:	18297	MICHAEL SCHIFFER			Check Sequence: 74	ACH Enabled: False
7019		DIAG	7,828.94	07/31/2026	1100-35210-535310	
		Check Total:	7,828.94			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17814	SCHRANK MANAGEMENT LLC			Check Sequence: 75	ACH Enabled: False
4874	Portable toilet rental - various parks 7/11/26 - 8/1	580.00	07/31/2026	1100-51200-529900	
	Check Total:	580.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 76	ACH Enabled: False
154931	RODS	861.18	07/31/2026	1100-35210-535200	
154954	1/4X4 FB 1PC 12"	50.33	07/31/2026	1100-35210-542100	
154957	Double eye springs for trailers	180.00	07/31/2026	1100-51200-524900	
	Check Total:	1,091.51			
Vendor: 18283	KANG SHOUA VANG			Check Sequence: 77	ACH Enabled: False
111477129	Security deposit refund minus clean fee 7/11/26 l	70.27	07/31/2026	1100-00000-234100	Parks security deposit minus cleaning fees
	Check Total:	70.27			
Vendor: 17503	SIGHTHOUND INC			Check Sequence: 78	ACH Enabled: False
156955	RECORD REQUEST REDACTION SOFTWAR	2,500.00	07/31/2026	1100-21100-527300	QUOTE: 20260723-092441598
	Check Total:	2,500.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 79	ACH Enabled: False
20241403	Advertising	525.00	07/31/2026	1100-53100-532600	RWAM Advertising
	Check Total:	525.00			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 80	ACH Enabled: False
206363	RAGS	75.00	07/31/2026	1100-35210-539030	
	Check Total:	75.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 81	ACH Enabled: False
444638	Dust mops, frames, and handles	106.16	07/31/2026	1100-51200-534230	3542900
445498	SWIPES XT	103.32	07/31/2026	1100-35210-534230	
	Check Total:	209.48			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 82	ACH Enabled: False
AUG2026	AUG 2026 - LEGAL COUNCEL COSTS	3,600.00	07/31/2026	1100-12100-521600	

Invoice No		Description	Amount	Pmt Date	Acct Number	Reference
		Check Total:	3,600.00			
Vendor:	9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 83	ACH Enabled: False
1830173		CONTOLLER CABINET ASSEMBLY, CABIN	20,981.73	07/31/2026	1100-32410-536400	
		Check Total:	20,981.73			
Vendor:	9549	TRAFFTECH INC			Check Sequence: 84	ACH Enabled: False
2534		SYSTEM UPGRADE	7,893.31	07/31/2026	4700-32420-581900	
		Check Total:	7,893.31			
Vendor:	12143	TRANSMOTION LLC			Check Sequence: 85	ACH Enabled: False
720463		COUPLER,NIPPLE	377.98	07/31/2026	1100-35210-535200	
		Check Total:	377.98			
Vendor:	18109	TRUSTEE ROBERT J. EDDINGTON			Check Sequence: 86	ACH Enabled: False
		PR Batch 16000.07.2026 Wage Assignment	424.00	07/29/2026	1100-00000-215800	PR Batch 16000.07.2026 Wage Assignmen
		Check Total:	424.00			
Vendor:	17927	UMS PRINT SOLUTIONS			Check Sequence: 87	ACH Enabled: False
52025		UMS visitor guide mailings	226.15	07/30/2026	2870-54220-539000	City of Manitowoc Depatment of Tourism
52165		UMS visitor guide mailings	274.30	07/30/2026	2870-54220-539000	City of Manitowoc Department of Tourism
		Check Total:	500.45			
Vendor:	17704	VITALITY GROUP INTERNATIONAL INC			Check Sequence: 88	ACH Enabled: False
90055989			1,045.90	07/31/2026	7200-14310-529900	
		Check Total:	1,045.90			
Vendor:	9662	VON BRIESEN & ROPER SC			Check Sequence: 89	ACH Enabled: False
536774		PROFESSIONAL SERVICES THROUGH JUNI	10,934.00	07/31/2026	1100-12200-521220	
		Check Total:	10,934.00			
Vendor:	9714	WEBER OIL COMPANY INC			Check Sequence: 90	ACH Enabled: False
158222		DIESEL	8,841.59	07/31/2026	1100-35210-535100	
158224		DIESEL	17,674.57	07/31/2026	6400-36300-535100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
787044	GAS	17,049.69	07/31/2026	1100-35210-535100	
787045	GAS	12,789.05	07/31/2026	1100-35210-535100	
	Check Total:	56,354.90			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 91	ACH Enabled: True
	PR Batch 16000.07.2026 State Income Tax	33,472.09	07/29/2026	1100-00000-215160	PR Batch 16000.07.2026 State Income Tax
	Check Total:	33,472.09			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 92	ACH Enabled: False
6012687220	WPS gas bill	19.05	07/30/2026	2870-54220-522400	City of Manitowoc Department of Tourism
	Check Total:	19.05			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 93	ACH Enabled: True
	PR Batch 16000.07.2026 Child Support	742.65	07/29/2026	1100-00000-215800	PR Batch 16000.07.2026 Child Support
	Check Total:	742.65			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 94	ACH Enabled: False
INV934767	KLEIN - STRUCTURAL GLOVES	106.40	07/31/2026	1100-22100-516200	CUST #7994
INV934767	KLEIN - STRUCTURAL GLOVES	80.00	07/31/2026	1100-22100-516210	CUST #7994
	Check Total:	186.40			
	Total for Check Run:	3,402,534.78			
	Total of Number of Checks:	94			