

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/05/2026 - 11:51AM
 Batch: 00001.03.2026

Council 8/20/26
 Checks 3/4/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9169407423	OXYGEN USP 200 CGA 540 C/O (VOL: 753 F	1,237.73	03/06/2026	1100-22100-534200	
9169449612	AIRGAS HAZMAT CHARGE	894.31	03/06/2026	1100-35210-539010	
	Check Total:	2,132.04			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
119F-7RHW-LMD7	SC Amazon St. Pat Party	5.89	03/06/2026	2841-51400-539000	
1733-GQJR-LW4H	SLIDE LATCH FOR STA 1	11.62	03/06/2026	1100-21400-523420	ACCT #A1CRIQE71EIM8L
19NC-CGG6-7JJT	Rec Amazon Scrimmage Vests & Bissell Carpet	47.96	03/06/2026	1100-51300-534500	
19NC-CGG6-7JJT	SC Amazon Office chair fix kit	27.98	03/06/2026	2850-51300-531200	
1JCG-6HGP-XPCL	Exhibit supplies	75.16	03/06/2026	1100-53100-532600	Exhibit supplies
1N7K-GP1J-PKG3	ASA ELECTRONICS RUBBER MAST AM/FM	215.40	03/06/2026	6400-36300-535200	
1NPK-T19N-CF11	TRAINING SMOKE	36.63	03/06/2026	1100-22100-515700	ACCT #A1CRIQE71EIM8L
1TJQ-G9PH-HQXH	CARBURETOR DIAPHRAGM KIT FOR SIDE	11.19	03/06/2026	1100-41100-523300	
1X3R-C4HY-VMP9	SC Amazon St. Pat Party	76.38	03/06/2026	2841-51400-539000	
	Check Total:	508.21			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-396027	BELT	27.09	03/06/2026	6300-71100-539000	
613-396028	BELT	27.09	03/06/2026	6300-71100-539000	
613-396088	ALTERNATOR	399.99	03/06/2026	1100-35210-535200	
613-396145	BATTERY CLEANER, PROTECTOR	23.06	03/06/2026	1100-35210-535200	
613-396155	5W20 OIL	24.99	03/06/2026	6400-36300-535110	
613-396155	OIL FILTER	5.19	03/06/2026	6400-36300-535200	
613-396156	LOCK ROD CLIP, DOOR LOCK LINKAGE	11.58	03/06/2026	1100-35210-535200	
613-396167	KWICK CONN BLADE	13.18	03/06/2026	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	532.17			
Vendor: 13321 E31503	ARING EQUIPMENT CO INC SERVICE #92 - CHECK SCR SYSTEM ERROI	5,099.94	03/06/2026	Check Sequence: 4 1100-35210-535200	ACH Enabled: False
	Check Total:	5,099.94			
Vendor: 17194 185113	ASSOCIATED APPRAISAL CONSULTANTS INC Appraisal Services	16,267.02	03/06/2026	Check Sequence: 5 1100-11100-521900	ACH Enabled: False INv# 185113
	Check Total:	16,267.02			
Vendor: 6123 1836815 1836815 1836815	AURORA MEDICAL GROUP INC	442.00 370.00 68.00	03/06/2026 03/06/2026 03/06/2026	Check Sequence: 6 1100-12200-516410 1100-12200-516400 7300-14310-521900	ACH Enabled: False
	Check Total:	880.00			
Vendor: 6090 623983	AUTOMATED LOGIC CORPORATION REPAIRS TO CH BLDG AUTOMATION, TRIF	2,210.00	03/06/2026	Check Sequence: 7 1100-17100-523420	ACH Enabled: False
	Check Total:	2,210.00			
Vendor: 11360 400519 400596 400682 400747 400965 400974	BALL AUTO & TRUCK PARTS INC FILTERS HALOGEN SEALED BEAM FILTERS FILTERS FILTERS FILTER	330.72 15.99 315.06 9.10 38.65 9.85	03/06/2026 03/06/2026 03/06/2026 03/06/2026 03/06/2026 03/06/2026	Check Sequence: 8 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	719.37			
Vendor: 10369 170112524 170112827	BAUER BUILT INC ALIGNMENT - #2033 ST205/75R15 TIRES - #211	89.95 381.44	03/06/2026 03/06/2026	Check Sequence: 9 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	471.39			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7426 EQUIPINV_060333	BAYCOM INC DOCKING STATION K9 SQUAD 54	723.00	03/06/2026	Check Sequence: 10 2915-21850-539000	ACH Enabled: False 117
	Check Total:	723.00			
Vendor: 11382 26-0027036	BOGIE ENTERPRISES INC TIGERTAIL SEWER GUIDE ASSY	136.66	03/06/2026	Check Sequence: 11 1100-35210-535200	ACH Enabled: False
	Check Total:	136.66			
Vendor: 18013 210704	BORGELT POWELL PETERSON & FRAUEN SC Legal Invoice- Martinez vs. City of Manitowoc	60.00	03/06/2026	Check Sequence: 12 1100-12100-521200	ACH Enabled: False Legal Invoice
	Check Total:	60.00			
Vendor: 18124 25TAXES	BR PROPERTIES.ORG LLC PROPERTY TAX OVERPAYMENT	14.93	03/06/2026	Check Sequence: 13 1100-00000-212100	ACH Enabled: False PROPERTY TAX OVERPAYMENT
	Check Total:	14.93			
Vendor: 18120 101804082	JUDY BRUECHERT Security deposit refund on 3/1/26 cabin 2 rental	150.00	03/06/2026	Check Sequence: 14 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 7002 12017172 12017172 12017172	CHAMBER OF MANITOWOC COUNTY AWARDS OF DISTINCTION - NICKELS AWARDS OF DISTINCTION - NYCZ AWARDS OF DISTINCTION - VADNEY	49.00 49.00 49.00	03/06/2026 03/06/2026 03/06/2026	Check Sequence: 15 1100-15200-532500 1100-15200-532500 1100-15200-532500	ACH Enabled: False
	Check Total:	147.00			
Vendor: 12561 4261425441	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS	94.21	03/06/2026	Check Sequence: 16 1100-17100-529900	ACH Enabled: False
	Check Total:	94.21			
Vendor: 7378 2500049703 2500052232	CINTAS FIRE 636525 ANN INSP, TAMPER, RECHARGE, VALVE, . FIRE EXTINGUISHER RECHARGE AND INS	1,762.82 192.29	03/06/2026 03/06/2026	Check Sequence: 17 1100-51200-529900 1100-21100-529900	ACH Enabled: False 24514645

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,955.11			
Vendor: 12903 MW2601	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET SERVICE SUPPORT FEES	490.00	03/06/2026	Check Sequence: 18 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 18110 30251219	CLARITY PARENT LLC FLUID HEAT ASM	897.16	03/06/2026	Check Sequence: 19 6400-36300-535200	ACH Enabled: False
	Check Total:	897.16			
Vendor: 9990 MARCH2026	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	03/06/2026	Check Sequence: 20 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 17725 PET26	EDIE & WILLIAM DAHLGREN PET LICENSE OVERPAYMENT	5.00	03/06/2026	Check Sequence: 21 1100-00000-213400	ACH Enabled: False PET LICENSE OVERPAYMENT
	Check Total:	5.00			
Vendor: 15731 115661	DOUGLAS CRAIG LLC ZASTROW, FISCHER, TEWS, AND KLEIN	638.00	03/06/2026	Check Sequence: 22 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	638.00			
Vendor: 14554 210-00274941	DTN SERVICES HOLDINGS LLC WEATHER SENTRY SYSTEM	1,035.91	03/06/2026	Check Sequence: 23 1100-32260-527310	ACH Enabled: False
	Check Total:	1,035.91			
Vendor: 7753 CD2138703 CD2138837	ELECTION SYSTEMS & SFTWR INC LAYOUT CHANGES 1 TO 500 FACES LANGUAGE SETUP ENG, CONTESTS/ISSUE	594.00 1,303.75	03/06/2026 03/06/2026	Check Sequence: 24 1100-13200-521400 1100-13200-521400	ACH Enabled: False CUST 37361
	Check Total:	1,897.75			
Vendor: 8269 270514	FRICKE PRINTING SERVICE 1000 ABSENTEE BALLOTS ENVELOPES-SV	225.98	03/06/2026	Check Sequence: 25 1100-13200-531300	ACH Enabled: False CITY MTWC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	225.98			
Vendor: 16525 00023134-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	10,434.73	03/06/2026	Check Sequence: 26 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	10,434.73			
Vendor: 17783 025318 025344 025428 025552	GENUINE PARTS COMPANY INC FILTERS FLAME PROOF COATING FILTERS TIRE VALVE STEM EXTENSION	10.18 38.24 32.53 15.68	03/06/2026 03/06/2026 03/06/2026 03/06/2026	Check Sequence: 27 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	96.63			
Vendor: 17823 LQ03299278	GFL ENVIRONMENTAL SERVICES USA LLC USE OIL FILTERS, CONTAMINATED WATER	201.16	03/06/2026	Check Sequence: 28 1100-35210-535110	ACH Enabled: False
	Check Total:	201.16			
Vendor: 8538 41408681 41409469	GILLIG LLC MODULE FILTER ELEMENT, SLACK AUTO ADJ	459.61 888.76	03/06/2026 03/06/2026	Check Sequence: 29 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,348.37			
Vendor: 17804 225269	GRANICUS LLC SUBSCRIPTION 03/01/26-05/31/26	9,918.85	03/06/2026	Check Sequence: 30 1100-14400-527300	ACH Enabled: False
	Check Total:	9,918.85			
Vendor: 18117	CHELSEA GRAY PARKING TICKET OVERPAYMENT	25.00	03/06/2026	Check Sequence: 31 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 8350 9352139121 9352139131 9352139139	GRAYBAR ELECTRIC COMPANY INC 1 X 4 LED FLAT PANEL ADJ WATTS/CCT SCH40 ELBOW WITH BELL END, LOW PEA PD LIGHT JOB - 3/8 IN ANGLE CONN	2,368.80 65.96 8.37	03/06/2026 03/06/2026 03/06/2026	Check Sequence: 32 1100-21400-523420 1100-34112-535520 1100-21400-523420	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,443.13			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 33	ACH Enabled: False
J0224075	Paint for restrooms - Precat epoxy white/baked b	432.94	03/06/2026	1100-51200-539000	MANCIT
J0224171	Paint for restrooms - Precat epoxy white	359.95	03/06/2026	1100-51200-539000	MANCIT
J0224237	Paint for restrooms - Precat epoxy white	359.95	03/06/2026	1100-51200-539000	MANCIT
J0224320	EGGSHELL INTERIOR WHITE FOR DPW SH	269.90	03/06/2026	1100-35220-535590	
J0224350	EGGSHELL PAINT FOR SHOP	94.95	03/06/2026	1100-35220-535590	
J0224360	EGGSHELL PAINT FOR SHOP	284.85	03/06/2026	1100-35220-535590	
J0224405	Paint for restrooms - Precat epoxy white	359.95	03/06/2026	1100-51200-539000	MANCIT
	Check Total:	2,162.49			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 34	ACH Enabled: False
1704542-00	PURUS DEF	498.75	03/06/2026	6400-36300-535100	
	Check Total:	498.75			
Vendor: 16609	MICHAEL T HANSEN			Check Sequence: 35	ACH Enabled: False
196	ICE DIVING CLASS - MATT KLEIN	175.00	03/06/2026	1100-21100-515700	ICE DIVING CLASS - M. KLEIN
	Check Total:	175.00			
Vendor: 16961	FRITZYA HERNANDEZ			Check Sequence: 36	ACH Enabled: False
101803969	Security deposit refund from 3/1/26 cabin 1 rent	150.00	03/06/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 37	ACH Enabled: False
2600971648	BRAKE SHOE KIT, DRUM, HDWE KIT	641.84	03/06/2026	1100-35210-535200	
2600975892	SPRING BRAKE	538.86	03/06/2026	1100-35210-535200	
2600975893	KIT CLEVIS	45.20	03/06/2026	1100-35210-535200	
	Check Total:	1,225.90			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 38	ACH Enabled: False
1085084	COOLER RENTAL FOR MARCH 2026	8.25	03/06/2026	4500-32700-521800	
1085245	COOLER RENTAL FOR MARCH 2026	8.25	03/06/2026	4500-32700-521800	
1085404	COOLER RENTAL FOR MARCH 2026	8.25	03/06/2026	4500-32700-521800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
45027TP	WATER FOR FEBRUARY AND COOLER REN	47.25	03/06/2026	4500-32700-521800	
45029TP	COOLER RENTAL FOR MARCH 2026	1.25	03/06/2026	4500-32700-521800	
45030TP	WATER FOR FEBRUARY & COOLER RENTA	40.75	03/06/2026	4500-32700-521800	
45419TP	WATER FOR FEBRUARY 2026	32.50	03/06/2026	4500-32700-521800	
45486TP	WATER FOR FEBRUARY & COOLER RENTA	53.75	03/06/2026	4500-32700-521800	
45487TP	WATER FOR FEBRUARY & COOLER RENTA	53.75	03/06/2026	4500-32700-521800	
45488TP	WATER FOR FEBRUARY & COOLER RENTA	53.75	03/06/2026	4500-32700-521800	
45829TP	WATER & DEPOSIT FOR FEBRUARY 2026	20.00	03/06/2026	4500-32700-521800	
45833TP	WATER FOR FEBRUARY & COOLER RENTA	41.25	03/06/2026	4500-32700-521800	
46269TP	WATER FOR FEBRUARY & COOLER RENTA	34.25	03/06/2026	4500-32700-521800	
46348TP	WATER FOR FEBRUARY & COOLER RENTA	47.25	03/06/2026	4500-32700-521800	
46437TP	WATER FOR FEBRUARY & COOLER RENTA	34.25	03/06/2026	4500-32700-521800	
46703TP	WATER FOR MARCH 2026	32.50	03/06/2026	4500-32700-521800	
46705TP	WATER FOR MARCH 2026	13.00	03/06/2026	4500-32700-521800	
46706TP	WATER FOR MARCH 2026	19.50	03/06/2026	4500-32700-521800	
	Check Total:	549.75			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 39	ACH Enabled: False
LSRGFEB26	LSRG Cost Assessment No. 2- Feb 2026	3,331.27	03/06/2026	4500-12400-521800	LSRG Cost Assessment No. 2- Feb 2026
	Check Total:	3,331.27			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 40	ACH Enabled: False
987634-QHIABD	STA 1 - DUCK TAPE	9.48	03/06/2026	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
993279-QIAGQQ	E-3	10.08	03/06/2026	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
993300-QIAGQR	E-3 RETURNED ITEM	-1.44	03/06/2026	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
993304-QIAGQS	E-3	3.38	03/06/2026	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
993330-QIAGQT	E-3	10.91	03/06/2026	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
993378-QIAGQU	TRAINING MATERIALS	63.29	03/06/2026	1100-22100-515700	MANITOWOC FIRE DEPARTMENT
	Check Total:	95.70			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 41	ACH Enabled: False
2211	SAN STORAGE	75,997.02	03/06/2026	4700-14400-581900	
FEB2026	UTILITY COLLECTIONS	2,426.86	03/06/2026	1100-00000-213500	UTILITY RECEIPTS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	78,423.88			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 42	ACH Enabled: False
49969	Retirement Plaque - Garrett Grissom	60.00	03/06/2026	1100-12200-531200	
50001	EMPLOYEE OF THE QUARTER PLAQUE	80.00	03/06/2026	1100-21100-534900	POLICE DEPARTMENT
	Check Total:	140.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 43	ACH Enabled: False
66180	E-LIGHTS REPAIRS	71.89	03/06/2026	6400-36200-539000	
66563	Bolts, butt splice, bit, screw, heat shrink tubes(62	22.51	03/06/2026	1100-51200-524100	31410256
66579	HOBO BENCH REPAIRS	23.61	03/06/2026	6400-36200-539000	
66629	Masking tape & roller covers - public restroom p	46.30	03/06/2026	1100-51200-539000	31410256
66703	Heavy duty fan, motion sensor, & thermometer	88.46	03/06/2026	1100-51500-539000	31410256
66703	Roller covers - Washington Park	53.94	03/06/2026	1100-51200-539000	31410256
66703	Wall plate - Washington Park	0.64	03/06/2026	1100-51200-535520	31410256
66955	Brooms & dust pans	65.88	03/06/2026	1100-51200-534230	31410256
67085	MIL PP, BALL VALVE, GRACO MAGNUM X	453.93	03/06/2026	1100-35220-539000	
67136	Roller covers for public restrooms	32.94	03/06/2026	1100-51200-539000	31410256
67158	GRACO TIP EXTENSION, MIL PP, PAINT BR	92.61	03/06/2026	1100-35220-539000	
67176	Primer	34.98	03/06/2026	1100-41100-539000	31410256
67176	2x2x8' furring strips	5.16	03/06/2026	1100-41100-543100	31410256
67176	Spark plugs	19.14	03/06/2026	1100-41100-536500	31410256
67213	SCREWS, BOLTS, GREEN TREATED WOOD	347.78	03/06/2026	1100-35220-539000	
67216	BOLT SNAP, POW MIA FLAG	40.74	03/06/2026	1100-32990-537200	
67277	ACRYLIC SHEET / DUCK TAPE FOR #2021	108.15	03/06/2026	1100-35210-535200	
67352	ACRYLIC SHEET RETURN - #2021	-59.99	03/06/2026	1100-35210-535200	
	Check Total:	1,448.67			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 44	ACH Enabled: False
58849	BRASS PUMP	980.70	03/06/2026	1100-35210-535200	
59329	GREASE ZERK, NUT, BOLT, BUSHING SPR	97.16	03/06/2026	1100-35210-535200	
	Check Total:	1,077.86			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
002039332427	Voluntary Critical Illness - Employee	614.10	03/06/2026	1100-00000-215920	02-2026
002039332427	Voluntary Long-Term Disability	4,731.21	03/06/2026	1100-00000-215920	02-2026
002039332427	Voluntary Accident - Employee & Dependents	280.88	03/06/2026	1100-00000-215920	02-2026
002039332427	Voluntary Accident - Employee	406.12	03/06/2026	1100-00000-215920	02-2026
002039332427	Voluntary Accident - Employee & Spouse	181.86	03/06/2026	1100-00000-215920	02-2026
002039332427	Voluntary Short-Term Disability	2,863.14	03/06/2026	1100-00000-215920	02-2026
002039332427	Voluntary Accident - Family	579.96	03/06/2026	1100-00000-215920	02-2026
002039332427	Voluntary Critical Illness - Spouse	215.70	03/06/2026	1100-00000-215920	02-2026
	Check Total:	9,872.97			
Vendor: 17632	NEW RESTORATION AND RECOVERY SERVICES LLC			Check Sequence: 46	ACH Enabled: False
PSI-2020-217334	SANITARY SEWER LATERAL CCTV - VIEB/	442.50	03/06/2026	6300-71100-523210	
	Check Total:	442.50			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 47	ACH Enabled: False
232208/68	Roller covers for painting restrooms	9.38	03/06/2026	1100-51200-539000	390192
232370/68	Power sprayer bottle 32 oz.	6.59	03/06/2026	1100-51200-539000	390192
	Check Total:	15.97			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 48	ACH Enabled: False
0549561	SHIELDS	138.48	03/06/2026	1100-22100-516210	CUST # 3142 & #990029425
0549708	SHIELDS	259.64	03/06/2026	1100-22100-516210	CUST # 3142 & #990029425
	Check Total:	398.12			
Vendor: 13500	DAVID H PFEFFERKORN			Check Sequence: 49	ACH Enabled: False
WCFeb2026	Watercolor Dave Pfefferkorn February 2026	68.25	03/06/2026	2841-51400-539435	
	Check Total:	68.25			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 50	ACH Enabled: False
40091613	315/80R22.5/20 MICH TIRES	3,067.68	03/06/2026	1100-35210-535220	
	Check Total:	3,067.68			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 51	ACH Enabled: False
260045	FM500 KIT, SPEED/FLOW SENSOR	611.37	03/06/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	611.37			
Vendor: 18123	RACHEL RAHMLow			Check Sequence: 52	ACH Enabled: False
101805804	Refund Parks rental fees on 4/17/26-4/18/26 SCI	638.87	03/06/2026	1100-00000-234120	Refund - Parks facility rental
101805804	Refund Parks security deposit on 4/17/26-4/18/26	150.00	03/06/2026	1100-00000-234100	Refund - Parks facility rental
	Check Total:	788.87			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 53	ACH Enabled: False
144660	Burial search (eCIMS) cloud hosting 5/15/26 - 5/15/26	1,000.00	03/06/2026	1100-41100-527300	003982.MNTNCE00
	Check Total:	1,000.00			
Vendor: 7080	RELX INC			Check Sequence: 54	ACH Enabled: False
3096356806	LexisNexis Annual Renewal - March 2026- Feb 2027	4,752.00	03/06/2026	1100-12100-532300	LexisNexis Annual Renewal
	Check Total:	4,752.00			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 55	ACH Enabled: False
FEB2026	FEBRUARY 2026 SRO MILEAGE - ROCKLEWITZ	76.13	03/06/2026	1100-21100-516300	FEBRUARY 2026 SRO MILEAGE
	Check Total:	76.13			
Vendor: 18119	JEAN SADOWSKI			Check Sequence: 56	ACH Enabled: False
101804057	Security deposit refund on 2/28/26 cabin 2 rental	150.00	03/06/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 18125	KRISTY SCHIFFER			Check Sequence: 57	ACH Enabled: False
3226REIMB	DRY CLEANING FOR JUDGE OLSON'S ROB	25.00	03/06/2026	1100-15300-521900	
	Check Total:	25.00			
Vendor: 17814	SCHRANK MANAGEMENT LLC			Check Sequence: 58	ACH Enabled: False
3159	Portable toilet 2/22/26 - 3/21/26 Ice Rink at Briarcliff	115.00	03/06/2026	1100-51200-529900	
	Check Total:	115.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 59	ACH Enabled: False
2500-00109-0010	Art Forward	320.00	03/06/2026	1100-53100-532600	Art forward

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	320.00			
Vendor: 16361 22026PERDIEM	JACOB P SHILLCOX ACTIVE THREAT CONF. - WI DELLS PER D	189.00	03/06/2026	Check Sequence: 60 1100-21100-515700	ACH Enabled: False ACTIVE THREAT CONF. - WI DELLS P
	Check Total:	189.00			
Vendor: 9385 5159553	STATE BAR OF WISCONSIN WI Traffic Law CodeBook 2026	109.10	03/06/2026	Check Sequence: 61 1100-12100-532300	ACH Enabled: False WI Traffic Law CodeBook 2026
	Check Total:	109.10			
Vendor: 9405 MARCH2026	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	03/06/2026	Check Sequence: 62 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 18122 101805387	CAROL STUBBE Security deposit refund on 2/28/26 SCFH main l	150.00	03/06/2026	Check Sequence: 63 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 18121 101805289	KRISSY SWANSON Security deposit refund on 2/28/26 SCFH - lowe	150.00	03/06/2026	Check Sequence: 64 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9493 41975 42078	T A MOTORSPORTS INC 36" bar 3/8-050 light rollomatic & chain loop loc RESCUE SAW	263.88 1,479.99	03/06/2026 03/06/2026	Check Sequence: 65 1100-32600-535300 1100-22100-531800	ACH Enabled: False 100011 CUST #100008
	Check Total:	1,743.87			
Vendor: 18118 101803940	BEE THAO Security deposit refund on 2/28/26 cabin 1 rental	150.00	03/06/2026	Check Sequence: 66 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 6879 JTFFEB26	JOSEPH D THUERMER Legal Services for Feb. 2026	3,600.00	03/06/2026	Check Sequence: 67 1100-12100-521600	ACH Enabled: False Legal Services for Feb. 2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,600.00			
Vendor: 12127 240495-202602-1	TLO LLC FEBRUARY TLO LOOK UPS	79.20	03/06/2026	Check Sequence: 68 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	79.20			
Vendor: 12143 714103 714104	TRANSMOTION LLC SWIVEL NOSE PIECE ASSY, BODY ASSY COUPLERS	8.45 916.65	03/06/2026 03/06/2026	Check Sequence: 69 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	925.10			
Vendor: 18115 2742	ALEJANDRO E TRIMPER Travel expences	750.00	03/06/2026	Check Sequence: 70 2820-53100-529900	ACH Enabled: False Travel for Haring art of conversation
	Check Total:	750.00			
Vendor: 6881 X204033067-01 X204033195-01 X204033197-01	TRUCK COUNTRY OF WISCONSIN INC COOLANT TUBE, NITROGEN OXIDE SENS OIL PAN, GASKET, PIVOT BUSHING, FRON FRONT COVER	1,371.94 1,083.93 544.99	03/06/2026 03/06/2026 03/06/2026	Check Sequence: 71 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,000.86			
Vendor: 15391 03260758	UNITEGPS LLC GPS MONTHLY SUBSCRIPTION	648.00	03/06/2026	Check Sequence: 72 6400-36100-527300	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	648.00			
Vendor: 8297 0007561077 0007561077	USA TODAY MEDIA CORP FEBRUARY NOTICES FEBRUARY NOTICES	1,516.43 39.40	03/06/2026 03/06/2026	Check Sequence: 73 1100-13100-532100 1100-23100-532100	ACH Enabled: False ACCT 1012819 ACCT 1012819
	Check Total:	1,555.83			
Vendor: 18113 101805350	JONATHAN VALLE Security deposit refund on 2/21/26 SCFH main l	150.00	03/06/2026	Check Sequence: 74 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7176 2025MfgPrpAsses	STATE OF WISCONSIN 2025 MUNICIPAL FEE - MANUFACTURING	15,751.68	03/06/2026	Check Sequence: 75 1100-11100-526700	ACH Enabled: False 36-MANITOWOC 251-C.MANITOWOC
	Check Total:	15,751.68			
Vendor: 7040 2026MANITOWOC	WISCONSIN COMMERCIAL PORTS ASSOCIATION WCPA 2026 Association Dues	250.00	03/06/2026	Check Sequence: 76 1100-34230-532400	ACH Enabled: False Inv# 2026MANITOWOC
	Check Total:	250.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 77	ACH Enabled: False
5830352132	PUMP STATION 600 S 19th St	20.12	03/06/2026	6300-71100-522400	ACCT #0408221276-00058
5830654027	GOV STREET LIGHTING	19.03	03/06/2026	1100-32500-522200	ACCT #0408141370-00004
5836285520	0508455339-00001 MYBA MTWC YTH BASE	302.05	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00016 LP ZOO 1215 N 8TH 34942	378.51	03/06/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00032 RED ARROW PARK 43055	143.25	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00013 HALVORSEN PARK 33024	69.65	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00008 LINCOLN PRK CABIN #1	102.79	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00030 CITIZEN PARK BLDG 150	2,016.14	03/06/2026	1100-17800-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00044 LIFT STATION HORSESHO	34.53	03/06/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00040 SENIOR CENTER/REC 150	2,358.02	03/06/2026	1100-17400-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00024 BRIDGE 8TH ST 1031896	183.53	03/06/2026	1100-34111-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00012 DEWEY ST PARK 245713	150.39	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00027 LINCOLN PARK 177609	226.09	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00010 WESTFIELD PARK 404385	218.73	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00023 BRIDGE 10TH ST 401148	116.61	03/06/2026	1100-34112-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408141370-00001 DPW 2655 S 35TH ST 3838	4,453.07	03/06/2026	1100-35220-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0407568857-00001 MTWC FIRE DEPT 2	1,195.20	03/06/2026	1100-22320-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00001 TRANSIT GARAGE 35TH	1,594.44	03/06/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00035 UNION PARK 466908	160.60	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00031 AQUATIC CENTER 32277	628.32	03/06/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00018 LPZ WOLF BLDG B 10449	140.88	03/06/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00041 WASHINGTON PARK 104	109.00	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00051 CITY OF MTWC MMT 915	345.99	03/06/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00021 PULASKI PARK 1140474	118.79	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00011 CEMETERY MICHIGAN 1	651.07	03/06/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5836285520	0408221276-00020 PARKS SHOP FLEETWOO	588.84	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00026 CITY HALL 900 QUAY 322	2,066.47	03/06/2026	1100-17100-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00033 RHEAUME PARK 375392	195.09	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00017 LPZ CAT BLDG A 1044988	168.92	03/06/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408235732-00001 MTWC FIRE DEPT 3	750.00	03/06/2026	1100-22330-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00006 CEMETERY REVERE DR :	323.64	03/06/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00047 POOL HEATERS	228.30	03/06/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00007 SILVER CRK FLD HOUSE	796.45	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00022 LIFT STATION MARTIME	720.61	03/06/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00019 LINCOLN PRK CABIN #2	152.49	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00029 PARKS SHOP FLEETWOO	3,368.89	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00034B SAFETY BLDG-FIRE 450	2,390.94	03/06/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00025 B&G SHOP 1105 FLEETW	654.99	03/06/2026	1100-17500-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00028 ETERNAL FLAME 206047	343.86	03/06/2026	2160-19900-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00015 LINCOLN PRK FIELD HO	903.69	03/06/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00039 LIFT STATION ARCHER 1	725.72	03/06/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00034A SAFETY BLDG-POLICE	2,390.94	03/06/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00036 RAHR-WEST ART MUSEL	1,950.30	03/06/2026	1100-17600-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0407993282-00001 MTWC FIRE DEPT 4	862.45	03/06/2026	1100-22340-522400	Group Acct #0408221276-00043 (44 accts)
5836285520	0408221276-00002 HECKER ROAD - RANGE	33.41	03/06/2026	1100-21100-522200	Group Acct #0408221276-00043 (44 accts)
	Check Total:	35,352.80			
Vendor: 9914 02-2026	WISCONSIN RETIREMENT SYSTEM	436,636.14	03/06/2026	1100-00000-215210	Check Sequence: 78 ACH Enabled: True 02-2026 Remittance
	Check Total:	436,636.14			
Vendor: 18049 02282026	RHONDA ZAHN Room Rental Refund	150.00	03/06/2026	1100-53100-457200	Check Sequence: 79 ACH Enabled: False Room Rental Refund
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	674,692.91			
	Total of Number of Checks:	79			