

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/02/2026 - 7:56AM
 Batch: 00001.07.2026

Council 7/20/26
 Checks 7/3/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14042	AFAB VENTURES LLC			Check Sequence: 1	ACH Enabled: False
17677	Bi-monthly pest control & rodent bait stations	75.00	07/03/2026	1100-51500-529900	5088
	Check Total:	75.00			
Vendor: 14218	ALTEC INC			Check Sequence: 2	ACH Enabled: False
52121193	FILTER ELEMENT, INSPECTION, DIELECTR	1,914.31	07/03/2026	1100-35210-535200	
	Check Total:	1,914.31			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
16HN-K4FY-7JF9	Monthly calendar 22x17	6.99	07/03/2026	2850-51300-531200	A1CRIQE71EIM8L
16HN-K4FY-7JF9	Black toner cartridge	116.89	07/03/2026	2850-51300-531910	A1CRIQE71EIM8L
1711-KGLP-YX3P	SPEED SELECTOR CABLE	9.89	07/03/2026	2850-17900-535590	
174X-G7XK-FXKV	USBC JUMP DRIVE FOR FINANCE DIR. FOI	25.48	07/03/2026	1100-14100-531200	
1GFK-N97R-PVNG	TIME-DELAY FUSE	39.90	07/03/2026	6400-36300-535200	
1GFK-N97R-V4LY	PAXTON ACCESS CONTROL DEVICES	50.90	07/03/2026	1100-17100-523420	
1JL1-LQH1-FHLL	CHEMICAL RESISTANT GLOVES	21.64	07/03/2026	2850-17900-535590	
1JL1-LQH1-FK3K	8-CHANNEL SPEAKER SELECTOR	55.99	07/03/2026	2850-17900-535590	
1PN1-L3L9-R37N	Datacard group ribbon	113.33	07/03/2026	1100-51300-531300	A1CRIQE71EIM8L
1VQT-1GMP-9NJQ	3.5 mm to RCA cable, 6.6' male to aux audio ada	7.88	07/03/2026	2850-51300-531200	A1CRIQE71EIM8L
	Check Total:	448.89			
Vendor: 7297	AMERICAN RED CROSS			Check Sequence: 4	ACH Enabled: False
23300218	Lifeguarding - BL training 6-7-26	336.00	07/03/2026	2850-51300-529900	P0075867
	Check Total:	336.00			
Vendor: 14791	APC STORES LLC			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-399993	Gray Fill/Primer	25.98	07/03/2026	6400-36300-535200	Maritime Metro Transit
613-399994	Wax and Grease	28.19	07/03/2026	6400-36300-535200	Maritime Metro Transit
613-400630	Barrel Pump	62.39	07/03/2026	6400-36300-535200	Maritime Metro Transit
613-400897	TRAILER CONNECTION	12.06	07/03/2026	1100-35210-535200	
	Check Total:	128.62			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 6	ACH Enabled: False
19380	PEASTONE & MASON SAND	294.78	07/03/2026	2850-17900-535590	
	Check Total:	294.78			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
411072	NAPA COOLA and NAPAGOLD F	156.45	07/03/2026	6400-36300-535110	Maritime Metro Transit
412021	Crankcase Filter and Napa Gold	455.55	07/03/2026	6400-36300-535110	Maritime Metro Transit
	Check Total:	612.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 8	ACH Enabled: False
EQUIPINV-062593	REPLACEMENT KEYBOARD FOR TOUGHB	189.00	07/03/2026	1100-21100-524900	117
	Check Total:	189.00			
Vendor: 15996	BRIESS INDUSTRIES INC			Check Sequence: 9	ACH Enabled: False
HAP 0495-23-02	HAP GRANT 0495-23-02 REIMBURSEMENT	7,564.25	07/03/2026	4815-34230-582900	HAP GRANT 0495-23-02 REIMBURSEM
	Check Total:	7,564.25			
Vendor: 13774	BRAD BUSSE			Check Sequence: 10	ACH Enabled: False
803052	REIMBURSEMENT FOR SAFETY SHOES	100.00	07/03/2026	1100-32325-516230	
	Check Total:	100.00			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 11	ACH Enabled: False
	PR Batch 14000.07.2026 Child Support CA	568.92	07/01/2026	1100-00000-215800	PR Batch 14000.07.2026 Child Support C/
	Check Total:	568.92			
Vendor: 18259	KEEGAN CAMPBELL			Check Sequence: 12	ACH Enabled: False
109129240	Security deposit refund on 6/27/26 SC Fieldhous	150.00	07/03/2026	1100-00000-234100	Parks security deposit refund

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		150.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 13	ACH Enabled: False
018738	CONCRETE	2,851.00	07/03/2026	1100-32200-541220	
018739	CONCRETE	1,075.75	07/03/2026	1100-32200-541210	
018740	CONCRETE	814.00	07/03/2026	1100-32200-541210	
018773	CONCRETE	1,690.00	07/03/2026	1100-32200-541210	
018978	CONCRETE	767.50	07/03/2026	1100-32200-541210	
018978	CONCRETE	767.50	07/03/2026	1100-32320-541200	
018979	CONCRETE	1,572.25	07/03/2026	6300-71100-523200	
019282	CONCRETE	660.50	07/03/2026	1100-32320-541200	
019283	CONCRETE	153.50	07/03/2026	1100-32240-541200	
019283	CONCRETE	690.75	07/03/2026	1100-32200-541220	
019284	CONCRETE	1,151.25	07/03/2026	1100-32200-541210	
Check Total:		12,194.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 14	ACH Enabled: False
06-2026		23,425.60	07/03/2026	7200-14310-521900	06-2026 Remittance
Check Total:		23,425.60			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 15	ACH Enabled: False
4273482707	TRAFFIC MATS, GRAY MATS	97.05	07/03/2026	1100-17100-529900	
4273795471	RAGS	13.31	07/03/2026	1100-35210-539030	
4273795471	AIR	10.28	07/03/2026	1100-35210-534230	
4273795471	RAGS	89.83	07/03/2026	1100-35210-529900	
Check Total:		210.47			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 16	ACH Enabled: False
MW2605	MAY 2026 CLANCY SERVICE SUPPORT FEE	490.00	07/03/2026	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
Check Total:		490.00			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 17	ACH Enabled: False
60419	PROJECT #60-18629.00 2026 MOV/INSTM IN	8,353.13	07/03/2026	1100-34111-527700	
60419	PROJECT #60-18629.00 2026 MOV/INSTM IN	8,353.12	07/03/2026	1100-34112-527700	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	16,706.25			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 18	ACH Enabled: False
14688	Daylight bulbs - 75w, 100w, 150w	62.95	07/03/2026	1100-51500-539000	
14688	Crickets	108.00	07/03/2026	1100-51500-534300	
	Check Total:	170.95			
Vendor: 9990	COMCAST CABLE			Check Sequence: 19	ACH Enabled: False
JULY 2026	Comcast Business Cable - Digital Adapters	26.91	07/03/2026	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 20	ACH Enabled: False
156682	NOTARY STAMP - J. SHILLCOX	30.25	07/03/2026	1100-21100-531200	114095
	Check Total:	30.25			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 21	ACH Enabled: False
Manty031226	Dave Schultz - Retirement gift	110.40	07/03/2026	1100-12200-516235	
Manty031226	Tammy Halle - Retirement gift	144.50	07/03/2026	1100-12200-516235	
	Check Total:	254.90			
Vendor: 7662	CUMMINS INC			Check Sequence: 22	ACH Enabled: False
F4-260617658	INJ &DPF Flush 26oz	168.84	07/03/2026	6400-36300-535200	Maritime Metro Transit
F4-260617659	Module and Pump	1,899.31	07/03/2026	6400-36300-535200	Maritime Metro Transit
F4-260618114	Sensor Nitrogen Oxide	-229.50	07/03/2026	6400-36300-535200	Maritime Metro Transit
F4-260618271	D Kleen+Cetane Boost	380.56	07/03/2026	6400-36300-535200	Maritime Metro Transit
F4-260618737	Sensor, Nitrogen Credit	-229.50	07/03/2026	6400-36300-535200	Maritime Metro Transit
	Check Total:	1,989.71			
Vendor: 18020	FAIRCHILD EQUIPMENT INC			Check Sequence: 23	ACH Enabled: False
ESA007469-1	FORKLIFT FOR TRANSIT MECHANIC SHO	27,936.47	07/03/2026	2860-36300-581500	CUSTOMER NO: BP0010114
	Check Total:	27,936.47			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN324685	6' STERLINE BENCH, QTY 2	3,378.00	07/03/2026	1100-17100-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
WIMAN324859	9V BATTERIES, BOLT GAUGE	32.44	07/03/2026	1100-17100-523420	
	Check Total:	3,410.44			
Vendor: 18261	MIKE FENCL			Check Sequence: 25	ACH Enabled: False
109129103	Security deposit refund on 6/28/26 cabin 2 rental	150.00	07/03/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER BR	60.00	07/03/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER DR	40.00	07/03/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 18264	BRANDON FULLER			Check Sequence: 27	ACH Enabled: False
109129183	Security deposit refund on 6/27/26 cabin 2 rental	150.00	07/03/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 28	ACH Enabled: False
1348156	DIESEL - DPW	11,201.94	07/03/2026	1100-35210-535100	
1348157	DIESEL - MMT	15,324.75	07/03/2026	6400-36300-535100	
	Check Total:	26,526.69			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 29	ACH Enabled: False
470018-1	EXPANSION JOINT	60.68	07/03/2026	1100-32200-541210	
470018-1	EXPANSION JOINT	60.68	07/03/2026	1100-32240-541200	
	Check Total:	121.36			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 30	ACH Enabled: False
031228	OIL FILTER	15.87	07/03/2026	1100-35210-535200	
031529	BENDIX PP-DC PARK CONTROL	245.05	07/03/2026	1100-35210-535200	
	Check Total:	260.92			
Vendor: 8538	GILLIG LLC			Check Sequence: 31	ACH Enabled: False
41449969	Gasket	58.43	07/03/2026	6400-36300-535200	Maritime Metro Transit
41454516	LED Amber Lamp	17.67	07/03/2026	6400-36300-535200	Maritime Metro Transit

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
41455367	Element Filter	511.32	07/03/2026	6400-36300-535200	Maritime Metro Transit
	Check Total:	587.42			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False
9954977501	BLACK RUBBER BUMPER	13.41	07/03/2026	1100-17100-523420	
9955807657	PLEATED AIR FILTERS	75.01	07/03/2026	1100-17600-523420	
	Check Total:	88.42			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 33	ACH Enabled: True
	PR Batch 14000.07.2026 WI Def Comp - Roth %	2,274.41	07/01/2026	1100-00000-215710	PR Batch 14000.07.2026 WI Def Comp - F
	PR Batch 14000.07.2026 WI Def Comp - Roth	6,265.00	07/01/2026	1100-00000-215710	PR Batch 14000.07.2026 WI Def Comp - F
	PR Batch 14000.07.2026 Deferred Comp - WI D	1,331.89	07/01/2026	1100-00000-215710	PR Batch 14000.07.2026 Deferred Comp -
	PR Batch 14000.07.2026 Deferred Comp - WI D	5,957.30	07/01/2026	1100-00000-215710	PR Batch 14000.07.2026 Deferred Comp -
	Check Total:	15,828.60			
Vendor: 16931	DEVIN GREEN			Check Sequence: 34	ACH Enabled: False
0732	Travel Time and Vinyl Material	1,438.90	07/03/2026	6400-36300-535200	Maritime Metro Transit
	Check Total:	1,438.90			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 35	ACH Enabled: False
J0226704	Goal line ready-mix white paint for fields	1,249.00	07/03/2026	1100-51200-523300	MANCIT
	Check Total:	1,249.00			
Vendor: 14176	THOMAS A HERLACHE			Check Sequence: 36	ACH Enabled: False
07-14-26	Tuesday Tunes 7/14/26	400.00	07/03/2026	1100-51300-521920	Tuesday Tunes 7/14/26
	Check Total:	400.00			
Vendor: 11875	HOGAN MFG INC LIFT-U DIV			Check Sequence: 37	ACH Enabled: False
004641	Wire Rope Assembly, Solenoid Extension	209.57	07/03/2026	6400-36300-535200	Maritime Metro Transit
	Check Total:	209.57			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 38	ACH Enabled: False
2364639	Chips, candy, pretzels, cheese, juice	795.21	07/03/2026	2850-51300-534300	281060
2366807	Credit for chips	-154.00	07/03/2026	2850-51300-534300	281060

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		641.21			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 14000.07.2026 Federal Income Tax	72,524.77	07/01/2026	1100-00000-215150	PR Batch 14000.07.2026 Federal Income T
	PR Batch 14000.07.2026 Medicare Employer Po	12,229.46	07/01/2026	1100-00000-215110	PR Batch 14000.07.2026 Medicare Emplo
	PR Batch 14000.07.2026 FICA Employer Portio	35,066.89	07/01/2026	1100-00000-215110	PR Batch 14000.07.2026 FICA Employer l
	PR Batch 14000.07.2026 FICA Employee Portio	35,066.89	07/01/2026	1100-00000-215110	PR Batch 14000.07.2026 FICA Employee .
	PR Batch 14000.07.2026 Medicare Employee Pc	12,229.46	07/01/2026	1100-00000-215110	PR Batch 14000.07.2026 Medicare Emplo
Check Total:		167,117.47			
Vendor: 18254	JDSLE INC			Check Sequence: 40	ACH Enabled: False
WS032026MAN	City Law System Maintenance Fee (5/1/26-4/30/	2,243.00	07/03/2026	1100-12100-527300	City Law System Maintenance Fee
Check Total:		2,243.00			
Vendor: 7997	JFTCO INC			Check Sequence: 41	ACH Enabled: False
PIGB0360270	REGULATOR,GASKET	117.27	07/03/2026	1100-35210-535200	
Check Total:		117.27			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 42	ACH Enabled: False
JD STATEMENT	58" BOLT CUTTING EDGE	501.37	07/03/2026	1100-35210-535200	
JD STATEMENT	REGULATION CONTAINER, REGULATION C	218.95	07/03/2026	1100-35210-535200	
JD STATEMENT	BELT TENSIONER	-174.90	07/03/2026	1100-35210-535200	
JD STATEMENT	KIT-SEAL, MIRROR	364.33	07/03/2026	1100-35210-535200	
JD STATEMENT	V-BELT, TIRE	306.99	07/03/2026	1100-51200-536500	
JD STATEMENT	BELT TENSIONER	174.90	07/03/2026	1100-35210-535200	
Check Total:		1,391.64			
Vendor: 17511	JT RAMS LLC			Check Sequence: 43	ACH Enabled: False
11987	ROOF REPAIR - FLASHING MEMBRANE	629.00	07/03/2026	1100-35220-529900	
Check Total:		629.00			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 44	ACH Enabled: False
457008	SHREDDED TOPSOIL	1,155.00	07/03/2026	1100-32600-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,155.00			
Vendor: 18260	JOSEPH KING			Check Sequence: 45	ACH Enabled: False
109129346	Security deposit refund on 6/26/26 SC Fieldhous	150.00	07/03/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 46	ACH Enabled: False
CCB062427	Bulk mixed greens - overgrown discount price	50.00	07/03/2026	1100-51500-534300	
LPZ061826	Bulk mixed greens	77.00	07/03/2026	1100-51500-534300	
	Check Total:	127.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 47	ACH Enabled: False
9313573210	HEX CAP SCREWS	102.61	07/03/2026	1100-35210-535240	
9313573211	HEX CAP SCREWS	10.06	07/03/2026	1100-35210-535240	
	Check Total:	112.67			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 48	ACH Enabled: False
57509471	WIRE, SILVER STREAK REFILLS	183.44	07/03/2026	1100-35210-539010	
	Check Total:	183.44			
Vendor: 18258	MARY ELLEN LUEDTKE			Check Sequence: 49	ACH Enabled: False
108449180	Refund - cancellation of 7/12/26 cabin 1 rental	171.51	07/03/2026	1100-00000-234120	Refund due to cancellation of Park rental
108449180	Refund - cancellation of 7/12/26 cabin 1 rental	150.00	07/03/2026	1100-00000-234100	Refund due to cancellation of Park rental
	Check Total:	321.51			
Vendor: 16249	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
APRIL26	APRIL ELECTION PUBLICATIONS	105.62	07/03/2026	1100-13200-532100	APRIL ELECTION PUBLICATIONS
	Check Total:	105.62			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
42081	RESIDENTIAL SOLID WASTE FOR MAY 202	402.30	07/03/2026	1100-32630-527500	
	Check Total:	402.30			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
JUNE2026	UTILITY COLLECTIONS	2,384.54	07/03/2026	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	2,384.54			
Vendor: 8818 50869	MANITOWOC TROPHY			Check Sequence: 53	ACH Enabled: False
	Bench plaques - Hamann, Gass, Orth, Class of '6	240.00	07/03/2026	1100-51200-534110	
	Check Total:	240.00			
Vendor: 8842 125541	MARTIN SECURITY SYSTEMS INC			Check Sequence: 54	ACH Enabled: False
	COMMERCIAL SERVICE LABOR	305.00	07/03/2026	1100-17600-529900	
	Check Total:	305.00			
Vendor: 8851 943605	McMAHON ASSOCIATES INC			Check Sequence: 55	ACH Enabled: False
	PROFESSIONAL SVCS FOR MAY 2026	410.00	07/03/2026	1100-32325-523600	
943605	PROFESSIONAL SVCS FOR MAY 2026	205.00	07/03/2026	1100-32325-523600	
943605	PROFESSIONAL SVCS FOR MAY 2026	108.47	07/03/2026	1100-32325-523600	
	Check Total:	723.47			
Vendor: 8864 69596	MENARDS/MANITOWOC			Check Sequence: 56	ACH Enabled: False
	Metal cut-off wheels & masonry hammer drill bi	10.05	07/03/2026	1100-51200-539000	31410256
69596	Toilet flange for MYBA & wax bowl rings for st	24.35	07/03/2026	1100-51200-535510	31410256
69766	Seeding straw for Rheaume rut repair	11.99	07/03/2026	1100-51200-523300	31410256
69851	Toilet bowl brushes	19.45	07/03/2026	1100-51200-534230	31410256
70431	Washing machine supply hoses	18.99	07/03/2026	1100-51200-535510	31410256
70431	Garbage cans - 32 gallon & toilet bowl brushes	57.76	07/03/2026	1100-51200-534230	31410256
70431	Roof cement	4.92	07/03/2026	1100-51200-523420	31410256
70431	Caulk gun	19.98	07/03/2026	1100-51200-539000	31410256
71950	VULKEM SELF-LEVEL SEALANT	114.96	07/03/2026	1100-17100-523420	
71955	WIRES STEM MNT, SOCKET ADAPTER	28.34	07/03/2026	1100-34210-534900	
72005	VULKEM SELF-LEVEL SEALANT, PURIFIE	60.48	07/03/2026	1100-17100-523420	
72142	COOR TUBING	55.64	07/03/2026	1100-41100-534100	
72142	HOSE BIBBS, BLACK ELBOW,	160.44	07/03/2026	1100-41100-535500	
72143	CLEAN WIPES, SENSATIONAL IDR	19.80	07/03/2026	1100-31100-536800	
72145	FOLDING EARMUFF	21.98	07/03/2026	2850-17900-535590	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	629.13			
Vendor: 17500 INV3118706	METRO SALES INC MUNI COURT PRINTER BASE RATE & USA	58.17	07/03/2026	Check Sequence: 57 1100-14500-553300	ACH Enabled: False
	Check Total:	58.17			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY NOTARY - J.SHILLCOX	30.00	07/03/2026	Check Sequence: 58 1100-21100-515700	ACH Enabled: False NOTARY - J.SHILLCOX
	Check Total:	30.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 14000.07.2026 Deferred Comp - Natio PR Batch 14000.07.2026 Deferred Comp Roth-I	3,500.00 250.00	07/01/2026 07/01/2026	Check Sequence: 59 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2026 Deferred Comp - PR Batch 14000.07.2026 Deferred Comp F
	Check Total:	3,750.00			
Vendor: 13087 24085 25559	NELSON & ASSOCIATES LLC (26) DS SAINT VICTOR V2 RIFLES A. ZAK BULLETPROOF VEST	26,807.02 583.62	07/03/2026 07/03/2026	Check Sequence: 60 1100-21100-534700 1100-21100-516200	ACH Enabled: False 2511542 - MANITOWOC POLICE DEPA 2511542-MANITOWOC POLICE DEPAR
	Check Total:	27,390.64			
Vendor: 17634 233217-681 233217-681 233270-681	NIEMANN FOODS INC Bowl brush Velcro tape & poster strips Sledge hammers	32.13 19.97 79.98	07/03/2026 07/03/2026 07/03/2026	Check Sequence: 61 1100-51200-534230 1100-51200-539000 1100-51200-539000	ACH Enabled: False 390192 390192 390192
	Check Total:	132.08			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 14000.07.2026 Deferred Comp - Nort	4,095.00	07/01/2026	Check Sequence: 62 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2026 Deferred Comp -
	Check Total:	4,095.00			
Vendor: 9001 30-00043317 30-00043317	NORTHEAST ASPHALT INC ASPHALT ASPHALT	2,342.91 126.25	07/03/2026 07/03/2026	Check Sequence: 63 1100-32200-541230 1100-32320-548130	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,469.16			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 64	ACH Enabled: False
	PR Batch 14000.07.2026 FICA Alternative	7,521.89	07/01/2026	1100-00000-215715	PR Batch 14000.07.2026 FICA Alternative
	Check Total:	7,521.89			
Vendor: 12824	PELION BENEFITS INC			Check Sequence: 65	ACH Enabled: False
	PR Batch 14000.07.2026 Medical Reimburseme	19,174.41	07/01/2026	1100-00000-215715	PR Batch 14000.07.2026 Medical Reimbu
	Check Total:	19,174.41			
Vendor: 13236 6214411	PLYMOUTH LUBRICIANTS INC			Check Sequence: 66	ACH Enabled: False
	Rotella 15W40	2,294.00	07/03/2026	6400-36300-535110	Maritime Metro Transit
	Check Total:	2,294.00			
Vendor: 9118 40093821	POMPS TIRE SERVICE INC			Check Sequence: 67	ACH Enabled: False
	TIRES	690.78	07/03/2026	1100-35210-535220	
	Check Total:	690.78			
Vendor: 16054 2304	R BAUMAN & ASSOCIATES SC			Check Sequence: 68	ACH Enabled: False
	LE ASSESSMENT KATHRYN RYSTICKEN	529.00	07/03/2026	1100-21100-516400	CITY OF MANITOWOC - PD
	Check Total:	529.00			
Vendor: 15542 000370	REHRAUER GROUP LLC			Check Sequence: 69	ACH Enabled: False
	4th of July Hartman's market cookies	1,000.00	07/03/2026	2150-61100-537500	Manitowoc Farmers Market
	Check Total:	1,000.00			
Vendor: 9203 1016813-00	REINDERS INC			Check Sequence: 70	ACH Enabled: False
	TREEGATOR IRRIGATION BAGS	1,949.58	07/03/2026	1100-32600-539000	
	Check Total:	1,949.58			
Vendor: 9215 9316860	RIESTERER & SCHNELL INC			Check Sequence: 71	ACH Enabled: False
	Cover, shroud, choke knobs, leaf springs for Z93	95.65	07/03/2026	1100-51200-536500	20147
	Check Total:	95.65			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16288 31948	RIPON TRUCK REPAIR & EQUIPMENT LLC #45 FLAT BED REPLACEMENT (WINTER M	15,469.27	07/03/2026	Check Sequence: 72 1100-35210-581100	ACH Enabled: False
	Check Total:	15,469.27			
Vendor: 18257 25TAXES	ELMAZ SHKRETA TAX OVERPAYMENT	20.00	07/03/2026	Check Sequence: 73 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	20.00			
Vendor: 13534 604604 607166 608377	STORM THE LAWN PRO LLC Treatment #1 - Miracles Park Treatment #2 - CP2 & CP3 Treatment #2 - Miracles Park	250.75 338.50 169.25	07/03/2026 07/03/2026 07/03/2026	Check Sequence: 74 1100-51200-529900 1100-51200-529900 1100-51200-529900	ACH Enabled: False
	Check Total:	758.50			
Vendor: 15169 0240065	STRAND ADVENTURES LLC 2026 FEMA BRIC GRANT RESUBMISSION	2,030.00	07/03/2026	Check Sequence: 75 1100-32325-521500	ACH Enabled: False
	Check Total:	2,030.00			
Vendor: 9405 JULY2026	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	07/03/2026	Check Sequence: 76 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 438117 438117 438117 438117 438117 438118 438118 438118 438118 438118 444213	SUPERIOR CHEMICAL CORP VARIOUS BLDG CLNG SUPPLIES VARIOUS BLDG CLNG SUPPLIES VARIOUS BLDG CLNG SUPPLIES VARIOUS BLDG CLNG SUPPLIES VARIOUS BLDG CLNG SUPPLIES VARIOUS BLDG CLNG SUPPLIES VARIOUS BLDG CLNG SUPPLIES VARIOUS BLDG CLNG SUPPLIES VARIOUS BLDG CLNG SUPPLIES VARIOUS BLDG CLNG SUPPLIES SHOWER STUFF HAND & BODY	483.68 483.67 483.67 483.68 483.68 311.79 311.79 311.78 311.79 311.79 373.44	07/03/2026 07/03/2026 07/03/2026 07/03/2026 07/03/2026 07/03/2026 07/03/2026 07/03/2026 07/03/2026 07/03/2026 07/03/2026	Check Sequence: 77 1100-17100-534230 1100-17400-534230 1100-21400-534230 1100-17800-534230 1100-17600-534230 1100-17400-534230 1100-17800-534230 1100-17100-534230 1100-17600-534230 1100-21400-534230 2850-17900-534230	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
444233	Janitorial Supplies	353.43	07/03/2026	6400-36200-527900	Maritime Metro Transit
444233	Janitorial Supplies	353.43	07/03/2026	6400-36300-534230	Maritime Metro Transit
444247	HAND TOWEL, GREASE SOLVENT	580.13	07/03/2026	1100-35210-534230	
	Check Total:	5,637.75			
Vendor: 6879 JTTJUNE26	JOSEPH D THUERMER Legal Services for June 2026	3,600.00	07/03/2026	Check Sequence: 78 1100-12100-521600	ACH Enabled: False Legal Services for June 2026
	Check Total:	3,600.00			
Vendor: 6881 X202893177:01	TRUCK COUNTRY OF WISCONSIN INC Fuel Filter and Fuel Filter/Head Assembly	430.78	07/03/2026	Check Sequence: 79 6400-36300-535200	ACH Enabled: False Maritime Metro Transit
	Check Total:	430.78			
Vendor: 18109	TRUSTEE ROBERT J. EDDINGTON PR Batch 14000.07.2026 Wage Assignment	424.00	07/01/2026	Check Sequence: 80 1100-00000-215800	ACH Enabled: False CASE NO. 26CV0053
	Check Total:	424.00			
Vendor: 17925 69043	TUBE PRO INCORPORATED Tubes w/ handles - 48"	1,649.50	07/03/2026	Check Sequence: 81 1100-51300-534500	ACH Enabled: False
	Check Total:	1,649.50			
Vendor: 18151 06282026	KRISTI TUESBURG Room rental refund	150.00	07/03/2026	Check Sequence: 82 1100-53100-457200	ACH Enabled: False Refund for room rental
	Check Total:	150.00			
Vendor: 17381 S-INV038035	TWIN CITY SEED COMPANY TUFF & DENSE TURF LAWN SEED MIXTUR	555.00	07/03/2026	Check Sequence: 83 1100-41100-523300	ACH Enabled: False
	Check Total:	555.00			
Vendor: 18262 109127915	DANIELLE UHLIR Security deposit refund on 6/27/26 cabin 1 rental	150.00	07/03/2026	Check Sequence: 84 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9578	ULINE			Check Sequence: 85	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
209563488	Exhibit Blown wrap & film dispenser	2,952.72	07/03/2026	2822-53100-529900	Exhibit's & Collection
209563488	Exhibit Blown wrap & film dispenser	108.00	07/03/2026	1100-53100-534550	Exhibit's & Collection
	Check Total:	3,060.72			
Vendor: 17927 51774	UMS PRINT SOLUTIONS UMS visitor guide mailings	220.40	07/03/2026	Check Sequence: 86 2870-54220-539000	ACH Enabled: False Department of tourism City of Manitowoc
	Check Total:	220.40			
Vendor: 15433 0815408182	USCC SERVICES LLC Tablet Bill	155.00	07/03/2026	Check Sequence: 87 6400-36200-522500	ACH Enabled: False Maritime Metro Transit
	Check Total:	155.00			
Vendor: 10061 S010272179.001	VIKING ELECTRIC SUPPLY LLC MILB WPSM-404UGBX CT CAB - BRIDGE R	1,362.29	07/03/2026	Check Sequence: 88 1100-34111-535300	ACH Enabled: False
	Check Total:	1,362.29			
Vendor: 9662 533731	VON BRIESEN & ROPER SC Professional Services though May 31, 2026	1,116.50	07/03/2026	Check Sequence: 89 1100-12200-521220	ACH Enabled: False
	Check Total:	1,116.50			
Vendor: 11668 0037319-2289-8	WASTE MANAGEMENT OF WISCONSIN INC SPECIAL WASTE	7,230.48	07/03/2026	Check Sequence: 90 1100-32325-527500	ACH Enabled: False
	Check Total:	7,230.48			
Vendor: 18263 109128007	CRYSTAL WESTER Security deposit refund on 6/30/26 cabin 1 rental	150.00	07/03/2026	Check Sequence: 91 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 14000.07.2026 State Income Tax	33,367.70	07/01/2026	Check Sequence: 92 1100-00000-215160	ACH Enabled: True PR Batch 14000.07.2026 State Income Tax
	Check Total:	33,367.70			
Vendor: 9910 5974796795	WISCONSIN PUBLIC SERVICE WPS gas	21.02	07/03/2026	Check Sequence: 93 2870-54220-522400	ACH Enabled: False Department of Tourism City of Manitowoc

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5981139891	PUMP STATION 600 S 19th St	16.21	07/03/2026	6300-71100-522400	ACCT #0408221276-00058
5982170206	GOV STREET LIGHTING	19.02	07/03/2026	1100-32500-522200	ACCT #0408141370-00004
5987386882	0408221276-00047 POOL HEATERS	164.10	07/03/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00044 LIFT STATION HORSESHO	16.32	07/03/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00015 LINCOLN PRK FIELD HO	31.27	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408235732-00001 MTWC FIRE DEPT 3	50.39	07/03/2026	1100-22330-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00024 BRIDGE 8TH ST 1031896	16.58	07/03/2026	1100-34111-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00041 WASHINGTON PARK 104	16.51	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00031 AQUATIC CENTER 32277	2,334.40	07/03/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00025 B&G SHOP 1105 FLEETW	35.85	07/03/2026	1100-17500-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00036 RAHR-WEST ART MUSEL	482.64	07/03/2026	1100-17600-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00020 PARKS SHOP FLEETWOO	33.95	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00017 LPZ CAT BLDG A 1044988	16.57	07/03/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00039 LIFT STATION ARCHER 1	30.00	07/03/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0508455339-00001 MYBA MTWC YTH BASE	36.89	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00012 DEWEY ST PARK 245713	17.23	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00008 LINCOLN PRK CABIN #1	20.87	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00034B SAFETY BLDG-FIRE 45C	500.09	07/03/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00013 HALVORSEN PARK 33024	16.46	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0407568857-00001 MTWC FIRE DEPT 2	72.07	07/03/2026	1100-22320-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00022 LIFT STATION MARTIME	30.66	07/03/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00016 LP ZOO 1215 N 8TH 34942	17.20	07/03/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00023 BRIDGE 10TH ST 401148	17.10	07/03/2026	1100-34112-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00051 CITY OF MTWC MMT 915	21.81	07/03/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00010 WESTFIELD PARK 40438	16.64	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00011 CEMETERY MICHIGAN 1	33.86	07/03/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00040 SENIOR CENTER/REC 15C	616.27	07/03/2026	1100-17400-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00035 UNION PARK 466908	16.59	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00027 LINCOLN PARK 177609	17.23	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00033 RHEAUME PARK 375392	16.26	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00019 LINCOLN PRK CABIN #2	18.78	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00002 HECKER ROAD - RANGE	47.59	07/03/2026	1100-21100-522200	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00034A SAFETY BLDG-POLICE	500.08	07/03/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00001 TRANSIT GARAGE 35TH	35.74	07/03/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5987386882	0408221276-00026 CITY HALL 900 QUAY 322	317.61	07/03/2026	1100-17100-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00021 PULASKI PARK 1140474	16.57	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00030 CITIZEN PARK BLDG 150	37.26	07/03/2026	1100-17800-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0407993282-00001 MTWC FIRE DEPT 4	37.42	07/03/2026	1100-22340-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00028 ETERNAL FLAME 206047	195.27	07/03/2026	2160-19900-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00029 PARKS SHOP FLEETWOO	68.96	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00032 RED ARROW PARK 43055	16.59	07/03/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408221276-00006 CEMETERY REVERE DR :	19.37	07/03/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5987386882	0408141370-00001 DPW 2655 S 35TH ST 3838	208.34	07/03/2026	1100-35220-522400	Group Acct #0408221276-00043 (44 accts)
	Check Total:	6,271.64			
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY - J.SHILLCOX	20.00	07/03/2026	Check Sequence: 94 1100-21100-515700	ACH Enabled: False NOTARY - J.SHILLCOX
	Check Total:	20.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 14000.07.2026 Child Support	742.65	07/01/2026	Check Sequence: 95 1100-00000-215800	ACH Enabled: True PR Batch 14000.07.2026 Child Support
	Check Total:	742.65			
Vendor: 9941 0206768-IN	ZARNOTH BRUSH WORKS INC CABLEWRAP BROOM REFILL	615.00	07/03/2026	Check Sequence: 96 1100-35210-535200	ACH Enabled: False
	Check Total:	615.00			
	Total for Check Run:	482,267.98			
	Total of Number of Checks:	96			