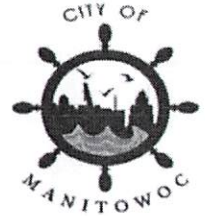


Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 06/11/2026 - 12:27PM
 Batch: 00002.06.2026

Council 7/20/26
 Checks 6/12/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
5524697221	RENT LIQUID IND MED 160-180 LT CO2	227.87	06/12/2026	2850-17900-534220	
5524697284	CYLINDER RENTAL - ACETYLENE, ARGON	64.78	06/12/2026	1100-35210-539010	
	Check Total:	292.65			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 2	ACH Enabled: False
SD5847	CHECK CHILLED WATER FLOW ALARMS	296.00	06/12/2026	1100-17100-523420	
	Check Total:	296.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
144V-DRX6-WTQL	Scissors	7.99	06/12/2026	2850-51300-531200	
144V-DRX6-WTQL	Sanitizer test strips	7.82	06/12/2026	2850-51300-534950	
1CRC-TR1C-1CPQ	SOLENOID VALVE - 320178	252.62	06/12/2026	1100-35210-535200	
1D1G-1M64-HRLQ	CAR WASH CONCENTRATE, EARPLUGS	311.75	06/12/2026	1100-35210-535210	
1DLW-GC6K-QXP9	Thermal paper receipt rolls	17.57	06/12/2026	1100-51300-531300	
1HJH-NHPF-6LCL	Office Supplies Cleaning Duster	25.96	06/12/2026	1100-53100-531200	Supplies
1HMR-PR4H-XDR9	BC CELL PHONE	39.85	06/12/2026	1100-22100-522500	ACCT #A1CRIQE71EIM8L
1HW1-GJY3-1DJG	ETHERNET MODULE FOR SIGNALS	94.99	06/12/2026	1100-32410-536200	
1J39-3KMG-JDQH	Exhibit book	29.95	06/12/2026	1100-53100-534550	
1J39-3KMG-JDQH	Shoppe Labels	30.12	06/12/2026	2820-53100-529900	
1KTY-GR9H-J3LK	SPRAYER REPLACEMENT PARTS	25.88	06/12/2026	1100-35210-535210	
1MXQ-113Q-6RQM	CAR 1 CHARGER	68.61	06/12/2026	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1NJD-Y6Q6-WFTR	BIODEGRADABLE STAKES	68.00	06/12/2026	1100-32600-539000	
1QDV-TPQN-63VK	HINZ - SHORTS AND PANTS	183.94	06/12/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1QY7-99XK-6RNW	Voces Supplies for Class 4	90.69	06/12/2026	2822-53100-529900	
1R7T-VQXX-GPMD	HEAT LAMP BULB, MAGIC LUBE	48.78	06/12/2026	2850-17900-535590	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1WRK-9QD9-M3TD	3 WAY SPLITTER FOR POND/FOUNTAIN	47.76	06/12/2026	1100-17600-523420	
	Check Total:	1,352.28			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-399676	PITMAN ARM, DRAG LINK	-194.18	06/12/2026	1100-35210-535200	
613-399687	WASHER FLUID	24.90	06/12/2026	1100-21100-524100	
613-399845	WASHER FLUID	192.79	06/12/2026	1100-35210-535200	
	Check Total:	23.51			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
MAY2026	DET. LECHER INTERNET	90.00	06/12/2026	1100-21100-522500	303652197
	Check Total:	90.00			
Vendor: 6123	AURORA MEDICAL GROUP INC			Check Sequence: 6	ACH Enabled: False
1098529	Employee Exit Audiogram Testing	34.00	06/12/2026	7300-14310-521900	
1098529	Employee Pre-Employment Physicals Fire	138.00	06/12/2026	1100-12200-516400	
1098529	Employee Pre-Employment Drug Testing	2,794.00	06/12/2026	1100-12200-516410	
	Check Total:	2,966.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 7	ACH Enabled: False
230478	STH 42 SANITARY SEWER REPLACEMENT	1,573.39	06/12/2026	6300-71100-582600	STH 42 Sanitary Sewer Replacement 2 & 1
	Check Total:	1,573.39			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
409911	AHU-3 MLD NOTCH V-BELT	53.60	06/12/2026	1100-17600-523420	
410161	FILTER, BRUSH HEAD	75.10	06/12/2026	1100-35210-535200	
410162	BRUSH HEAD	59.96	06/12/2026	1100-35210-535200	
	Check Total:	188.66			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170115165	215/75R175 TIRES	759.04	06/12/2026	1100-35210-535220	
	Check Total:	759.04			
Vendor: 6747	MATTHEW P BAYENS			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
06-23-26	Tuesday Tunes performer 6-23-26	700.00	06/12/2026	1100-51300-521920	Tuesday Tunes 6-23-26
	Check Total:	700.00			
Vendor: 18013 212024	BORGELT POWELL PETERSON & FRAUEN SC Legal Services for May 2026- Martinez v. City	1,676.00	06/12/2026	Check Sequence: 11 1100-12100-521200	ACH Enabled: False Legal Services for May 2026
	Check Total:	1,676.00			
Vendor: 6377 86233836	BOUND TREE MEDICAL LLC EMS SUPPLIES	1,780.33	06/12/2026	Check Sequence: 12 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	1,780.33			
Vendor: 18223 107255765	LACEY BUDZISZ Security deposit refund on 6/7/26 cabin 2 rental	150.00	06/12/2026	Check Sequence: 13 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 7554 05-2026	CENTRAL STATES FUNDS	29,814.40	06/12/2026	Check Sequence: 14 7200-14310-521900	ACH Enabled: False 05-2026 Remittance
	Check Total:	29,814.40			
Vendor: 7002 12017594	CHAMBER OF MANITOWOC COUNTY Chamber Directory Ad	895.00	06/12/2026	Check Sequence: 15 2870-54220-539100	ACH Enabled: False City of Manitowoc Tourism Dept
	Check Total:	895.00			
Vendor: 12561 4270544461	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS REPLACEMENT	94.21	06/12/2026	Check Sequence: 16 1100-17100-529900	ACH Enabled: False
	Check Total:	94.21			
Vendor: 7378 2500057330	CINTAS FIRE 636525 SVC CHG, HYDROTEST, RECHG, STEM AS	3,027.80	06/12/2026	Check Sequence: 17 2810-57120-529900	ACH Enabled: False
2500058147	SVC CHG, HYDROTEST, RECHG, STEM AS	739.63	06/12/2026	1100-21400-529900	
2500061549	SVC CHG, HYDROTEST, RECHG, STEM AS	455.88	06/12/2026	1100-21400-529900	
2500065559	STA 3	573.31	06/12/2026	1100-22100-529900	CUST #24514299
	Check Total:	4,796.62			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16730	COLBURN CREATIVE LLC			Check Sequence: 18	ACH Enabled: False
000429	Wisconsin Sand Sculpting Festival Shoot	1,250.00	06/12/2026	2870-54220-539100	Visit Manitowoc
000430	Farmers Market Shoot	850.00	06/12/2026	2150-61100-532600	Visit Manitowoc
	Check Total:	2,100.00			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 19	ACH Enabled: False
60262	2026 MOV/NSTM INSP - PROJECT 60-18629.1	16,706.25	06/12/2026	1100-34112-527700	
60262	2026 MOV/NSTM INSP - PROJECT 60-18629.1	16,706.25	06/12/2026	1100-34111-527700	
60279	2026 UW BRIDGE INSP - PROJECT 60-18533.	1,200.00	06/12/2026	1100-34111-527700	
60279	2026 UW BRIDGE INSP - PROJECT 60-18533.	1,200.00	06/12/2026	1100-34112-527700	
60279	2026 UW BRIDGE INSP - PROJECT 60-18533.	4,750.00	06/12/2026	1100-34120-522700	
	Check Total:	40,562.50			
Vendor: 18216	CITY OF DE PERE			Check Sequence: 20	ACH Enabled: False
06042026	RADIO MIC PURCHASE	1,800.00	06/12/2026	1100-22100-526100	MANITOWOC FIRE DEPARTMENT
	Check Total:	1,800.00			
Vendor: 15224	SANDRA J EGBERT			Check Sequence: 21	ACH Enabled: False
06072026	Friends reception	34.23	06/12/2026	2820-53100-529900	Friends reception
	Check Total:	34.23			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 22	ACH Enabled: False
FBN5653077	PD - Maintenance Fees	12.20	06/12/2026	1100-21100-524100	Cust #551450
FBN5653077	Base Leases	16,017.16	06/12/2026	1100-35210-529900	Cust #551450
FBN5653077	Tranist - Maintenance Fees	37.00	06/12/2026	6400-36100-553100	Cust #551450
FBN5653077	Ford F-55 Maintenance Fee	6.00	06/12/2026	1100-35210-529900	Cust #551450
FBN5653077	RENEWAL-DMV FEE	106.00	06/12/2026	1100-21100-524100	Cust #551450
FBN5653077	Maintenance Fees	1,222.31	06/12/2026	1100-35210-529900	Cust #551450
FBN5653077	PD - Base Leases	2,616.42	06/12/2026	1100-21100-524100	Cust #551450
FBN5653077	Ford F-55 Base Lease	25.00	06/12/2026	1100-35210-529900	Cust #551450
FBN5653077	TEMP TAG-DMV FEE	3.00	06/12/2026	1100-35210-529900	Cust #551450
FBN5653077	ADMINISTRATIVE COSTS	250.00	06/12/2026	1100-35210-529900	Cust #551450
FBN5653077	Fire - Maintenance Fees	104.94	06/12/2026	1100-22100-524100	Cust #551450
FBN5653077	MMS/DLR FD TO CLIENT	160.00	06/12/2026	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
FBN5653077	MAINTENANCE OVERMILEAGE	65.89	06/12/2026	1100-35210-529900	Cust #551450
FBN5653077	Transit - Base Lease	824.92	06/12/2026	6400-36100-553100	Cust #551450
FBN5653077	MAINTENANCE OVERMILEAGE (tax)	3.62	06/12/2026	1100-35210-529900	Cust #551450
FBN5653077	RENEWAL-BFM FEE	32.00	06/12/2026	1100-21100-524100	Cust #551450
FBN5653077	INITIAL REG-DMV FEE	219.50	06/12/2026	1100-35210-529900	Cust #551450
FBN5653077	Fire - Base Leases	1,620.38	06/12/2026	1100-22100-524100	Cust #551450
FBN5653077	COURTESY DELIVERY FEE	200.00	06/12/2026	1100-35210-529900	Cust #551450
	Check Total:	23,526.34			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 23	ACH Enabled: False
13807	STORM UTILITY LOCATING	4,491.50	06/12/2026	1100-32320-523160	
13807	TRAFFIC UTILITY LOCATING	440.00	06/12/2026	1100-32410-523160	
13807	SANITARY UTILITY LOCATING	6,115.75	06/12/2026	6300-71100-523160	
13807	PRIVATE UTILITY LOCATING	175.00	06/12/2026	1100-51200-529900	
	Check Total:	11,222.25			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 24	ACH Enabled: False
	Alder Business Cards	39.90	06/12/2026	1100-15100-539000	
272533	Fricke Printing Market Rack Cards	69.50	06/12/2026	2150-61100-532600	City of Manitowoc Tourism Dept
272533	Fricke Printing General Poster & DORA Rack C	99.45	06/12/2026	2870-54220-531300	City of Manitowoc Tourism Dept
272558	Mailer Cards-Wind	142.26	06/12/2026	1100-53100-532600	Mailer Cards
272675	Printing/laminating for COA bulletin board head	34.75	06/12/2026	2841-51400-531300	
	Check Total:	385.86			
Vendor: 18228	SHAELYN K GAMBLE			Check Sequence: 25	ACH Enabled: False
DD-6/5/26		705.51	06/12/2026	1100-00000-215720	RETURN DIRECT DEPOSIT
	Check Total:	705.51			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 26	ACH Enabled: False
030019	GREASE CONTROL VALVE	97.01	06/12/2026	1100-35210-535200	
030297	QUICKSTART STRUT	323.48	06/12/2026	1100-35210-535200	
	Check Total:	420.49			
Vendor: 10775	GREAT LAKES TESTING INC			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
132727	AERIAL AND GROUND LADDER ANNUAL	2,551.00	06/12/2026	1100-22100-529900	MANITOWOC FIRE DEPT.
	Check Total:	2,551.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 28	ACH Enabled: False
J0226269	PRIMER/SEALER BABY BOX	40.79	06/12/2026	1100-22330-523420	
J0226270	SPRAY TEXT WALL ORNG PEEL W/B BABY	16.99	06/12/2026	1100-22330-523420	
J0226302	IHL BABY BOX	6.00	06/12/2026	1100-22330-523420	
J0226307	PRAY TEXT WALL ORNG PEEL BABY BOX	16.99	06/12/2026	1100-22330-523420	
J0226333	TSP-PF CLEANER BABY BOX	12.59	06/12/2026	1100-22330-523420	
	Check Total:	93.36			
Vendor: 18214	MARY HANG			Check Sequence: 29	ACH Enabled: False
107258265	Security deposit refund on 5/30/26 SCFH rental	150.00	06/12/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 18227	REBECCA HARRISON			Check Sequence: 30	ACH Enabled: False
107196365	Security deposit refund on 6/6/26 cabin 1 rental	150.00	06/12/2026	1100-00000-234100	Refund - Parks security deposit
	Check Total:	150.00			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 31	ACH Enabled: False
SVCR-42	MAY 2026 LAB DRAWS	380.00	06/12/2026	1100-21100-526910	MANITOWOC POLICE DEPARTMENT
	Check Total:	380.00			
Vendor: 18222	KATHLEEN HOPKINS			Check Sequence: 32	ACH Enabled: False
05-14-26	Watercolor sale - 5/14/26	11.91	06/12/2026	2841-51400-539435	Watercolor sales 5/14/26 & 6/2/26
	Check Total:	11.91			
Vendor: 16826	JOHNSON CONTROLS US HOLDINGS LLC			Check Sequence: 33	ACH Enabled: False
54105716	REPLACED 4009A CPU BOARD AND 2 BAT.	1,122.22	06/12/2026	1100-17600-539000	
	Check Total:	1,122.22			
Vendor: 18226	MARK JUUL			Check Sequence: 34	ACH Enabled: False
2003783-007	Refund due to cancellation of 7/11/26 cabin 1 rer	150.00	06/12/2026	1100-00000-234100	Refund - Park rental cancellation
2003783-007	Refund due to cancellation of 7/11/26 cabin 1 rer	171.51	06/12/2026	1100-00000-234120	Refund - Park rental cancellation

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	321.51			
Vendor: 16448 1265007024	KERBERROSE SC Progress Bill for Audit of Financial Statements fi	5,000.00	06/12/2026	Check Sequence: 35 1100-14100-521300	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 11935 7188 840156024	ROBERT J KOHLMANN RUBBER BOOTS, SPRAYER PLUMBING PARTS	49.98 136.56	06/12/2026 06/12/2026	Check Sequence: 36 1100-17500-539000 1100-22320-523420	ACH Enabled: False
	Check Total:	186.54			
Vendor: 16199 110080061246	KRONOS SAASHR INC UKG Usage-ACA; Performance; Ready for May	1,960.84	06/12/2026	Check Sequence: 37 1100-14400-527300	ACH Enabled: False
	Check Total:	1,960.84			
Vendor: 18224 107258313	REBECCA LACROSSE Security deposit refund on 6/7/26 cabin 1 rental	150.00	06/12/2026	Check Sequence: 38 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 8603 0887 0888	LAKELAND LANDSCAPE SERVICE INC Chocolate mulch Chocolate mulch	360.00 180.00	06/12/2026 06/12/2026	Check Sequence: 39 4419-61100-539000 4419-61100-539000	ACH Enabled: False
	Check Total:	540.00			
Vendor: 8623 053126	LAKESHORE COLLEGE June Settlement - 2025 Taxes	119,370.02	06/12/2026	Check Sequence: 40 1100-00000-247110	ACH Enabled: False June Settlement - 2025 Taxes
	Check Total:	119,370.02			
Vendor: 8653 9313515000	LAWSON PRODUCTS INC WIRE LOOM	8.01	06/12/2026	Check Sequence: 41 1100-35210-535200	ACH Enabled: False
	Check Total:	8.01			
Vendor: 17395 LSRG5MAY26	LEMBERGER SITE REMEDIATION GROUP LSRG 2026 Cost Assessment No. 5 May 2026	2,347.89	06/12/2026	Check Sequence: 42 4500-12400-521800	ACH Enabled: False LSRG 2026 Cost Assessment No. 5 May 2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,347.89			
Vendor: 18221	LIEN ONE INC			Check Sequence: 43	ACH Enabled: False
SAL26	SPECIAL ASSESSMENT OVERPAYMENT	5.00	06/12/2026	1100-00000-213400	SPECIAL ASSESSMENT OVERPAYMENT
	Check Total:	5.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 44	ACH Enabled: False
P42548	BUSHINGS	161.53	06/12/2026	1100-35210-535200	
	Check Total:	161.53			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 45	ACH Enabled: False
053126	June Settlement - 2025 Taxes	785,309.63	06/12/2026	1100-00000-243110	June Settlement - 2025 Taxes
	Check Total:	785,309.63			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 46	ACH Enabled: False
33307	PRINT 250 TIME CLOCK PUNCH CARDS	89.00	06/12/2026	1100-41100-531200	
	Check Total:	89.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 47	ACH Enabled: False
S15773	BONDED SEAL, MALE ADAPTER	137.68	06/12/2026	1100-35210-535200	
	Check Total:	137.68			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DISTRICT			Check Sequence: 48	ACH Enabled: False
053126	June Settlement - 2025 Taxes	1,543,949.63	06/12/2026	1100-00000-246110	June Settlement - 2025 Taxes
	Check Total:	1,543,949.63			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 49	ACH Enabled: False
2226	REPAIR CURBSTOP	79.76	06/12/2026	1100-32260-539000	
	Check Total:	79.76			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 50	ACH Enabled: False
	Council Photo Plate	30.00	06/12/2026	1100-15100-539000	
	Check Total:	30.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 51	ACH Enabled: False
148408	VALVE ASSY	186.54	06/12/2026	1100-35210-535200	
148444	TIE ROD	71.45	06/12/2026	1100-35210-535200	
	Check Total:	257.99			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 52	ACH Enabled: False
26050535997303	K9 RILEY - LEFT HIP INJURY EXAM	83.40	06/12/2026	2915-21850-539000	27047688
26052637783066	K9 RILEY - LEFT HIP INJURY EXAM RECHI	13.80	06/12/2026	2915-21850-539000	27047688
	Check Total:	97.20			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 53	ACH Enabled: False
68733	LATEX DIP GLOVES, SIZE D BATTERIES	24.93	06/12/2026	1100-41100-539000	
68733	BOUNTY ESSNTL P.T.	7.75	06/12/2026	1100-41100-534230	
68733	BSIC PLT FLTR 16X25X1 M7	9.96	06/12/2026	1100-41100-535590	
68733	CONCRETE MIX	15.96	06/12/2026	1100-41100-541600	
68974	Garden stakes & silt socks - Maritime Dr. Bluff	158.76	06/12/2026	1100-51200-523300	31410256
68977	Silt socks - Maritime Dr. Bluff	161.76	06/12/2026	1100-51200-523300	31410256
69105	48 MP SD CAMERA, AA BATTERIES, CABLI	329.86	06/12/2026	1100-41100-523300	
70778	1" INSERT DRIVE BIT, FEND WASH, CONF	11.21	06/12/2026	1100-22330-523420	
70878	SPACKLING, PURDY ROLLER, PURDY WD,	60.48	06/12/2026	1100-22330-523420	
70886	RND POPLAR DOWEL, 10 X 12 & 8 X 10 TAI	28.40	06/12/2026	1100-41100-539000	
71067	DOOR STOP WALL W/BUMPER, RUBBER PI	13.67	06/12/2026	1100-22330-523420	
71105	SPRAY TIP	30.49	06/12/2026	1100-32420-535400	
71147	HOSE BARB, MALE ADAP INSERT, DAWN I	24.46	06/12/2026	2850-17900-535590	
71213	ABZ DEADBOLT SNGL CYL	77.94	06/12/2026	1100-51200-523420	
71215	DYNAFLEX 230 CAULK	12.38	06/12/2026	1100-22330-523420	
71225	ELBOW, NIPPLE, BALL VALVE	98.55	06/12/2026	1100-35220-535510	
	Check Total:	1,066.56			
Vendor: 17500	METRO SALES INC			Check Sequence: 54	ACH Enabled: False
INV3104016	Tourism Monthly Copier Mtn	63.32	06/12/2026	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
INV3104016	MMT Monthly Copier Mtn	93.05	06/12/2026	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
INV3104016	City Monthly Copier Mtn	2,823.86	06/12/2026	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,980.23			
Vendor: 18225	CLAUDIA NAIDL			Check Sequence: 55	ACH Enabled: False
107199715	Refund due to cancellation of 6-13-26 CP Open /	25.92	06/12/2026	1100-00000-234120	Refund - Park facility cancellation
	Check Total:	25.92			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 56	ACH Enabled: False
232801/681	RAKE BOW WOOD ACE 16T	39.98	06/12/2026	1100-41100-539000	CUST #390187
	Check Total:	39.98			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 57	ACH Enabled: False
30-00041614	ASPHALT	35.00	06/12/2026	1100-32200-541230	
30-00041616	ASPHALT	2,165.75	06/12/2026	1100-32200-541230	
30-00041616	ASPHALT	279.00	06/12/2026	1100-32320-548130	
30-00041616	ASPHALT	237.15	06/12/2026	1100-32200-548130	
	Check Total:	2,716.90			
Vendor: 18217	LISA NOVAK			Check Sequence: 58	ACH Enabled: False
NOVAKCLAIM	Claim Reimbursement	3,061.80	06/12/2026	1100-12500-551300	Claim Reimbursement
	Check Total:	3,061.80			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 59	ACH Enabled: False
134270	SRO Donated Lines - Features	29.04	06/12/2026	1100-21100-522500	ACCT: #003-00321655
	Check Total:	29.04			
Vendor: 16614	ONEGUIDE INC			Check Sequence: 60	ACH Enabled: False
9908	Sputnikfest supplies baggies	7.47	06/12/2026	2821-53100-529900	Sputnikfest supplies baggies
	Check Total:	7.47			
Vendor: 17021	SCOTT PANKRATZ			Check Sequence: 61	ACH Enabled: False
06-26-26	MFAC Family Pool Party	250.00	06/12/2026	2850-51300-529900	MFAC Family Pool Party
	Check Total:	250.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
40092983	235/55VR18 TIRE, LT225/75R16 TIRES	617.59	06/12/2026	1100-35210-535220	
	Check Total:	617.59			
Vendor: 15838	QUADIENT INC			Check Sequence: 63	ACH Enabled: False
62990097	Maintenance IM16 Letter Opener Base w/ Count	622.25	06/12/2026	1100-13200-539000	
	Check Total:	622.25			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 64	ACH Enabled: False
788305828	LONG DISTANCE	4.19	06/12/2026	1100-14100-522500	ACCT #85362217
	Check Total:	4.19			
Vendor: 16543	RECREATION SUPPLY CO INC			Check Sequence: 65	ACH Enabled: False
543200	STENNER #5 TUBE	96.14	06/12/2026	2850-17900-535590	
543531	4328-H DISKS	155.21	06/12/2026	2850-17900-534220	
	Check Total:	251.35			
Vendor: 16458	RED POWER DIESEL SERVICE INC			Check Sequence: 66	ACH Enabled: False
6992	SWITCH KIT	169.42	06/12/2026	1100-35210-535200	
6993	BRAKE SHOE, HARDWARE KIT, BRAKE DR	2,231.20	06/12/2026	1100-35210-535200	
	Check Total:	2,400.62			
Vendor: 14307	JEREMY W REICHWALD			Check Sequence: 67	ACH Enabled: False
1263	MED 2 - RADIO INSTALLATION	629.70	06/12/2026	1100-22100-526100	MANITOWOC FIRE DEPARTMENT
	Check Total:	629.70			
Vendor: 18220	RELIANT FIRE APPARATUS INC			Check Sequence: 68	ACH Enabled: False
INV-WI-8147	E2- LABOR	700.00	06/12/2026	1100-22100-524100	CITY OF MANITOWOC FIRE & RESCU
INV-WI-8147	E2- PARTS	578.87	06/12/2026	1100-22100-535200	CITY OF MANITOWOC FIRE & RESCU
	Check Total:	1,278.87			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 69	ACH Enabled: False
314241	JEROME - SHOES	131.74	06/12/2026	1100-22100-516200	ACCT #2202
	Check Total:	131.74			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18219	JAN ROSS			Check Sequence: 70	ACH Enabled: False
25TAXES	June Settlement - 2025 Taxes	66.00	06/12/2026	1100-00000-212100	Tax Overpyament
	Check Total:	66.00			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 71	ACH Enabled: False
025409	GRASS CUTTING	596.46	06/12/2026	1100-32610-529900	
	Check Total:	596.46			
Vendor: 16391	SCOTT A SCHAEFER			Check Sequence: 72	ACH Enabled: False
26-723	Chocolate mulch	256.00	06/12/2026	4419-61100-539000	
26-724	Chocolate mulch	256.00	06/12/2026	4419-61100-539000	
26-725	Chocolate mulch	128.00	06/12/2026	4419-61100-539000	
26-726	Chocolate mulch	128.00	06/12/2026	4419-61100-539000	
26-727	Chocolate mulch	256.00	06/12/2026	4419-61100-539000	
26-957	Chocolate mulch	256.00	06/12/2026	4419-61100-539000	
26-958	Chocolate mulch	256.00	06/12/2026	4419-61100-539000	
26-960	Chocolate mulch	256.00	06/12/2026	4419-61100-539000	
26-961	Chocolate mulch	256.00	06/12/2026	4419-61100-539000	
	Check Total:	2,048.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 73	ACH Enabled: False
154604	1/8X1 20' PIPE	24.22	06/12/2026	1100-35210-542100	
154618	CLEVIS BALL MOUNT, HITCH PIPE	40.00	06/12/2026	1100-35210-542100	
	Check Total:	64.22			
Vendor: 16093	SCREENING ONE INC			Check Sequence: 74	ACH Enabled: False
SC100410728	Credit Check-PD-Drew Remiker and Daniel Joh	29.00	06/12/2026	1100-12200-516600	
	Check Total:	29.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 75	ACH Enabled: False
2569321	SILVER CREEK RESTORATION: Final design	2,288.62	06/12/2026	1100-51200-521900	193709009
2572331	MARITIME BLUFF: Prairie maintenance - insta	4,125.16	06/12/2026	1100-51200-529900	239001471
	Check Total:	6,413.78			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17956 2607587	SUPERIOR CAPITAL HOLDINGS INC CABLE IGNITION, CONNECTOR KIT, CABL	140.86	06/12/2026	Check Sequence: 76 1100-35210-526100	ACH Enabled: False
	Check Total:	140.86			
Vendor: 15231 9511671296	TELEFLEX LLC EMS SUPPLIES	1,330.00	06/12/2026	Check Sequence: 77 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	1,330.00			
Vendor: 13825	MICHAEL WILLIAM THOMAS Alder headshots & Council photo	850.00	06/12/2026	Check Sequence: 78 1100-15100-539000	ACH Enabled: False
	Check Total:	850.00			
Vendor: 10062 298968	TILLMANN'S WHOLESALE GROWERS AESCULUS FORT MCNAIR BUCKEYE 2.5 A	245.00	06/12/2026	Check Sequence: 79 1100-41100-534110	ACH Enabled: False
	Check Total:	245.00			
Vendor: 6878 06-09-26	DOROTHY TREMBLEY Watercolor sale 6/9/26	51.03	06/12/2026	Check Sequence: 80 2841-51400-539435	ACH Enabled: False Watercolor sale 6/9/26
	Check Total:	51.03			
Vendor: 7750	U S BANK			Check Sequence: 81	ACH Enabled: True
DPI STATEMENT	PAPER CLIPS, LEGAL PADS	25.05	06/12/2026	1100-32100-531200	
DPI STATEMENT	CREDIT FOR MISTAKEN CHARGE LAST M	-1.54	06/12/2026	1100-35210-535200	
DPI STATEMENT	SCISSORS	43.20	06/12/2026	1100-32200-539000	
DPI STATEMENT	MIRROR	4.48	06/12/2026	6300-71100-536200	
DPI STATEMENT	TARP FOR SAND	370.52	06/12/2026	1100-32260-539000	
ENG MAY 2026 ST	CHLORINE TEST STRIPS	59.82	06/12/2026	2850-17900-534210	
ENG MAY 2026 ST	SUPPLIES FOR TESTING OUTFALLS	330.57	06/12/2026	1100-32325-523602	
RAHRMay2026	Constant Contact	91.00	06/12/2026	1100-53100-521900	RAHRMay2025
RAHRMay2026	US Postal shipping of books	22.14	06/12/2026	2820-53100-529900	RAHRMay2025
RAHRMay2026	Shopee Order Rain Jewelry	236.25	06/12/2026	2820-53100-529900	RAHRMay2025
RAHRMay2026	Meta Advertising	29.17	06/12/2026	1100-53100-532600	RAHRMay2025
RAHRMay2026	Meta Advertising	80.00	06/12/2026	1100-53100-532600	RAHRMay2025
RAHRMay2026	Shopee Order Today is Art Day	336.19	06/12/2026	2820-53100-529900	RAHRMay2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RAHRMay2026	Zoom	15.99	06/12/2026	1100-53100-521900	RAHRMay2025
RAHRMay2026	Association of Midwest Museums conference reg	230.00	06/12/2026	1100-53100-521900	RAHRMay2025
	Check Total:	1,872.84			
Vendor: 9592 16787	THE UNIFORM SHOPPE			Check Sequence: 82	ACH Enabled: False
	FABIAN - SHOES	99.95	06/12/2026	1100-22100-516200	ACCT #56
	Check Total:	99.95			
Vendor: 9600 233373	UNITED MAILING SERVICES INC			Check Sequence: 83	ACH Enabled: False
	MAY 2026 MAIL SERVICES	4,771.29	06/12/2026	1100-13300-531100	ID CITYOFM017
	Check Total:	4,771.29			
Vendor: 12965 99249202	WHITEWATER VALLEY PUBLISHING			Check Sequence: 84	ACH Enabled: False
	Ludington Daily News Ad	975.00	06/12/2026	2870-54220-539100	Visit Manitowoc
	Check Total:	975.00			
Vendor: 9807 202605	STATE OF WISCONSIN			Check Sequence: 85	ACH Enabled: False
	Background Checks for May 2026	315.00	06/12/2026	1100-12200-516600	
	Check Total:	315.00			
Vendor: 9914 05-2026	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 86	ACH Enabled: True
		516,249.64	06/12/2026	1100-00000-215210	05-2026 Remittance
	Check Total:	516,249.64			
Vendor: 18190 44	WITTE DAVIS LAW LLP			Check Sequence: 87	ACH Enabled: False
	Legal Services for May 2026- Newton	486.50	06/12/2026	4500-32700-521800	
45	Legal Services for May 2026- Mirro Plant No. 9	625.50	06/12/2026	4416-61100-521600	Legal Services for May 2026
	Check Total:	1,112.00			
	Total for Check Run:	3,146,010.27			
	Total of Number of Checks:	87			