

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 08/06/2026 - 1:22PM
 Batch: 00001.08.2026

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



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15251	5TH POCKET SKATEPARKS INC			Check Sequence: 1	ACH Enabled: False
730026	WS-26-15 MANITOWOC SKATEPARK EXPAN	58,041.00	08/07/2026	4600-51200-582900	WS-26-15 PAY #2
	Check Total:	58,041.00			
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 2	ACH Enabled: False
23358B	LABOR, EQUMT, MATERIAL, REPLACE SV	4,657.50	08/07/2026	1100-41100-529900	
	Check Total:	4,657.50			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
5525382530	RENT LIQUID IND MED 160-180 LT CO2	1,664.94	08/07/2026	2850-17900-534220	
9173551242	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	1,080.84	08/07/2026	2850-17900-534220	
9173844459	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	1,079.54	08/07/2026	2850-17900-534220	
9173884780	WELDING TIP	13.00	08/07/2026	1100-35210-539010	
	Check Total:	3,838.32			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
19Y3-LTXQ-PRJC	CAR WASH BRUSH HEADS	37.90	08/07/2026	1100-22320-534230	ACCT #A1CRIQE71EIM8L
19Y3-LTXQ-PRJC	CAR WASH BRUSH HEADS	37.90	08/07/2026	1100-22340-534230	ACCT #A1CRIQE71EIM8L
19Y3-LTXQ-PRJC	CAR WASH BRUSH HEADS	37.90	08/07/2026	1100-21400-534230	ACCT #A1CRIQE71EIM8L
19Y3-LTXQ-PRJC	CAR WASH BRUSH HEADS	37.90	08/07/2026	1100-22330-534230	ACCT #A1CRIQE71EIM8L
1CHY-RJ3N-W33F	FLAGPOLE ROPE KIT	14.39	08/07/2026	1100-22330-539000	ACCT #A1CRIQE71EIM8L
1CR6-MKH4-FW3V	Sputnikfest order	134.36	08/07/2026	2821-53100-529900	Sputnikfest order
1MFJ-C3RV-X3XM	GREASE GUN	52.66	08/07/2026	1100-35210-535110	
1MNJ-RWYL-HGQ4	Sputnikfest order	409.50	08/07/2026	2821-53100-529900	
1W3Y-YXNL-JWFX	CREDIT FOR GREASE GUN NEVER RECEIV	-52.66	08/07/2026	1100-35210-535110	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	709.85			
Vendor: 14791	APC STORES LLC			Check Sequence: 5	ACH Enabled: False
613-401512	STEEL BRAKE LINES	53.61	08/07/2026	1100-35210-535200	
613-401808	SWAYBAR LINK KIT/ARM	-140.47	08/07/2026	1100-35210-535200	
613-401911	MIRROR	79.03	08/07/2026	1100-35210-535200	
613-402014	WASH SOLVENT	28.02	08/07/2026	1100-21100-524100	
	Check Total:	20.19			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 6	ACH Enabled: False
927084	OIL FILTERS	86.24	08/07/2026	1100-35210-535200	
927086	FILTERS	476.66	08/07/2026	1100-35210-535200	
	Check Total:	562.90			
Vendor: 10701	AT & T			Check Sequence: 7	ACH Enabled: False
JUL2026	DET LECHER INTERNET SERVICE	90.00	08/07/2026	1100-21100-522500	303652197
	Check Total:	90.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 8	ACH Enabled: False
231695	STH 42 SANITARY SEWER REPLACEMENT	2,432.39	08/07/2026	6300-71100-582600	STH 42 SAN SWER PAY 8
	Check Total:	2,432.39			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
415336	FILTERS	69.49	08/07/2026	1100-35210-535200	
	Check Total:	69.49			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170116585	11R225 TIRES	1,156.00	08/07/2026	1100-35210-535220	
170116652	315/80R225 TIRES	781.32	08/07/2026	1100-35210-535220	
170116672	255/60R18 FIREHAWK TIRES	529.68	08/07/2026	1100-35210-535220	
170116689	TIRE MOUNT/DISMOUNT, VALVE STEM, L.	85.55	08/07/2026	1100-35210-535220	
	Check Total:	2,552.55			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 11	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9178	CONCRETE CYCLINDER CURING/TESTS/T	736.00	08/07/2026	4300-32290-582320	
	Check Total:	736.00			
Vendor: 17150	MATTHEW BELL			Check Sequence: 12	ACH Enabled: False
17150-08052026	Ada Rainbow Orchards EBT reimbursement	223.00	08/07/2026	2150-61100-527750	Manitowoc Farmers market EBT reimburs
	Check Total:	223.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False
86299437	EMS SUPPLIES	97.50	08/07/2026	1100-22100-534200	ACCT #100094
	Check Total:	97.50			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 14	ACH Enabled: False
020835	GRADE A 3/4 STONE	1,343.13	08/07/2026	1100-32200-541210	
020923	GRADE A 3/4 STONE	690.75	08/07/2026	1100-32200-541210	
020924	8 BAG	82.75	08/07/2026	1100-32240-541200	
020924	8 BAG	993.00	08/07/2026	1100-32200-541210	
021039	GRADE A 3/4 STONE	1,074.50	08/07/2026	1100-32200-541210	
	Check Total:	4,184.13			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 15	ACH Enabled: False
4276466613	TRAFFIC MATS/GRAY MATS	97.05	08/07/2026	1100-17100-529900	
	Check Total:	97.05			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 16	ACH Enabled: False
2500065518	ANN INSP FEE, FLAG SEAL, SVC CHG	187.36	08/07/2026	1100-17100-529900	
2500066046	ANN INSP FEE, FLAG SEAL, SVC CHG	4,070.65	08/07/2026	1100-35220-539000	
2500066223	ANN INSP FEE, FLAG SEAL, SVC CHG	323.09	08/07/2026	1100-34112-539000	
2500066223	ANN INSP FEE, FLAG SEAL, SVC CHG	323.09	08/07/2026	1100-34111-539000	
2500154917	ANN INSP FEE, SPRINKLER SYST, SVC CHG	676.47	08/07/2026	1100-35220-539000	
	Check Total:	5,580.66			
Vendor: 17416	CLUB CAR WASH OPERATING LLC			Check Sequence: 17	ACH Enabled: False
INV13532	FLEET CARWASH PASS	230.00	08/07/2026	1100-21100-524100	CITY OF MANITOWOC PD

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	230.00			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 18	ACH Enabled: False
60583	MOVABLE BRIDGE INSP	8,353.12	08/07/2026	1100-34112-527700	
60583	MOVABLE BRIDGE INSP	8,353.13	08/07/2026	1100-34111-527700	
	Check Total:	16,706.25			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 19	ACH Enabled: False
164345	PALLET PAPER (40 CASES)	1,772.00	08/07/2026	1100-14500-531300	CUST 114105
175180	COPIER PAPER	673.95	08/07/2026	1100-14500-531300	114095
175789	PINK COPIER PAPER	306.00	08/07/2026	1100-14500-531300	114095
	Check Total:	2,751.95			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 20	ACH Enabled: False
10525674	4DLT-XHD BATTERY	482.64	08/07/2026	1100-35210-535230	
10538367	BATTERIES	307.69	08/07/2026	1100-35210-535230	
10550596	31A-XHD BATTERY	150.74	08/07/2026	1100-35210-535230	
	Check Total:	941.07			
Vendor: 17074	COOL CITY CLEANERS INC			Check Sequence: 21	ACH Enabled: False
7913	cleaning of table cloths	37.00	08/07/2026	2820-53100-529900	table cloth cleaning
	Check Total:	37.00			
Vendor: 5935	COUNTY MATERIALS CORPORATION			Check Sequence: 22	ACH Enabled: False
4326923-00	JOINT SEAL	600.00	08/07/2026	1100-32320-542910	
	Check Total:	600.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 23	ACH Enabled: False
210-00328623	WEATHERSENTRY ONLINE TRANSPORTAT	1,035.91	08/07/2026	1100-32260-527310	
	Check Total:	1,035.91			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 24	ACH Enabled: False
072926	Interpreter for muni court 07-29-26	41.40	08/07/2026	1100-15300-521900	Interpreter services from 07-29-26 Manitowish

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	41.40			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 25	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER PL	60.00	08/07/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 26	ACH Enabled: False
470770-1	V BELT	106.41	08/07/2026	1100-35210-535200	
	Check Total:	106.41			
Vendor: 18308	DOMINIC GEIGER			Check Sequence: 27	ACH Enabled: False
112483817	Security deposit refund on SC wedding pkg 7/31	300.00	08/07/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	300.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 28	ACH Enabled: False
032185	BATTERY	147.89	08/07/2026	1100-35210-535230	
032480	BATTERY	-147.89	08/07/2026	1100-35210-535230	
032776	BEARING SUPPORT	-64.36	08/07/2026	1100-35210-535200	
033103	BEARINGS/OIL SEAL	145.48	08/07/2026	1100-35210-535200	
033114	DUST CAP	7.59	08/07/2026	1100-35210-535200	
	Check Total:	88.71			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 29	ACH Enabled: False
989975	Legal Services for June 2026- Newell	8,491.00	08/07/2026	4416-61100-521600	Legal Services for June 2026
	Check Total:	8,491.00			
Vendor: 17702	GREEN BAY BREAD LLC			Check Sequence: 30	ACH Enabled: False
17702-08052026	Breadsmith EBT reimbursement	84.00	08/07/2026	2150-61100-527750	Manitowoc Farmers market EBT Reimburse
	Check Total:	84.00			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 31	ACH Enabled: False
3813	MOBILIATION; TV INSPECTION-STORM SE	1,578.50	08/07/2026	4300-32290-521500	
	Check Total:	1,578.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14297 14297-08052026	GROW IT FORWARD INC Grow it Forward EBT reimbursement	159.00	08/07/2026	Check Sequence: 32 2150-61100-527750	ACH Enabled: False Manitowoc Farmers market EBT reimburs
	Check Total:	159.00			
Vendor: 8394 PS-I0019254	HASTINGS AIR ENERGY CONTROL STA 1 - REPAIR - CAWG	6,796.00	08/07/2026	Check Sequence: 33 4600-22100-582900	ACH Enabled: False CUST #C002437
	Check Total:	6,796.00			
Vendor: 8397 7498266	HAWKINS INC DELD RMS, SODIUM HYPOCHLORITE, FRT,	1,430.20	08/07/2026	Check Sequence: 34 2850-17900-534210	ACH Enabled: False
	Check Total:	1,430.20			
Vendor: 18177 18177-08052026	DENNIS HERSHBERGER Divine Design Farm EBT reimbursement	31.00	08/07/2026	Check Sequence: 35 2150-61100-527750	ACH Enabled: False Manitowoc Farmers market EBT reimburs
	Check Total:	31.00			
Vendor: 16271 1513	HMF INNOVATIONS LLC Benches - Hamann, Gass, Schenian, Orth, Voss,	8,792.00	08/07/2026	Check Sequence: 36 1100-51200-534110	ACH Enabled: False 10548
	Check Total:	8,792.00			
Vendor: 8425 2388770 2399020	HOLIDAY WHOLESale Credit for giant straws Candy, bags, pretzels, bars, juice	-138.25 389.61	08/07/2026 08/07/2026	Check Sequence: 37 2850-51300-534300 2850-51300-534300	ACH Enabled: False 281060 281060
	Check Total:	251.36			
Vendor: 17316 Apr2026Poll	JENNIFER D HOLLAHAN poll workers	180.00	04/17/2026	Check Sequence: 38 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 8437 SVCR-72	HOLY FAMILY MEMORIAL INC JULY 2026 LAB DRAWS	260.00	08/07/2026	Check Sequence: 39 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	260.00			
Vendor: 16887 2680-219938	INCITE LLC WINDOW WASHING	42.00	08/07/2026	Check Sequence: 40 2870-54220-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	42.00			
Vendor: 7997	JFTCO INC			Check Sequence: 41	ACH Enabled: False
PIGB0362314	BOLTS/WASHERS	163.89	08/07/2026	1100-35210-535200	
PIGB0362757	SCHEMATIC	440.88	08/07/2026	1100-35210-535200	
PIGB0364936	BOLTS/WASHERS, SWITCH	-334.89	08/07/2026	1100-35210-535200	
	Check Total:	269.88			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 42	ACH Enabled: False
2601126039	GOOD CORE AD-9 CATRIDGE/BENDIX	-128.00	08/07/2026	1100-35210-535200	
2601128338	BRAKE KIT/DRUM, OIL SEAL, AXLE GSKT	1,199.94	08/07/2026	1100-35210-535200	
	Check Total:	1,071.94			
Vendor: 8525	KAEDEN SERVICES INC			Check Sequence: 43	ACH Enabled: False
21735	12 LF EDGE GUARD	28.92	08/07/2026	1100-21400-523420	
21735	48 LF EDGE GUARD	183.84	08/07/2026	1100-17400-523420	
	Check Total:	212.76			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 44	ACH Enabled: False
16627-08052026	Martha Kaufman EBT reimbursement	415.00	08/07/2026	2150-61100-527750	Manitowoc Farmers market EBT reimburs
	Check Total:	415.00			
Vendor: 16448	KERBERROSE SC			Check Sequence: 45	ACH Enabled: False
1265009935	Final Bill for Audit of Financial Statements for F	7,100.00	08/07/2026	1100-14100-521300	
	Check Total:	7,100.00			
Vendor: 8418	MARK R KNORR			Check Sequence: 46	ACH Enabled: False
53301	TOW HONDA MOTORCYCLE 2026-8591	200.00	08/07/2026	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
53322	TOW 2008 HONDA ACCORD 2026-8591	200.00	08/07/2026	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	400.00			
Vendor: 18311	KUJAWA ENTERPRISES INC			Check Sequence: 47	ACH Enabled: False
621706	26-02 CP BALL DIAMOND RENO PAY #1	19,193.63	08/07/2026	1100-51200-523300	26-02 CP BALL DIAMIOND PAY 1
631710	26-02 CP BALL DIAMOND RENO PAY #2	4,863.00	08/07/2026	1100-51200-523300	26-02 CP BALL DIAMIOND PAY 1

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
631711	26-02 CP BALL DIAMOND RENO PAY #3 & I	522.50	08/07/2026	1100-51200-523300	26-02 CP BALL DIAMOND PAY 1-3F
	Check Total:	24,579.13			
Vendor: 18307	KWIK TRIP			Check Sequence: 48	ACH Enabled: False
112328516	Security deposit refund on 7/29/26 cabin 2 renta	150.00	08/07/2026	1100-00000-234100	Attn: John Dupont - Parks security deposit
	Check Total:	150.00			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 49	ACH Enabled: False
LPZ071626	Bulk mixed greens	50.00	08/07/2026	1100-51500-534300	
LPZ072326	Bulk mixed greens	50.00	08/07/2026	1100-51500-534300	
	Check Total:	100.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 50	ACH Enabled: False
18066	Erika office chair	559.58	08/07/2026	2870-54220-531200	City of Manitowoc Tourism department
	Check Total:	559.58			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 51	ACH Enabled: False
1445261	Soda & cups	636.27	08/07/2026	2850-51300-534300	04475
1445912	Soda	303.84	08/07/2026	2850-51300-534300	04475
200070	Credit for empty canisters	-125.00	08/07/2026	2850-51300-534300	04475
	Check Total:	815.11			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 52	ACH Enabled: False
LSRG726	LSRG Cost Assess. No. 7 July 2026	3,478.34	08/07/2026	4500-12400-521800	LSRG Cost Assess. No. 7 July 2026
	Check Total:	3,478.34			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 53	ACH Enabled: False
988815-RCSTXY	STA 3 - VACUUM	123.49	08/07/2026	1100-22330-534230	MANITOWOC FIRE DEPARTMENT
	Check Total:	123.49			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
BN284611-5	MANITOWOC COUNTY CITATION PAYMEN	276.10	08/07/2026	1100-00000-213400	BN284611-5 RIVERA DE LA CRUZ, JOE
	Check Total:	276.10			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8785 107241	MANITOWOC DISPOSAL INC SKATE PARK - Haul 30 yds for disposal	675.00	08/07/2026	Check Sequence: 55 4600-51200-582900	ACH Enabled: False
	Check Total:	675.00			
Vendor: 8809 2027-100 2027-100 2027-100 2027-100	MANITOWOC PUBLIC SCHOOL DISTRICT STA 3 - HAND TOWELS STA 4 - HAND TOWELS STA 2 - HAND TOWELS STA 1 - HAND TOWELS	64.05 64.05 64.05 64.05	08/07/2026 08/07/2026 08/07/2026 08/07/2026	Check Sequence: 56 1100-22330-534230 1100-22340-534230 1100-22320-534230 1100-21400-534230	ACH Enabled: False CITY OF MANITOWOC CITY OF MANITOWOC CITY OF MANITOWOC CITY OF MANITOWOC
	Check Total:	256.20			
Vendor: 8810 JULY2026	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	1,995.72	08/07/2026	Check Sequence: 57 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	1,995.72			
Vendor: 8864 70511 70799 71038 71038 71038 71038 72924 72935 72939 73003 73224 73278 73278 73313 73395 73485 73579 73642	MENARDS/MANITOWOC Exhaust cap & quick dry sealant AA batteries, water timer, & metal Y-valve shut Round Up Restroom signs Xhose Pro garden hose 50' Shop towels, chlorine tablets BATHROOM FAN 50 CFM ENERGY STAR FAN LOCTITE, DRILLBITS MALE ADAPTER, PVC CEMENT, COUPLING ANGLE GRINDER LIME A-WAY BACKER ROD, SWIFFER DUSTER REFILL, ' UF COMP CONCT, BATTERY CLAMPS, GRC MF-COMB WRN STD, USBC 3.2 64GB DISTILLED WATER, PX BLUE RTV THREAD TO BUTTON ADAPTER 6PK 9 X 3/8 HI DEN POLLY RCS, MASTER L	23.96 36.73 45.94 39.90 31.99 112.72 82.99 21.98 38.94 12.26 119.99 5.98 255.73 60.69 51.44 11.89 32.98 17.46	08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026 08/07/2026	Check Sequence: 58 1100-51500-523420 1100-51500-539000 1100-51200-523300 1100-51200-536300 1100-51200-535510 1100-51200-534230 1100-17400-523420 1100-17400-523420 1100-32410-536200 2850-17900-535590 1100-17400-536200 2850-17900-535590 1100-17600-523420 1100-22340-523420 1100-32410-536200 1100-22340-523420 1100-32200-539000 1100-35210-535400	ACH Enabled: False 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,003.57			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 59	ACH Enabled: False
	NOTARY RENEWAL - K. ALBRIGHT	30.00	08/07/2026	1100-21100-515700	NOTARY RENEWAL - K. ALBRIGHT
	Check Total:	30.00			
Vendor: 17770	MTS PARTNERS INC			Check Sequence: 60	ACH Enabled: False
1322136	HP CF258A TONER	124.00	08/07/2026	1100-13100-531200	CUST CITY107
	Check Total:	124.00			
Vendor: 13087	NEI.SON & ASSOCIATES LLC			Check Sequence: 61	ACH Enabled: False
26400	OFFICER KYLE ROEHR BULLETPROOF VE	991.00	08/07/2026	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
26619	OFFICER JENNA BRANDY BULLETPROOF	583.62	08/07/2026	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,574.62			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 62	ACH Enabled: False
234074/681	MISC FASTENERS	17.52	08/07/2026	2850-17900-534220	CUST #390204
	Check Total:	17.52			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 63	ACH Enabled: False
2025-57	OFFICER MCDONALD BIKE PATROL HELM	50.96	08/07/2026	2911-21820-572400	MANITOWOC POLICE DEPARTMENT
	Check Total:	50.96			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 64	ACH Enabled: False
30-00046100	COMMERCIAL 9.5MM	2,532.67	08/07/2026	1100-32200-541230	
30-00046100	COMMERCIAL 9.5MM	824.93	08/07/2026	1100-32220-523110	
30-00046100	COMMERCIAL 9.5MM	148.50	08/07/2026	1100-32200-548130	
619704-001	WS-26-4 ASPHALT PAVING I PAY #1	57,055.03	08/07/2026	4300-32290-582330	WS-26-4 PAY #1
	Check Total:	60,561.13			
Vendor: 18240	JOHN PAUL OLBRANTZ			Check Sequence: 65	ACH Enabled: False
	speaker for Antiquity	538.41	08/07/2026	2820-53100-529900	reimbursement for John Olbrantz Travel
	Check Total:	538.41			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 66	ACH Enabled: False
X101219172:01	BOLTS	56.70	08/07/2026	1100-35210-535200	
X101219694:01	BOLT, PAD TO SPRING	219.92	08/07/2026	1100-35210-535200	
	Check Total:	276.62			
Vendor: 18229	ARAM PINTO MURILLO			Check Sequence: 67	ACH Enabled: False
06112026	Paid citation early-citation was withdrawn by PE	124.00	08/07/2026	1100-21100-441110	Paid citation BL286595 which was then w/
	Check Total:	124.00			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 68	ACH Enabled: False
072126	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	08/07/2026	1100-17100-526530	
	Check Total:	19.07			
Vendor: 14061	QUALITY TRUCK CARE CENTER INC			Check Sequence: 69	ACH Enabled: False
X104035952:01	BATTERIES	1,798.56	08/07/2026	1100-35210-535230	
X104036014:01	BATTERY CORE	-101.25	08/07/2026	1100-35210-535230	
X104036093:01	CONFIG-PNDB, WITH CUTOFF SW	407.85	08/07/2026	1100-35210-535230	
	Check Total:	2,105.16			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 70	ACH Enabled: False
196640	FRANKLIN ST RECON PAY #5	23,099.75	08/07/2026	4300-32290-521500	FRANKLIN RECON PAY 5
	Check Total:	23,099.75			
Vendor: 16054	R BAUMAN & ASSOCIATES SC			Check Sequence: 71	ACH Enabled: False
2325	LAW ENFORCEMENT ASSESSMENT - DANI	529.00	08/07/2026	1100-21100-516400	CITY OF MANITOWOC
	Check Total:	529.00			
Vendor: 16458	RED POWER DIESEL SERVICE INC			Check Sequence: 72	ACH Enabled: False
7249	SEAL, AIR INTAKE, BELLOWS CONNECTIC	399.59	08/07/2026	1100-35210-535200	
	Check Total:	399.59			
Vendor: 17354	RODENTPRO.COM LLC			Check Sequence: 73	ACH Enabled: False
1010023	Chickens & rats	2,299.80	08/07/2026	1100-51500-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,299.80			
Vendor: 9227 316097	ROGAN SHOES INC STODOLA AND SWENEY - SHOES	127.47	08/07/2026	Check Sequence: 74 1100-22100-516200	ACH Enabled: False ACCT #2202
	Check Total:	127.47			
Vendor: 9314 20017	SEILER BROS CONSTRUCTION WS-26-3 REMOVE & REPLACE SIDEWALKS	12,482.76	08/07/2026	Check Sequence: 75 4300-32240-582420	ACH Enabled: False WS-26-3 PAY #2
	Check Total:	12,482.76			
Vendor: 16361	JACOB P SHILLCOX MEAL REIMBURSEMENT - J/ SHILLCOX AS	57.00	08/07/2026	Check Sequence: 76 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	57.00			
Vendor: 18309 112483776	LANA L SIERACKI Security deposit refund on 8/1/26 cabin 1 rental	150.00	08/07/2026	Check Sequence: 77 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 12575 2573105	STANTEC CONSULTING SERVICES INC EPA Community Wide Assessment Grant Activit	120,677.05	08/07/2026	Check Sequence: 78 2350-61100-521600	ACH Enabled: False Inv# 2573105
	Check Total:	120,677.05			
Vendor: 13534 610404	STORM THE LAWN PRO LLC Treatment #3 - CP2 & CP3	338.50	08/07/2026	Check Sequence: 79 1100-51200-529900	ACH Enabled: False
	Check Total:	338.50			
Vendor: 6860 241622	STRAND ASSOCIATES INC DESIGN OF RUBICK FIELD DRY DET PAY #	10,200.00	08/07/2026	Check Sequence: 80 4200-32325-521500	ACH Enabled: False DESIGN OF RUBICK FIELD DET PAY 2
	Check Total:	10,200.00			
Vendor: 9405 AUG2026	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	08/07/2026	Check Sequence: 81 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17956	SUPERIOR CAPITAL HOLDINGS INC			Check Sequence: 82	ACH Enabled: False
2610026	AUGUST MONTHLY SERVICE AGREEMENT	155.93	08/07/2026	1100-22100-529900	CITY OF MANITOWOC - FIRE DEPT
2610258	PROGRAMMED PD RADIOS TO FIRE	255.00	08/07/2026	1100-22100-526100	CITY OF MANITOWOC - FIRE DEPT
	Check Total:	410.93			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 83	ACH Enabled: False
445460	BOWL CLNR, BATHRM CLNR, LINERS, FUI	232.27	08/07/2026	2850-17900-534230	
445461	HAND TWL, HAND SOAP, MPCs ABSORBE	228.07	08/07/2026	1100-17100-534230	
445461	HAND TWL, HAND SOAP, MPCs ABSORBE	228.08	08/07/2026	1100-17400-534230	
445461	HAND TWL, HAND SOAP, MPCs ABSORBE	228.08	08/07/2026	1100-21400-534230	
445461	HAND TWL, HAND SOAP, MPCs ABSORBE	228.08	08/07/2026	1100-17800-534230	
445461	HAND TWL, HAND SOAP, MPCs ABSORBE	228.08	08/07/2026	1100-17600-534230	
445499	HQD Plus Virucidal Disinf	118.93	08/07/2026	1100-51500-534230	3542425
	Check Total:	1,491.59			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 84	ACH Enabled: False
9511940575	EMS SUPPLIES	1,650.00	08/07/2026	1100-22100-534200	ACCT #1214053
	Check Total:	1,650.00			
Vendor: 17827	JACOB TIENOR			Check Sequence: 85	ACH Enabled: False
2026	Safety shoe reimbursement per Employee Policy	100.00	08/07/2026	1100-51500-516230	Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 10062	TILLMANN'S WHOLESALE GROWERS			Check Sequence: 86	ACH Enabled: False
299927	AMELANCHIER AUTUMN BRILLIANCE, BI	512.50	08/07/2026	1100-41100-534100	
	Check Total:	512.50			
Vendor: 12127	TLO LLC			Check Sequence: 87	ACH Enabled: False
240495-202607-1	JULY 2026 TLO LOOKUPS	93.75	08/07/2026	1100-21100-572200	240495
	Check Total:	93.75			
Vendor: 17247	CATHLEEN TORKE			Check Sequence: 88	ACH Enabled: False
082026	Friends reception for exhibit	78.94	08/07/2026	2820-53100-529900	exhibit reception

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	78.94			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 89	ACH Enabled: False
720830	COUPLER/NIPPLE	156.79	08/07/2026	1100-35210-535200	
	Check Total:	156.79			
Vendor: 18310	TROUT MUSEUM OF ART			Check Sequence: 90	ACH Enabled: False
26811	Donation to Trout for Member Bus trip visit	250.00	08/07/2026	2820-53100-529900	Trout Museum of Art Donation from RWA
	Check Total:	250.00			
Vendor: 7750	U S BANK			Check Sequence: 91	ACH Enabled: True
ATTYJUL26JB	US Bank Statement for July 2026- Office Supple	87.52	08/07/2026	1100-12100-531200	US Bank Statement for July 2026
CLERK JUL 2026	LABELS	61.46	08/07/2026	1100-13200-531200	ID 0805
CLERK JUL 2026	EMPLOYEE PICNIC	413.16	08/07/2026	1100-12200-516235	ID 0805
CLERK JUL 2026	BATTERIES, CALENDARS	25.25	08/07/2026	1100-13100-531200	ID 0805
COMMDEVJULY202	Employee Picnic Beverages	356.63	08/07/2026	1100-12200-516235	COMM DEV July 2026
COMMDEVJULY202	Employee Picnic Beverages - Tax Credit	-17.70	08/07/2026	1100-12200-516235	COMM DEV July 2026
EMS3-072726	BADGES	361.61	08/07/2026	1100-22100-516210	MFRD JULY 2026 STATEMENTS
EMS3-072726	TV FOR CAD	128.00	08/07/2026	1100-22330-539000	MFRD JULY 2026 STATEMENTS
FIN-JUL2026-EJB	FORM 941 E-FILE	5.95	08/07/2026	1100-14300-529900	
FIN-JUL2026-EJB	GFOA WEBINAR - ACCEPTING CREDIT CA	105.00	08/07/2026	1100-14100-532500	
FIN-JUL2026-SA	MLC DEPT. HEAD TEAM BUILDING BOWL	78.00	08/07/2026	1100-15200-539000	
HR-JUL2026-JL	WELLNESS PARTICIPANT WINNER	50.00	08/07/2026	7200-12200-534900	
HR-JUL2026-JL	EMPLOYEE PICNIC FOOD	135.83	08/07/2026	1100-12200-516235	
KRAYNEK-072726	THE BAY FLOOR MEMBERSHIP	197.00	08/07/2026	1100-22100-532400	MFRD JULY 2026 STATEMENTS
MYR2-July2026	Reckelberg surgery flowers	89.48	08/07/2026	1100-15200-539000	
MYR2-July2026	Progress Acceleration Breakfast - Justin	40.00	08/07/2026	1100-15200-532500	
MYR2-July2026	MLC Retreat Breakfast	192.82	08/07/2026	1100-15200-533500	
MYR2-July2026	MLC Retreat Lunch	317.73	08/07/2026	1100-15200-533500	
MYR2-July2026	Progress Acceleration Breakfast - Alder Schlei	40.00	08/07/2026	1100-15100-532500	
MYR2-July2026	Office(s) plant supplies	40.25	08/07/2026	1100-15200-539000	
MYR2-July2026	SignUp Genius	11.99	08/07/2026	1100-15200-527300	
MYR-July2026	Uber for conference	17.98	08/07/2026	1100-15200-533400	
MYR-July2026	Adobe Subscription	19.99	08/07/2026	1100-15200-527300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MYR-July2026	Zoom subscription	100.00	08/07/2026	1100-14400-527300	
MYR-July2026	MLC Retreat Winners - Lunch	176.35	08/07/2026	1100-15200-533500	
MYR-July2026	Hotel for conference	203.20	08/07/2026	1100-15200-533600	
MYR-July2026	Icloud subscription	2.99	08/07/2026	1100-15200-527300	
MYR-July2026	WEDC CEO Lunch	181.50	08/07/2026	1100-15200-533500	
POL-JUL26-CJ	K9 ROLO ECOLLAR	312.10	08/07/2026	2915-21850-539000	
POL-JUL26-CJ	SQUAD GPS SOFTWARE	478.80	08/07/2026	1100-21100-527300	
POL-JUL26-CJ	K9 ROLO DOG FOOD	91.39	08/07/2026	2915-21850-539000	
POL-JUL26-CJ	OFFICER CALL IN TEXTING SOFTWARE	19.00	08/07/2026	1100-21100-527300	
POL-JUL26-CJ	CP TRINKETS BADGE STICKERS TEMPOR	715.64	08/07/2026	1100-21100-534800	
POL-JUL26-CJ	K9 RILEY DOG FOOD	68.83	08/07/2026	2915-21850-539000	
POL-JUL26-CP	CLEAR FLOOR MAT FOR UNDER DESK	48.99	08/07/2026	1100-21100-531200	
POL-JUL26-CP	WALL MOUNT 10 POCKET REFERENCE DI	42.26	08/07/2026	1100-21100-531200	
POL-JUL26-CP	REPLACEMENT GRAPHICS CARD FOR SA	107.65	08/07/2026	1100-21100-524900	
POL-JUL26-CP	USB DISPLAY PORTS HDMI CORD	36.59	08/07/2026	1100-21100-531200	
POL-JUL26-CP	REPLACEMENT MONITOR FOR SANDI	99.99	08/07/2026	1100-21100-524900	
POL-JUL26-CP	PRINTABLE BUSINESS CARDS	39.93	08/07/2026	1100-21100-531200	
POL-JUL26-CP	APC SMART-UPS 1500 RACK MOUNT BATTE	229.99	08/07/2026	1100-21100-534610	
POL-JUL26-CP	(1) TOURNIQUETS, STERILE WOUND DRES	66.43	08/07/2026	1100-21100-534200	
POL-JUL26-CP	C. PUSEL WPLF CONFERENCE	275.00	08/07/2026	1100-21100-515700	
POL-JUL26-CP	CUSTOM MECHANICAL PENCILS	213.90	08/07/2026	1100-21100-534800	
POL-JUL26-CP	(3) 20 PACK 16GB USB FLASH DRIVES	267.72	08/07/2026	1100-21100-534200	
POL-JUL26-CP	FUEL FOR HARLEY	19.18	08/07/2026	1100-21100-535100	
POL-JUL26-CP	PD PATCH STICKERS	205.00	08/07/2026	1100-21100-534800	
POL-JUL26-CP	STACKABLE STORAGE BINS	130.30	08/07/2026	1100-21100-524900	
POL-JUL26-CP	REFRIGERATOR FOR BREAKROOM	539.00	08/07/2026	2911-21820-483100	
POL-JUL26-CP	(4) TOURNIQUETS	145.92	08/07/2026	1100-21100-534200	
POL-JUL26-CTY	TOLL CHARGES CAPTAIN SCHMIDT FBI A	8.10	08/07/2026	1100-21100-515700	
POL-JUL26-CTY	TOLL CHARGES CAPTAIN SCHMIDT FBI A	3.50	08/07/2026	1100-21100-515700	
POL-JUL26-CTY	FUEL - CAPTAIN SCHMIDT FBI ACADEMY	64.19	08/07/2026	1100-21100-535100	
POL-JUL26-CTY	FUEL - CAPTAIN SCHMIDT FBI ACADEMY	57.18	08/07/2026	1100-21100-535100	
POL-JUL26-CTY	TOLL CHARGES CAPTAIN SCHMIDT FBI A	4.90	08/07/2026	1100-21100-515700	
POL-JUL26-CTY	TOLL CHARGES CAPTAIN SCHMIDT FBI A	12.00	08/07/2026	1100-21100-515700	
POL-JUL26-CTY	VANKAUWENBERG RIFLE ARMORER COU	350.00	08/07/2026	1100-21100-515700	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-JUL26-CTY	UNIFORMS - CAPTAIN SCHMIDT FBI ACAI	161.96	08/07/2026	1100-21100-515700	
POL-JUL26-CTY	TOLL CHARGES CAPTAIN SCHMIDT FBI A	4.25	08/07/2026	1100-21100-515700	
POL-JUL26-CTY	TOLL CHARGES CAPTAIN SCHMIDT FBI A	15.00	08/07/2026	1100-21100-515700	
POL-JUL26-CTY	FLIGHT HOME/BACK TO FBI ACADEMY -	841.40	08/07/2026	1100-21100-515700	
	Check Total:	9,098.08			
Vendor: 8297	USA TODAY MEDIA CORP			Check Sequence: 92	ACH Enabled: False
000778224	JULY NOTICES	1,275.13	08/07/2026	1100-13100-532100	ACCT 1012819
	Check Total:	1,275.13			
Vendor: 13804	JAMES E VAN LANEN JR			Check Sequence: 93	ACH Enabled: False
08-18-26	Tuesday Tunes performance 8-18-26	300.00	08/07/2026	1100-51300-521920	Tuesday Tunes 8-18-26
	Check Total:	300.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 94	ACH Enabled: False
25084.4	WO-25-13 LINCOLN PARK ZOO WETLAND	108,500.00	08/07/2026	4600-51500-582900	WO-25-13 PAY 4
26034.4	WS-26-14 RED ARROW BEACH ACCESS IM	60,800.00	08/07/2026	4600-51200-582900	WS-26-14 PAY #4
26053.2	WS-26-1 CONCRETE PAVING I PAY #2	23,138.71	08/07/2026	6300-71100-582600	
26053.2	WS-26-1 CONCRETE PAVING I PAY #2	1,505.88	08/07/2026	4300-32290-582700	
26053.2	WS-26-1 CONCRETE PAVING I PAY #2	841,442.66	08/07/2026	4300-32290-582320	
26053.2	WS-26-1 CONCRETE PAVING I PAY #2	82,771.29	08/07/2026	4200-32320-582500	
	Check Total:	1,118,158.54			
Vendor: 7058	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 95	ACH Enabled: False
PAY APP 1	WU-26-7 RE-LINING SEWER PROJECT PAY	294,028.35	08/07/2026	6300-71100-582600	WU-26-7 PAY 1
	Check Total:	294,028.35			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 96	ACH Enabled: False
202607	JULY 2026 BACKGROUND CHECKS	35.00	08/07/2026	1100-12200-516600	
	Check Total:	35.00			
Vendor: 9854	STATE OF WISCONSIN			Check Sequence: 97	ACH Enabled: False
CONF #51318	BRRTS#: 0236000268 MANITOWOC CITY/FC	700.00	08/04/2026	4500-32700-521800	SIT NAME: MANITOWOC CITY/FORM

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		700.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 98	ACH Enabled: False
002232-R-0002	C. PUSEL EXTENDED LEGAL PROTECTION	72.00	08/07/2026	1100-21100-532400	C. PUSEL EXTENDED LEGAL PROTEC
Check Total:		72.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 99	ACH Enabled: False
6019083180	PUMP STATION 600 S 19th St	18.44	08/07/2026	6300-71100-522400	ACCT #0408221276-00058
6021356672	GOV STREET LIGHTING	19.02	08/07/2026	1100-32500-522200	ACCT #0408141370-00004
6025423141	0408221276-00016 LP ZOO 1215 N 8TH 34942	19.57	08/07/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00026 CITY HALL 900 QUAY 322	435.79	08/07/2026	1100-17100-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00044 LIFT STATION HORSESHO	18.00	08/07/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00019 LINCOLN PRK CABIN #2	21.70	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00035 UNION PARK 466908	18.87	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00031 AQUATIC CENTER 32277	1,180.34	08/07/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00039 LIFT STATION ARCHER 1	34.14	08/07/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408141370-00001 DPW 2655 S 35TH ST 3838	219.28	08/07/2026	1100-35220-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00018 LPZ WOLF BLDG B 10449	31.80	08/07/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00001 TRANSIT GARAGE 35TH	40.29	08/07/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00012 DEWEY ST PARK 245713	18.95	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00032 RED ARROW PARK 43055	18.87	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00002 HECKER ROAD - RANGE	58.28	08/07/2026	1100-21100-522200	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00029 PARKS SHOP FLEETWOO	73.91	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00036 RAHR-WEST ART MUSEL	723.90	08/07/2026	1100-17600-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0407568857-00001 MTWC FIRE DEPT 2	60.56	08/07/2026	1100-22320-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00015 LINCOLN PRK FIELD HO	35.03	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00051 CITY OF MTWC MMT 915	21.31	08/07/2026	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00020 PARKS SHOP FLEETWOO	46.03	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00013 HALVORSEN PARK 33024	22.65	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00025 B&G SHOP 1105 FLEETW	40.18	08/07/2026	1100-17500-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408235732-00001 MTWC FIRE DEPT 3	49.88	08/07/2026	1100-22330-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00030 CITIZEN PARK BLDG 150	49.45	08/07/2026	1100-17800-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00040 SENIOR CENTER/REC 150	381.86	08/07/2026	1100-17400-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00024 BRIDGE 8TH ST 1031896	18.86	08/07/2026	1100-34111-522400	Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6025423141	0408221276-00034A SAFETY BLDG-POLICE	494.87	08/07/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00034B SAFETY BLDG-FIRE 45C	494.86	08/07/2026	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00033 RHEAUME PARK 375392	19.16	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00028 ETERNAL FLAME 206047	221.84	08/07/2026	2160-19900-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00027 LINCOLN PARK 177609	19.02	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00017 LPZ CAT BLDG A 1044988	18.85	08/07/2026	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00023 BRIDGE 10TH ST 401148	18.23	08/07/2026	1100-34112-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00011 CEMETERY MICHIGAN 1	38.72	08/07/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00007 SILVER CRK FLD HOUSE	56.70	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00008 LINCOLN PRK CABIN #1	23.31	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00021 PULASKI PARK 1140474	18.84	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00022 LIFT STATION MARTIME	34.34	08/07/2026	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00041 WASHINGTON PARK 104	18.79	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0407993282-00001 MTWC FIRE DEPT 4	41.94	08/07/2026	1100-22340-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00047 POOL HEATERS	69.80	08/07/2026	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00006 CEMETERY REVERE DR :	21.76	08/07/2026	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0508455339-00001 MYBA MTWC YTH BASE	37.50	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
6025423141	0408221276-00010 WESTFIELD PARK 404385	18.92	08/07/2026	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
	Check Total:	5,344.41			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 100	ACH Enabled: False
	NOTARY RENEWAL - K. ALBRIGHT	20.00	08/07/2026	1100-21100-515700	NOTARY RENEWAL - K. ALBRIGHT
	Check Total:	20.00			
Vendor: 18306	CHA YANG			Check Sequence: 101	ACH Enabled: False
07012026	\$1066 fine reduced to \$911.50, PIF, balance refu	154.50	08/07/2026	1100-21100-441110	Overpayment on OWI case BN273181-6
	Check Total:	154.50			
Vendor: 17800	ERIN ZACHOW			Check Sequence: 102	ACH Enabled: False
17800-08052026	Dreaming Willow Homestead EBT reimburseme	30.00	08/07/2026	2150-61100-527750	Manitowoc Farmers market EBT reimburse
	Check Total:	30.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	1,848,693.60			
	Total of Number of Checks:	102			