

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 04/09/2026 - 1:12PM  
 Batch: 00002.04.2026

Council 4/20/26  
 Checks 4/10/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14006 23208	A.C.E. BUILDING SERVICE INC River Point - Subdivision Plat Survey Services	8,526.46	04/10/2026	Check Sequence: 1 4422-62100-529900	ACH Enabled: False Inv# 23208
	Check Total:	8,526.46			
Vendor: 17537 14469	ABACUS ARCHITECTS INC Red Arrow Music Pavilion Design Phase 1 - Inv.	375.00	04/10/2026	Check Sequence: 2 4600-51200-582900	ACH Enabled: False 2025-137.1
	Check Total:	375.00			
Vendor: 14042 17145	AFAB VENTURES LLC Zoo Renegade Pest Mgmt Bi-Monthly Service	75.00	04/10/2026	Check Sequence: 3 1100-51500-529900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7250 9170481594 9170709361	AIRGAS USA LLC OXYGEN 200 OXYGEN USP 200 CGA 540 C/O (VOL: 502 F	326.74 642.72	04/10/2026 04/10/2026	Check Sequence: 4 1100-35210-539010 1100-22100-534200	ACH Enabled: False
	Check Total:	969.46			
Vendor: 14390 INHH-DCPY-DIHL	AMAZON CAPITAL SERVICES INC NEW RECRUITS	260.48	04/10/2026	Check Sequence: 5 1100-22100-534900	ACH Enabled: False ACCT #A1CRIQE71EIM8L
	Check Total:	260.48			
Vendor: 14791 613-397297 613-397449 613-397455 613-397495	APC STORES LLC STRUT ASSEMBLY TIE RODS, ADJUSTING SLEEVES TIE ROD END HUB CAPS	347.78 213.45 81.39 22.59	04/10/2026 04/10/2026 04/10/2026 04/10/2026	Check Sequence: 6 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-397512	5W20, ALL MAKE 50/50	104.06	04/10/2026	1100-35210-535110	
613-397532	HUB CAP GASKET	15.06	04/10/2026	1100-35210-535200	
	Check Total:	784.33			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
38214	MARCH 2026 RURAL	14,818.86	04/10/2026	6400-36500-529910	MARITIME METRO TRANSIT
38215	MARCH 2026 ELDERLY	7,648.77	04/10/2026	6400-36500-529910	MARITIME METRO TRANSIT
38216	MARCH 2026 CITY ADA	33,353.11	04/10/2026	6400-36500-529915	MARITIME METRO TRANSIT
	Check Total:	55,820.74			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
	DET. LECHER INTERNET SERVICE	90.00	04/10/2026	1100-21100-522500	303652197
92068345040426	AT&T Centrx Chgs - Cemetery - 1	61.36	04/10/2026	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040426	AT&T Centrx Chgs - Parks - 2	122.73	04/10/2026	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040426	AT&T Centrx Chgs - Rahr-West - 1	61.36	04/10/2026	1100-17600-522500	ACCT #920 683-4504 502 2
92068345040426	AT&T Centrx Chgs - Sr Center - 2	122.73	04/10/2026	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040426	AT&T Centrx Chgs - WWTF - 1	61.36	04/10/2026	6300-71100-522500	ACCT #920 683-4504 502 2
92068345040426	AT&T Centrx Chgs - Zoo - 2	122.73	04/10/2026	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040426	AT&T Centrx Chgs - Transit - 1	61.36	04/10/2026	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040426	AT&T Centrx Chgs - DPW Admin - 1	61.36	04/10/2026	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040426	AT&T Centrx Chgs - B&G - 1	61.36	04/10/2026	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040426	AT&T Centrx Chgs - Fire - 3	184.12	04/10/2026	1100-22100-522500	ACCT #920 683-4504 502 2
920Z5501010426	AT&T Spcl Circuits - PD	167.40	04/10/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spcl Cir Dist - Mayor	10.66	04/10/2026	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spcl Cir Dist - Assessor	3.55	04/10/2026	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spcl Cir Dist - IT/MPU	3.55	04/10/2026	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spcl Circuits - Parks	41.85	04/10/2026	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spcl Cir Dist - Attorney	10.66	04/10/2026	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spcl Cir Dist - Engineering	42.64	04/10/2026	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spcl Cir Dist - Tourism	10.66	04/10/2026	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spcl Cir Dist - Bldg Ins	24.88	04/10/2026	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spcl Cir Dist - B&G	10.66	04/10/2026	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spcl Cir Dist - Comm Devel	21.32	04/10/2026	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spcl Cir Dist - DPW	46.20	04/10/2026	1100-32100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501010426	AT&T Spel Cir Dist - Police	159.93	04/10/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spel Cir Dist - Fire	24.88	04/10/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spel Cir Dist - HR	10.66	04/10/2026	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spel Cir Dist - Finance	17.77	04/10/2026	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spel Cir Dist - Treasury	7.11	04/10/2026	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spel Circuits - Fire	125.55	04/10/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spel Cir Dist - Muni Court	3.55	04/10/2026	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spel Cir Dist - Clerk	21.32	04/10/2026	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010426	AT&T Spel Cir Dist - Transit	10.66	04/10/2026	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,785.93			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
395424	REMAN. DRYER - CREDIT APPLIED TWICE	379.20	04/10/2026	1100-35210-535200	
395499	CORE DEPOSIT - CREDIT APPLIED TWICE	18.00	04/10/2026	1100-35210-535200	
403780	SCOTSEAL	375.10	04/10/2026	6400-36300-535200	
404069	FILTERS	188.13	04/10/2026	1100-35210-535200	
404147	FILTER	14.58	04/10/2026	1100-35210-535200	
404161	HUB CAP, GASKET	167.92	04/10/2026	1100-35210-535200	
404553	FILTERS	19.13	04/10/2026	1100-35210-535200	
404559	MUD FLAP	119.96	04/10/2026	1100-35210-535200	
	Check Total:	1,282.02			
Vendor: 16855	BEC ENTERPRISES LLC			Check Sequence: 10	ACH Enabled: False
INV41048	PRESSURE GAUGE	302.56	04/10/2026	1100-35210-535200	
	Check Total:	302.56			
Vendor: 18157	LOIS BETH			Check Sequence: 11	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #154694	10.00	04/10/2026	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 12	ACH Enabled: False
86154671	EMS SUPPLIES	846.35	04/10/2026	1100-22100-534200	ACCT #100094
	Check Total:	846.35			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 08000.04.2026 Child Support CA	564.14	04/08/2026	Check Sequence: 13 1100-00000-215800	ACH Enabled: False PR Batch 08000.04.2026 Child Support C/
	Check Total:	564.14			
Vendor: 7554 03-2026	CENTRAL STATES FUNDS	25,555.20	04/10/2026	Check Sequence: 14 7200-14310-521900	ACH Enabled: False 03-2026 Remittance
	Check Total:	25,555.20			
Vendor: 12936	MIRANDA CHECK CHECK MARCH SRO MILEAGE REIMBURSE	29.00	04/10/2026	Check Sequence: 15 1100-21100-516300	ACH Enabled: False SRO MILEAGE REIMBURSEMENT
	Check Total:	29.00			
Vendor: 12561 4264460463 4264700792 4264700792 4264700792	CINTAS CORPORATION NO 443 TRAFFIC MATS/GRAY MATS RAGS AIR MATS	94.21 12.98 10.00 87.26	04/10/2026 04/10/2026 04/10/2026 04/10/2026	Check Sequence: 16 1100-17100-529900 1100-35210-539030 1100-35210-534230 1100-32100-529900	ACH Enabled: False
	Check Total:	204.45			
Vendor: 17416 INV12472	CLUB CAR WASH OPERATING LLC FLEET CAR WASH	230.00	04/10/2026	Check Sequence: 17 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	230.00			
Vendor: 13275 110497 112632	COMPLETE OFFICE OF WISCONSIN INC SIGNATURE STAMP C. JANSEN CASE 8X5 X 14 COPY PAPER	37.60 69.99	04/10/2026 04/10/2026	Check Sequence: 18 1100-21100-531200 1100-14500-531300	ACH Enabled: False 114095 CUST 114105
	Check Total:	107.59			
Vendor: 13223 13181	CRETTON ENTERPRISES INC Janitorial Supplies-October Lawn Cutting & Flo	398.00	11/21/2025	Check Sequence: 19 2810-57120-534230	ACH Enabled: False Manitowoc Public Library
	Check Total:	398.00			
Vendor: 15731 115786	DOUGLAS CRAIG LLC ASSORTED PERSONNEL	532.00	04/10/2026	Check Sequence: 20 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	532.00			
Vendor: 7709	DWD-UI			Check Sequence: 21	ACH Enabled: False
000014379612	Jesse Gamez - Seasonal Parks Ranger	1,490.00	04/10/2026	1100-51200-515800	
000014379612	RaeAnn Thomas - Tourism	370.00	04/10/2026	2870-54220-515800	
000014379612	Kenneth Schafer - Bridgetender	2,220.00	04/10/2026	1100-34111-515800	
	Check Total:	4,080.00			
Vendor: 17691	EARTH & WATER LAW LLC			Check Sequence: 22	ACH Enabled: False
4511	Legal Services for March 2026- Mirro Plant 9	2,849.50	04/10/2026	4416-61100-521600	Legal Services for March 2026
	Check Total:	2,849.50			
Vendor: 15224	SANDRA J EGBERT			Check Sequence: 23	ACH Enabled: False
03112026	Note Cards for the Shoppe	24.00	04/10/2026	2820-53100-529900	shoppe note cards
	Check Total:	24.00			
Vendor: 17663	EMPATHIA INC			Check Sequence: 24	ACH Enabled: False
58528	Q2 EAP Services 04.01.26-06.30.26	1,666.50	04/10/2026	7200-14310-521900	
	Check Total:	1,666.50			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 25	ACH Enabled: False
FBN5609110	Transit - Base Lease	1,229.33	04/10/2026	6400-36100-553100	Cust #551450
FBN5609110	Fire - Maintenance Fees	104.94	04/10/2026	1100-22100-524100	Cust #551450
FBN5609110	Transit - INITIAL REG-DMV FEE	219.50	04/10/2026	6400-36100-553100	Cust #551450
FBN5609110	Fire - Base Leases	1,620.38	04/10/2026	1100-22100-524100	Cust #551450
FBN5609110	Transit - ADMIN COSTS	250.00	04/10/2026	6400-36100-553100	Cust #551450
FBN5609110	Ford F-55 Maintenance Fee	6.00	04/10/2026	1100-35210-529900	Cust #551450
FBN5609110	Base Leases	14,979.23	04/10/2026	1100-35210-529900	Cust #551450
FBN5609110	Tranist - Maintenance Fees	54.90	04/10/2026	6400-36100-553100	Cust #551450
FBN5609110	PD - Base Leases	2,632.63	04/10/2026	1100-21100-524100	Cust #551450
FBN5609110	Maintenance Fees	1,074.94	04/10/2026	1100-35210-529900	Cust #551450
FBN5609110	Ford F-55 Base Lease	25.00	04/10/2026	1100-35210-529900	Cust #551450
FBN5609110	PD - Maintenance Fees	33.50	04/10/2026	1100-21100-524100	Cust #551450

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	22,230.35			
Vendor: 18156 103471497	SARA ERDMANN Refund security deposit on 4/4/26 cabin 2 rental	150.00	04/10/2026	Check Sequence: 26 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 11065 13676 13676 13676 13676	EXCEL UNDERGROUND LLC STORM UTILITY LOCATING FOR MARCH 2 PRIVATE UTILITY LOCATING FOR MARCH SANITARY UTILITY LOCATING FOR MARC TRAFFIC UTILITY LOCATING FOR MARCH	3,189.50 280.00 3,152.00 1,021.00	04/10/2026 04/10/2026 04/10/2026 04/10/2026	Check Sequence: 27 1100-32320-523160 1100-51200-529900 6300-71100-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	7,642.50			
Vendor: 8044 WIMAN322882 WIMAN322882 WIMAN322882 WIMAN322882	FASTENAL COMPANY AA BATTERIES AA BATTERIES AA BATTERIES AA BATTERIES	2.46 2.45 2.46 2.45	04/10/2026 04/10/2026 04/10/2026 04/10/2026	Check Sequence: 28 1100-17600-535500 1100-21400-535500 1100-17100-535500 1100-17400-535500	ACH Enabled: False
	Check Total:	9.82			
Vendor: 8249 26-0131	FOND DU LAC COUNTY Process Service- Raze Order- Wilda	55.00	04/10/2026	Check Sequence: 29 2420-62310-582920	ACH Enabled: False Process Service-Raze Order
	Check Total:	55.00			
Vendor: 8269 271226 271226 271227 271228 271229 271230	FRICKE PRINTING SERVICE WINDOW ENVELOPES (REGULAR) WINDOW ENVELOPES W/ INSIDE TINT (CF Business Cards - Braun and Tegen BUSINESS CARDS FOR JEREMY WALVOOR REGULAR ENVELOPES PRINTED 04/07/26 15,500 BALLOTS & SAMPLE 250 B/	124.25 488.90 39.90 29.95 25.59 2,399.38	04/10/2026 04/10/2026 04/10/2026 04/10/2026 04/10/2026 04/10/2026	Check Sequence: 30 1100-14100-531300 1100-14100-531300 1100-61100-531300 1100-35210-531200 2870-54220-531200 1100-13200-531300	ACH Enabled: False Inv# 271227 DEPT OF TOURISM 271229 CITY MTWC
	Check Total:	3,107.97			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
027042	OIL FILTERS	10.18	04/10/2026	1100-35210-535200	
027080	DRIVESHAFT CENTER BEARING	59.19	04/10/2026	1100-35210-535200	
027088	HEADLIGHT	50.92	04/10/2026	1100-35210-535200	
027109	FUEL FILTER	3.35	04/10/2026	1100-35210-535200	
027143	WIPER BLADE	10.82	04/10/2026	1100-35210-535200	
027157	REAR BRAKE ROTOR	101.81	04/10/2026	1100-35210-535200	
26631	Hi pwr II ind v-belts	19.23	04/10/2026	1100-51200-524100	49691
26640	RETURN: Hi pwr II ind v-belt	-9.65	04/10/2026	1100-51200-524100	49691
	Check Total:	245.85			
Vendor: 8538	GILLIG LLC			Check Sequence: 32	ACH Enabled: False
41414508	ASM TANK	838.60	04/10/2026	6400-36300-535200	
41416514	PNEUMATIC SWITCH, LAMP	367.16	04/10/2026	6400-36300-535200	
41418347	ARM	206.42	04/10/2026	6400-36300-535200	
41421716	MIRROR	843.52	04/10/2026	6400-36300-535200	
41424187	BRAKE, HARNESS, HOSE	1,077.78	04/10/2026	6400-36300-535200	
	Check Total:	3,333.48			
Vendor: 17804	GRANICUS LLC			Check Sequence: 33	ACH Enabled: False
227591	Q2 BOOK DIRECT	1,378.13	04/10/2026	2870-54220-539100	VISIT MANITOWOC 227591
	Check Total:	1,378.13			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 34	ACH Enabled: True
	PR Batch 08000.04.2026 WI Def Comp - Roth %	2,142.00	04/08/2026	1100-00000-215710	PR Batch 08000.04.2026 WI Def Comp - F
	PR Batch 08000.04.2026 WI Def Comp - Roth	5,996.00	04/08/2026	1100-00000-215710	PR Batch 08000.04.2026 WI Def Comp - F
	PR Batch 08000.04.2026 Deferred Comp - WI D	5,807.30	04/08/2026	1100-00000-215710	PR Batch 08000.04.2026 Deferred Comp -
	PR Batch 08000.04.2026 Deferred Comp - WI D	1,502.11	04/08/2026	1100-00000-215710	PR Batch 08000.04.2026 Deferred Comp -
	Check Total:	15,447.41			
Vendor: 18154	PHILLIP A HAILE			Check Sequence: 35	ACH Enabled: False
HAILECLAIM	Reimbursement for claim for damages	102.00	04/10/2026	1100-12500-551300	Reimbursement for Claim
	Check Total:	102.00			
Vendor: 15899	ALICIA HANSEN			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	MEAL REIMBURSEMENT - A. HANSEN NW	95.00	04/10/2026	1100-21100-515700	MEAL REIMBRUSEMENT
	Check Total:	95.00			
Vendor: 15570 54782061	HENRY SCHEIN INC EMS SUPPLIES	623.11	04/10/2026	1100-22100-534200	ACH Enabled: False ACCT #3897664
	Check Total:	623.11			
Vendor: 8437 SVCRCR-12	HOLY FAMILY MEMORIAL INC MARCH 2026 LAB DRAWS	320.00	04/10/2026	1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	320.00			
Vendor: 8465 Q1 2026	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MANAGEMENT FEES - Q1 JAI	6,347.69	04/10/2026	1100-14200-529900	ACH Enabled: False Q1 2026 MGMT FEES
	Check Total:	6,347.69			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 08000.04.2026 FICA Employee Portio PR Batch 08000.04.2026 Medicare Employer Po PR Batch 08000.04.2026 FICA Employer Portio PR Batch 08000.04.2026 Medicare Employee Pc PR Batch 08001.04.2026 Medicare Employer Po PR Batch 08001.04.2026 FICA Employer Portio PR Batch 08000.04.2026 Federal Income Tax	33,878.12 11,772.45 33,878.12 11,772.45 51.53 220.10 67,895.59	04/08/2026 04/08/2026 04/08/2026 04/08/2026 04/08/2026 04/08/2026 04/08/2026	1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 08000.04.2026 FICA Employee PR Batch 08000.04.2026 Medicare Emplo PR Batch 08000.04.2026 FICA Employer I PR Batch 08000.04.2026 Medicare Emplo PR Batch 08000.04.2026 Federal Income T PR Batch 08000.04.2026 Federal Income T PR Batch 08000.04.2026 Federal Income T
	Check Total:	159,468.36			
Vendor: 8518 IN338381 IN338592	JEFFERSON FIRE & SAFETY INC FLIR BATTERY CHARGER SCOTT HEAD HARNESS STRAPS	334.40 722.80	04/10/2026 04/10/2026	1100-22100-534900 1100-22100-534960	ACH Enabled: False CUST #03191 CUST #03191
	Check Total:	1,057.20			
Vendor: 7997 PIGB0347081 PIGB0347081	JFTCO INC CAT 10W30 OIL ELEMENT KIT	101.20 61.40	04/10/2026 04/10/2026	1100-35210-535110 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	162.60			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 43	ACH Enabled: False
2601016630	BRAKE SHOE, CORE CHARGE	632.92	04/10/2026	6400-36300-535200	
2601018977	BRAKE SHOE	879.82	04/10/2026	6400-36300-535200	
	Check Total:	1,512.74			
Vendor: 17511	JT RAMS LLC			Check Sequence: 44	ACH Enabled: False
11822	ROOF REPAIRS - UPPER STAIRCASE ROOF	900.00	04/10/2026	1100-17600-523420	
	Check Total:	900.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 45	ACH Enabled: False
1086157	COOLER RENTAL FOR APRIL 2026	8.25	04/10/2026	4500-32700-521800	
1086187	COOLER RENTAL FOR APRIL 2026	8.25	04/10/2026	4500-32700-521800	
1086492	COOLER RENTAL FOR APRIL 2026	8.25	04/10/2026	4500-32700-521800	
41102TO	WATER FOR DECEMBER 2025, COOLER RE	24.25	04/10/2026	4500-32700-521800	
43769TP	WATER FOR JANUARY; COOLER RENTAL I	26.00	04/10/2026	4500-32700-521800	
47070TP	WATER FOR MARCH 2026	32.50	04/10/2026	4500-32700-521800	
47196TP	WATER FOR MARCH 2026; COOLER RENTA	47.25	04/10/2026	4500-32700-521800	
47197TP	WATER FOR MARCH; COOLER RENTAL FO	47.25	04/10/2026	4500-32700-521800	
47198TP	WATER FOR MARCH; COOLER RENTAL FO	52.25	04/10/2026	4500-32700-521800	
47550TP	WATER FOR MARCH	13.00	04/10/2026	4500-32700-521800	
47555TP	WATER FOR MARCH; COOLER RENTAL FO	40.75	04/10/2026	4500-32700-521800	
48017TP	WATER FOR MARCH; COOLER RENTAL FO	27.75	04/10/2026	4500-32700-521800	
48103TP	WATER FOR MARCH; COOLER RENTAL FO	47.25	04/10/2026	4500-32700-521800	
48173TP	WATER FOR MARCH; COOLER RENTAL FO	53.75	04/10/2026	4500-32700-521800	
48430TP	COOLER RENTAL FOR APIRL 2026	1.25	04/10/2026	4500-32700-521800	
48433TP	WATER FOR MARCH, COOLER RENTAL FO	14.75	04/10/2026	4500-32700-521800	
48434TP	WATER FOR MARCH, COOLER RENTAL FO	21.25	04/10/2026	4500-32700-521800	
	Check Total:	474.00			
Vendor: 8525	KAEDEN SERVICES INC			Check Sequence: 46	ACH Enabled: False
21534	STA 1 - NEW CARPET	6,163.00	04/10/2026	4600-22100-582900	CITY OF MANITOWOC - SAFETY BLD

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6,163.00			
Vendor: 16448 1264999917	KERBERROSE SC Progress Billing for Audit of Finance Statements	24,000.00	04/10/2026	Check Sequence: 47 1100-14100-521300	ACH Enabled: False Client No. 0712276021
	Check Total:	24,000.00			
Vendor: 12796	MICHAEL LAABS REPAIR PATCH THAT WAS TORN OFF - M. I	4.22	04/10/2026	Check Sequence: 48 1100-21100-516200	ACH Enabled: False CLOTHING REIMBURSEMENT
	Check Total:	4.22			
Vendor: 8653 9313342720 9313342720 9313346501 9313346501 9313350742	LAWSON PRODUCTS INC SURF COND. DISCS BUTT CONNECTOR WASHER, SCREWS, SHRINK TUBE, BRASS CABLE TIES WASHERS	23.69 37.69 852.76 27.42 63.50	04/10/2026 04/10/2026 04/10/2026 04/10/2026 04/10/2026	Check Sequence: 49 1100-35210-536200 1100-35210-535240 1100-35210-535240 1100-35210-535210 1100-35210-535240	ACH Enabled: False
	Check Total:	1,005.06			
Vendor: 17395 LSRGMAR26	LEMBERGER SITE REMEDIATION GROUP LSRG No. 3- March 2026	671.81	04/10/2026	Check Sequence: 50 4500-12400-521800	ACH Enabled: False LSRG No. 3- March 2026
	Check Total:	671.81			
Vendor: 16769 2494	LUCKY SIGNS AND GRAPHICS LLC SQUAD 61 GRAPHICS - NUMBER CHANGE	50.00	04/10/2026	Check Sequence: 51 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	50.00			
Vendor: 16572 P41784 P41837 P41868 P41870	MACQUEEN EQUIPMENT LLC HANDLE GASKET, AIR SOLE VALVE PUSH -LOCK TEE, ACTUATOR BALL VALVE	51.83 173.93 1,455.71 112.38	04/10/2026 04/10/2026 04/10/2026 04/10/2026	Check Sequence: 52 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,793.85			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
147674	TPMS SENSOR	75.26	04/10/2026	1100-35210-535200	
	Check Total:	75.26			
Vendor: 17353 D602235	MARMIC FIRE & SAFETY CO INC KITCHEN SUPPRESSION REPAIR	588.43	04/10/2026	Check Sequence: 54 1100-17400-523420	ACH Enabled: False
	Check Total:	588.43			
Vendor: 8864 030526	MENARDS/MANITOWOC Zoo Menards Studs	0.00	04/10/2026	Check Sequence: 55 1100-51500-539000	ACH Enabled: False
67341	COUNCIL CHAMBERS PROJECT	14.94	04/10/2026	1100-17100-523420	
67567	Exhibit cart supplies	28.90	04/10/2026	1100-53100-534550	bins for exhibit cart
67585	Zoo Menards Nuts/Bolts PVC Pipe	33.34	04/10/2026	1100-51500-539000	
67720	Zoo Menards Kickboards	41.45	04/10/2026	1100-51500-539000	
68201	GATED TIEDOWN; CLIP KEY CHAIN; CINC	20.21	04/10/2026	1100-17500-539000	
68201	PLASTIC WOOD FILLER	5.39	04/10/2026	1100-17100-523420	
68363	Silt socks - Lake St. / Maritime Bluff restoration	53.92	04/10/2026	1100-51200-523300	31410256
68413	3/4" BOLT	50.34	04/10/2026	1100-32990-537200	
68419	Cleaning pads, stripper tools, brushes & clean ki	40.07	04/10/2026	1100-51200-534230	314010256
68436	3/4 " COP FEMALE ADAPT	3.62	04/10/2026	1100-17600-535500	
68520	Push brooms - 24" & 18"	48.90	04/10/2026	1100-41100-534230	31410256
68520	Rakes, gorilla glue, & 31" foldable reach tool	64.89	04/10/2026	1100-41100-539000	31410256
	Check Total:	405.97			
Vendor: 15018 5404172382 5404176108	MORTON SALT INC SAFE-T-SALT SAFE-T-SALT	9,954.47 10,178.94	04/10/2026 04/10/2026	Check Sequence: 56 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	20,133.41			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 08000.04.2026 Deferred Comp Roth- PR Batch 08000.04.2026 Deferred Comp - Natio	50.00 49,950.00	04/08/2026 04/08/2026	Check Sequence: 57 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2026 Deferred Comp F PR Batch 08000.04.2026 Deferred Comp -
	Check Total:	50,000.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
232587	Zoo Niemann Ace Kick Boards	41.94	04/10/2026	1100-51500-539000	
232671-68	Daconil fungicide for trees	22.99	04/10/2026	1100-41100-523300	390187
	Check Total:	64.93			
Vendor: 9514 2026-22	NORTH EASTERN WI FITNESS EQUPT INC SC The Fitness Store Fitness Center Maintenan	235.00	04/10/2026	1100-51400-529900	ACH Enabled: False
	Check Total:	235.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 08000.04.2026 Deferred Comp - Nort	4,095.00	04/08/2026	1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2026 Deferred Comp -
	Check Total:	4,095.00			
Vendor: 15188 920996	NSIGHTTEL WIRELESS LLC SRO Donated Lines - Features	29.04	04/10/2026	1100-21100-522500	ACH Enabled: False ACCT #003-00321655
	Check Total:	29.04			
Vendor: 18155 INV-13841	PEDIATRIC EMERGENCY STANDARDS INC CUSTOMIZATION AND SETUP	5,066.50	04/10/2026	1100-22100-581930	ACH Enabled: False ACCT #115487
	Check Total:	5,066.50			
Vendor: 12823	PELION BENEFITS INC PR Batch 08000.04.2026 FICA Alternative	1,950.83	04/08/2026	1100-00000-215715	ACH Enabled: False PR Batch 08000.04.2026 FICA Alternative
	Check Total:	1,950.83			
Vendor: 7057 11155	POPP'S HARBOR TOWN EXXON INC PROPANE	45.05	04/10/2026	1100-35210-535100	ACH Enabled: False
	Check Total:	45.05			
Vendor: 8023	JENNIFER M PUSEL MEAL REIMBURSEMENT - CHILD ADVOC/	19.00	04/10/2026	1100-21100-572200	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	19.00			
Vendor: 9162 48409155	QUILL CORPORATION POST IT NOTES	9.07	04/10/2026	1100-41100-531200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
48409155	POST IT NOTES, BLUE MASKING TAPE	16.30	04/10/2026	1100-31100-531200	
48409155	POST IT NOTES	9.12	04/10/2026	1100-51100-531200	
48409155	FILE POCKETS, POST IT NOTES	82.97	04/10/2026	1100-32100-531200	
	Check Total:	117.46			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 67	ACH Enabled: False
194229	RA Boat/Beach Access/Launch - 2/2026 - Inv. 1:	576.00	04/10/2026	4600-51200-582900	3240187
	Check Total:	576.00			
Vendor: 16543	RECREATION SUPPLY CO INC			Check Sequence: 68	ACH Enabled: False
540795	CHLORINE/BROMINE PH TEST DISKS	155.21	04/10/2026	2850-17900-534210	
540807	TUBE ASSY; COMM VAC HEAD	441.74	04/10/2026	2850-17900-524900	
540807	CHEMICAL TESTING KITS	467.20	04/10/2026	2850-17900-534210	
540840	SLIDE DETERGENT, SLIDE ARMOR	495.50	04/10/2026	2850-17900-524900	
540840	CHEMICAL TESTING ITEMS	1,458.08	04/10/2026	2850-17900-534210	
	Check Total:	3,017.73			
Vendor: 16458	RED POWER DIESEL SERVICE INC			Check Sequence: 69	ACH Enabled: False
1070431	PART RETURN	-117.43	04/10/2026	1100-35210-535200	
6831	PUMP INTAKE, DISCHARGE, GAUGE, 2-WI:	1,670.20	04/10/2026	1100-35210-535200	
6837	HANDLE, LATCH ASSY, GROMMET	800.43	04/10/2026	1100-35210-535200	
6838	BELL CRANK ASSY, HANDLE ROD, CLIP	149.60	04/10/2026	1100-35210-535200	
	Check Total:	2,502.80			
Vendor: 16629	RILEIGHS OUTDOOR LLC			Check Sequence: 70	ACH Enabled: False
INV23803	4TH OF JULY DOWNTOWN DECOR	2,624.47	04/10/2026	2950-54100-539000	TOURISM DEPT 23803
	Check Total:	2,624.47			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 71	ACH Enabled: False
	ROCKLEWITZ MARCH 2026 SRO MILEAGE	65.98	04/10/2026	1100-21100-516300	SRO MILEAGE REIMBURSEMENT
	Check Total:	65.98			
Vendor: 10528	SAMPE CONTRACTING LLC			Check Sequence: 72	ACH Enabled: False
DPW-01-26	SNOW REMOVAL 3-16, 17, 18	4,456.64	04/10/2026	1100-32260-523510	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,456.64			
Vendor: 9296 154204	SCHUETTE MFG & STEEL SALES INC Zoo Schuette Mfg. Sheared Plate	104.00	04/10/2026	Check Sequence: 73 1100-51500-539000	ACH Enabled: False
	Check Total:	104.00			
Vendor: 9794 2500-00109-0011	SEEHAFER BROADCASTING CORP Hungry for History Event Advertisinig	35.00 320.00	04/10/2026 04/10/2026	Check Sequence: 74 1100-15200-539000 1100-53100-532600	ACH Enabled: False Advertising
	Check Total:	355.00			
Vendor: 9267 206361	ST VINCENT DE PAUL SOCIETY RAGS	75.00	04/10/2026	Check Sequence: 75 1100-35210-539030	ACH Enabled: False
	Check Total:	75.00			
Vendor: 12575 2534755 2542847	STANTEC CONSULTING SERVICES INC EPA Community Wide Assessment Grant Activit River Point Phase 4	43,942.68 14,080.00	04/10/2026 04/10/2026	Check Sequence: 76 2350-61100-521600 4422-62100-529900	ACH Enabled: False Inv# 2534755 Inv# 2542847
	Check Total:	58,022.68			
Vendor: 9439 436618	SUPERIOR CHEMICAL CORP Zoo Superior Chemical Janitorial Supplies	159.08	04/10/2026	Check Sequence: 77 1100-51500-534230	ACH Enabled: False
	Check Total:	159.08			
Vendor: 18149 103263368	JADA THORISON Security deposit refund on 3/29/26 cabin 1 rental	150.00	04/10/2026	Check Sequence: 78 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 12127 240495-202603-1	TLO LLC MARCH 2026 TLO LOOK UPS	68.55	04/10/2026	Check Sequence: 79 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	68.55			
Vendor: 18109	TRUSTEE ROBERT J. EDDINGTON PR Batch 08000.04.2026 Wage Assignment	424.00	04/08/2026	Check Sequence: 80 1100-00000-215800	ACH Enabled: False CASE NO. 26CV0053

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	424.00			
Vendor: 7750	U S BANK			Check Sequence: 81	ACH Enabled: True
ATTYMAR26JB	Reimbursement for FedEx overnight costs for R	-53.85	04/10/2026	1100-12100-521900	March 2026 Statement
ATTYMAR26JB	Fee for overnight sent to Dan Kutcher re: Transit	46.25	04/10/2026	6400-36100-531100	March 2026 Statement
BLASER-032526	OLSON - IMAGE TREND CONFERENCE	1,098.00	04/10/2026	1100-22100-532500	MFRD MARCH 2026 STATEMENTS
BLASER-032526	SHIPPING COSTS	29.28	04/10/2026	1100-22100-516200	MFRD MARCH 2026 STATEMENTS
BLASER-032526	BADGES	214.09	04/10/2026	1100-22100-516210	MFRD MARCH 2026 STATEMENTS
CEM 03/26	Stem niche vases for B. Geerds & Judy/Leo LeC	250.00	04/10/2026	1100-41100-534150	
CEM 03/26	RETURN: Cartridge filters for shop vac	-24.98	04/10/2026	1100-41100-534230	
COMMDEVMAR26	COMM DEV: Skinner - APA Conf Registration	835.00	04/10/2026	1100-61100-532500	COMM DEV MARCH 2026
COMMDEVMAR26	COMM DEV: DuChateau - GIS Conf Meals	33.10	04/10/2026	1100-61100-533500	COMM DEV MARCH 2026
COMMDEVMAR26	COMM DEV: Skinner - Conf Air Travel	323.39	04/10/2026	1100-61100-533400	COMM DEV MARCH 2026
COMMDEVMAR26	COMM DEV: DuChateau - GIS Conf Hotel Cre	-24.02	04/10/2026	1100-61100-533600	COMM DEV MARCH 2026
COMMDEVMAR26	COMM DEV: Office Supplies (tissues)	16.39	04/10/2026	1100-61100-531200	COMM DEV MARCH 2026
DPI STATEMENT	UPS I/O CONTROLS	12.25	04/10/2026	6400-36300-535200	
EMS1-032526	BOAT REGISTRATION	32.69	04/10/2026	1100-22100-524100	MFRD MARCH 2026 STATEMENTS
EMS2-032526	STA 2 - SUPPLIES	29.97	04/10/2026	1100-22320-534230	MFRD MARCH 2026 STATEMENTS
EMS2-032526	STA 4 - SUPPLIES	7.98	04/10/2026	1100-22340-534230	MFRD MARCH 2026 STATEMENTS
EMS3-032526	KRAYNEK - CONFERENCE	102.00	04/10/2026	1100-22100-533600	MFRD MARCH 2026 STATEMENTS
EMS3-032526	LOBERGER - BELT	261.41	04/10/2026	1100-22100-516200	MFRD MARCH 2026 STATEMENTS
EMS4-032526	FOR SAW	5.58	04/10/2026	1100-22100-535100	MFRD MARCH 2026 STATEMENTS
EMS4-032526	M-2 WIPER BLADES	16.59	04/10/2026	1100-22100-535200	MFRD MARCH 2026 STATEMENTS
EMS4-032526	STRUCTURAL BOOTS	268.64	04/10/2026	1100-22100-516210	MFRD MARCH 2026 STATEMENTS
EMS5-032526	KRAYNEK - LODGING	238.50	04/10/2026	1100-22100-533600	MFRD MARCH 2026 STATEMENTS
HR032526	Kleenex	35.96	04/10/2026	1100-12200-531200	
MAR2026	SUBS	139.13	04/10/2026	1100-13100-533500	ID 0805
MAR2026	UW LOCAL EDUCATION	55.00	04/10/2026	1100-13100-532500	ID 0805
MARCH 2026	HEAVY DUTY GARDEN ROLL REEL	537.66	04/10/2026	6400-36200-539000	MARITIME METRO TRANSIT
MARCH 2026	ASURION PROTECTION PLAN	69.98	04/10/2026	6400-36200-539000	MARITIME METRO TRANSIT
MARCH 2026	WEBSTRAURANT STORE IN-122959089	294.40	04/10/2026	6400-36200-539000	MARITIME METRO TRANSIT
MARCH 2026	NY THREADS COVERALLS	34.99	04/10/2026	6400-36500-516200	MARITIME METRO TRANSIT
MARCH 2026	REFUND/RETURN	-34.99	04/10/2026	6400-36200-539000	MARITIME METRO TRANSIT
MARCH 2026	LAMINATOR MACHINE	44.99	04/10/2026	6400-36100-531200	MARITIME METRO TRANSIT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MARCH 2026	MOP BUCKEP ON WHEELS	50.73	04/10/2026	6400-36200-534230	MARITIME METRO TRANSIT
MARCH 2026	MASKING TAPE	10.94	04/10/2026	6400-36200-539000	MARITIME METRO TRANSIT
MARCH 2026	REFUND/EXCHANGE	-399.98	04/10/2026	6400-36200-539000	MARITIME METRO TRANSIT
MARCH 2026	GIRAFFE HEAVY DUTY WATER HOSE REEI	399.98	04/10/2026	6400-36200-539000	MARITIME METRO TRANSIT
MARCH 2026	NY THREADS MENS COVERALLS	199.70	04/10/2026	6400-36500-516200	MARITIME METRO TRANSIT
MYR2-MAR-HT	Justin Nickels - Awards Breakfast	60.00	04/10/2026	1100-15200-532500	
MYR2-MAR-HT	Courtney - Awards Breakfast	60.00	04/10/2026	2870-54220-532500	
MYR2-MAR-HT	Adam Tegen & Paul Braun - Awards Breakfast	120.00	04/10/2026	1100-61100-532500	
MYR2-MAR-HT	Glacier Canyon Conference Center - Bill Schlei	310.00	04/10/2026	1100-15100-532500	
MYR2-MAR-HT	Bill Schlei - Awards Breakfast	60.00	04/10/2026	1100-15100-532500	
MYR2-MAR-HT	Glacier Canyon Conference Center	310.00	04/10/2026	1100-15200-532500	
MYR2-MAR-HT	Monthly Subscription	11.99	04/10/2026	1100-15200-527300	
MYR2-MAR-JN	Checked Bag	35.00	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	Uber	35.00	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	Uber	45.00	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	Uber	37.60	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	Uber	82.78	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	LWM Spring Conference Hotel - Bill Schlei	202.00	04/10/2026	1100-15100-532500	
MYR2-MAR-JN	Hotel Stay	2,388.65	04/10/2026	1100-15200-533600	
MYR2-MAR-JN	Uber	29.56	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	Adobe	19.99	04/10/2026	1100-15200-527300	
MYR2-MAR-JN	Uber	15.26	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	Uber	31.97	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	Airport Parking	74.00	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	Checked Bag	113.00	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	Uber	16.98	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	Uber	28.93	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	LWM Spring Conference Hotel - Justin Nickels	202.00	04/10/2026	1100-15200-532500	
MYR2-MAR-JN	Zoom Account	249.90	04/10/2026	1100-14400-527300	
MYR2-MAR-JN	Checked Bag	35.00	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	Uber	57.97	04/10/2026	1100-15200-533400	
MYR2-MAR-JN	AGRIP Governance Conf 2026 - will be reimbur	92.84	04/10/2026	1100-15200-534300	
POL-MAR26-CP	SURGE PROTECTOR	18.88	04/10/2026	1100-21100-524900	
POL-MAR26-CP	20 PK 16 GB FLASH DRIVES	80.99	04/10/2026	1100-21100-534200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-MAR26-CP	12 IN 1 CHARGING STATION	37.92	04/10/2026	1100-21100-524900	
POL-MAR26-CP	IPHONE 17 CASE AND SCREEN PROTECTO	15.90	04/10/2026	1100-21100-524900	
POL-MAR26-CP	CHIEF REIMER RETIREMENT CAKE	85.99	04/10/2026	1100-21100-534900	
POL-MAR26-CP	OBD 2 OBD CORD	9.20	04/10/2026	1100-21100-524900	
POL-MAR26-CP	FENTANYL LABELS EVIDENCE SEAL TAPE	77.00	04/10/2026	1100-21100-534200	
POL-MAR26-CP	WIRELESS KEYBOARD AND MOUSE	48.99	04/10/2026	1100-21100-531200	
POL-MAR26-CP	50 PK 16GB FLASH DRIVES	140.58	04/10/2026	1100-21100-534200	
POL-MAR26-CP	DRUG TESTING POUCHES - METH, CANNA	315.95	04/10/2026	1100-21100-534200	
POL-MAR26-CP	WI PEG MEMBERSHIP - C. PUSEL	110.00	04/10/2026	1100-21100-532400	
POL-MAR26-CP	SHIPPING CHARGE FOR FENTANYL LABEL	20.15	04/10/2026	1100-21100-534200	
POL-MAR26-CP	USB A TO USB C CABLE	12.34	04/10/2026	1100-21100-524900	
POL-MAR26-JM	K9 RILEY DOG FOOD	70.15	04/10/2026	2915-21850-539000	
POL-MAR26-JM	TABLES FOR CHIEFS OFFICE	291.76	04/10/2026	1100-21100-531800	
POL-MAR26-JM	RETIREMENT PARTY SUPPLIES	37.92	04/10/2026	1100-21100-534900	
POL-MAR26-JM	ARLO CAMERA	19.99	04/10/2026	1100-21100-534610	
POL-MAR26-JM	K9 ROLO DOG FOOD	92.00	04/10/2026	2915-21850-539000	
POL-MAR26-JM	SQUAD GPS SOFTWARE	478.80	04/10/2026	1100-21100-527300	
POL-MAR26-JM	WI PEG MEMBERSHIP - J. MUSIAL	110.00	04/10/2026	1100-21100-532400	
POL-MAR26-JM	OFFICER CALL IN TEXTING SOFTWARE	19.00	04/10/2026	1100-21100-527300	
POL-MAR26-JM	4 CHAIRS FOR CHIEFS OFFICE	237.99	04/10/2026	1100-21100-531800	
POL-MAR26-JM	SURVEY MONKEY SUBSCRIPTION	316.50	04/10/2026	1100-21100-527300	
TOUR-APR26-CH	AMAZON MARKET FIRST AID SUPPLIES	24.48	04/10/2026	2150-61100-537500	HANSEN STATEMENT
TOUR-APR26-CH	COMCAST INTERNET	144.85	04/10/2026	2870-54220-529900	HANSEN STATEMENT
TOUR-APR26-CH	HEYZINE ANNUAL SUBSCRIPTION	203.00	04/10/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-APR26-CH	GOOGLE ADS	65.17	04/10/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-APR26-CH	AMAZON PLATES AND PLASTICWARE	39.35	04/10/2026	2870-54220-531200	HANSEN STATEMENT
TOUR-APR26-CH	DESTINATIONS INTERNATIONAL CH REGI	2,095.00	04/10/2026	2870-54220-532500	HANSEN STATEMENT
TOUR-APR26-CH	AMAZON CUSTOM NAMETAGS	26.87	04/10/2026	2150-61100-537500	HANSEN STATEMENT
TOUR-APR26-CH	HYATT WIGCOT HOTEL CANCELLATION F	106.00	04/10/2026	2870-54220-533600	HANSEN STATEMENT
TOUR-APR26-CH	WPS 3 MONTHS GAS	732.65	04/10/2026	2870-54220-522400	HANSEN STATEMENT
TOUR-APR26-CH	META ADS	342.72	04/10/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-APR26-CH	AMAZON 3 HOLE PUNCH	8.79	04/10/2026	2870-54220-531200	HANSEN STATEMENT
TOUR-APR26-CH	HARTMANS BAKERY	180.00	04/10/2026	1100-51200-539000	HANSEN STATEMENT
TOUR-APR26-CH	GOOGLE ADS	200.00	04/10/2026	2870-54220-539100	HANSEN STATEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
TOUR-APR26-CH	HYATT WIGCOT HOTEL CANCELLATION F	106.00	04/10/2026	2870-54220-533600	HANSEN STATEMENT
TOUR-APR26-CH	FARM ATLAS LISTING	25.00	04/10/2026	2150-61100-532600	HANSEN STATEMENT
TOUR-APR26-DT	GOOGLE ADS	350.00	04/10/2026	2870-54220-539100	HANSEN STATEMENT
	Check Total:	17,180.05			
Vendor: 9592 15467	THE UNIFORM SHOPPE 2 GOLD ASSISTANT CHEIF BADGES	203.90	04/10/2026	1100-21100-516200	ACH Enabled: False 141
	Check Total:	203.90			
Vendor: 9600 231836	UNITED MAILING SERVICES INC MARCH POSTAGE	5,737.70	04/10/2026	1100-13300-531100	ACH Enabled: False CUST CITYOFM017
	Check Total:	5,737.70			
Vendor: 15391 04260788	UNITEGPS LLC GPS SERVICE	648.00	04/10/2026	6400-36100-527300	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	648.00			
Vendor: 8297 0007606944	USA TODAY MEDIA CORP MAR NOTICES	710.02	04/10/2026	1100-13100-532100	ACH Enabled: False ACCT 1012819
	Check Total:	710.02			
Vendor: 15433 0796331940	USCC SERVICES LLC US CELLULAR PHONE SERVICE	155.00	04/10/2026	6400-36200-522500	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	155.00			
Vendor: 6958 9882117	WAUSAU EQUIPMENT COMPANY LIFT ARM PLATE	194.30	04/10/2026	1100-35210-535200	ACH Enabled: False
	Check Total:	194.30			
Vendor: 9741 94750077	WIL-KIL PEST CONTROL PEST CONTROL MAINTENANCE FOR APRI	838.32	04/10/2026	1100-17600-529900	ACH Enabled: False
	Check Total:	838.32			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 89	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 08000.04.2026 State Income Tax	31,969.38	04/08/2026	1100-00000-215160	PR Batch 08000.04.2026 State Income Tax
	Check Total:	31,969.38			
Vendor: 9807 202603	STATE OF WISCONSIN March Transactions 03.01.26 - 03.31.26	245.00	04/10/2026	1100-12200-516600	ACH Enabled: False
	Check Total:	245.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 08000.04.2026 Child Support	1,282.09	04/08/2026	1100-00000-215800	ACH Enabled: True PR Batch 08000.04.2026 Child Support
	Check Total:	1,282.09			
Vendor: 17301	ALEXIA J ZAK MEAL REIMBURSEMENT DCI SCHOOL	574.00	04/10/2026	1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	574.00			
	Total for Check Run:	580,795.43			
	Total of Number of Checks:	92			