

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/16/2026 - 1:12PM
 Batch: 00003.07.2026

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



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9173325920	TIP CUTTING VICTOR	26.00	07/17/2026	1100-35210-539010	
	Check Total:	26.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
11331Q-7GFFQ-FJ	Art Supplies	125.64	07/17/2026	2822-53100-529900	Art Supplies
19TY-YDNQ-DMV4	LIQUID ELECTRICAL TAPE,	21.79	07/17/2026	1100-35210-535210	
1PLV-F6MH-KYCJ	RETURN OF MAXLINER FLOOR MATS	-64.58	07/17/2026	1100-35210-535200	
1XCW-GJWN-XP6D	4-INCH BIODEGRADABLE STAKES	204.00	07/17/2026	1100-32200-541210	
1XCW-GJWN-XP6D	4-INCH BIODEGRADABLE STAKES	476.00	07/17/2026	1100-32600-539000	
	Check Total:	762.85			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-401184	NOTCH BELT	19.29	07/17/2026	1100-35210-535200	
613-401216	TIE ROD ENDS, BALL JOINTS, PITMAN ARI	674.97	07/17/2026	1100-35210-535200	
613-401293	BULB	3.90	07/17/2026	1100-35210-535200	
	Check Total:	698.16			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
38591	June Rural	14,225.87	07/17/2026	6400-36500-529910	Maritime Metro Transit
38592	June Elderly	5,678.12	07/17/2026	6400-36500-529910	Maritime Metro Transit
38593	June City ADA	35,058.93	07/17/2026	6400-36500-529915	Maritime Metro Transit
	Check Total:	54,962.92			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
92068345040726	AT&T Centrx Chgs - Fire - 3	184.09	07/17/2026	1100-22100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
92068345040726	AT&T Centrx Chgs - Parks - 2	122.72	07/17/2026	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040726	AT&T Centrx Chgs - Rahr-West - 1	61.37	07/17/2026	1100-17600-522500	ACCT #920 683-4504 502 2
92068345040726	AT&T Centrx Chgs - DPW Admin - 1	61.37	07/17/2026	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040726	AT&T Centrx Chgs - B&G - 1	61.37	07/17/2026	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040726	PAST DUE - LATE CHARGES	65.23	07/17/2026	1100-14100-522500	ACCT #920 683-4504 502 2
92068345040726	AT&T Centrx Chgs - Cemetery - 1	61.37	07/17/2026	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040726	AT&T Centrx Chgs - Sr Center - 2	122.72	07/17/2026	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040726	AT&T Centrx Chgs - Zoo - 2	122.72	07/17/2026	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040726	AT&T Centrx Chgs - Transit - 1	61.37	07/17/2026	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040726	AT&T Centrx Chgs - WWTF - 1	61.37	07/17/2026	6300-71100-522500	ACCT #920 683-4504 502 2
920Z5501010726	AT&T Spcl Cir Dist t -Treasury	7.11	07/17/2026	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Circuits - PD	167.40	07/17/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Circuits - Parks	41.85	07/17/2026	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - IT/MPU	3.55	07/17/2026	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Bldg Ins	24.88	07/17/2026	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Fire	24.88	07/17/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Attorney	10.66	07/17/2026	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Muni Court	3.55	07/17/2026	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Engineering	42.64	07/17/2026	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Mayor	10.66	07/17/2026	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Transit	10.66	07/17/2026	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Tourism	10.66	07/17/2026	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Circuits - Fire	125.55	07/17/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Police	159.93	07/17/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Finance	17.77	07/17/2026	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Comm Devel	21.32	07/17/2026	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Clerk	21.32	07/17/2026	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - HR	10.66	07/17/2026	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - DPW	46.20	07/17/2026	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - Assessor	3.55	07/17/2026	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010726	AT&T Spcl Cir Dist - B&G	10.66	07/17/2026	1100-17100-522500	ACCT #920 Z55-0101 101 3
Check Total:		1,761.16			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
413519	FILTER	10.30	07/17/2026	1100-35210-535200	
	Check Total:	10.30			
Vendor: 10369 170116085	BAUER BUILT INC DISPOSAL PASSENGER TIRES	33.00	07/17/2026	Check Sequence: 7 1100-35210-535220	ACH Enabled: False
	Check Total:	33.00			
Vendor: 7424 7639	BAY-LAKE REGIONAL PLANNING COMMISSION Fleetwood Park Reforestation Concept Plan 5/1 -	1,639.39	07/17/2026	Check Sequence: 8 1100-51200-521900	ACH Enabled: False 2600505
	Check Total:	1,639.39			
Vendor: 17769 31293059	ALIYAH M BEEMAN SAFETY BOOTS	100.00	07/17/2026	Check Sequence: 9 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 15000.07.2026 Child Support CA	563.50	07/15/2026	Check Sequence: 10 1100-00000-215800	ACH Enabled: False PR Batch 15000.07.2026 Child Support C/
	Check Total:	563.50			
Vendor: 5914 019815	CAREW CONCRETE & SUPPLY CO INC 3/4 STONE	631.13	07/17/2026	Check Sequence: 11 1100-41100-541600	ACH Enabled: False
	Check Total:	631.13			
Vendor: 12467 20260714	DAVID CARPENTER Payment for painting	2,400.00	07/17/2026	Check Sequence: 12 2822-53100-529900	ACH Enabled: False payment for artwork
	Check Total:	2,400.00			
Vendor: 18285 2003791-007	MELISSA CHRISTENSEN Security deposit refund on 7/11/26 SC Fieldhous	150.00	07/17/2026	Check Sequence: 13 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 12561 4274963644 4275219843	CINTAS CORPORATION NO 443 TRAFFIC & GRAY MATS MATS	97.05 89.83	07/17/2026 07/17/2026	Check Sequence: 14 1100-17100-529900 1100-35210-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4275219843	AIR	10.28	07/17/2026	1100-35210-534230	
4275219843	RAGS	13.31	07/17/2026	1100-35210-539030	
	Check Total:	210.47			
Vendor: 17416 INV13274	CLUB CAR WASH OPERATING LLC FLEET CARWASH	230.00	07/17/2026	Check Sequence: 15 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	230.00			
Vendor: 7615 06-30-26 06-30-26	COLONIAL PET SHOPPE Crickets Hagen lock, silver heat dome	108.00 33.28	07/17/2026 07/17/2026	Check Sequence: 16 1100-51500-534300 1100-51500-539000	ACH Enabled: False
	Check Total:	141.28			
Vendor: 16770 10338773	CONTINENTAL BATTERY COMPANY 31A-XHD BATTERY	231.48	07/17/2026	Check Sequence: 17 1100-35210-535230	ACH Enabled: False
	Check Total:	231.48			
Vendor: 13223 13601	CRETTON ENTERPRISES INC East Lawn	686.85	07/17/2026	Check Sequence: 18 1100-53100-529900	ACH Enabled: False East Lawn work
	Check Total:	686.85			
Vendor: 12925	KIARA M CROWLEY OSWALD Council Chambers updated City flag altered size	138.19	07/17/2026	Check Sequence: 19 1100-17100-531800	ACH Enabled: False
	Check Total:	138.19			
Vendor: 7669 3520	CUSTER ST TOWING & REPAIR LLC TOW RED CHEVY CRUISE 26-7959 PER CSV	200.00	07/17/2026	Check Sequence: 20 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 7689 937100	DECKER SUPPLY COMPANY CHANNEL POSTS	4,256.25	07/17/2026	Check Sequence: 21 1100-32420-536300	ACH Enabled: False
	Check Total:	4,256.25			
Vendor: 7691	DELL MARKETING LP			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
10874748640	POLICE SQUAD CAR CAMERA SERVER RE	17,880.88	07/17/2026	4700-21100-581900	
	Check Total:	17,880.88			
Vendor: 8844	ROB F DIENER			Check Sequence: 23	ACH Enabled: False
7019	MDMAX5 ADDON SOFTWARE, SCAN TOOL	7,828.94	07/17/2026	1100-35210-535310	
	Check Total:	7,828.94			
Vendor: 13354	EHLERS AND ASSOCIATES INC			Check Sequence: 24	ACH Enabled: False
106942	TID#22 - Pelton Proforma	442.50	07/17/2026	4422-62100-529900	Inv# 106942
	Check Total:	442.50			
Vendor: 18282	ESI LEGACY HOLDCO INC			Check Sequence: 25	ACH Enabled: False
INV-76760-K6R0	MAINTENANCE CONTRACT BILLING JUNI	240.00	07/17/2026	1100-17100-529900	
INV-76763-S4D8	MAINTENANCE CONTRACT BILLING JUNI	240.00	07/17/2026	1100-21400-529900	
INV-76764-S0C5	MAINTENANCE CONTRACT BILLING JUNI	480.00	07/17/2026	1100-17600-529900	
	Check Total:	960.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 26	ACH Enabled: False
13928	PRIVATE UTILITY LOCATING - JUNE 2026	315.00	07/17/2026	1100-51200-529900	
13928	TRAFFIC UTILITY LOCATING - JUNE 2026	580.25	07/17/2026	1100-32410-523160	
13928	SANITARY UTILITY LOCATING - JUNE 2026	8,344.50	07/17/2026	6300-71100-523160	
13928	STORM UTILITY LOCATING - JUNE 2026	6,339.25	07/17/2026	1100-32320-523160	
	Check Total:	15,579.00			
Vendor: 9947	DARLENE FARR			Check Sequence: 27	ACH Enabled: False
053126	Gift shop sales - May	23.81	07/17/2026	2841-51400-539435	Gift shop sales - May & June
	Check Total:	23.81			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER DET. J.PUSE	60.00	07/17/2026	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER GA	40.00	07/17/2026	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
273234	Mini-golf score cards	161.25	07/17/2026	2850-51300-534850	
273237	COMM DEV: #10 Envelopes (500)	53.40	07/17/2026	1100-61100-531300	Inv# 273237
	Check Total:	214.65			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 30	ACH Enabled: False
	PR Batch 15000.07.2026 Union Dues - Teamster	654.00	07/15/2026	1100-00000-215510	PR Batch 15000.07.2026 Union Dues - Teamster
	Check Total:	654.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 31	ACH Enabled: False
031964	OIL FILTER	5.09	07/17/2026	1100-35210-535200	
031986	OIL FILTER	5.09	07/17/2026	1100-35210-535200	
032014	WHEEL BEARING & HUB ASSEMBLY	203.38	07/17/2026	1100-35210-535200	
	Check Total:	213.56			
Vendor: 16077	LOIS GRACZYKOWSKI			Check Sequence: 32	ACH Enabled: False
063026	Gift shop sales - June	11.91	07/17/2026	2841-51400-539435	Gift shop sales - May & June
	Check Total:	11.91			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 33	ACH Enabled: False
0145577	CD Zoning Code Rewrite	3,014.61	07/17/2026	1100-61100-521600	Inv# 0145577
	Check Total:	3,014.61			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 34	ACH Enabled: True
	PR Batch 15000.07.2026 Deferred Comp - WI D	6,002.30	07/15/2026	1100-00000-215710	PR Batch 15000.07.2026 Deferred Comp - WI D
	PR Batch 15000.07.2026 Deferred Comp - WI D	1,413.17	07/15/2026	1100-00000-215710	PR Batch 15000.07.2026 Deferred Comp - WI D
	PR Batch 15000.07.2026 WI Def Comp - Roth	7,213.00	07/15/2026	1100-00000-215710	PR Batch 15000.07.2026 WI Def Comp - Roth
	PR Batch 15000.07.2026 WI Def Comp - Roth %	2,306.57	07/15/2026	1100-00000-215710	PR Batch 15000.07.2026 WI Def Comp - Roth %
	Check Total:	16,935.04			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 35	ACH Enabled: False
2671	FRANKLIN ST STORM SEWER INSPECTION	6,775.00	07/17/2026	4300-32290-521500	
	Check Total:	6,775.00			
Vendor: 6691	TARI GUNZEL			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
053126	Gift shop sales - May	67.19	07/17/2026	2841-51400-539435	Gift shop sales - May & June
063026	Gift shop sales - June	61.45	07/17/2026	2841-51400-539435	Gift shop sales - May & June
	Check Total:	128.64			
Vendor: 8380 1739574-00	HALRON LUBRICANTS INC DEF	504.00	07/17/2026	Check Sequence: 37 6400-36300-535100	ACH Enabled: False Maritime Metro Transit
	Check Total:	504.00			
Vendor: 11492 063026	SHARON S HOLDA Gift shop sales - June	13.60	07/17/2026	Check Sequence: 38 2841-51400-539435	ACH Enabled: False Gift shop sales - May & June
	Check Total:	13.60			
Vendor: 8425 2374782	HOLIDAY WHOLESALE Credit for sour cream & onion chips	-17.60	07/17/2026	Check Sequence: 39 2850-51300-534300	ACH Enabled: False
2378394	Chips, candy, pretzels, cheese, bars	480.15	07/17/2026	2850-51300-534300	2810
2380115	Chips, candy, napkin dispensers, bags, pretzels, c	749.04	07/17/2026	2850-51300-534300	2810
	Check Total:	1,211.59			
Vendor: 8444 119228-000	HORST DISTRIBUTING INC ENGINE #685	2,242.40	07/17/2026	Check Sequence: 40 1100-35210-535300	ACH Enabled: False
	Check Total:	2,242.40			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 41	ACH Enabled: True
	PR Batch 15000.07.2026 FICA Employer Portio	33,876.60	07/15/2026	1100-00000-215110	PR Batch 15000.07.2026 FICA Employer 1
	PR Batch 15000.07.2026 Federal Income Tax	68,829.08	07/15/2026	1100-00000-215150	PR Batch 15000.07.2026 Federal Income 1
	PR Batch 15000.07.2026 Medicare Employee Pc	12,039.75	07/15/2026	1100-00000-215110	PR Batch 15000.07.2026 Medicare Emplo
	PR Batch 15000.07.2026 FICA Employee Portio	33,876.60	07/15/2026	1100-00000-215110	PR Batch 15000.07.2026 FICA Employee
	PR Batch 15000.07.2026 Medicare Employer Po	12,039.75	07/15/2026	1100-00000-215110	PR Batch 15000.07.2026 Medicare Emplo
	Check Total:	160,661.78			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 42	ACH Enabled: False
	PR Batch 15000.07.2026 Association Dues	40.00	07/15/2026	1100-00000-215510	PR Batch 15000.07.2026 Association Dues
	PR Batch 15000.07.2026 Union Dues - Firefight	5,877.35	07/15/2026	1100-00000-215510	PR Batch 15000.07.2026 Union Dues - Fir

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,917.35			
Vendor: 8518 IN342109	JEFFERSON FIRE & SAFETY INC BUMPER & GUARD ASSEMBLY	193.84	07/17/2026	Check Sequence: 43 1100-22100-534960	ACH Enabled: False CUST ID: 03191
	Check Total:	193.84			
Vendor: 7997 MIGB00005541 PIGB0361711	JFTCO INC CATERPILLER 430-07HT BACKHOE LOADE ELEMENTS, AIR FITERS	167,777.00 578.83	07/17/2026 07/17/2026	Check Sequence: 44 4700-35210-581400 1100-35210-535200	ACH Enabled: False
	Check Total:	168,355.83			
Vendor: 17820 61023	JIM'S GOLF CARS ACQUISITION LLC 4th of July golf carts CART RENTAL FOR JULY 15 - AUGUST 14, 2	480.00 410.00	07/17/2026 07/17/2026	Check Sequence: 45 2950-54100-539000 1100-41100-529900	ACH Enabled: False City of Manitowoc Dept of tourism
	Check Total:	890.00			
Vendor: 12953 053126 063026	KIM KERCHEFSKE Gift shop sales - May Gift shop sales - June	105.04 56.13	07/17/2026 07/17/2026	Check Sequence: 46 2841-51400-539435 2841-51400-539435	ACH Enabled: False Gift shop sales - May & June Gift shop sales - May & June
	Check Total:	161.17			
Vendor: 15388 053126 063026	JEAN KNUTSON Gift shop sales - May Gift shop sales - June	22.96 23.60	07/17/2026 07/17/2026	Check Sequence: 47 2841-51400-539435 2841-51400-539435	ACH Enabled: False Gift shop sales - May & June Gift shop sales - May & June
	Check Total:	46.56			
Vendor: 16199 110080065733	KRONOS SAASHR INC UKG-Ready, Performance, HR	2,002.72	07/17/2026	Check Sequence: 48 1100-14400-527300	ACH Enabled: False
	Check Total:	2,002.72			
Vendor: 18267 956145	BERNARD J LECAPTAIN Employee Picnic bounce house	500.00	07/17/2026	Check Sequence: 49 1100-12200-516235	ACH Enabled: False City of Manitowoc
	Check Total:	500.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC			Check Sequence: 50	ACH Enabled: False
J99531	ASPHALT BLADE	819.00	07/17/2026	1100-32200-541230	
J99531	DIAMOND BLADE	359.00	07/17/2026	1100-32200-541210	
J99531	MULTI-PURPOSE BLADE	269.00	07/17/2026	1100-32200-541220	
J99531	ABRASIVE BLADE	157.80	07/17/2026	1100-32200-539000	
	Check Total:	1,604.80			
Vendor: 8696	LINDA LONDO			Check Sequence: 51	ACH Enabled: False
053126	Gift shop sales - May	121.20	07/17/2026	2841-51400-539435	Gift shop sales - May & June
063026	Gift shop sales - June	37.42	07/17/2026	2841-51400-539435	Gift shop sales - May & June
	Check Total:	158.62			
Vendor: 16116	CAROL LORRIGAN			Check Sequence: 52	ACH Enabled: False
110553195	Security deposit refund on 7/11/26 cabin 2 rental	150.00	07/17/2026	1100-00000-234100	Parks Security Deposit Refund
	Check Total:	150.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 53	ACH Enabled: False
970720-RADZIC	STA 3/MED-3 SUPPLIES	8.91	07/17/2026	1100-22330-539000	MANITOWOC FIRE DEPARTMENT
	Check Total:	8.91			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 54	ACH Enabled: False
	PR Batch 15000.07.2026 Union Dues - Police St	295.35	07/15/2026	1100-00000-215510	PR Batch 15000.07.2026 Union Dues - Pol
	Check Total:	295.35			
Vendor: 10852	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
201374	DISPOSAL OF OLD CAD TV - STA 1	20.00	07/17/2026	1100-22100-534900	CITY OF MANITOWOC FIRE DEPARTA
201707	DISPOSAL OF OLD CAD TV - STA 3	20.00	07/17/2026	1100-22330-539000	CITY OF MANITOWOC FIRE DEPARTA
	Check Total:	40.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 56	ACH Enabled: False
S15895	STUD TAPERLOCK	12.75	07/17/2026	1100-35210-535200	
	Check Total:	12.75			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
71220	CREDIT FOR 8 X 10 STANDARD DUTY TAR	-12.68	07/17/2026	1100-41100-539000	
72298	40W B10, 4 X 4 COVER GFCI, 800W MOTION	113.69	07/17/2026	1100-17600-523420	
72623	CULTIVATOR YW	19.99	07/17/2026	1100-41100-539000	
72628	40W B10 E12 VDLED, HVY DTY PLUG, 40W	13.27	07/17/2026	1100-17600-523420	
72670	PAINT, MINI ROLLER, LOCTITE, 4" X 1/2" H	103.97	07/17/2026	1100-35210-535400	
72827	25 ;B BAG-OIL DRI	559.30	07/17/2026	1100-35220-539000	
72829	MAGNETIC BIT HOLDER, MTD 38" DECK 2	41.97	07/17/2026	1100-17500-539000	
	Check Total:	839.51			
Vendor: 17500	METRO SALES INC			Check Sequence: 58	ACH Enabled: False
INV3127750	City Monthly Copier Mtn	2,414.20	07/17/2026	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
INV3127750	MMT Monthly Copier Mtn	136.94	07/17/2026	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
INV3127750	Tourism Monthly Copier Mtn	38.93	07/17/2026	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,590.07			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 59	ACH Enabled: False
002140784809	Voluntary Critical Illness - Employee	619.70	07/17/2026	1100-00000-215920	07-2026
002140784809	Voluntary Accident - Family	579.96	07/17/2026	1100-00000-215920	07-2026
002140784809	Voluntary Accident - Employee & Spouse	181.86	07/17/2026	1100-00000-215920	07-2026
002140784809	Voluntary Accident - Employee	468.60	07/17/2026	1100-00000-215920	07-2026
002140784809	Voluntary Accident - Employee & Dep(s)	245.77	07/17/2026	1100-00000-215920	07-2026
002140784809	Voluntary Short-Term Disability	3,003.16	07/17/2026	1100-00000-215920	07-2026
002140784809	Voluntary Long-Term Disability	4,723.60	07/17/2026	1100-00000-215920	07-2026
002140784809	Voluntary Critical Illness - Spouse	215.70	07/17/2026	1100-00000-215920	07-2026
	Check Total:	10,038.35			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 60	ACH Enabled: False
	PR Batch 15000.07.2026 Deferred Comp Roth-I	250.00	07/15/2026	1100-00000-215710	PR Batch 15000.07.2026 Deferred Comp F
	PR Batch 15000.07.2026 Deferred Comp - Natio	3,500.00	07/15/2026	1100-00000-215710	PR Batch 15000.07.2026 Deferred Comp -
	Check Total:	3,750.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 61	ACH Enabled: False
	PR Batch 15000.07.2026 Deferred Comp - North	3,495.00	07/15/2026	1100-00000-215710	PR Batch 15000.07.2026 Deferred Comp -

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		3,495.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 62	ACH Enabled: False
30-00044472	ASPHALT	2,631.68	07/17/2026	1100-32200-541230	
30-00044855	ASPHALT	578.40	07/17/2026	1100-32600-539000	
Check Total:		3,210.08			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 63	ACH Enabled: False
244715	Cell Phone Charges - Mayor	60.19	07/17/2026	1100-15200-522500	ACCT #003-02009906
244715	Cell Phone Charges - Library	206.52	07/17/2026	2810-57110-522500	ACCT #003-02009906
244715	Cell Phone Charges - Aquatic Ctr	6.60	07/17/2026	2850-17900-522500	ACCT #003-02009906
244715	Cell Phone Charges - Storm Sewer	34.42	07/17/2026	1100-32320-522500	ACCT #003-02009906
244715	Cell Phone Charges - PD	2,414.38	07/17/2026	1100-21100-522500	ACCT #003-02009906
244715	Cell Phone Charges - City Clerk	34.42	07/17/2026	1100-13100-522500	ACCT #003-02009906
244715	Cell Phone Charges - Tourism	68.84	07/17/2026	2870-54220-522500	ACCT #003-02009906
244715	Cell Phone Charges - Engineering SW	34.42	07/17/2026	1100-31100-522500	ACCT #003-02009906
244715	Cell Phone Charges - Comm Dev	84.61	07/17/2026	1100-61100-522500	ACCT #003-02009906
244715	Cell Phone Charges - Signs	15.77	07/17/2026	1100-32420-522500	ACCT #003-02009906
244715	Cell Phone Charges - Engineering	153.45	07/17/2026	1100-31100-522500	ACCT #003-02009906
244715	Cell Phone Charges - Farmer's Market	34.42	07/17/2026	2150-61100-522500	ACCT #003-02009906
244715	Cell Phone Charges - Rec Dept	34.42	07/17/2026	1100-51300-522500	ACCT #003-02009906
244715	Cell Phone Charges - Parks	75.60	07/17/2026	1100-51200-522500	ACCT #003-02009906
244715	Cell Phone Charges - Attorney	34.42	07/17/2026	1100-12100-522500	ACCT #003-02009906
244715	Cell Phone Charges - Fire	1,352.27	07/17/2026	1100-22100-522500	ACCT #003-02009906
244715	Cell Phone Charges - Zoo	68.84	07/17/2026	1100-51500-522500	ACCT #003-02009906
244715	Cell Phone Charges - Transit	68.84	07/17/2026	6400-36200-522500	ACCT #003-02009906
244715	Cell Phone Charges - B&G	222.29	07/17/2026	1100-17100-522500	ACCT #003-02009906
244715	Cell Phone Charges - Cemetery	50.86	07/17/2026	1100-41100-522500	ACCT #003-02009906
244715	Cell Phone Charges - Finance	34.42	07/17/2026	1100-14100-522500	ACCT #003-02009906
244715	Cell Phone Charges - Wastewater Sanitary iPads	55.44	07/17/2026	6300-71100-522500	ACCT #003-02009906
244715	Cell Phone Charges - HR	70.18	07/17/2026	1100-12200-522500	ACCT #003-02009906
244715	Cell Phone Charges - Rahr-West	35.09	07/17/2026	1100-17600-522500	ACCT #003-02009906
244715	Cell Phone Charges - DPW	325.05	07/17/2026	1100-32100-522500	ACCT #003-02009906
244715	Cell Phone Charges - Forestry	50.19	07/17/2026	1100-32600-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
244715	Cell Phone Charges - Stormwater	25.77	07/17/2026	1100-32325-522500	ACCT #003-02009906
244715	Cell Phone Charges - Bldg Insp	250.95	07/17/2026	1100-23100-522500	ACCT #003-02009906
246749	SRO Donated Lines - Features	29.08	07/17/2026	1100-21100-522500	ACCT #003-00321655
	Check Total:	5,931.75			
Vendor: 17410	FAWN OLSON			Check Sequence: 64	ACH Enabled: False
110579972	Security deposit refund on 7/12/26 SCFH main l	150.00	07/17/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 65	ACH Enabled: False
053126	Gift shop sales - May	147.56	07/17/2026	2841-51400-539435	Gift shop sales - May & June
063026	Gift shop sales - June	134.38	07/17/2026	2841-51400-539435	Gift shop sales - May & June
	Check Total:	281.94			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 66	ACH Enabled: False
	PR Batch 15000.07.2026 FICA Alternative	7,487.42	07/15/2026	1100-00000-215715	PR Batch 15000.07.2026 FICA Alternative
	Check Total:	7,487.42			
Vendor: 18127	PERSONALIZED TOURS INC			Check Sequence: 67	ACH Enabled: False
19578	Chicago Trams, Trolleys, Tides Tour 7/9/26	5,670.00	07/17/2026	2841-51400-529900	5231
	Check Total:	5,670.00			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 68	ACH Enabled: False
2607-28	COMM DEV: Acceleration Breakfast Registrati	120.00	07/17/2026	1100-61100-532500	Inv# 2607-28
	Check Total:	120.00			
Vendor: 16458	RED POWER DIESEL SERVICE INC			Check Sequence: 69	ACH Enabled: False
7087	SWITCH	37.95	07/17/2026	1100-35210-535200	
	Check Total:	37.95			
Vendor: 9203	REINDERS INC			Check Sequence: 70	ACH Enabled: False
1016813-02	TREEGATOR IRRIGATION BAGS	1,738.98	07/17/2026	1100-32600-539000	
	Check Total:	1,738.98			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9215 9332385	RIESTERER & SCHNELL INC Repair hole in engine block of JD Z930M	3,707.23	07/17/2026	Check Sequence: 71 1100-51200-536500	ACH Enabled: False 632925
	Check Total:	3,707.23			
Vendor: 15726 025425	ROBERT RUPPELT GRASS CUTTING	7,714.30	07/17/2026	Check Sequence: 72 1100-32610-529900	ACH Enabled: False
	Check Total:	7,714.30			
Vendor: 17669 053126 063026	JANICE ANN SCHIESL Gift shop sales - May Gift shop sales - June	22.54 43.80	07/17/2026 07/17/2026	Check Sequence: 73 2841-51400-539435 2841-51400-539435	ACH Enabled: False Gift shop sales - May & June Gift shop sales - May & June
	Check Total:	66.34			
Vendor: 15061	COOPER R SCHMIDT COOPER SCHMIDT FBI NATIONAL ACADEM COOPER SCHMIDT FBI NATIONAL ACADEM	465.91 79.00	07/17/2026 07/17/2026	Check Sequence: 74 1100-21100-516200 1100-21100-515700	ACH Enabled: False FBI NATIONAL ACADEMY UNIFORM. FBI NATIONAL ACADEMY UNIFORM.
	Check Total:	544.91			
Vendor: 17814 4699 4706	SCHRANK MANAGEMENT LLC OUTDOOR RANGE PORTABLE RESTROOM PORTABLE RESTROOM RENTAL FOR JULY	118.00 118.00	07/17/2026 07/17/2026	Check Sequence: 75 1100-21100-515700 1100-41100-529900	ACH Enabled: False MANITOWOC PD
	Check Total:	236.00			
Vendor: 17042 3585959	JAKE A SCHULZ SAFETY BOOTS	100.00	07/17/2026	Check Sequence: 76 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 14278 053126 063026	MARLYS SCHWANTZ Gift shop sales - May Gift shop sales - June	23.39 14.03	07/17/2026 07/17/2026	Check Sequence: 77 2841-51400-539435 2841-51400-539435	ACH Enabled: False Gift shop sales - May & June Gift shop sales - May & June
	Check Total:	37.42			
Vendor: 18191 511556	SHORT-ELLIOTT-HENDRICKSON INCORPORATED FIRE RESCUE STAFFING/CONFIG STUDY	3,645.44	07/17/2026	Check Sequence: 78 4600-22100-592400	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,645.44			
Vendor: 13054 20241372	SIGN ME UP OF WISCONSIN LLC Billboard	550.00	07/17/2026	Check Sequence: 79 1100-53100-532600	ACH Enabled: False June display
	Check Total:	550.00			
Vendor: 13536 053126 063026	JEANETTE R SMITH Gift shop sales - May Gift shop sales - June	24.45 69.95	07/17/2026 07/17/2026	Check Sequence: 80 2841-51400-539435 2841-51400-539435	ACH Enabled: False Gift shop sales - May & June Gift shop sales - May & June
	Check Total:	94.40			
Vendor: 18286 110167284	KAROLYN SWOBODA Refund from account - 2025 trip minus holiday p	175.00	07/17/2026	Check Sequence: 81 2841-51400-458540	ACH Enabled: False Refund from trip
	Check Total:	175.00			
Vendor: 9493 44461	T A MOTORSPORTS INC Black diamond trimmer line	113.97	07/17/2026	Check Sequence: 82 1100-51200-536500	ACH Enabled: False 100010
	Check Total:	113.97			
Vendor: 18059 15590	THE MCCLONE AGENCY INC AUGUST BENEFITS BROKER FEE	7,083.34	07/17/2026	Check Sequence: 83 7200-14310-526300	ACH Enabled: False
	Check Total:	7,083.34			
Vendor: 9540 INV65648	TOWSLEYS INC Mayor's pens for conferences and events Magnets	215.00 244.81	07/17/2026 07/17/2026	Check Sequence: 84 1100-15200-531200 6400-36500-532600	ACH Enabled: False Maritime Metro Transit
	Check Total:	459.81			
Vendor: 18109	TRUSTEE ROBERT J. EDDINGTON PR Batch 15000.07.2026 Wage Assignment	424.00	07/15/2026	Check Sequence: 85 1100-00000-215800	ACH Enabled: False CASE NO. 26CV0053
	Check Total:	424.00			
Vendor: 7750 B&G 6-26 STMT	U S BANK WATERLINE - SPIN DISKS	164.16	07/17/2026	Check Sequence: 86 2850-17900-534220	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
B&G 6-26 STMT	SUPPLY HOUSE - FAN MOTOR	86.82	07/17/2026	1100-22320-523420	
B&G 6-26 STMT	FLEET FARM - ADAPTER, CONNECTOR, ET	36.18	07/17/2026	1100-35210-535200	
B&G 6-26 STMT	FOX VALLEY - CLASS REGIS - WILL STALV	173.82	07/17/2026	1100-35210-532500	
B&G 6-26 STMT	DSPS SVC - ELEVATOR LICENSES	204.50	07/17/2026	1100-17600-529900	
ENG 6-26 STMT	CLUB CAR WASH	25.32	07/17/2026	1100-32325-535100	
ENG 6-26 STMT	CREDIT FOR TAX	-1.32	07/17/2026	1100-32325-535100	
FIN-JUNE26-SA	PAYROLL ORG - JACKIE P.	312.00	07/17/2026	1100-14100-532400	
MYR2-JUNE2026	MLC Retreat Meeting Room Expense	150.00	07/17/2026	1100-15200-515700	
MYR2-JUNE2026	Council Chambers grommet kit for flag	9.68	07/17/2026	1100-17100-531800	
MYR2-JUNE2026	Council Chambers updated American flag & acc	168.48	07/17/2026	1100-17100-531800	
MYR2-JUNE2026	Council Chambers updated State Flag	96.32	07/17/2026	1100-17100-531800	
MYR2-JUNE2026	Monthly Signup Genius Sub.	11.99	07/17/2026	1100-15200-527300	
MYR2-JUNE2026	MYAC Senior Farewell Dinner	123.96	07/17/2026	2170-15200-539000	
MYR2-JUNE2026	Funeral Flowers	213.52	07/17/2026	1100-15200-539000	
MYR2-JUNE2026	August Hotel for conference	165.00	07/17/2026	1100-15200-533600	
MYR-JUNE2026	Zoom City Accounts	100.00	07/17/2026	1100-15200-527300	
MYR-JUNE2026	iCloud Storage	2.99	07/17/2026	1100-15200-527300	
MYR-JUNE2026	Adobe	19.99	07/17/2026	1100-15200-527300	
MYR-JUNE2026	TR City Manager Luncheon	47.50	07/17/2026	1100-15200-534300	
RAHRJune2026	Etsy yelesavc	27.10	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Ebay russianstampsandworld	29.97	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Constant Contact	104.00	07/17/2026	1100-53100-521900	RAHRJune2026
RAHRJune2026	Ebay sergii42	210.00	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Etsy sovak	14.74	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	zoom	15.99	07/17/2026	1100-53100-521900	RAHRJune2026
RAHRJune2026	Ebay thejunkmanstreasure	12.99	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Etsy lesyalesena	47.50	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Etsy Philocartist	97.06	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Etsy	25.32	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Ebay 18.vintage	47.59	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Sunny Lane Shoppe order	247.57	07/17/2026	2820-53100-529900	RAHRJune2026
RAHRJune2026	Ebay numistamos sheets	8.34	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Signs.com	433.18	07/17/2026	1100-53100-534550	RAHRJune2026
RAHRJune2026	Meta Advertising	80.00	07/17/2026	1100-53100-532600	RAHRJune2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RAHRJune2026	SovietWatchStore.com	137.59	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Etsy antique-81od	80.00	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Ebay numistamos sheets canceled order	-8.34	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Southwest airlines (John Olbrantz)	554.40	07/17/2026	2820-53100-529900	RAHRJune2026
RAHRJune2026	Etsy antique_ua	170.00	07/17/2026	2821-53100-529900	RAHRJune2026
RAHRJune2026	Meta Advertising	10.78	07/17/2026	1100-53100-532600	RAHRJune2026
RAHRJune2026	VeryModa (Shoppe)	329.34	07/17/2026	2820-53100-529900	RAHRJune2026
REC 06/26	Sales tax (reimbursed)	1.63	07/17/2026	1100-00000-241100	
REC 06/26	Refund - CPO certification	-10.00	07/17/2026	1100-17100-532500	
REC 06/26	CPO class/cert - Alex Haas	390.00	07/17/2026	1100-17100-532500	
REC 06/26	Refund - Bomb Pops	-17.49	07/17/2026	2850-51300-534300	
REC 06/26	Refund - CPO Certification	-180.00	07/17/2026	1100-17100-532500	
REC 06/26	Swimsuits & trunks	343.42	07/17/2026	2850-51300-529900	
REC 06/26	Tortillas, plates, salsa, condiments, buns, ice crea	130.03	07/17/2026	2850-51300-534300	
REC 06/26	Water, ice cream, salsa, cheese, yogurt, painters i	302.38	07/17/2026	2850-51300-534300	
REC 06/26	Swimsuits & trunks	404.93	07/17/2026	2850-51300-529900	
REC 06/26	Yogurt, ice cream, buns, drinks	158.97	07/17/2026	2850-51300-534300	
REC 06/26	CPO class/cert - Logan Schultz	390.00	07/17/2026	1100-17100-532500	
REC 06/26	Condiments, buns, drinks, ice cream, yogurt, che	179.14	07/17/2026	2850-51300-534300	
REC 06/26	Slowpitch softballs	1,017.35	07/17/2026	1100-51300-534500	
REC 06/26	Hot dog buns	27.80	07/17/2026	1100-51300-534300	
REC 06/26	Bags for gloves for AAP cleanups	6.38	07/17/2026	1100-51200-534230	
REC 06/26	CPO class/cert - Emerson Brusky	390.00	07/17/2026	1100-17100-532500	
REC 06/26	Refund - CPO Certification	-180.00	07/17/2026	1100-17100-532500	
REC 06/26	Refund - Bomb Pops	-5.83	07/17/2026	2850-51300-534300	
REC 06/26	Walmart Plus membership trial fee	1.06	07/17/2026	2850-51300-534300	
REC 06/26	Refund - CPO certification	-10.00	07/17/2026	1100-17100-532500	
REC 06/26	Refund - CPO certification	-10.00	07/17/2026	1100-17100-532500	
REC 06/26	Cheese, water, ice cream, plates, salsa, condimer	282.04	07/17/2026	2850-51300-534300	
REC 06/26	Buns, plates	44.36	07/17/2026	2850-51300-534300	
REC 06/26	Drinks, salsa, condiment, bun, ice cream, yogurt,	358.22	07/17/2026	2850-51300-534300	
TOUR-JUNE 26	Jaws Meta ads	46.51	07/17/2026	2870-54220-534840	City of Manitowoc Dept Tourism
TOUR-JUNE 26	WSSF meta ads (will be reimbursed)	129.90	07/17/2026	2870-54220-539100	City of Manitowoc Dept Tourism
TOUR-JUNE 26	google ads	316.43	07/17/2026	2870-54220-539100	City of Manitowoc Dept Tourism

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
TOUR-JUNE 26	4th shore meta ads	52.86	07/17/2026	2950-54100-539000	City of Manitowoc Dept Tourism
TOUR-JUNE 26	google ads	500.00	07/17/2026	2870-54220-539100	City of Manitowoc Dept Tourism
TOUR-JUNE 26	Meta ads	521.00	07/17/2026	2870-54220-539100	City of Manitowoc Dept Tourism
TOUR-JUNE 26	meta ads	521.00	07/17/2026	2870-54220-539100	City of Manitowoc Dept Tourism
TOUR-JUNE 26	meta ads	153.00	07/17/2026	2870-54220-539100	City of Manitowoc Dept Tourism
TOUR-JUNE 26	google ads	500.00	07/17/2026	2870-54220-539100	City of Manitowoc Dept Tourism
TOUR-JUNE 26-CH	4th of july parade trophies	61.80	07/17/2026	2950-54100-539000	
TOUR-JUNE 26-CH	pine river cheese-WFRV prize pack	10.00	07/17/2026	2870-54220-539100	
TOUR-JUNE 26-CH	Market craft supplies	19.43	07/17/2026	2150-61100-537500	
TOUR-JUNE 26-CH	usps visitor info mailings	20.74	07/17/2026	2870-54220-539000	
TOUR-JUNE 26-CH	accidental MPU go daddy charge	999.98	07/17/2026	2870-54220-527300	
TOUR-JUNE 26-CH	usps visitor guide box mailing	35.50	07/17/2026	2870-54220-539000	
TOUR-JUNE 26-CH	usps visitor guide box mailing	64.80	07/17/2026	2870-54220-539000	
TOUR-JUNE 26-CH	petskull 6 pack-WFRV prize package	10.32	07/17/2026	2870-54220-539100	
TOUR-JUNE 26-CH	Amazon soap	9.00	07/17/2026	2870-54220-531200	
TOUR-JUNE 26-CH	visitor guide special mail	11.00	07/17/2026	2870-54220-539000	
TOUR-JUNE 26-CH	simply paddle content	26.38	07/17/2026	2870-54220-539100	
TOUR-JUNE 26-CH	colburn cedar crest photo shoot	15.00	07/17/2026	2870-54220-539100	
TOUR-JUNE 26-CH	Amazon paper towels and open/close sign	28.41	07/17/2026	2870-54220-531200	
TOUR-JUNE 26-CH	Paper Towel	4.64	07/17/2026	2870-54220-531200	
TOUR-JUNE 26-CH	wharf content	45.51	07/17/2026	2870-54220-539100	
TOUR-JUNE 26-CH	WFRV contest basket	4.49	07/17/2026	2870-54220-539100	
TOUR-JUNE 26-CH	upper yard content	47.40	07/17/2026	2870-54220-539100	
TOUR-JUNE 26-CH	simply paddle content	26.38	07/17/2026	2870-54220-539100	
TOUR-JUNE 26-CH	sitc visit planner meeting lunch	78.50	07/17/2026	2870-54220-539100	
TOUR-JUNE 26-CH	amazon envelopes for VG mailings	65.98	07/17/2026	2870-54220-539000	
TOUR-JUNE 26-CH	no dog/walk only signs	53.98	07/17/2026	2150-61100-532600	
TOUR-JUNE 26-CH	usps visitor guide 1/2 box	17.85	07/17/2026	2870-54220-539000	
TOUR-JUNE 26-CH	comcast internet	144.85	07/17/2026	2870-54220-529900	
TOUR-JUNE 26-CH	simply paddle content	26.38	07/17/2026	2870-54220-539100	
TOUR-JUNE 26-CH	market 4th of July hats	666.22	07/17/2026	2150-61100-537500	
TOUR-JUNE 26-CH	chamber bucks photo shoot gifts	500.00	07/17/2026	2870-54220-539100	
TOUR-JUNE 26-CH	usps visitor info mailing	14.10	07/17/2026	2870-54220-539000	
ZOO 06/26	Retractable pointer finger stick	3.79	07/17/2026	1100-51500-534840	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ZOO 06/26	Wall file holder 2-tier	11.99	07/17/2026	1100-51500-531200	
ZOO 06/26	Sugar glider food	47.94	07/17/2026	1100-51500-534300	
ZOO 06/26	Hose repair kit, hose connector repair mender kit	5.89	07/17/2026	1100-51500-539000	
ZOO 06/26	Kleenex facial tissues	8.61	07/17/2026	1100-51500-531200	
ZOO 06/26	Vetoquinol Zylkene capsules for calming	73.14	07/17/2026	1100-51500-529900	
ZOO 06/26	Alfalfa pellets, vitamins, poultry grit	100.53	07/17/2026	1100-51500-534300	
ZOO 06/26	Juice, applesauce, chicken, yogurt	11.56	07/17/2026	1100-51500-534300	
	Check Total:	14,813.21			
Vendor: 9600 234005	UNITED MAILING SERVICES INC JUNE 2026 POSTAGE	5,529.19	07/17/2026	Check Sequence: 87 1100-13300-531100	ACH Enabled: False CITYOFM017
	Check Total:	5,529.19			
Vendor: 15391 IN-0736-0900	UNITEGPS LLC June Services	648.00	07/17/2026	Check Sequence: 88 6400-36100-527300	ACH Enabled: False Maritime Metro Transit
	Check Total:	648.00			
Vendor: 10608 07-28-26	KEVIN VAN ESS Tuesday Tunes 7-28-26	700.00	07/17/2026	Check Sequence: 89 1100-51300-521920	ACH Enabled: False Tuesday Tunes 7-28-26
	Check Total:	700.00			
Vendor: 17368 053126 063026	DEBRA S WELLER Gift shop sales - May Gift shop sales - June	51.03 52.73	07/17/2026 07/17/2026	Check Sequence: 90 2841-51400-539435 2841-51400-539435	ACH Enabled: False Gift shop sales - May & June Gift shop sales - May & June
	Check Total:	103.76			
Vendor: 7209	STATE OF WISCONSIN PR Batch 15000.07.2026 State Income Tax	33,069.78	07/15/2026	Check Sequence: 91 1100-00000-215160	ACH Enabled: True PR Batch 15000.07.2026 State Income Tax
	Check Total:	33,069.78			
Vendor: 9907 11746	WISCONSIN PARK & RECREATION ASSOC Membership thru 12/31/26 - Dave Blohowiak	150.00	07/17/2026	Check Sequence: 92 1100-51100-532400	ACH Enabled: False
	Check Total:	150.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 93	ACH Enabled: False
	PR Batch 15000.07.2026 Union Dues - Patrol Of	2,807.70	07/15/2026	1100-00000-215510	PR Batch 15000.07.2026 Union Dues - Pat
	Check Total:	2,807.70			
Vendor: 9750	WISCONSIN SCTF			Check Sequence: 94	ACH Enabled: False
	PR Batch 15000.07.2026 Child Support R&D Fe	65.00	07/15/2026	1100-00000-215800	PR Batch 15000.07.2026 Child Support Rd
	Check Total:	65.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 95	ACH Enabled: True
	PR Batch 15000.07.2026 Child Support	742.65	07/15/2026	1100-00000-215800	PR Batch 15000.07.2026 Child Support
	Check Total:	742.65			
	Total for Check Run:	614,489.24			
	Total of Number of Checks:	95			