

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/19/2026 - 2:22PM
 Batch: 00004.03.2026

Council 4/20/26
 Checks 3/20/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
11WK-3PQP-3X6M	VACUUM BAGS	26.28	03/20/2026	1100-17600-534230	
19RL-1WJQ-7MFN	POTS AND PANS SET	89.99	03/20/2026	1100-22330-539000	ACCT #A1CRIQE71EIM8L
1KTJ-RH9P-FF3D	Education (Grant)	153.19	03/20/2026	2822-53100-529900	Education Supplies
1MGJ-WDGK-C7L4	Education Glue Guns	69.80	03/20/2026	2822-53100-529900	
	Check Total:	339.26			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 2	ACH Enabled: False
38055	CITY FEB. 2026	30,846.34	03/20/2026	6400-36500-529915	MARITIME METRO TRANSIT
38056	ELDERLY FEB. 2026	6,238.58	03/20/2026	6400-36500-529910	MARITIME METRO TRANSIT
38057	RURAL ADA FEB. 2026	17,373.79	03/20/2026	6400-36500-529910	MARITIME METRO TRANSIT
	Check Total:	54,458.71			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
92068345040326	AT&T Centrx Chgs - Rahr-West - 1	48.13	03/20/2026	1100-17600-522500	ACCT #920 683-4504 502 2
92068345040326	AT&T Centrx Chgs - Zoo - 2	96.24	03/20/2026	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040326	AT&T Centrx Chgs - Fire - 3	144.37	03/20/2026	1100-22100-522500	ACCT #920 683-4504 502 2
92068345040326	AT&T Centrx Chgs - Cemetery - 1	48.13	03/20/2026	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040326	AT&T Centrx Chgs - Transit - 1	48.13	03/20/2026	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040326	AT&T Centrx Chgs - Sr Center - 2	96.24	03/20/2026	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040326	AT&T Centrx Chgs - B&G - 1	48.13	03/20/2026	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040326	AT&T Centrx Chgs - DPW Admin - 1	48.13	03/20/2026	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040326	AT&T Centrx Chgs - Parks - 2	96.24	03/20/2026	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040326	AT&T Centrx Chgs - WWTF - 1	48.13	03/20/2026	6300-71100-522500	ACCT #920 683-4504 502 2
920Z5501010326	AT&T Spcl Cir Dist - Fire	24.88	03/20/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Circuits - Fire	125.55	03/20/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501010326	AT&T Spcl Cir Dist - DPW	46.20	03/20/2026	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Muni Court	3.55	03/20/2026	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Clerk	21.32	03/20/2026	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Tourism	10.66	03/20/2026	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Attorney	10.66	03/20/2026	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Circuits - PD	167.40	03/20/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Engineering	42.64	03/20/2026	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Police	159.93	03/20/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Finance	17.77	03/20/2026	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Comm Devel	21.32	03/20/2026	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - HR	10.66	03/20/2026	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Assessor	3.55	03/20/2026	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Treasury	7.11	03/20/2026	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Mayor	10.66	03/20/2026	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - B&G	10.66	03/20/2026	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Circuits - Parks	41.85	03/20/2026	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Transit	10.66	03/20/2026	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - IT/MPU	3.55	03/20/2026	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010326	AT&T Spcl Cir Dist - Bldg Ins	24.88	03/20/2026	1100-23100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,497.33			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 4	ACH Enabled: False
401994	FILTERS	147.45	03/20/2026	1100-35210-535200	
402060	LED MDL 33 LIGHT	77.16	03/20/2026	1100-35210-535200	
	Check Total:	224.61			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 5	ACH Enabled: False
170113006	VALVE EXTENSION	36.56	03/20/2026	1100-35210-535220	
170113089	11R225 TIRES	3,150.80	03/20/2026	1100-35210-535220	
	Check Total:	3,187.36			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 6	ACH Enabled: False
70375678	CREDIT MEMO FOR RETURNED EMS SUPP	-1,232.15	03/20/2026	1100-22100-534200	ACCT #100094
86129671	EMS SUPPLIES	85.35	03/20/2026	1100-22100-534200	ACCT #100094

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
86134103	EMS SUPPLIES	1,736.15	03/20/2026	1100-22100-534200	ACCT #100094
	Check Total:	589.35			
Vendor: 17440	CASEY T CLARKSEN			Check Sequence: 7	ACH Enabled: False
	PARKING REIMBURSEMENT - CASEY CLA	60.00	03/20/2026	1100-21100-515700	TRAINING REIMBURSEMENT
	MEAL REIMBURSEMENT - CASEY CLARK!	398.00	03/20/2026	1100-21100-515700	TRAINING REIMBURSEMENT
	MEAL REIMBURSEMENT - CASEY CLARK!	145.00	03/20/2026	1100-21100-515700	TRAINING REIMBURSEMENT
	Check Total:	603.00			
Vendor: 7615 14677	COLONIAL PET SHOPPE Zoo Colonial Pet Crickets	144.00	03/20/2026	Check Sequence: 8 1100-51500-534300	ACH Enabled: False
	Check Total:	144.00			
Vendor: 7662 F4-260211810	CUMMINS INC TURBOCHARGER ACTUATOR KIT, LYSANI	2,622.56	03/20/2026	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	2,622.56			
Vendor: 18014 HO#55Rehab	DIVINE HOUSING INTERVENTIONS LLC HO#55 - Project Funds/Rehab (Popp)	13,573.56	03/20/2026	Check Sequence: 10 2321-62300-575100	ACH Enabled: False HO#55 - Project Funds/Rehab
	Check Total:	13,573.56			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER BR	60.00	03/20/2026	Check Sequence: 11 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 9994 102674	FOTH INFRASTRUCTURE & ENVRNMNT LIFT STATION EVAL PAY #4	2,703.00	03/20/2026	Check Sequence: 12 6300-71100-582600	ACH Enabled: False LIFT STATION EVAL
	Check Total:	2,703.00			
Vendor: 7037 1322100	GARROW OIL CORP UNLEADED GASOLINE - PARKS & DPW	26,063.54	03/20/2026	Check Sequence: 13 1100-35210-535100	ACH Enabled: False
	Check Total:	26,063.54			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
025769	SEALED BEAM	10.98	03/20/2026	1100-22100-535200	CITY OF MANITOWOC
025961	LAMP KIT	12.44	03/20/2026	1100-35210-535200	
026041	MINIATURE LAMPS, BACK UP LAMPS	27.54	03/20/2026	1100-35210-535200	
026108	FLAME PROOF BLACK	19.12	03/20/2026	1100-35210-535200	
026129	BATTERY	144.55	03/20/2026	1100-35210-535230	
026135	AIR FRESHENERS	24.00	03/20/2026	1100-35210-535210	
026146	CORE DEPOSIT	-18.00	03/20/2026	1100-35210-535230	
	Check Total:	220.63			
Vendor: 8538	GILLIG LLC			Check Sequence: 15	ACH Enabled: False
41413398	BRAKE INTERLOCK VALVE	73.04	03/20/2026	6400-36300-535200	
41415388	MIRROR HEAD, ROD ASM, GRAB HANDLE	1,129.64	03/20/2026	6400-36300-535200	
	Check Total:	1,202.68			
Vendor: 10836	GLACIERLAND RESOURCE CONS & DEVEL COUNCIL INC			Check Sequence: 16	ACH Enabled: False
ABC SOGL MATCH	24-08 RESTORE BLUFF - MARTIME PAY #28	6,030.00	03/20/2026	2830-52100-582900	24-08 RESTORE MARITIME BLUFF PA'
	Check Total:	6,030.00			
Vendor: 18135	NORVIN GONZALEZ			Check Sequence: 17	ACH Enabled: False
102507945	Refund due to cancellation of Cabin 1 rental 9/2:	150.00	03/20/2026	1100-00000-234100	Refund - Parks reservation cancellation
102507945	Refund due to cancellation of Cabin 1 rental 9/2:	158.85	03/20/2026	1100-00000-234120	Refund - Parks reservation cancellation
102508051	Refund due to cancellation of Cabin 1 rental 9/2:	188.84	03/20/2026	1100-00000-234120	
102508083	Refund due to cancellation of Cabin 1 rental 9/2:	188.85	03/20/2026	1100-00000-234120	
	Check Total:	686.54			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 18	ACH Enabled: False
9352280802	COUNCIL CHAMBERS PROJECT ELECTRIC	106.88	03/20/2026	1100-17100-523420	
9352331234	COUNCIL CHAMBERS PROJECT	331.45	03/20/2026	1100-17100-523420	
	Check Total:	438.33			
Vendor: 18137	KEN'S SPORTS INC			Check Sequence: 19	ACH Enabled: False
013539	Honda Snowblower	2,994.00	03/20/2026	6400-36200-535300	Ken's Sports Inc - Replacement snowblower
	Check Total:	2,994.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 20	ACH Enabled: False
LPZ021926	Zoo Lake Orchard Farm Lettuce	103.95	03/20/2026	1100-51500-534300	
LPZ022626	Zoo Lake Orchard Farm Lettuce	103.95	03/20/2026	1100-51500-534300	
LPZ030526	Zoo Lake Orchard Farm Lettuce	103.95	03/20/2026	1100-51500-534300	
LPZ031226	Zoo Lake Orchard Farm Lettuce	103.95	03/20/2026	1100-51500-534300	
	Check Total:	415.80			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 21	ACH Enabled: False
P41384	CASTER SHIM	152.31	03/20/2026	1100-35210-535200	
P41502	SOFT SKIRT	112.61	03/20/2026	1100-35210-535200	
P41511	OIL TEMP SNDR	258.73	03/20/2026	1100-35210-535200	
P41553	ADJUSTING LEVER, OIL PRESSURE SENSE	599.90	03/20/2026	1100-35210-535200	
	Check Total:	1,123.55			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 22	ACH Enabled: False
41871	RESIDENTIAL SOLID WASTE REMOVAL FC	284.12	03/20/2026	1100-32630-527500	
	Check Total:	284.12			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 23	ACH Enabled: False
S15552	HYDRAULIC ADAPTER	45.28	03/20/2026	1100-35210-535200	
	Check Total:	45.28			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 24	ACH Enabled: False
147574	SPARK PLUGS, COIL ASSY IGNITIONS	688.32	03/20/2026	1100-35210-535200	
CM-147382-1-1	SENSOR PARKING AID SYSTEM RETURNE	-78.19	03/20/2026	1100-35210-535200	
	Check Total:	610.13			
Vendor: 17353	MARMIC FIRE & SAFETY CO INC			Check Sequence: 25	ACH Enabled: False
D556091	KITCHEN SYSTEM SVC CALL	276.27	03/20/2026	1100-17400-529900	
	Check Total:	276.27			
Vendor: 10052	MATTHEWS INTERNATIONAL CORPORATION			Check Sequence: 26	ACH Enabled: False
9004320472	Freight on stem vases	17.76	03/20/2026	1100-41100-534150	1000027539

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	17.76			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 27	ACH Enabled: False
030526	Zoo Menards Credit Board	-48.20	03/20/2026	1100-51500-523300	
67086	Zoo Menards Hose and Cam	352.74	03/20/2026	1100-51500-539000	
67427	Zoo Menards Board and Okoume	177.19	03/20/2026	1100-51500-523300	
67482	Zoo Menards Green Treated	356.18	03/20/2026	1100-51500-523300	
	Check Total:	837.91			
Vendor: 17500	METRO SALES INC			Check Sequence: 28	ACH Enabled: False
INV3030817	MMT Monthly Copier Mtn	42.11	03/20/2026	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
INV3030817	Tourism Monthly Copier Mtn	116.40	03/20/2026	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
INV3030817	City Monthly Copier Mtn	2,259.49	03/20/2026	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,418.00			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 29	ACH Enabled: False
8282289735	22 PORTABLE MOTOROLA RADIOS	157,164.70	03/20/2026	1100-21100-581920	1000281121
	Check Total:	157,164.70			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 30	ACH Enabled: False
HO54&55RevFees	HO#54 & 55 Final Review and Clearance Testin;	1,000.00	03/20/2026	2321-62300-575100	HO#54 and #55 Review Fees
	Check Total:	1,000.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 31	ACH Enabled: False
RLFAdmin	RLF Administration (11/9/25-3/14/26)	3,524.88	03/20/2026	2321-62300-521900	
	Check Total:	3,524.88			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 32	ACH Enabled: False
HO48&55RODFees	ROD Fees: HO#48 (MSat) and HO#55 (Reductio	71.98	03/20/2026	2321-62300-575100	
	Check Total:	71.98			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 33	ACH Enabled: False
232193	E-2 LICENSE PLATE MOUNTING HARDWAJ	9.50	03/20/2026	1100-22100-535200	ACCT #390194
232374	Zoo Niemann Ace Pop Up bth fct mdm bn	46.99	03/20/2026	1100-51500-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	56.49			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 34	ACH Enabled: False
2026-20	CITY HALL FITNESS ROOM TREADMILL R	569.00	03/20/2026	7200-12200-534900	CITY OF MANITOWOC
	Check Total:	569.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 35	ACH Enabled: False
812454	Cell Phone Charges - Storm Sewer	34.21	03/20/2026	1100-32320-522500	ACCT #003-02009906
812454	Cell Phone Charges - Attorney	34.21	03/20/2026	1100-12100-522500	ACCT #003-02009906
812454	Cell Phone Charges - HR	69.76	03/20/2026	1100-12200-522500	ACCT #003-02009906
812454	Cell Phone Charges - B&G	221.03	03/20/2026	1100-17100-522500	ACCT #003-02009906
812454	Cell Phone Charges - City Clerk	34.21	03/20/2026	1100-13100-522500	ACCT #003-02009906
812454	Cell Phone Charges - Tourism	68.42	03/20/2026	2870-54220-522500	ACCT #003-02009906
812454	Cell Phone Charges - Forestry	49.98	03/20/2026	1100-32600-522500	ACCT #003-02009906
812454	Cell Phone Charges - Finance	34.21	03/20/2026	1100-14100-522500	ACCT #003-02009906
812454	Cell Phone Charges - DPW	300.72	03/20/2026	1100-32100-522500	ACCT #003-02009906
812454	Cell Phone Charges - Stormwater	25.77	03/20/2026	1100-32325-522500	ACCT #003-02009906
812454	Cell Phone Charges - Aquatic Ctr	6.60	03/20/2026	2850-17900-522500	ACCT #003-02009906
812454	Cell Phone Charges - Bldg Insp	249.90	03/20/2026	1100-23100-522500	ACCT #003-02009906
812454	Cell Phone Charges - Signs	15.77	03/20/2026	1100-32420-522500	ACCT #003-02009906
812454	Cell Phone Charges - Farmer's Market	34.21	03/20/2026	2150-61100-522500	ACCT #003-02009906
812454	Cell Phone Charges - Mayor	59.98	03/20/2026	1100-15200-522500	ACCT #003-02009906
812454	Cell Phone Charges - Library	34.88	03/20/2026	2810-57110-522500	ACCT #003-02009906
812454	Cell Phone Charges - Engineering	152.61	03/20/2026	1100-31100-522500	ACCT #003-02009906
812454	Cell Phone Charges - Cemetery	50.65	03/20/2026	1100-41100-522500	ACCT #003-02009906
812454	Cell Phone Charges - Wastewater Sanitary iPads	55.44	03/20/2026	6300-71100-522500	ACCT #003-02009906
812454	Cell Phone Charges - Parks	40.81	03/20/2026	1100-51200-522500	ACCT #003-02009906
812454	Cell Phone Charges - Engineering SW	34.21	03/20/2026	1100-31100-522500	ACCT #003-02009906
812454	Cell Phone Charges - Rec Dept	34.21	03/20/2026	1100-51300-522500	ACCT #003-02009906
812454	Cell Phone Charges - Transit	68.42	03/20/2026	6400-36200-522500	ACCT #003-02009906
812454	Cell Phone Charges - Comm Dev	84.19	03/20/2026	1100-61100-522500	ACCT #003-02009906
812454	Cell Phone Charges - Zoo	68.42	03/20/2026	1100-51500-522500	ACCT #003-02009906
812454	Cell Phone Charges - Fire	1,350.75	03/20/2026	1100-22100-522500	ACCT #003-02009906
812454	Cell Phone Charges - PD	2,313.54	03/20/2026	1100-21100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,527.11			
Vendor: 6843	STEVEN R OLSON			Check Sequence: 36	ACH Enabled: False
31126REIMB	SEMINAR - PEWAUKEE, WI	206.00	03/20/2026	1100-15300-533600	
31126REIMB	SEMINAR - PEWAUKEE, WI	49.26	03/20/2026	1100-15300-533500	
31126REIMB	SEMINAR - PEWAUKEE, WI	144.28	03/20/2026	1100-15300-533400	
	Check Total:	399.54			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 37	ACH Enabled: False
X101215665-01	STEERING LINK	216.49	03/20/2026	1100-35210-535200	
X101215798-01	BELT TENSIONER	284.09	03/20/2026	1100-35210-535200	
	Check Total:	500.58			
Vendor: 9074	JUNE G PASCH			Check Sequence: 38	ACH Enabled: False
WC031226	Water color Pasch Shades of Green	42.65	03/20/2026	2841-51400-539435	
	Check Total:	42.65			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 39	ACH Enabled: False
03132026	COM SRV/FLAT RATE; VARIABLE FUEL CH	19.07	03/20/2026	1100-17100-526530	
	Check Total:	19.07			
Vendor: 17741	QUICK PRESSURE LLC			Check Sequence: 40	ACH Enabled: False
24702	QP-00110C TIRE VALVE STEMS	65.72	03/20/2026	6400-36300-535200	MARITIME METRO TRANSIT
	Check Total:	65.72			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 41	ACH Enabled: False
194156	NEWTON GRAVEL PIT WATER EXT PAY #25	6,642.00	03/20/2026	4500-32700-521800	WATERMAIN EXT PAY #25
194165	FRANKLIN STREET RECON PAY #1	2,094.25	03/20/2026	4300-32290-521500	FRANKLIN RECON PAY 1
	Check Total:	8,736.25			
Vendor: 16458	RED POWER DIESEL SERVICE INC			Check Sequence: 42	ACH Enabled: False
6794	SWITCH RELAY, ACTUATOR	516.51	03/20/2026	1100-35210-535200	
6795	INSULATOR, WASHER, WINDOW, BOLT	469.17	03/20/2026	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	985.68			
Vendor: 16151	KRISTEN REMIKER			Check Sequence: 43	ACH Enabled: False
	PARKING TICKET OVERPAYMENT - 928710	5.00	03/20/2026	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 44	ACH Enabled: False
	MEAL REIMBURSEMENT - KAYLA ROCKL'	126.00	03/20/2026	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	126.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 45	ACH Enabled: False
154152	1/4 Plate 21x80, 29x64, 29x69	981.00	03/20/2026	1100-34230-539000	
154156	2X2X4 TUBE	406.40	03/20/2026	1100-35210-542100	
154160	3/8X6 FB	180.00	03/20/2026	1100-32420-536300	
	Check Total:	1,567.40			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 46	ACH Enabled: False
2534777	SC RESTORATION - Final design Inv. 11	2,327.00	03/20/2026	1100-51200-521900	92647
2535139	R.A. BOAT/BEACH ACCESS/LAUNCH - Rare	2,197.50	03/20/2026	4600-51200-582900	92647
	Check Total:	4,524.50			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 47	ACH Enabled: False
235107	RUBICK FIELD DRY DETENTION PAY #16	18,300.00	03/20/2026	4200-32325-521500	RUBICK FIELD DRY DET PAY #16
	Check Total:	18,300.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 48	ACH Enabled: False
432843	BLUE OX DETERGENT	103.87	03/20/2026	6400-36200-534230	
437287	AERO KNOCK OUT VEG KILL	318.09	03/20/2026	6400-36200-534230	MARITIME METRO TRANSIT
437288	KEENLINE HAND SOAP	270.45	03/20/2026	6400-36200-534230	MARITIME METRO TRANSIT
	Check Total:	692.41			
Vendor: 17089	THE WATERWAYS JOURNAL INC			Check Sequence: 49	ACH Enabled: False
CUS50442	Crossings magazine Ad	885.00	03/20/2026	1100-53100-532600	The Crossing Magazine Ad

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	885.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 50	ACH Enabled: False
X204033198-01	FRONT COVER, PIPE-HEATER, VALVE ASS'	692.23	03/20/2026	1100-35210-535200	
X204033367-01	WATER INLET TUBE, GASKET CONNECTIC	543.28	03/20/2026	1100-35210-535200	
X204033429-01	SURGE TUBE, SHUNT TANK	195.35	03/20/2026	1100-35210-535200	
	Check Total:	1,430.86			
Vendor: 7750	U S BANK			Check Sequence: 51	ACH Enabled: True
CEM 02/26	Credit card fee to register for Landscape/Mainter	8.00	03/20/2026	1100-41100-532500	
CEM 02/26	Cartridge filters for shop vac	24.98	03/20/2026	1100-41100-534230	
CEM 02/26	Karabiner, supersafe, 25kN, titanium grey w/ red	15.00	03/20/2026	1100-41100-539000	
CEM 02/26	Flip-up tool hanger	31.44	03/20/2026	1100-41100-539000	
CEM 02/26	Tuck point blade	19.99	03/20/2026	1100-41100-539000	
CEM 02/26	Reinders Turf Conference - Stephani	99.00	03/20/2026	1100-41100-532500	
CEM 02/26	WAA/DNR Annual Conference - Stephani	325.00	03/20/2026	1100-41100-532500	
CEM 02/26	Registration for Landscape/Maintenance Course	60.00	03/20/2026	1100-41100-532500	
FEB 26 B&G STMT	SUPPLY HOUSE - FLOATING POINT ACTUA	463.11	03/20/2026	1100-17100-523420	
FEB 26 B&G STMT	ADVANCED TRUCK - CUMMINS TURBO VC	1,328.25	03/20/2026	1100-35210-535200	
FEB 26 B&G STMT	PDQ - CAR WASH FOR TRUCH #3	48.52	03/20/2026	1100-35210-535200	
FEB 26 B&G STMT	ADVANCED TRUCK - CUMMINS TURBO VC	-1,328.25	03/20/2026	1100-35210-535200	
FEB 26 B&G STMT	ZORO - CREDIT FOR TAX	-3.23	03/20/2026	2850-17900-535590	
FEB 26 B&G STMT	ZORO - WATER PUMP HOUSE WARNING LI	62.08	03/20/2026	2850-17900-535590	
FEB 26 B&G STMT	INDUSTRIAL BEARING - SHOP FURNACE F	10.86	03/20/2026	1100-41100-535590	
FEB 26 B&G STMT	EBAY - TACO CIRCULATOR WATER SEAL K	55.00	03/20/2026	1100-17100-523420	
FEB 26 B&G STMT	EBAY - TACO CIRCULATOR WATER SEAL K	27.50	03/20/2026	1100-17100-523420	
FEB 26 B&G STMT	SUPPLY HOUSE - ROUND START CAPACITK	7.38	03/20/2026	1100-17100-535500	
FEB 26 B&G STMT	ADVANCED TRUCK - CUMMINS TURBO VC	1,340.17	03/20/2026	1100-35210-535200	
FEB 26 B&G STMT	SUPPLY HOUSE - WATER FOUNTIAN REPA.	79.52	03/20/2026	1100-17100-523300	
FEB 26 B&G STMT	DAVCO - FLUID HEAT ASM	897.16	03/20/2026	6400-36300-535200	
FEB 26 B&G STMT	BOSCH - MEMBERSHIP	443.10	03/20/2026	6400-36300-539000	
FEB 26 B&G STMT	RONK - ANNUAL INSPECTION OF OVERHE	870.00	03/20/2026	1100-35210-529900	
POL-FEB25-CTY	FUEL FOR HARLEY	17.31	03/20/2026	1100-21100-535100	
POL-FEB25-CTY	HOTEL WNOA TRAINING - CASEY CLARK!	101.00	03/20/2026	1100-21100-515700	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-FEB25-CTY	PAPER TARGETS FOR FIREARMS TRAININ	327.46	03/20/2026	1100-21100-534700	
POL-FEB25-CTY	HOTEL WNOA TRAINING - CASEY CLARK	202.00	03/20/2026	1100-21100-515700	
RecFeb2026	Rec Canva renew	119.40	03/20/2026	1100-51300-529900	
RecFeb2026	Rec Kalahari Resort 2026 Conference	125.00	03/20/2026	1100-51300-532400	
RecFeb2026	Rec Kwik Trip butter and bacon	6.97	03/20/2026	2841-51400-534300	
RecFeb2026	Rec Menards potting soil for special event center	11.99	03/20/2026	2841-51400-539000	
TOUR-FEB26-CH	META ADS	433.63	03/20/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-FEB26-CH	4IMPRINT MARKET TENT	766.68	03/20/2026	2150-61100-537500	HANSEN STATEMENT
TOUR-FEB26-CH	MARKET TENT HALF WALL	117.00	03/20/2026	2150-61100-537500	HANSEN STATEMENT
TOUR-FEB26-CH	GOOGLE ADS	10.00	03/20/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-FEB26-CH	AMAZON 4TH OF JULY WINDOW DECOR A	51.63	03/20/2026	2950-54100-539000	HANSEN STATEMENT
TOUR-FEB26-CH	AMAZON OUTDOOR MOVIE NIGHT DVD II	12.96	03/20/2026	2870-54220-534840	HANSEN STATEMENT
TOUR-FEB26-CH	AMAZON OUTDOOR MOVIE NIGHT DVD C	4.89	03/20/2026	2870-54220-534840	HANSEN STATEMENT
TOUR-FEB26-CH	AMAZON MARKET EMBOSSE	46.95	03/20/2026	2150-61100-537500	HANSEN STATEMENT
TOUR-FEB26-CH	GOOGLE ADS	100.00	03/20/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-FEB26-CH	AMAZON COATRACK	23.48	03/20/2026	2870-54220-531200	HANSEN STATEMENT
TOUR-FEB26-CH	GOOGLE ADS	50.00	03/20/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-FEB26-CH	COMCAST INTERNET	144.85	03/20/2026	2870-54220-529900	HANSEN STATEMENT
TOUR-FEB26-RT	QDOBA CIRCLE WI LUNCH	10.94	03/20/2026	2870-54220-533500	THOMAS STATEMENT
ZooFeb2026	Zoo Chewy Bravecto	159.98	03/20/2026	1100-51500-529900	
ZooFeb2026	Zoo Amazon Event	26.97	03/20/2026	1100-51500-534840	
ZooFeb2026	Zoo Fleet Farm Bleach and Goat Feed	21.98	03/20/2026	1100-51500-534230	
ZooFeb2026	Zoo State of WI Deer Keeper Reg.	162.50	03/20/2026	1100-51500-532500	
ZooFeb2026	Zoo Amazon Event	42.95	03/20/2026	1100-51500-534840	
ZooFeb2026	Zoo Amazon Plant Saucer and Event	92.53	03/20/2026	1100-51500-534840	
ZooFeb2026	Zoo Amazon Event and Thermometer	63.96	03/20/2026	1100-51500-534840	
ZooFeb2026	Zoo Fleet Farm Alfalfa	70.96	03/20/2026	1100-51500-534300	
ZooFeb2026	Zoo Amazon Event and Chlorhexidine	75.74	03/20/2026	1100-51500-534840	
ZooFeb2026	Zoo Festival Oil Zinc Cereal	39.93	03/20/2026	1100-51500-534300	
ZooFeb2026	Zoo Oriental Trading Event	85.49	03/20/2026	1100-51500-534840	
ZooFeb2026	Zoo State of WI Fish Farm	37.50	03/20/2026	1100-51500-532500	
ZooFeb2026	Zoo Chewy Hydroxyzine	64.98	03/20/2026	1100-51500-529900	
	Check Total:	8,514.19			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17927 50310	UMS PRINT SOLUTIONS INDIVIDUAL VISITOR GUIDE MAILING	273.45	03/20/2026	Check Sequence: 52 2870-54220-539000	ACH Enabled: False DEPT OF TOURISM
	Check Total:	273.45			
Vendor: 17704 90053665	VITALITY GROUP INTERNATIONAL INC FEB 2026 ADMIN FEES & PAYOUTS	1,543.90	03/20/2026	Check Sequence: 53 7200-14310-529900	ACH Enabled: False
	Check Total:	1,543.90			
Vendor: 16934	MARCUS L WILLIAMS MEAL REIMBURSEMENT - MARCUS WILLI	38.00	03/20/2026	Check Sequence: 54 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	38.00			
Vendor: 9059 INV853686 INV854069	WITMER ASSOCIATES INC MACDONALD - RADIO STRAP KRAJNIK - HELMET	160.10 1,389.75	03/20/2026 03/20/2026	Check Sequence: 55 1100-22100-516200 1100-22100-516200	ACH Enabled: False ID #7994 ID #7994
	Check Total:	1,549.85			
Vendor: 17301	ALEXIA J ZAK PARKING REIMBURSEMENT - LEX ZAK DC	60.00	03/20/2026	Check Sequence: 56 1100-21100-515700	ACH Enabled: False TRAINING REIMBURSEMENT
	Check Total:	60.00			
Vendor: 18133 03132026	ANDREW K ZOMMERS 03-13-2026 PR#6 Direct Deposit returned due to	30.96	03/20/2026	Check Sequence: 57 1100-00000-215720	ACH Enabled: False 03-13-2026 PR#6 Direct Deposit returned
	Check Total:	30.96			
	Total for Check Run:	341,872.45			
	Total of Number of Checks:	57			