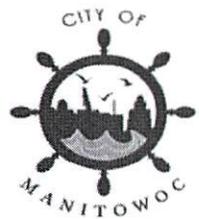


Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 02/19/2026 - 12:13PM
 Batch: 00004.02.2026

Council 3/16/26
 Checks 2/20/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 1	ACH Enabled: False
113G-R4YN-RHM7	RIESTERER	99.99	02/20/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
11FQ-KTFG-177C	AA BATTERIES; 9V BATTERIES	50.38	02/20/2026	1100-35210-535230	
14GV-1XGN-QW6J	CREDIT FOR FLOOR MATS RETURNED	-80.73	02/20/2026	1100-35210-535200	
1714-J3G1-MF3H	FLOOR MATS REC'D & RETURNED	80.73	02/20/2026	1100-35210-535200	
17MN-LJ6Y-GL7M	VACUUM HOSE FOR CARPET CLEANER	37.68	02/20/2026	1100-17100-535300	
1DGR-RX4W-7MW1	AAA BATTERIES FOR STOCK	15.88	02/20/2026	1100-35220-535520	
1GGC-P6NJ-4RGQ	OIL TREATMENT	84.48	02/20/2026	1100-35210-536210	
1KD4-QXXC-R6JR	ENGINE 3	14.99	02/20/2026	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1L3N-NW79-X79M	ENGINE 3	29.43	02/20/2026	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1LCG-9VGR-KHVP	Sr Center Amazon Wireless Mouse	13.88	02/20/2026	1100-51300-539000	
1MV6-3D4P-VNCL	LORITZ - GLOVES AND PANTS	205.54	02/20/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1PL7-CRRC-G3FL	SENSOR FOR OVERHEAD DOORS	77.78	02/20/2026	1100-22330-523420	
1VPT-XXL3-YFKQ	MULTI PURPOSE GASKET	8.62	02/20/2026	1100-35210-535200	
1VTY-RXHP-RHWW	HOSE MATERIALS	26.21	02/20/2026	1100-22100-534920	ACCT #A1CRIQE71EIM8L
1XNL-1PCQ-K4PW	LED HIGH BAY LIGHTING	629.99	02/20/2026	1100-35220-535520	
1YRC-F6QL-J9FP	CAR FUSE ASSORTMENT KITS	56.98	02/20/2026	1100-35210-535200	
	Check Total:	1,351.83			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 2	ACH Enabled: False
921968	WIPER MOTOR, ARM, BLADE	954.35	02/20/2026	1100-35210-535200	
	Check Total:	954.35			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 3	ACH Enabled: False
27702	Fiscal Agent Fee - GO Refunding Bonds dated 3.	435.42	02/20/2026	3100-14200-529900	GO Refunding Bonds dated 3/22/2021
27703	Fiscal Agent Fee - GO Promissory Notes dated 5	425.00	02/20/2026	3100-14200-529900	GO Promissory Notes dated 5/9/2016

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
27704	Fiscal Agent Fee - GO Refunding Bonds dated 1:	425.00	02/20/2026	3100-14200-529900	GO Refunding Bonds dated 12/21/2015
	Check Total:	1,285.42			
Vendor: 6377 86099032	BOUND TREE MEDICAL LLC EMS SUPPLIES	618.00	02/20/2026	Check Sequence: 4 1100-22100-534200	ACH Enabled: False ACCT #100094
	Check Total:	618.00			
Vendor: 15099 GSJan2026	ROBIN BRANDL Gift Shop January 2026	20.41	02/20/2026	Check Sequence: 5 2841-51400-539435	ACH Enabled: False
	Check Total:	20.41			
Vendor: 7913 REIMB	PAUL BRAUN Ehlers Wis Dells - Meal Reimbursement	91.00	02/20/2026	Check Sequence: 6 1100-61100-533500	ACH Enabled: False Meal Reimbursement
	Check Total:	91.00			
Vendor: 12561 4259939726	CINTAS CORPORATION NO 443 TRAFFIC MATS, GRAY MATS REPLACEMEI	94.21	02/20/2026	Check Sequence: 7 1100-17100-529900	ACH Enabled: False
	Check Total:	94.21			
Vendor: 7566 8796	CIRCLE WISCONSIN CIRCLE WI MARKETPLACE 2026 REGISTR.	495.00	02/20/2026	Check Sequence: 8 2870-54220-532500	ACH Enabled: False MMP REGISTRATION
	Check Total:	495.00			
Vendor: 13217 HAP 0495-25-01	CITY CENTRE LLC HAP GRANT 0495-25-01 REIMB #2	362,453.04	02/20/2026	Check Sequence: 9 4815-34230-582900	ACH Enabled: False HAP GRANT 0495-25-01 REIMB #2
	Check Total:	362,453.04			
Vendor: 7615 14673	COLONIAL PET SHOPPE Zoo Colonial Pet Crickets	108.90	02/20/2026	Check Sequence: 10 1100-51500-534300	ACH Enabled: False
	Check Total:	108.90			
Vendor: 7662 F4-260210114 F4-260210793	CUMMINS INC CORE CREDIT SERVICE CALL #52 - FAULT CODES	-206.55 1,177.18	02/20/2026 02/20/2026	Check Sequence: 11 6400-36300-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	970.63			
Vendor: 7551 40497	DIAMOND MANUFACTURING INC VAULT LOCK, HANDLE, PLUGS	664.50	02/20/2026	Check Sequence: 12 6400-36300-535200	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	664.50			
Vendor: 7753 CD2138184	ELECTION SYSTEMS & SFTWR INC THERMAL 3" PAPER ROLL (QTY 75)	203.38	02/20/2026	Check Sequence: 13 1100-13200-531200	ACH Enabled: False CUST 37361
	Check Total:	203.38			
Vendor: 8109 FALL 2025	ALLYSON EWALD EWALD, ALLYSON - FALL 2025 TUITION RI	495.65	02/20/2026	Check Sequence: 14 1100-12200-513800	ACH Enabled: False
	Check Total:	495.65			
Vendor: 8044 WIMAN322011	FASTENAL COMPANY ANCHOR SHACKLE	256.46	02/20/2026	Check Sequence: 15 1100-35210-535200	ACH Enabled: False
	Check Total:	256.46			
Vendor: 17513 57998	FIRE SERVICE INC 2025 INVOICE RECIEVED IN 2026 FOR ENG	6,000.00	02/20/2026	Check Sequence: 16 1100-22100-534900	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	6,000.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER BR	40.00	02/20/2026	Check Sequence: 17 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 7037 1313003	GARROW OIL CORP UNLEADED GASOLINE - PARKS & DPW	19,852.04	02/20/2026	Check Sequence: 18 1100-35210-535100	ACH Enabled: False
	Check Total:	19,852.04			
Vendor: 13474 GSJan2026	MARJORIE GEIGER Gift Shop January 2026	11.90	02/20/2026	Check Sequence: 19 2841-51400-539435	ACH Enabled: False
	Check Total:	11.90			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 20	ACH Enabled: False
024738	AIR FILTERS	46.44	02/20/2026	1100-35210-535200	
024750	DIESEL DEF TREATMENT	60.76	02/20/2026	1100-35210-535100	
	Check Total:	107.20			
Vendor: 14320	LORENDA GOERTZ			Check Sequence: 21	ACH Enabled: False
GSJan2026	Gift Shop January 2026	17.65	02/20/2026	2841-51400-539435	
	Check Total:	17.65			
Vendor: 7035	GRAINGER			Check Sequence: 22	ACH Enabled: False
9783756928	CABLE STOP FOR GRADER #82	153.41	02/20/2026	1100-35210-535200	
	Check Total:	153.41			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 23	ACH Enabled: False
9351958924	CLERK OF COURTS OFFICE	22.16	02/20/2026	1100-17100-531800	
9351975582	VARIOUS CONNECTORS, NUTS, BOLTS, FC	668.46	02/20/2026	1100-35210-535240	
	Check Total:	690.62			
Vendor: 6691	TARI GUNZEL			Check Sequence: 24	ACH Enabled: False
GSJan2026	Gift Shop January 2026	66.76	02/20/2026	2841-51400-539435	
	Check Total:	66.76			
Vendor: 8437	HOLY FAMILY MEMORIAL INC			Check Sequence: 25	ACH Enabled: False
HFM1107	JANUARY 2026 LAB DRAWS	300.00	02/20/2026	1100-21100-526910	MANITOWOC POLICE DEP
	Check Total:	300.00			
Vendor: 17961	HORIZON CONSTRUCTION & EXPLORATION LLC			Check Sequence: 26	ACH Enabled: False
1186	WO-25-10 REMOVAL OF PCB IMPACTED SC	72,619.73	02/20/2026	4416-61100-521600	WO-25-10 PAY 3&FINAL
	Check Total:	72,619.73			
Vendor: 7997	JFTCO INC			Check Sequence: 27	ACH Enabled: False
SIGB0057144	SOFTWARE MAINTENANCE	101.49	02/20/2026	1100-35210-535200	
	Check Total:	101.49			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2600955193	SPRING BRAKE	144.04	02/20/2026	1100-35210-535200	
	Check Total:	144.04			
Vendor: 12953 GSJan2026	KIM KERCHEFSKE Gift Shop January 2026	25.09	02/20/2026	Check Sequence: 29 2841-51400-539435	ACH Enabled: False
	Check Total:	25.09			
Vendor: 13237 IN275054	KIESLER POLICE SUPPLY INC 5 CASES DUTY RIFLE ROUNDS	1,182.50	02/20/2026	Check Sequence: 30 1100-21100-534700	ACH Enabled: False L70590
	Check Total:	1,182.50			
Vendor: 15388 GSJan2026	JEAN KNUTSON Gift Shop January 2026	12.33	02/20/2026	Check Sequence: 31 2841-51400-539435	ACH Enabled: False
	Check Total:	12.33			
Vendor: 13100 109	RONALD S KOHLBECK Zoo Kohlbeck hay bales	513.50	02/20/2026	Check Sequence: 32 1100-51500-534300	ACH Enabled: False
	Check Total:	513.50			
Vendor: 17560 LPZ012926 LPZ020426	LAKE ORCHARD FARM AQUAPONICS LLC Zoo Lake Orchard Greens Zoo Lake Orchard Greens	103.95 103.95	02/20/2026 02/20/2026	Check Sequence: 33 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	207.90			
Vendor: 8616 17927	LAKESHORE BUSINESS INTERIORS NEW LECTURN FOR COUNCIL CHAMBERS	696.00	02/20/2026	Check Sequence: 34 1100-15100-539000	ACH Enabled: False
	Check Total:	696.00			
Vendor: 8653 9313198662 9313202888	LAWSON PRODUCTS INC BRASSNUTS, SLEEVES, ELBOW WASHERS, SCREWSS, CONNECTORS	87.20 264.75	02/20/2026 02/20/2026	Check Sequence: 35 1100-35210-535240 6400-36300-535200	ACH Enabled: False
	Check Total:	351.95			
Vendor: 9993	LEE TRUEEQUIPMENT INC			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0065979-IN	CONNECTING LINK, ROLLER CHAIN	220.75	02/20/2026	1100-35210-535200	
0066186-IN	BEARING, PV GEARBOX ASSEMBLY	843.08	02/20/2026	1100-35210-535200	
	Check Total:	1,063.83			
Vendor: 8696	LINDA LONDO			Check Sequence: 37	ACH Enabled: False
GSJan2026	Gift Shop January 2026	42.53	02/20/2026	2841-51400-539435	
	Check Total:	42.53			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 38	ACH Enabled: False
972120-QFFKTU	LID FOR STA 1	10.43	02/20/2026	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
982077-QGQGET	ENGINE 3	101.72	02/20/2026	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
	Check Total:	112.15			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 39	ACH Enabled: False
P41198	PARK BRAKE	275.38	02/20/2026	1100-35210-535200	
	Check Total:	275.38			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 40	ACH Enabled: False
020326	Sr Center Weaving loom repair items	13.23	02/20/2026	2841-51400-539000	
GSJan2026	Gift Shop January 2026	12.54	02/20/2026	2841-51400-539435	
	Check Total:	25.77			
Vendor: 18100	MANAGED MISCHIEF LLC			Check Sequence: 41	ACH Enabled: False
5124	KIDS ENTERTAINMENT - MAGIC SHOWS A	1,325.00	02/20/2026	2950-54100-539000	JULY 4TH
	Check Total:	1,325.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 42	ACH Enabled: False
41805	RESIDENTIAL SOLID WASTE FOR JANUAR	381.75	02/20/2026	1100-32630-527500	
	Check Total:	381.75			
Vendor: 18104	CASSANDRA MCNEER			Check Sequence: 43	ACH Enabled: False
25TAXES	TAX OVERPAYMENT	742.28	02/20/2026	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	742.28			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 44	ACH Enabled: False
66263	Silicone sealant	21.57	02/20/2026	1100-51200-535510	31410256
66263	Rust reform & sealant spray and wire wheel brus	25.97	02/20/2026	1100-51200-539000	31410256
66378	Masking tape, paint tray liners, roller covers to p	72.91	02/20/2026	1100-51200-539000	31410256
66577	Zoo Menards Other	82.63	02/20/2026	1100-51500-539000	
66577	Zoo Menards Rebate	-63.15	02/20/2026	1100-51500-539000	
66577	Zoo Menards Janitorial	17.96	02/20/2026	1100-51500-534230	
66664	DAWN ULTRA DISH WASH	5.39	02/20/2026	1100-17500-539000	
66664	BLACK SPRAY PAINT, FROGTAPE, PAINT T	42.65	02/20/2026	1100-17600-534230	
66665	PUNCH PIN	9.98	02/20/2026	1100-32420-539000	
66672	LIGHTING TORCH, SNAP BRASS BOLT	55.16	02/20/2026	1100-32420-539000	
66716	PC RETAINING RING SET	6.99	02/20/2026	1100-17600-523420	
	Check Total:	278.06			
Vendor: 18105	BENJAMIN MOLNAR			Check Sequence: 45	ACH Enabled: False
FALL2025	MOLNAR, BENJAMIN FALL 2025 TUITION I	1,413.86	02/20/2026	1100-12200-513800	
	Check Total:	1,413.86			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 46	ACH Enabled: False
60730	PUMP, GASKET, CLAMPS, NIPPLES, COUPI	2,380.47	02/20/2026	1100-35210-535200	
	Check Total:	2,380.47			
Vendor: 15018	MORTON SALT INC			Check Sequence: 47	ACH Enabled: False
5404050097	SAFE-T-SALT	11,830.57	02/20/2026	1100-32260-534250	
	Check Total:	11,830.57			
Vendor: 14839	JOHN R MUSIAL II			Check Sequence: 48	ACH Enabled: False
	FUEL REIMBURSEMENT - J. MUSIAL CHIEI	28.63	02/20/2026	1100-21100-515700	TRAINING REIMBURSEMENT
	MEAL REIMBURSEMENT - J. MUSIAL CHIE	170.00	02/20/2026	1100-21100-515700	TRAINING REIMBURSEMENT
	Check Total:	198.63			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 49	ACH Enabled: False
20363	JEREMY WEBER SWAT VEST	3,306.27	02/20/2026	1100-21100-534700	2511542

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,306.27			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 50	ACH Enabled: False
231899/68	Zoo Niemann Pump Fix	4.59	02/20/2026	1100-51500-539000	
2319666/68	Toilet supply lines for cabin 1	19.98	02/20/2026	1100-51200-535510	390192
232060/68	Stihl chain for tree work	33.99	02/20/2026	1100-51200-536500	390192
232215-1	MAGNET, EYEBOLT, FASTENERS	40.36	02/20/2026	1100-32200-539000	
	Check Total:	98.92			
Vendor: 13712	JANET M PAUL			Check Sequence: 51	ACH Enabled: False
GSJan2026	Gift Shop January 2026	118.43	02/20/2026	2841-51400-539435	
	Check Total:	118.43			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 52	ACH Enabled: False
40091259	315/80R22.5 TIRES	1,533.84	02/20/2026	6400-36300-535200	
	Check Total:	1,533.84			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 53	ACH Enabled: False
260029	EBLOW, CHECK VALVE, BALL VALVE, COI	420.57	02/20/2026	1100-35210-535200	
	Check Total:	420.57			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 54	ACH Enabled: False
12132026	COM SRV/FLAT RATE; VARIABLE FUEL CH	19.07	02/20/2026	1100-17100-526530	
	Check Total:	19.07			
Vendor: 8131	CORIE B PUSEL			Check Sequence: 55	ACH Enabled: False
	MEAL REIMBURSEMENT - C.PUSEL CHIEF	170.00	02/20/2026	1100-21100-515700	TRAINING REIMBURSEMENT
	Check Total:	170.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 56	ACH Enabled: False
772300764	LONG DISTANCE	4.82	02/20/2026	1100-14100-522500	ACCT #85362217
	Check Total:	4.82			
Vendor: 16458	RED POWER DIESEL SERVICE INC			Check Sequence: 57	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6754	PUMP INTAKE GAUGE, PUMP DISCHARGE	538.59	02/20/2026	1100-35210-535200	
	Check Total:	538.59			
Vendor: 13244 019095	ROSS & WHITE COMPANY REDUCER FOR 1089	2,624.15	02/20/2026	Check Sequence: 58 6400-36200-535300	ACH Enabled: False
	Check Total:	2,624.15			
Vendor: 9284 21412	SCHAUS MECHANICAL INC WB-25-15 LIBRARY HVAC PAY #1	123,567.00	02/20/2026	Check Sequence: 59 4600-57120-582900	ACH Enabled: False WB-25-15 LIBRARY HVAC PAY #1
	Check Total:	123,567.00			
Vendor: 17669 GSJan2026	JANICE ANN SCHIESL Gift Shop January 2026	19.14	02/20/2026	Check Sequence: 60 2841-51400-539435	ACH Enabled: False
	Check Total:	19.14			
Vendor: 16810	AUSTIN SCHLEIS SHEEPDOG GUARDIAN - AUSITN SCHLEIS	50.00	02/20/2026	Check Sequence: 61 2915-21850-539000	ACH Enabled: False K9 REIMBURSEMENT
	Check Total:	50.00			
Vendor: 17814 3095 3101	SCHRANK MANAGEMENT LLC Portable toilet rental 2/12/26 to 3/11/26 - Henry ! 4TH OF JULY PORTABLE RESTROOMS	115.00 1,630.00	02/20/2026 02/20/2026	Check Sequence: 62 1100-51200-529900 2950-54100-539000	ACH Enabled: False JULY 4TH
	Check Total:	1,745.00			
Vendor: 8900 02-2026 02-2026	SECURIAN FINANCIAL GROUP INC	8,758.25 576.24	02/20/2026 02/20/2026	Check Sequence: 63 1100-00000-215330 1100-14300-515430	ACH Enabled: False 02-2026 02-2026
	Check Total:	9,334.49			
Vendor: 13536 GSJan2026	JEANETTE R SMITH Gift Shop January 2026	18.29	02/20/2026	Check Sequence: 64 2841-51400-539435	ACH Enabled: False
	Check Total:	18.29			
Vendor: 18103	KRISTIN SORENSON			Check Sequence: 65	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
101129281	Refund due to cancellation of 6/14/26 cabin 1 re	150.00	02/20/2026	1100-00000-234100	Refund due to cancellation of Parks facility
101129281	Refund due to cancellation of 6/14/26 cabin 1 re	158.85	02/20/2026	1100-00000-234120	Refund due to cancellation of Parks facility
	Check Total:	308.85			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 66	ACH Enabled: False
1409941	SINGLE SPEE DEE GUIDE SHIPMENT TO R.	14.19	02/20/2026	2870-54220-539000	824 S 8TH ST
	Check Total:	14.19			
Vendor: 16905	ST FRANCIS XAVIER CATHOLIC SCHOOL SYSTEM INC			Check Sequence: 67	ACH Enabled: False
SC012326	Sr Senion Christmas Stars deposit Dec 10 2026	50.00	02/20/2026	2841-51400-529900	
	Check Total:	50.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 68	ACH Enabled: False
2516582	SC Restoration Grant - Final Design Inv.10	20,685.00	02/20/2026	1100-51200-521900	92647
	Check Total:	20,685.00			
Vendor: 8701	GERALD STIPEK			Check Sequence: 69	ACH Enabled: False
2162026	HARDWOOD STAKES FOR CAPITAL PROJE	378.00	02/20/2026	4300-32290-582320	
	Check Total:	378.00			
Vendor: 17956	SUPERIOR CAPITAL HOLDINGS INC			Check Sequence: 70	ACH Enabled: False
2602339	RADIO BENCH REPAIR	216.00	02/20/2026	1100-22100-526100	MANITOWOC, CITY OF
2602344	RADIO REPROGRAM FROM LECHER TO B.	97.50	02/20/2026	1100-21100-524900	
2602345	RADIO REPROGRAM FOR MIKE STONE	146.25	02/20/2026	1100-21100-524900	
2602348	REPLACE DOCKING STATION IN SQUAD 5-	70.00	02/20/2026	1100-21100-524900	
	Check Total:	529.75			
Vendor: 17187	BARBARA A SWIGGUM			Check Sequence: 71	ACH Enabled: False
WC021126	Watercolor Sale Feb 11 2026	12.80	02/20/2026	2841-51400-539435	
	Check Total:	12.80			
Vendor: 15479	ADAM TEGEN			Check Sequence: 72	ACH Enabled: False
REIMB	Ehlers Wis Dells - Meal Reimbursement	91.00	02/20/2026	1100-61100-533500	Meal Reimbursement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	91.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 73	ACH Enabled: False
X204033045-01	HOSE COMPRESSOR PIPE, DISCHARGE TU	998.96	02/20/2026	1100-35210-535200	
X204033083-01	CORE CREDIT	-286.88	02/20/2026	1100-35210-535200	
X204033093-01	COOLANT TUBE	343.34	02/20/2026	1100-35210-535200	
	Check Total:	1,055.42			
Vendor: 7750	U S BANK			Check Sequence: 74	ACH Enabled: True
RAHR - JAN2026	ZOOM - JAN 2026	15.99	02/20/2026	1100-53100-521900	
RAHR - JAN2026	META - 12/31/25 - 01/08/26	80.00	02/20/2026	1100-53100-532600	
RAHR - JAN2026	META - 01/07/26 - 07/16/26	80.00	02/20/2026	1100-53100-534550	
RAHR - JAN2026	META 12/30/25 - 12/30/25	5.20	02/20/2026	1100-53100-532600	
RAHR - JAN2026	CM-12 NIGHT SKY	461.00	02/20/2026	2820-53100-529900	
RAHR - JAN2026	APPLY STICKERS	195.91	02/20/2026	2820-53100-529900	
RAHR - JAN2026	CONSTANT CONTACT INV: 1767512024	62.00	02/20/2026	1100-53100-521900	
RAHR - JAN2026	HOLY OCEAN STUDIOS - DJ DEPOSIT	150.00	02/20/2026	2820-53100-529900	
RAHR - JAN2026	META 12/22/25 - 12/30/25	80.00	02/20/2026	1100-53100-532600	
RAHR - JAN2026	META - 01/15/26 TO 01/24/26	80.00	02/20/2026	1100-53100-532600	
RAHR - JAN2026	PINTRILL - BUTTONS & PINS	636.80	02/20/2026	2820-53100-529900	
RAHR - JAN2026	250 FRIDGE MAGNETS	360.00	02/20/2026	2820-53100-529900	
RAHR - JAN2026	FRIDGE MAGNETS	126.24	02/20/2026	2820-53100-529900	
RAHR - JAN2026	HOLY OCEAN STUDIOS - DJ DEPOSIT	150.00	02/20/2026	2820-53100-529900	
RAHR - JAN2026		239.14	02/20/2026	2820-53100-529900	
RAHR - JAN2026	APPLY STICKERS	243.98	02/20/2026	2820-53100-529900	
RAHR - JAN2026	MENARDS	51.15	02/20/2026	2820-53100-529900	
RAHR - JAN2026	MENARDS	13.43	02/20/2026	1100-53100-534550	
TOUR-JAN26-CH	AMAZON ENVELOPES FOR VISITOR GUID	54.98	02/20/2026	2870-54220-539000	HANSEN STATEMENT
TOUR-JAN26-CH	AMAZON TAPE	11.99	02/20/2026	2870-54220-531200	HANSEN STATEMENT
TOUR-JAN26-CH	AMAZON PAPER TOWEL AND OFFICE CHA	160.73	02/20/2026	2870-54220-531200	HANSEN STATEMENT
TOUR-JAN26-CH	META ADS	146.25	02/20/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-JAN26-CH	ANNUAL ZOOM SUBSCRIPTION	149.90	02/20/2026	2870-54220-539000	HANSEN STATEMENT
TOUR-JAN26-CH	IRONWORKS DESTINATION WI JANUARY	-20.52	02/20/2026	2870-54220-533600	HANSEN STATEMENT
TOUR-JAN26-CH	ICONTACT ANNUAL SUBSCRIPTION	418.20	02/20/2026	2870-54220-539100	HANSEN STATEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
TOUR-JAN26-CH	3 STAFF WIGCOT REGISTRATIONS	1,050.00	02/20/2026	2870-54220-532500	HANSEN STATEMENT
TOUR-JAN26-CH	CANVA NEW CARD AUTHORIZATION	1.00	02/20/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-JAN26-CH	IRONWORKS DESTINATION WI JANUARY	172.52	02/20/2026	2870-54220-533600	HANSEN STATEMENT
TOUR-JAN26-CH	CANVA NEW CARD AUTHORIZATION CREI	-1.00	02/20/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-JAN26-CH	META ADS	38.50	02/20/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-JAN26-CH	META ADS	521.00	02/20/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-JAN26-CH	AMAZON LABELS FOR VISITOR GUIDE SH	14.69	02/20/2026	2870-54220-539000	HANSEN STATEMENT
TOUR-JAN26-CH	COMCAST INTERNET	144.85	02/20/2026	2870-54220-529900	HANSEN STATEMENT
TOUR-JAN26-CH	QRSTUFF ANNUAL SUBSCRIPTION	268.29	02/20/2026	2870-54220-539100	HANSEN STATEMENT
TOUR-JAN26-CH	USPS STAMPS	158.75	02/20/2026	2870-54220-539000	HANSEN STATEMENT
TOUR-JAN26-RT	KALAHARI CIRCLE WISCONSIN ANNUAL :	169.00	02/20/2026	2870-54220-533600	HANSEN STATEMENT
TOUR-JAN26-RT	USPS MAIL VISITOR GUIDES TO LUDINGT	58.60	02/20/2026	2870-54220-539000	HANSEN STATEMENT
	Check Total:	6,548.57			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 75	ACH Enabled: False
25053.5	WS-25-2 RIVER POINT DEVELOPMENT PH/	96,377.50	02/20/2026	4422-32290-582900	WS-25-2 RIVER POINT PHASE 4 PAY 5
25119.2	WS-25-16 9TH & JAY STREETScape PROJE	55,806.53	02/20/2026	1100-61100-582900	WS-25-16 PAY 2&FINAL
25128.M1	Mall Property - Stormwater Pond	756,129.53	02/20/2026	4424-62100-529900	Inv# 25128.M1
	Check Total:	908,313.56			
Vendor: 17704	VITALITY GROUP INTERNATIONAL INC			Check Sequence: 76	ACH Enabled: False
90053021		2,919.26	02/20/2026	7200-14310-529900	
	Check Total:	2,919.26			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 77	ACH Enabled: False
GSJan2026	Gift Shop January 2026	11.48	02/20/2026	2841-51400-539435	
	Check Total:	11.48			
Vendor: 17965	AIDEN E WAGNER			Check Sequence: 78	ACH Enabled: False
FALL2025	FALL 2025 TUITION REIMB - FIRE	1,043.03	02/20/2026	1100-12200-513800	
	Check Total:	1,043.03			
Vendor: 17368	DEBRA S WELLER			Check Sequence: 79	ACH Enabled: False
GSJan2026	Gift Shop January 2026	161.60	02/20/2026	2841-51400-539435	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	161.60			
Vendor: 9833	STATE OF WISCONSIN			Check Sequence: 80	ACH Enabled: False
395-0000421536	CALUMET/WASHINGTON, PRJ #3954100420	8,981.23	02/13/2026	4300-32290-521500	Prj 39541004200 Pay 37
395-0000421634	S 30TH STREET PAY #20 PRJ 39549910676	103.64	02/13/2026	4300-32290-521500	Prj 39549910676 Pay #20
395-0000421635	E ALBERT DR PRJ #39549910678 PAY #3	1,804.47	02/13/2026	4300-32290-521500	Prj 39549910678 Pay #3
395-0000425842	CALUMET/WASHINGTON, PRJ #3954100420	29,698.40	02/13/2026	4300-32290-521500	Prj 39541004200 Pay #38
395-0000428602	CALUMET/WASHINGTON, PRJ #3954100420	1,969.18	02/13/2026	4300-32290-521500	Prj 39541004200 Pay #39
395-0000428636	E ALBERT DR PRJ #39549910678 PAY #4	1,961.34	02/13/2026	4300-32290-521500	Prj 39549910678 Pay #4
	Check Total:	44,518.26			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 81	ACH Enabled: False
M26-21	Niche inscription - Wm & Gabriela Carlock (far	575.00	02/20/2026	1100-41100-534150	
	Check Total:	575.00			
	Total for Check Run:	1,624,011.52			
	Total of Number of Checks:	81			