

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 06/18/2026 - 3:24PM
 Batch: 00003.06.2026

Council 07/20/26
 Checks 06/19/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9172548225	CARBON DIOXIDE IND 180 LTR 350PSI, 124	1,087.34	06/19/2026	2850-17900-534220	
9172732414	CARBON DIOXIDE IND 180 LTR 350PSI, 414	446.51	06/19/2026	2850-17900-534220	
9172732446	CARBON DIOXIDE IND 180 LTR 350PSI, 414	341.47	06/19/2026	2850-17900-534220	
	Check Total:	1,875.32			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 2	ACH Enabled: False
SD5863	LABOR, MATERIAL	7,525.23	06/19/2026	1100-17600-523420	
SD5890	CHECK A/C OPERATION, REPLACED TXV,	1,685.23	06/19/2026	1100-22330-523420	
	Check Total:	9,210.46			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
1167-9T4T-9RPW	EMERGENCY SHUT OFF STICKERS	37.98	06/19/2026	2850-17900-535590	
169Y-PPPG-KC67	DIAMOND BRAIDED POLYPROPYLENE	40.82	06/19/2026	1100-35210-535210	
16MN-R93F-FKNH	CHAIN/CABLE OIL, OPEN GEAR GREASE	44.56	06/19/2026	1100-35220-539000	
176Y-GLJX-NC9L	HAND SOAP	35.99	06/19/2026	1100-35220-534230	
1CCV-HXTM-XM9M	STRAINER POT REPLACEMENT	1,391.73	06/19/2026	2850-17900-535590	
1DKR-R93D-NF9R	Office supplies binder clips	23.58	06/19/2026	1100-53100-531200	Office supplies
1DYP-73ND-H77T	REPLACEMENT FOR FITS	56.50	06/19/2026	1100-35210-535200	
1KFR-KK3L-9Y3J	HAUCKE - GARMIN WATCH	449.99	06/19/2026	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1M6W-341Q-MTP3	Drain cleaner cutter head - pipeline dredging too	6.31	06/19/2026	1100-51200-539000	A1CRIQE71EIM8L
1MXQ-113Q-6T6R	BLUETOOTH DESKTOP SPEAKER FOR HR.	37.87	06/18/2026	1100-14100-531200	
1P1W-1DKD-MXLM	CORDLESS PORTABLE WASHER	98.99	06/19/2026	2850-17900-535590	
1VCG-9MVD-NH4H	HAND SOAP	35.99	06/19/2026	1100-35220-534230	
1WKV-PQJM-J4MJ	NEW WIFI ACCESS POINT FOR SENIOR CE	178.99	06/18/2026	1100-17400-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,439.30			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-399976	WASHER FLUID CREDIT	-20.00	06/19/2026	1100-35210-535200	
613-399985	PROTECTANT	23.37	06/19/2026	1100-35210-539020	
613-400078	TIED ROD ENDS	237.45	06/19/2026	1100-35210-535200	
613-400212	TIE ROD END, IDLE ARM, PITMAN ARM	395.04	06/19/2026	1100-35210-535200	
613-400215	WIPER MOTOR	196.17	06/19/2026	1100-35210-535200	
613-400306	CERAMIC PADS, BRAKE MOTOR	288.96	06/19/2026	1100-35210-535200	
	Check Total:	1,120.99			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
38466	May City ADA	31,937.13	06/19/2026	6400-36500-529915	Maritime Metro Transit
38467	May Rural	14,890.42	06/19/2026	6400-36500-529910	Maritime Metro Transit
38468	May Elderly	8,064.51	06/19/2026	6400-36500-529910	Maritime Metro Transit
	Check Total:	54,892.06			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 6	ACH Enabled: False
28250	Fiscal Agent Fee - GO Refunding Bonds dated 5.	475.00	06/19/2026	3100-14200-529900	Fiscal Agent Fee - GO Refunding Bonds d
28251	Fiscal Agent Fee - Taxable GO Promissory Note:	475.00	06/19/2026	3100-14200-529900	Fiscal Agent Fee - Taxable GO Promissory
	Check Total:	950.00			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
92068345040626	AT&T Centrx Chgs - Sr Center - 2	122.72	06/19/2026	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040626	AT&T Centrx Chgs - Fire - 3	184.09	06/19/2026	1100-22100-522500	ACCT #920 683-4504 502 2
92068345040626	AT&T Centrx Chgs - DPW Admin - 1	61.37	06/19/2026	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040626	AT&T Centrx Chgs - Rahr-West - 1	61.37	06/19/2026	1100-17600-522500	ACCT #920 683-4504 502 2
92068345040626	AT&T Centrx Chgs - Parks - 2	122.72	06/19/2026	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040626	AT&T Centrx Chgs - Transit - 1	61.37	06/19/2026	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040626	AT&T Centrx Chgs - WWTF - 1	61.37	06/19/2026	6300-71100-522500	ACCT #920 683-4504 502 2
92068345040626	AT&T Centrx Chgs - B&G - 1	61.37	06/19/2026	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040626	AT&T Centrx Chgs - Zoo - 2	122.72	06/19/2026	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040626	AT&T Centrx Chgs - Cemetery - 1	61.37	06/19/2026	1100-41100-522500	ACCT #920 683-4504 502 2
920Z5501010626	AT&T Spcl Cir Dist - Attorney	10.66	06/19/2026	1100-12100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501010626	AT&T Spcl Cir Dist - Bldg Ins	24.88	06/19/2026	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dis t -Treasury	7.11	06/19/2026	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - IT/MPU	3.55	06/19/2026	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - Tourism	10.66	06/19/2026	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - Assessor	3.55	06/19/2026	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Circuits - Parks	41.85	06/19/2026	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - Mayor	10.66	06/19/2026	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - HR	10.66	06/19/2026	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - Engineering	42.64	06/19/2026	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - Transit	10.66	06/19/2026	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Circuits - PD	167.40	06/19/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - DPW	46.20	06/19/2026	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - B&G	10.66	06/19/2026	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - Fire	24.88	06/19/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Circuits - Fire	125.55	06/19/2026	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - Finance	17.77	06/19/2026	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - Comm Devel	21.32	06/19/2026	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - Muni Court	3.55	06/19/2026	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - Police	159.93	06/19/2026	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010626	AT&T Spcl Cir Dist - Clerk	21.32	06/19/2026	1100-13100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,695.93			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
407696	Napa gold, WD40	348.90	06/19/2026	6400-36300-535200	Maritime Metro Transit
409488	Sleeve air spring	1,694.04	06/19/2026	6400-36300-535200	
410893	FILTER	22.00	06/19/2026	1100-35210-535200	
411024	FILTERS, REM. CARTRIDGE	274.23	06/19/2026	1100-35210-535200	
411030	WRAP SILICONE TAPE	10.96	06/19/2026	1100-35210-535200	
	Check Total:	2,350.13			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170115159	11R225 TIRES	1,436.00	06/19/2026	1100-35210-535220	
170115188	LT215/85R16 TIRES	274.70	06/19/2026	1100-35210-535220	
170115219	149/169/175LR-24 TUBE	66.24	06/19/2026	1100-35210-535220	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
170115264	4-WHEEL ALINGMENT #2034	149.95	06/19/2026	1100-35210-535220	
	Check Total:	1,926.89			
Vendor: 18238	BRITTANY BECKER			Check Sequence: 10	ACH Enabled: False
107935692	Security deposit refund on 6/14/26 LP Fieldhous	150.00	06/19/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
86240648	EMS SUPPLIES	1,650.65	06/19/2026	1100-22100-534200	ACCT #86240648
	Check Total:	1,650.65			
Vendor: 18231	MARBIN BRIONES			Check Sequence: 12	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9272826	10.00	06/19/2026	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 13	ACH Enabled: False
	PR Batch 13000.06.2026 Child Support CA	564.21	06/17/2026	1100-00000-215800	PR Batch 13000.06.2026 Child Support CA
	Check Total:	564.21			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 14	ACH Enabled: False
018183	CONCRETE	248.25	06/19/2026	1100-32200-541210	
018183	CONCRETE	165.50	06/19/2026	1100-41100-541600	
018183	CONCRETE	248.25	06/19/2026	1100-32200-541220	
018184	CONCRETE	1,458.25	06/19/2026	1100-32200-541210	
018184	CONCRETE	460.50	06/19/2026	1100-32200-541220	
018281	CONCRETE	978.13	06/19/2026	1100-32200-541210	
018281	CONCRETE	978.13	06/19/2026	1100-32200-541220	
1342766	STONE	3,070.00	06/19/2026	1100-32200-541210	
1342859	STONE	652.38	06/19/2026	1100-32200-541210	
1342860	STONE	1,535.00	06/19/2026	1100-32200-541210	
1342946	STONE	230.25	06/19/2026	1100-32320-541200	
1342946	STONE	959.38	06/19/2026	1100-32200-541210	
1342947	CONCRETE	1,324.00	06/19/2026	1100-32200-541210	
1343075	STONE	1,381.50	06/19/2026	1100-32200-541210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1343076	STONE	1,381.50	06/19/2026	1100-32200-541210	
1343077	STONE	1,074.50	06/19/2026	1100-32200-541210	
1343078	STONE	1,228.00	06/19/2026	1100-32200-541210	
1343079	STONE	1,074.50	06/19/2026	1100-32200-541210	
	Check Total:	18,448.02			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 15	ACH Enabled: False
	JUNE SRO MILEAGE - MIRANDA CHECK	28.28	06/19/2026	1100-21100-516300	SRO MILEAGE
	Check Total:	28.28			
Vendor: 18239	CHICAGO BLUES ANGELS INC			Check Sequence: 16	ACH Enabled: False
07-07-26	Tuesday Tunes 7-7-26	1,000.00	06/19/2026	1100-51300-521920	Tuesday Tunes 7/7/26
	Check Total:	1,000.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 17	ACH Enabled: False
4271896691	3X GRAY MATS, 1X TRAFFIC MAT.	97.05	06/19/2026	1100-17100-529900	
4272224644	RAGS	13.31	06/19/2026	1100-35210-539030	
4272224644	MATS	89.83	06/19/2026	1100-32100-529900	
4272224644	AIR	10.28	06/19/2026	1100-35210-534230	
	Check Total:	210.47			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
2500059342	10 INSP FE ANN, 10FLAG SEAL/TAMPER IN	372.48	06/19/2026	1100-17100-529900	
	Check Total:	372.48			
Vendor: 6596	JUDITH G CORRADO			Check Sequence: 19	ACH Enabled: False
06032026	Friends reception	19.45	06/19/2026	2820-53100-529900	Friends reception
	Check Total:	19.45			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 20	ACH Enabled: False
13540	East Lawn Service	820.85	06/19/2026	1100-53100-529900	East Lawn
13543	Cut down perennials downtown & mulch	6,430.00	06/19/2026	1100-51200-529900	
	Check Total:	7,250.85			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12925 MantyInsp051126	KIARA M CROWLEY OSWALD Clothing Building Inspection	752.70	06/19/2026	Check Sequence: 21 1100-23100-516200	ACH Enabled: False MantyInsp051126
	Check Total:	752.70			
Vendor: 7662 F4-260517099 F4-260517141 F4-260617462 F4-260617599	CUMMINS INC Sensor, dipstick Dipstick,Oil pan, Oil suc connection dipstick Flush, Boost	1,065.66 845.58 349.06 623.10	06/19/2026 06/19/2026 06/19/2026 06/19/2026	Check Sequence: 22 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False Maritime Metro Transit Maritime Metro Transit Maritime Metro Transit Maritime Metro Transit
	Check Total:	2,883.40			
Vendor: 18230 25TAXES	WILLIAM DEGROOT 2025 TAX OVERPAYMENT	985.00	06/19/2026	Check Sequence: 23 1100-00000-212100	ACH Enabled: False 2025 TAX OVERPAYMENT
	Check Total:	985.00			
Vendor: 7691 10871286266 10873764404 10874727383 10876452727	DELL MARKETING LP STAFF PC REPLACEMENT DUE TO EOL & N NEW LAPTOP FOR FIRE DEPT. TRAINING F police chief laptop NEW PC NEEDED FOR HEARING ROOM DI	5,422.93 1,740.46 1,486.92 1,420.82	06/19/2026 06/19/2026 06/19/2026 06/19/2026	Check Sequence: 24 4700-14400-581900 1100-22100-531800 1100-21100-531910 4700-14400-581900	ACH Enabled: False
	Check Total:	10,071.13			
Vendor: 7753 CD2153787 CD2153942	ELECTION SYSTEMS & SFTWR INC LAYOUT CHARGE: 1 TO 500 FACES AUDIO: LANGUAGE SET-UP ENGLISH, COI	495.00 1,249.75	06/19/2026 06/19/2026	Check Sequence: 25 1100-13200-521400 1100-13200-521400	ACH Enabled: False CUST 37361 CUST 37361
	Check Total:	1,744.75			
Vendor: 16172 217073 217074	ENERGY SOLUTION PARTNERS LLC UNLEADED - DPW UNLEADED - PARKS	18,838.41 10,805.66	06/19/2026 06/19/2026	Check Sequence: 26 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	29,644.07			
Vendor: 18235 107936096	KARA ERLANDSON Security deposit refund on 6/14/26 cabin 2 rental	150.00	06/19/2026	Check Sequence: 27 1100-00000-234100	ACH Enabled: False Parks security deposit refund

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 28	ACH Enabled: False
800129665	CUMMINS ENGINE MATITENANCE CLASS	169.00	06/19/2026	1100-35210-532500	
	Check Total:	169.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 29	ACH Enabled: False
272532	Printed envelopes	96.80	06/19/2026	6400-36500-531300	Maritime Metro Transit
272536	S. Enz Business Cards 250	29.95	06/19/2026	1100-23100-531300	Inv 272536
	Check Total:	126.75			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 30	ACH Enabled: False
	NEWSPAPER SUBSCRIPTION	287.02	06/19/2026	1100-21100-532200	HR0303700
	Check Total:	287.02			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 31	ACH Enabled: False
	PR Batch 13000.06.2026 Union Dues - Teamster	664.00	06/17/2026	1100-00000-215510	PR Batch 13000.06.2026 Union Dues - Ter
	Check Total:	664.00			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 32	ACH Enabled: False
030516	WRAPIT SILICONE TAPE	13.48	06/19/2026	1100-35210-535200	
030579	FILTER	12.80	06/19/2026	1100-35210-535200	
030791	BRAKE ROTOR, WHEEL BEARING CONES,	453.18	06/19/2026	1100-35210-535200	
030792	BRACKETED CALIPER	277.76	06/19/2026	1100-35210-535200	
030793	BRAKE HYDRAULIC HOSE, BRAKE HOSE	89.24	06/19/2026	1100-35210-535200	
030805	BRAKES, BRAKE HYDRAULIC HOSES	342.92	06/19/2026	1100-35210-535200	
030818	65 BATTERY	152.04	06/19/2026	1100-35210-535200	
	Check Total:	1,341.42			
Vendor: 8538	GILLIG LLC			Check Sequence: 33	ACH Enabled: False
41443929	Panel , door	822.17	06/19/2026	6400-36300-535200	
41444670	Door and panel parts	1,225.51	06/19/2026	6400-36300-535200	
5062645	Valve, spring	195.74	06/19/2026	6400-36300-535200	
5062674	Farebox, lamp	47.96	06/19/2026	6400-36300-535200	Maritime Metro Transit

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,291.38			
Vendor: 17272	GO PERMITS LLC			Check Sequence: 34	ACH Enabled: False
Refund 26-00126	Permit Refund 26-001262 1640 Holly Drive Job	130.00	06/19/2026	1100-23100-433100	Refund Permit 26-001262 1640 Holly Dr
	Check Total:	130.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 35	ACH Enabled: True
	PR Batch 13000.06.2026 WI Def Comp - Roth %	2,215.66	06/17/2026	1100-00000-215710	PR Batch 13000.06.2026 WI Def Comp - F
	PR Batch 13000.06.2026 Deferred Comp - WI D	1,364.23	06/17/2026	1100-00000-215710	PR Batch 13000.06.2026 Deferred Comp -
	PR Batch 13000.06.2026 Deferred Comp - WI D	5,917.30	06/17/2026	1100-00000-215710	PR Batch 13000.06.2026 Deferred Comp -
	PR Batch 13000.06.2026 WI Def Comp - Roth	6,230.00	06/17/2026	1100-00000-215710	PR Batch 13000.06.2026 WI Def Comp - F
	Check Total:	15,727.19			
Vendor: 17064	GREENSCAPE LAWN-LANDSCAPE LLC			Check Sequence: 36	ACH Enabled: False
CMB84-2	Missing invoice from 2025	600.00	06/19/2026	1100-53100-521900	Payment for Garden Care
	Check Total:	600.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 37	ACH Enabled: False
1740200-00	22 RANDO CHEVRON GREASE	499.20	06/19/2026	1100-35210-535110	
	Check Total:	499.20			
Vendor: 15899	ALICIA HANSEN			Check Sequence: 38	ACH Enabled: False
	ALI HANSEN MEAL REIMBURSEMENT - SI	57.00	06/19/2026	1100-21100-515700	TRAINING REIMBURSMENT
	ALI HANSEN PARKING REIMBURSEMENT	15.00	06/19/2026	1100-21100-515700	TRAINING REIMBURSMENT
	Check Total:	72.00			
Vendor: 8397	HAWKINS INC			Check Sequence: 39	ACH Enabled: False
7451978	4X BLU/BLACK DELDRUM, 1X SULFRIC A	1,770.53	06/19/2026	2850-17900-534220	
	Check Total:	1,770.53			
Vendor: 11875	HOGAN MFG INC LIFT-U DIV			Check Sequence: 40	ACH Enabled: False
004641	Wire rope assembly, solenoid extension	209.67	06/19/2026	6400-36300-535200	Maritime Metro Transit
	Check Total:	209.67			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18222 6-2-26	KATHLEEN HOPKINS Watercolor sale 6/2/26	11.91	06/19/2026	Check Sequence: 41 2841-51400-539435	ACH Enabled: False Watercolor sale 6/2/26
	Check Total:	11.91			
Vendor: 13829 2003785-007	TARA HUCK Security deposit refund on 6/13/26 SCFH main l	150.00	06/19/2026	Check Sequence: 42 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 7924 107935738	JENNIFER HUDON Security deposit refund on 6/13/26 cabin 2 rental	150.00	06/19/2026	Check Sequence: 43 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 18234 107936135	MELLISA HUSS Security deposit refund on 6/13/26 LP Fieldhous	150.00	06/19/2026	Check Sequence: 44 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 10521 358203	ICON ENTERPRISES PARKS & REC MANAGEMENT SOFTWARE	13,950.00	06/19/2026	Check Sequence: 45 1100-14400-527300	ACH Enabled: False
	Check Total:	13,950.00			
Vendor: 16887 2680-217088	INCITE LLC Window washing	42.00	06/19/2026	Check Sequence: 46 2870-54220-529900	ACH Enabled: False Visit Manitowoc 824 S 8th St
	Check Total:	42.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 47	ACH Enabled: True
	PR Batch 13000.06.2026 FICA Employee Portio	34,225.63	06/17/2026	1100-00000-215110	PR Batch 13000.06.2026 FICA Employee
	PR Batch 13000.06.2026 FICA Employer Portio	34,225.63	06/17/2026	1100-00000-215110	PR Batch 13000.06.2026 FICA Employer
	PR Batch 13000.06.2026 Medicare Employee Pc	11,691.02	06/17/2026	1100-00000-215110	PR Batch 13000.06.2026 Medicare Emplo
	PR Batch 13000.06.2026 Medicare Employer Po	11,691.02	06/17/2026	1100-00000-215110	PR Batch 13000.06.2026 Medicare Emplo
	PR Batch 13000.06.2026 Federal Income Tax	66,517.11	06/17/2026	1100-00000-215150	PR Batch 13000.06.2026 Federal Income T
	Check Total:	158,350.41			
Vendor: 8476	INTLASSN OF FIREFIGHTERS			Check Sequence: 48	ACH Enabled: False
	PR Batch 13000.06.2026 Union Dues - Firefight	5,877.35	06/17/2026	1100-00000-215510	PR Batch 13000.06.2026 Union Dues - Fir

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 13000.06.2026 Association Dues	40.00	06/17/2026	1100-00000-215510	PR Batch 13000.06.2026 Association Dues
	Check Total:	5,917.35			
Vendor: 8518 IN341147	JEFFERSON FIRE & SAFETY INC LED LICENSE PLATE LIGHT	76.42	06/19/2026	Check Sequence: 49 1100-22100-535200	ACH Enabled: False CUST ID #03191
	Check Total:	76.42			
Vendor: 17820 60881	JIM'S GOLF CARS ACQUISITION LLC CART RENTAL FOR JUNE 15 TO JULY 14, 20	410.00	06/19/2026	Check Sequence: 50 1100-41100-529900	ACH Enabled: False
	Check Total:	410.00			
Vendor: 12355 2601094501	JOMAR INVESTMENTS INC DESSICANT CARTRIDGE, PURGE VALVE K	191.56	06/19/2026	Check Sequence: 51 1100-35210-535200	ACH Enabled: False
	Check Total:	191.56			
Vendor: 18233 2003784-007	JEFFREY KOCH Security deposit refund on 6/14/26 SC Fieldhous	150.00	06/19/2026	Check Sequence: 52 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 11935 3488242	ROBERT J KOHLMANN REIMBURSEMENT FOR SAFETY SHOES	100.00	06/19/2026	Check Sequence: 53 1100-17100-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8616 18053	LAKESHORE BUSINESS INTERIORS COUNCIL CHAMBERS A/V PRODUCER BOX	3,330.00	06/19/2026	Check Sequence: 54 4700-14400-581900	ACH Enabled: False
	Check Total:	3,330.00			
Vendor: 13538 EternalFlameLCF	LAKESHORE COMMUNITY FOUNDATION INC TRANSFER VARIOUS DONATIONS TO BAN	12,412.82	06/19/2026	Check Sequence: 55 2160-19900-539000	ACH Enabled: False VARIOUS ETERNAL FLAME DONATIONS
	Check Total:	12,412.82			
Vendor: 8653 9313527524	LAWSON PRODUCTS INC NUTS, BOLTS, WASHERS	55.89	06/19/2026	Check Sequence: 56 1100-35210-535240	ACH Enabled: False
9313527524	CABLE TIES	2.86	06/19/2026	1100-35210-535210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	58.75			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 57	ACH Enabled: False
10541	FAGUS SYLVATICA	194.00	06/19/2026	1100-41100-534110	
10551	AMELANCHIER X GRANDIFOLRA	211.00	06/19/2026	1100-41100-534110	
10561	AMELANCHIER LAEVIS	168.00	06/19/2026	1100-41100-534110	
10604	REDBUD MULTI-STEM	135.00	06/19/2026	1100-41100-534110	
	Check Total:	708.00			
Vendor: 18218	ANGELA LETTENBERGER			Check Sequence: 58	ACH Enabled: False
3T80JP7308	Overpayment on 3T80JP7308	373.32	06/19/2026	1100-00000-213400	Overpayment on Truancy tickct
	Check Total:	373.32			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 59	ACH Enabled: False
	PR Batch 13000.06.2026 Union Dues - Police St	295.35	06/17/2026	1100-00000-215510	PR Batch 13000.06.2026 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
	MTSO APRIL 2026 OWI GRANT REIMBURSI	2,474.88	06/19/2026	1100-21100-424220	
	MTSO APRIL 2026 SEAT BELT GRANT REIM	3,931.62	06/19/2026	1100-21100-424220	
	Check Total:	6,406.50			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 61	ACH Enabled: False
33325	DOOR HANGERS - FORESTRY	207.00	06/19/2026	1100-32600-531300	
	Check Total:	207.00			
Vendor: 8790	MANITOWOC HEATING & REFRIGERATION SERVICES INC			Check Sequence: 62	ACH Enabled: False
18412	COMMERICAL SERVICE LABOR, R22 REFR	709.00	06/19/2026	1100-22330-523420	
	Check Total:	709.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 63	ACH Enabled: False
2225	SAN STORAGE UPGRADE 5 YEAR LICENSI	2,629.24	06/19/2026	1100-14400-527300	
IVC3270	SEWER COLLECTION CHARGE - MAY	18,600.00	06/19/2026	6300-71100-521400	ACCT #900000136

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	21,229.24			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 64	ACH Enabled: False
50591	LETTERING FOR CITY BUILDINGS DUE TC	2,002.00	06/19/2026	1100-17400-539000	
50591	LETTERING FOR CITY BUILDINGS DUE TC	2,003.00	06/19/2026	1100-17100-531200	
	Check Total:	4,005.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 65	ACH Enabled: False
148395	Bolt	60.70	06/19/2026	6400-36300-535200	Maritime Metro Transit
	Check Total:	60.70			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 66	ACH Enabled: False
3764-53496	Random Alcohol Testing - Transit-Licht	41.00	06/19/2026	6400-36500-516400	
3764-53496	Random Drug Testing-Transit-Licht, Diedrich, K	324.00	06/19/2026	6400-36500-516410	
	Check Total:	365.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 67	ACH Enabled: False
71400	CONCRETE	86.24	06/19/2026	1100-32200-539000	
71419	FIP BRASS, NYL ADAPT	7.88	06/19/2026	2850-17900-535590	
71420	6V HEAVY DUTY BATTERIES	36.26	06/19/2026	6300-71100-539000	
71429	THREADLOCKER	11.90	06/19/2026	1100-32420-536310	
71429	CONCRETE FINISH BROOM	15.99	06/19/2026	1100-32200-539000	
71496	RUST/SEDIMENT STRING	15.78	06/19/2026	1100-35220-535510	
	Check Total:	174.05			
Vendor: 17044	MILLERSVILLE SHEET METAL & FABRICATION LLC			Check Sequence: 68	ACH Enabled: False
3924	weld cracks on bus tank	249.00	06/19/2026	6400-36300-535200	Maritime Metro Transit
	Check Total:	249.00			
Vendor: 15018	MORTON SALT INC			Check Sequence: 69	ACH Enabled: False
5404339225	SAFE-T-SALT	22,832.58	06/19/2026	1100-32260-534250	
5404343048	SAFE-T-SALT	14,020.57	06/19/2026	1100-32260-534250	
	Check Total:	36,853.15			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18213 2003786-007	SHANNON MUSIL Security deposit refund on 5/30/26 LPFH rental	95.35	06/19/2026	Check Sequence: 70 1100-00000-234100	ACH Enabled: False Parks security deposit refund minus cleanu
	Check Total:	95.35			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 71	ACH Enabled: False
	PR Batch 13000.06.2026 Deferred Comp - Natio	3,500.00	06/17/2026	1100-00000-215710	PR Batch 13000.06.2026 Deferred Comp -
	PR Batch 13000.06.2026 Deferred Comp Roth-N	215.82	06/17/2026	1100-00000-215710	PR Batch 13000.06.2026 Deferred Comp F
	Check Total:	3,715.82			
Vendor: 8972 132614	NELSON TRUCK & EQUIP SERVICE SERVICE #74 - HIGH IDLE, OIL USAGE	1,721.53	06/19/2026	Check Sequence: 72 1100-35210-535200	ACH Enabled: False
	Check Total:	1,721.53			
Vendor: 17632 PSI-2020-230245	NEW RESTORATION AND RECOVERY SERVICES LLC WU-26-5 TELEVISIONING MISC SEWERS I PAY	447.61	06/19/2026	Check Sequence: 73 6300-71100-582600	ACH Enabled: False WU-26-5 PAY 2&FINAL
PSI-2020-230245	WU-26-5 TELEVISIONING MISC SEWERS I PAY	28,442.24	06/19/2026	1100-32320-523210	WU-26-5 PAY 2&FINAL
PSI-2020-230245	WU-26-5 TELEVISIONING MISC SEWERS I PAY	40,068.99	06/19/2026	6300-71100-523210	WU-26-5 PAY 2&FINAL
	Check Total:	68,958.84			
Vendor: 17068 5292266	NEXSTAR MEDIA INC Lifestyle Show Segment 6/22 - 6/26/26	800.00	06/19/2026	Check Sequence: 74 2850-51300-521100	ACH Enabled: False
	Check Total:	800.00			
Vendor: 17634 233615/68	NIEMANN FOODS INC BAR PRY 12-3/4" WONDER	31.98	06/19/2026	Check Sequence: 75 1100-41100-536200	ACH Enabled: False CUST #390187
INV233167	STA 2 - TRASH BAGS	12.99	06/19/2026	1100-22320-534230	ACCT #390194
INV233455	MED 2	9.52	06/19/2026	1100-22100-535200	ACCT #390194
INV233466	KITTY - PROPANE	21.50	06/19/2026	1100-22100-534900	ACCT #390194
	Check Total:	75.99			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 76	ACH Enabled: False
	PR Batch 13000.06.2026 Deferred Comp - North	4,095.00	06/17/2026	1100-00000-215710	PR Batch 13000.06.2026 Deferred Comp -
	Check Total:	4,095.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 77	ACH Enabled: False
30-00042139	ASPHALT	2,833.95	06/19/2026	1100-32200-541230	
30-00042139	ASPHALT	311.78	06/19/2026	1100-32200-548130	
30-00042156	ASPHALT	140.00	06/19/2026	1100-32200-548130	
30-00042656	ASPHALT	911.20	06/19/2026	1100-32600-539000	
	Check Total:	4,196.93			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 78	ACH Enabled: False
132421	Cell Phone Charges - Finance	34.39	06/19/2026	1100-14100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Aquatic Ctr	6.59	06/19/2026	2850-17900-522500	ACCT #003-02009906
132421	Cell Phone Charges - Signs	15.77	06/19/2026	1100-32420-522500	ACCT #003-02009906
132421	Cell Phone Charges - B&G	222.11	06/19/2026	1100-17100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Bldg Insp	250.80	06/19/2026	1100-23100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Fire	1,393.83	06/19/2026	1100-22100-522500	ACCT #003-02009906
132421	Cell Phone Charges - City Clerk	34.39	06/19/2026	1100-13100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Parks	75.42	06/19/2026	1100-51200-522500	ACCT #003-02009906
132421	Cell Phone Charges - Rec Dept	34.39	06/19/2026	1100-51300-522500	ACCT #003-02009906
132421	Cell Phone Charges - Engineering SW	34.39	06/19/2026	1100-31100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Wastewater Sanitary iPads	55.44	06/19/2026	6300-71100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Stormwater	425.76	06/19/2026	1100-32325-522500	ACCT #003-02009906
132421	Cell Phone Charges - Forestry	50.16	06/19/2026	1100-32600-522500	ACCT #003-02009906
132421	Cell Phone Charges - Zoo	68.78	06/19/2026	1100-51500-522500	ACCT #003-02009906
132421	Cell Phone Charges - DPW	266.22	06/19/2026	1100-32100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Cemetery	50.83	06/19/2026	1100-41100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Comm Dev	84.55	06/19/2026	1100-61100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Engineering	153.33	06/19/2026	1100-31100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Storm Sewer	34.39	06/19/2026	1100-32320-522500	ACCT #003-02009906
132421	Cell Phone Charges - HR	70.12	06/19/2026	1100-12200-522500	ACCT #003-02009906
132421	Cell Phone Charges - Mayor	60.16	06/19/2026	1100-15200-522500	ACCT #003-02009906
132421	Cell Phone Charges - Rahr-West	35.06	06/19/2026	1100-17600-522500	ACCT #003-02009906
132421	Cell Phone Charges - Attorney	34.39	06/19/2026	1100-12100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Tourism	68.78	06/19/2026	2870-54220-522500	ACCT #003-02009906
132421	Cell Phone Charges - PD	3,444.58	06/19/2026	1100-21100-522500	ACCT #003-02009906
132421	Cell Phone Charges - Library	206.34	06/19/2026	2810-57110-522500	ACCT #003-02009906

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
132421	Cell Phone Charges - Transit	68.78	06/19/2026	6400-36200-522500	ACCT #003-02009906
132421	Cell Phone Charges - Farmer's Market	34.39	06/19/2026	2150-61100-522500	ACCT #003-02009906
	Check Total:	7,314.14			
Vendor: 18236	ZEOLA OWENS			Check Sequence: 79	ACH Enabled: False
107936041	Security deposit refund on 6/13/26 SC Con Stand	150.00	06/19/2026	1100-00000-234100	Parks security deposit refund
	Check Total:	150.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 80	ACH Enabled: False
	PR Batch 13000.06.2026 FICA Alternative	6,504.31	06/17/2026	1100-00000-215715	PR Batch 13000.06.2026 FICA Alternative
	Check Total:	6,504.31			
Vendor: 18127	PERSONALIZED TOURS INC			Check Sequence: 81	ACH Enabled: False
22931	Spring Swing Organ Concert 5/5/26 - 2 people	420.00	06/19/2026	2841-51400-529900	Spring Swing Organ Concert 5/5/26
	Check Total:	420.00			
Vendor: 16236	PHILIPPI QUALITY CONSTRUCTION INC			Check Sequence: 82	ACH Enabled: False
20262864	WB-25-14 LINCOLN PARK FIELDHSE WIND	10,706.00	06/19/2026	4600-51200-582900	WB-25-14 PAY 2&FINAL
	Check Total:	10,706.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 83	ACH Enabled: False
6214192	ROTELLA ELC	587.10	06/19/2026	1100-35210-535110	
	Check Total:	587.10			
Vendor: 14388	KATHERINE A POHLMANN			Check Sequence: 84	ACH Enabled: False
060626	Friends reception	51.48	06/19/2026	2820-53100-529900	Friends reception
	Check Total:	51.48			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 85	ACH Enabled: False
11245	PROPANE	66.00	06/19/2026	1100-35210-535100	
	Check Total:	66.00			
Vendor: 9209	MICHAEL RETZINGER			Check Sequence: 86	ACH Enabled: False
06-30-26	Tuesday Tunes 6/30/26 - Murphy Blvd Band	450.00	06/19/2026	1100-51300-529900	Tuesday Tunes 6/30/26

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	450.00			
Vendor: 13288	RHOMAR INDUSTRIES INC			Check Sequence: 87	ACH Enabled: False
110432	ASPHALT REMOVER, GRANULA SEWER O	379.14	06/19/2026	1100-32200-548110	
110432	ASPHALT REMOVER, GRANULA SEWER O	346.83	06/19/2026	6300-71100-523200	
110432	ASPHALT REMOVER, GRANULA SEWER O	379.14	06/19/2026	1100-32200-548120	
	Check Total:	1,105.11			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 88	ACH Enabled: False
	JUNE SRO MILEAGE - KAYLA ROCKLWITZ	31.18	06/19/2026	1100-21100-516300	SRO MILEAGE
	Check Total:	31.18			
Vendor: 17814	SCHRANK MANAGEMENT LLC			Check Sequence: 89	ACH Enabled: False
4253	PORTABLE RESTROOM OUTDOOR RANGE	118.00	06/19/2026	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
4276	PORTABLE RESTROOM RENTAL - JUNE 2 T	118.00	06/19/2026	1100-41100-529900	
4410	Portable toilet rental - various parks 6/10/26 - 7/1	344.00	06/19/2026	1100-51200-529900	
	Check Total:	580.00			
Vendor: 18232	DION W SCHULTZ			Check Sequence: 90	ACH Enabled: False
06152026	LOT SALE S1/3 OF LOT 1, BLOCK 18, SECTI	450.00	06/19/2026	1100-41100-459220	
06152026	LOT SALE S1/3 OF LOT 1, BLOCK 18, SECTI	22.50	06/19/2026	1100-00000-241100	
06152026	LOT SALE S1/3 OF LOT 1, BLOCK 18, SECTI	1,187.45	06/19/2026	1100-41100-459210	
	Check Total:	1,659.95			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 91	ACH Enabled: False
438185	BUG OFF REPELLANT, DIRECT HIT WASP &	820.16	06/19/2026	1100-17100-534230	
438186	MONSTER TRUCK-PA	88.58	06/19/2026	1100-17100-534230	
442276	Black Garbage Bags	52.99	06/19/2026	6400-36300-534230	Maritime Metro Transit
443298	Windshield Wipe	69.00	06/19/2026	6400-36300-534230	Maritime Metro Transit
	Check Total:	1,030.73			
Vendor: 18132	MICHELE TELLEN			Check Sequence: 92	ACH Enabled: False
3T80JP72XT	Paid truancy before reduction prog was complete	439.00	06/19/2026	1100-00000-213400	Overpayment on 3T80JP72XT. Reduced t

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	439.00			
Vendor: 17247 060626	CATHLEEN TORKE Friends reception	46.02	06/19/2026	Check Sequence: 93 2820-53100-529900	ACH Enabled: False Friends reception
	Check Total:	46.02			
Vendor: 6881 X202889902:01	TRUCK COUNTRY OF WISCONSIN INC Kit, filter, lube filter	686.06	06/19/2026	Check Sequence: 94 6400-36300-535200	ACH Enabled: False
	Check Total:	686.06			
Vendor: 18109	TRUSTEE ROBERT J. EDDINGTON PR Batch 13000.06.2026 Wage Assignment	424.00	06/17/2026	Check Sequence: 95 1100-00000-215800	ACH Enabled: False CASE NO. 26CV0053
	Check Total:	424.00			
Vendor: 10200	CITY OF TWO RIVERS TRPD APRIL SEAT BELT GRANT REIMBUR TRPD APRIL OWI GRANT REIMBURSEMEN	1,639.34 424.94	06/19/2026 06/19/2026	Check Sequence: 96 1100-21100-424220 1100-21100-424220	ACH Enabled: False APRIL 2026 OWI/SEATBELT GRANT RI APRIL 2026 OWI/SEATBELT GRANT RI
	Check Total:	2,064.28			
Vendor: 7750	U S BANK Training Key organizer	115.00 13.56	06/19/2026 06/19/2026	Check Sequence: 97 6400-36500-521950 6400-36300-535200	ACH Enabled: True Maritime Metro Transit - Training and Key Maritime Metro Transit - Training and Key
BI 05252026	Amzn Ear Pads Disinfectant Wipes, Chair Lumb	65.93	06/19/2026	1100-23100-531200	US Bank BI 05252026
BI 05252026	Club Car Wash BI 5 @ \$19	95.00	06/19/2026	1100-23100-524100	US Bank BI 05252026
BI 05252026	Club Car Wash BI 3 @ \$19	38.00	06/19/2026	1100-23100-524100	US Bank BI 05252026
BI 05252026	Amzn Pens, Sharpies, Highlighters, Tissues, Felt	90.18	06/19/2026	1100-23100-531200	US Bank BI 05252026
B&G MAY 26 STMT	SUPPLYHOUSE - GARAGE HOSE BREAKER	34.47	06/19/2026	1100-21400-535500	
B&G MAY 26 STMT	ARTISAN SCIENTIFIC - ANALOG INPUT M	277.55	06/19/2026	1100-34112-539000	
B&G MAY 26 STMT	HARBOR FRT - CREDIT FOR TAX PREVIOU	-5.83	06/19/2026	1100-35210-535210	
B&G MAY 26 STMT	SUPPLYHOUSE - DRUM CABLE W/DROP H	105.35	06/19/2026	1100-17100-535300	
B&G MAY 26 STMT	HARBOR FRT - POLISHING BONS	20.97	06/19/2026	2850-17900-535590	
B&G MAY 26 STMT	HARBOR FRT - DELUXE DIP & WASH & W	29.97	06/19/2026	2850-17900-535590	
B&G MAY 26 STMT	STEINIES - POND VALVE	33.00	06/19/2026	1100-17600-523420	
B&G MAY 26 STMT	BATTERY SHARKS - CHLORIDE 6V4.5AH B	165.54	06/19/2026	2850-17900-534220	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
B&G MAY 26 STMT	HARBOR FRT - HD RATCHET TIES	111.79	06/19/2026	1100-35210-535210	
B&G MAY 26 STMT	SUPPLY HOUSE - LONG TEE KEY	11.92	06/19/2026	1100-21400-535500	
B&G MAY 26 STMT	LOWES - SMX PRO 4500 OSI SURFACE WA	149.00	06/19/2026	2850-17900-524900	
MAY26-TOUR	Google Ads	500.00	06/19/2026	2870-54220-539100	Visit Manitowoc Dept. of Tourism
MAY26-TOUR	Google Ads	316.70	06/19/2026	2870-54220-539100	Visit Manitowoc Dept. of Tourism
MAY26-TOUR	Meta Ads	289.27	06/19/2026	2870-54220-539100	Visit Manitowoc Dept. of Tourism
MAY26-TOUR	Meta Ads	347.25	06/19/2026	2870-54220-539100	Visit Manitowoc Dept. of Tourism
MAY26-TOUR	Google Ads	500.00	06/19/2026	2870-54220-539100	Visit Manitowoc Dept. of Tourism
MAY26-TOUR-CH	Amazon coroplast sandwich board signs	43.95	06/19/2026	2150-61100-532600	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Walgreens DORA sandwich board signs	63.98	06/19/2026	2870-54220-531300	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Walmart sand bag cord	5.24	06/19/2026	2150-61100-537500	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Amazon phone case	13.59	06/19/2026	2870-54220-531200	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	MIRA pen pal mailing	37.90	06/19/2026	2131-62600-531100	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Annual Canva Subscription	119.99	06/19/2026	2870-54220-539100	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Ludington gift bags - Beerntsen's	202.95	06/19/2026	2870-54220-539000	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Stearns - Council, Mayor, Tourism Ludington Tr	1,491.84	06/19/2026	2870-54220-533600	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Hobby Lobby market craft supplies	71.17	06/19/2026	2150-61100-537500	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Walgreens regular Visit Manitowoc sandwich bo	15.99	06/19/2026	2870-54220-531300	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Comcast internet	144.85	06/19/2026	2870-54220-529900	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Elizabeth Rudd (travel writer) VISA gift card for	506.95	06/19/2026	2870-54220-539100	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Ludington gift bags - On the Surface	52.25	06/19/2026	2870-54220-539000	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Amazon phone cases	20.41	06/19/2026	2870-54220-531200	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Ludington gift bags - On the Surface	4.75	06/19/2026	2870-54220-539000	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	USPS mailing	3.84	06/19/2026	2870-54220-539000	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Travel Week Lodging Partner Gifts - Beerntsen's	143.30	06/19/2026	2870-54220-534840	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Amazon disposable cameras	34.95	06/19/2026	2870-54220-539100	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Ludington gift bags - Beerntsen's	19.55	06/19/2026	2870-54220-539000	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Amazon Chalk	18.99	06/19/2026	2150-61100-537500	Visit Manitowoc Dept of Tourism - Courtn
MAY26-TOUR-CH	Amazon floor cleaner	6.95	06/19/2026	2870-54220-531200	Visit Manitowoc Dept of Tourism - Courtn
PKS 05/26	Phone case - D. Blohowiak	12.99	06/19/2026	1100-51200-522500	
PKS 05/26	WI flag for Zoo - 4'x6'	80.33	06/19/2026	1100-51500-539000	
PKS 05/26	U.S. flags by Soldiers & Sailors Monument - 8x1	748.62	06/19/2026	2160-19900-539000	
PKS 05/26	Dry erase markers to use at restroom bldgs.	15.38	06/19/2026	1100-51200-531200	
PKS 05/26	Swivel & thread seal tape for 627 fuel tank/shop	85.16	06/19/2026	1100-51200-535300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
PKS 05/26	U.S. flags for parks - 4'x6'	160.00	06/19/2026	1100-51200-539000	
PKS 05/26	Fuel nozzles for 627 fuel tanks	161.56	06/19/2026	1100-51200-535300	
PKS 05/26	Bluetooth keyboard w/ case for iPad - D. Blohov	25.99	06/19/2026	1100-51200-531200	
Rec 05/26	Custom logo hand stamp for MFAC re-entry	16.52	06/19/2026	2850-51300-534950	.
Rec 05/26	Standard 36" hoops	80.45	06/19/2026	1100-51300-534500	.
Rec 05/26	12" Hot dot ASA/USA slowpitch softball	1,265.20	06/19/2026	1100-51300-534500	.
Rec 05/26	MFAC Safe Serve license for Michelle	179.00	06/19/2026	2850-51300-521900	.
Rec 05/26	Mega STKRBK for booth at Jefferson Elem.	4.97	06/19/2026	1100-51300-539000	.
Rec 05/26	Receipt books for gift shop	3.88	06/19/2026	2841-51400-539000	.
Rec 05/26	Fine point permanent markers, wireless mouse ft	17.63	06/19/2026	1100-51300-534500	.
Rec 05/26	Sponsored breakfast items for Senior Center Hea	223.50	06/19/2026	2841-51400-534300	.
Rec 05/26	Tampons, maxi-pads, swim diapers for MFAC cc	20.90	06/19/2026	2850-51300-534300	.
Zoo 05/26	Calming supplements	70.29	06/19/2026	1100-51500-529900	
Zoo 05/26	Basic shearing packages - 10 alpaca	760.00	06/19/2026	1100-51500-529900	
Zoo 05/26	Alfalfa pellets, salt bricks	72.64	06/19/2026	1100-51500-534300	
Zoo 05/26	Salt block holder	31.17	06/19/2026	1100-51500-539000	
	Check Total:	10,364.19			
Vendor: 9592 16918	THE UNIFORM SHOPPE CHRISTENSEN - SHIRTS	74.00	06/19/2026	Check Sequence: 98 1100-22100-516200	ACH Enabled: False ACCT #56
	Check Total:	74.00			
Vendor: 15391 IN-0626-0866	UNITEGPS LLC Monthly Software	648.00	06/19/2026	Check Sequence: 99 6400-36100-527300	ACH Enabled: False Maritime Metro Transit
	Check Total:	648.00			
Vendor: 18237 107935712	DAVID VAN DRISSE Security deposit refund on 6/13/26 cabin 1 rental	150.00	06/19/2026	Check Sequence: 100 1100-00000-234100	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 17704 90054823 90055382	VITALITY GROUP INTERNATIONAL INC CREDIT FROM MAY 2026 INVOICE	-1,155.78 3,429.90	06/19/2026 06/19/2026	Check Sequence: 101 7200-14310-529900 7200-14310-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,274.12			
Vendor: 18142	WILLAMETTE UNIVERSITY			Check Sequence: 102	ACH Enabled: False
HFMA	David Roberts books for shoppe	225.00	06/19/2026	2820-53100-529900	Shoppe Books
	Check Total:	225.00			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 103	ACH Enabled: True
	PR Batch 13000.06.2026 State Income Tax	32,168.43	06/17/2026	1100-00000-215160	PR Batch 13000.06.2026 State Income Tax
	Check Total:	32,168.43			
Vendor: 9828	STATE OF WISCONSIN			Check Sequence: 104	ACH Enabled: False
WU119463	2026 Water use fees for fish rearing pond	125.00	06/19/2026	1100-51500-522100	2434
	Check Total:	125.00			
Vendor: 9833	STATE OF WISCONSIN			Check Sequence: 105	ACH Enabled: False
395-0000437289	CALUMET/WASHINGTON PRELIMINARY P.	2,669.12	06/19/2026	4300-32290-521500	PROJECT ID 39541004200 PAY #42
395-0000437329	C MANITOWOC SOUTH 30TH STREET ROA	1,234.02	06/19/2026	4300-32290-521500	PROJECT ID 39549910677 PAY #2
395-0000437330	E ALBERT DRIVE - PRELIMINARY PAY #6	2,290.30	06/19/2026	4300-32290-521500	PROJECT ID 39549910678 PAY #6
395-0000440663	10TH & 8TH STREET - PAY #1 (PRELIMINAI	574.23	06/19/2026	4300-32290-521500	PROJECT ID 39514703800 PAY #1
395-00004411539	C MANITOWOC SOUTH 30TH STREET ROA	696.21	06/19/2026	4300-32290-521500	PROJECT ID 39549910677 PAY #1
395-0000441437	CALUMET/WASHINGTON PRELIMINARY P.	7,417.65	06/19/2026	4300-32290-521500	PROJECT ID 39541004200 PAY #43
395-0000441538	SOUTH 30TH STREET - PRELIMINARY PAY	876.47	06/19/2026	4300-32290-521500	PROJECT ID 39549910676 PAY #21
395-0000441540	E ALBERT DRIVE - PRELIMINARY PAY #7	1,002.66	06/19/2026	4300-32290-521500	PROJECT ID 39549910678 PAY #7
	Check Total:	16,760.66			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 106	ACH Enabled: False
	PR Batch 13000.06.2026 Union Dues - Patrol OI	2,750.40	06/17/2026	1100-00000-215510	PR Batch 13000.06.2026 Union Dues - Pat
	Check Total:	2,750.40			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 107	ACH Enabled: True
	PR Batch 13000.06.2026 Child Support	742.65	06/17/2026	1100-00000-215800	PR Batch 13000.06.2026 Child Support
	Check Total:	742.65			
Vendor: 7891	MICHAEL ZIMMER			Check Sequence: 108	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5003360	SAFETY SHOE WITH ELECTRIC REIMBURS	120.00	06/19/2026	1100-31100-516230	
	Check Total:	120.00			
	Total for Check Run:	627,748.50			
	Total of Number of Checks:	108			