

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/06/2025 - 11:39AM
 Batch: 00002.03.2025



Council 3/17/25
 Checks 3/17/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
282861	Badge Printer Ribbon	147.99	03/07/2025	1100-17100-531200	
284146	Badge Printer Access Cards	518.99	03/07/2025	1100-17100-531200	
INV279788	PROVIDE/INSTALL 2 NEW DOOR CONTRO	3,036.00	03/07/2025	1100-35220-535590	
INV279789	PROVIDE/INSTALL 1 NEW DOOR CONTRO	1,070.00	03/07/2025	6400-36300-539000	
INV285145	PROVIDE/INSTALL 1 NEW DOOR CONTRO	2,190.00	03/07/2025	6400-36300-539000	
INV285146	PROVIDE/INSTALL 2 NEW DOOR CONTRO	3,484.25	03/07/2025	1100-35220-535590	
	Check Total:	10,447.23			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9158624948	Jekt 9oz x1 30" grn fr snp clsr for welding	26.90	03/07/2025	1100-51200-539000	1122494
	Check Total:	26.90			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
17J7-DRQW-79JN	CONSTRUCTION LINE, LABEL MAKER TAI	94.84	03/07/2025	1100-35210-536200	
1GRL-LP73-61L1	NEW ENGINE EQUIP	197.90	03/07/2025	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1GRL-LP73-7TRQ	PAUL ROAD LIFT STATION REPAIRS	19.98	03/07/2025	6300-71100-523240	
1HPV-YMVJ-7NYR	PREMIUM UNITLITY KNIFE	28.47	03/07/2025	1100-35210-536200	
1MJX-GKT9-4FVD	INSULATED/RESISTANT GLOVES, THERM	27.28	03/07/2025	6300-71100-539000	
1MKW-HPGL-CKYR	ARCHER LIFT STATION REPAIRS	44.62	03/07/2025	6300-71100-523240	
1RMX-DXPI-6YGV	HVY DTY GLOVES	14.59	03/07/2025	6300-71100-539000	
1XRX-434N-7PQ7	TRANSFORMER POWER SUPPLY	12.99	03/07/2025	1100-32990-537100	
1YTD-61R3-7KKH	Ink for Greg's computer	28.88	03/07/2025	1100-53100-531200	Ink for Greg
	Check Total:	469.55			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-380931	DISC BRAKE ROTOR, CERAMIC PADS	210.66	03/07/2025	1100-35210-535200	
613-380951	DISC BRAKE ROTOR, CERAMIC PADS, BR/	413.72	03/07/2025	1100-35210-535200	
613-381165	PLUG TAPS	12.77	03/07/2025	1100-35210-536200	
	Check Total:	637.15			
Vendor: 8074	ROBERT ARPS			Check Sequence: 5	ACH Enabled: False
	MEAL REIMBURSEMENT - ARPS ACTIVE T	100.00	03/07/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	100.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 6	ACH Enabled: False
36112	ASSIST TO TRANSPORT CITY ADA	27,476.14	03/07/2025	6400-36500-521900	MARITIME METRO TRANSIT
36113	ASSIST TO TRANSPORT ELDERLY 2025	6,517.78	03/07/2025	6400-36500-529910	MARITIME METRO TRANSIT
36114	ASSIST TO TRANSPORT RURAL ADA 2025	14,246.62	03/07/2025	6400-36500-529910	MARITIME METRO TRANSIT
	Check Total:	48,240.54			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 7	ACH Enabled: False
179115	Professional services, reval program and postage	29,667.05	03/07/2025	1100-11100-521900	Inv# 179115
	Check Total:	29,667.05			
Vendor: 9693	ASSOCIATION OF MIDWEST MUSEUMS			Check Sequence: 8	ACH Enabled: False
204728	AMM membership	125.00	03/07/2025	1100-53100-532400	Membership renewal
	Check Total:	125.00			
Vendor: 7303	AT & T			Check Sequence: 9	ACH Enabled: False
MARCH 2025	Det. Lecher Internet Service	65.00	03/07/2025	1100-21100-522500	Account #303652197
	Check Total:	65.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 10	ACH Enabled: False
154-CI0000096	EMS SUPPLIES	38.25	03/07/2025	1100-22100-534200	CUST ID: CST-0010012
	Check Total:	38.25			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 11	ACH Enabled: False
364971	FILTERS	104.55	03/07/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	104.55			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 12	ACH Enabled: False
170104380	225/65R17 TIRES	526.32	03/07/2025	1100-35210-535220	
170104387	245/70R16 TIRES	438.92	03/07/2025	1100-35210-535220	
	Check Total:	965.24			
Vendor: 16855	BEC ENTERPRISES LLC			Check Sequence: 13	ACH Enabled: False
31494	GAUGE PRESSURE	291.46	03/07/2025	1100-35210-535200	
	Check Total:	291.46			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 14	ACH Enabled: False
85676206	EMS SUPPLIES	1,513.96	03/07/2025	1100-22100-534200	ACCT #100094
85676207	EMS SUPPLIES	361.84	03/07/2025	1100-22100-534200	ACCT #100094
85677989	EMS SUPPLIES	280.44	03/07/2025	1100-22100-534200	ACCT #100094
	Check Total:	2,156.24			
Vendor: 7471	BRABAZON PUMPE COMPANY LTD			Check Sequence: 15	ACH Enabled: False
5289125	AC2 AIRCARE PLUS PLANNED MAINTENA	657.88	03/07/2025	1100-35210-529900	
	Check Total:	657.88			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 16	ACH Enabled: False
02-2025		25,861.08	03/07/2025	7200-14310-521900	02-2025
	Check Total:	25,861.08			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 17	ACH Enabled: False
4222873175	TRAFFIC MATS, GRAY MATS REPLACEME	206.57	03/07/2025	1100-17100-529900	
	Check Total:	206.57			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
2500005290	SPRINKLER SYSTEM REPAIRS, SVC CHG, I	3,554.87	03/07/2025	1100-17100-529900	
	Check Total:	3,554.87			
Vendor: 9990	COMCAST CABLE			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MARCH 2025	Comcast Business Cable - Digital Adapters	26.91	03/07/2025	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 20	ACH Enabled: False
875159	TONER	278.47	03/07/2025	1100-21100-531200	114095
875199	TONER	243.98	03/07/2025	1100-21100-531200	114095
876251	HP TONER	210.72	03/07/2025	1100-21100-531200	114095
	Check Total:	733.17			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 21	ACH Enabled: False
2024TAXES	2024 TAX OVERPAYMENT PARCEL 8123040	294.93	03/07/2025	1100-00000-121100	2024 TAX OVERPAYMENT PARCEL 81:
	Check Total:	294.93			
Vendor: 17384	CR CANVAS SPECIALTIES INC			Check Sequence: 22	ACH Enabled: False
20533	BUNKER JACKET REPAIR	143.39	03/07/2025	1100-22100-516210	MANITOWOC FIRE RESCUE
	Check Total:	143.39			
Vendor: 15002	JEREMY P DU CHATEAU			Check Sequence: 23	ACH Enabled: False
JDCTrvel2-27/28	TRAVEL: J. Du Chateau, WLIA Conference in A	98.80	03/07/2025	1100-61100-533400	Travel Reimbursement
	Check Total:	98.80			
Vendor: 17691	EARTH & WATER LAW LLC			Check Sequence: 24	ACH Enabled: False
3445	Legal Services for Feb 2025- Newton	3,365.00	03/07/2025	4500-32700-521800	Legal Services for Feb 2025-Newton
3446	Legal Services for Feb 2025- Mirro	1,950.00	03/07/2025	4416-61100-521600	Legal Services for Feb 2025
	Check Total:	5,315.00			
Vendor: 5896	CURT A ELMORE			Check Sequence: 25	ACH Enabled: False
100547	Recycle - 3 microwaves, 1 fridge & 1 freezer	55.00	03/07/2025	1100-51200-559100	
	Check Total:	55.00			
Vendor: 7826	JILL ERICKSON			Check Sequence: 26	ACH Enabled: False
0227282025	MILEAGE TO/FROM WLIA CONFERENCE, I	75.00	03/07/2025	1100-31100-533400	
	Check Total:	75.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 27	ACH Enabled: False
12589	SANITARY UTILITY LOCATING	999.50	03/07/2025	6300-71100-523160	
12589	PRIVATE UTILITY LOCATING	4.00	03/07/2025	1100-51200-529900	
12589	STORM UTILITY LOCATING	697.00	03/07/2025	1100-32320-523160	
12589	TRAFFIC UTILITY LOCATING	58.00	03/07/2025	1100-32410-523160	
	Check Total:	1,758.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 28	ACH Enabled: False
WIMAN314320	SOCKET HEAD CAP SCREW	0.08	03/07/2025	1100-35210-535200	
	Check Total:	0.08			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 29	ACH Enabled: False
	INTERPRETER SERVICES PER DET DENK 2	40.00	03/07/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
127002	REAR MIC SQUAD 551, 557, 559	780.39	03/07/2025	1100-21100-581100	
127012	MARCH 2025 SERVICE AGREEMENT	148.50	03/07/2025	1100-22100-529900	MANITOWOC FIRE DEPT
127031	OFFICER SCHISEL RADIO UPDATE	85.00	03/07/2025	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
127036	SQUAD 49 DOCKING STATION REPLACEM	75.00	03/07/2025	1100-21100-524900	
	Check Total:	1,088.89			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 31	ACH Enabled: False
262603	DIGITAL IMAGES OF HISTORY BOOK	75.00	03/07/2025	1100-22100-531300	CITY OF MANITOWOC
262604	2/18/25 BALLOTS - WARD 13/14/23	13.00	03/07/2025	1100-13200-531300	BALLOTS 2/18/25
262605	Key Request Forms - External Customers	189.95	03/07/2025	1100-51100-531300	
262721	12X18 PAPER FOR MAPS	335.00	04/07/2025	6400-36500-531300	MARITIME METRO TRANSIT
262836	BUSINESS CARDS FOR D. KOSKI	39.95	03/07/2025	1100-31100-531300	
262837	COMM DEV: #10 and 6x9 envelopes (500/ea)	122.40	03/07/2025	1100-61100-531200	Inv# 262837
	Check Total:	775.30			
Vendor: 8294	GALLS LLC			Check Sequence: 32	ACH Enabled: False
030460354	GUN LIGHTS FOR GLOCKS	318.95	03/07/2025	1100-21100-534700	5146479

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	318.95			
Vendor: 15262 73044	GATERMAN MFG CO INC 1/8 X 1-1/2 ANG 20'	25.00	03/07/2025	Check Sequence: 33 1100-17400-523420	ACH Enabled: False
	Check Total:	25.00			
Vendor: 8538 41276014	GILLIG LLC AUTO ADJ. SLACK, TRIANGLE FLARE KIT	2,119.39	03/07/2025	Check Sequence: 34 6400-36300-535200	ACH Enabled: False
	Check Total:	2,119.39			
Vendor: 17710 24TAXES	GOTTSHALL CAPITAL PARTNERS LLC 2024 TAX OVERPAYMENT	86.39	03/07/2025	Check Sequence: 35 1100-00000-121100	ACH Enabled: False 2024 TAX OVERPAYMENT
	Check Total:	86.39			
Vendor: 12744 198042	GRANICUS INC 3/1/25-5/31/25. SOFTWARE. MEETING & TR	9,017.14	03/07/2025	Check Sequence: 36 1100-14400-527300	ACH Enabled: False INV 198042
	Check Total:	9,017.14			
Vendor: 8380 1597820-00 1599890-00	HALRON LUBRICANTS INC PURUS DEF EP2 GREASE	649.52 110.37	03/07/2025 03/07/2025	Check Sequence: 37 6400-36300-535100 1100-35210-535110	ACH Enabled: False
	Check Total:	759.89			
Vendor: 12734 23601C	HUBBARTT ELECTRIC INC CAP OFF WIRES TO TRAFFIC LIGHT	93.00	03/07/2025	Check Sequence: 38 1100-32410-521650	ACH Enabled: False
	Check Total:	93.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 26004.12.2024 FICA Employer Portio PR Batch 26004.12.2024 Medicare Employer Po	37.20 8.70	02/27/2025 02/27/2025	Check Sequence: 39 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 26004.12.2024 FICA Employer I PR Batch 26004.12.2024 FICA Employer I
	Check Total:	45.90			
Vendor: 7997 PIGB0290673	JFTCO INC AIR FILTER ELEMENTS	161.80	03/07/2025	Check Sequence: 40 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
PIGB0290674	ELEMENT, FILTERS, BELTS	184.84	03/07/2025	1100-35210-535200	
	Check Total:	346.64			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 41	ACH Enabled: False
DPI STATEMENT	BELTS, SERVICE CALL ON WACKER NUESI	761.99	03/07/2025	1100-35210-535200	
	Check Total:	761.99			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 42	ACH Enabled: False
LPZ021325	ZooGreens	94.50	03/07/2025	1100-51500-534300	
LPZ022025	ZooGreens	94.50	03/07/2025	1100-51500-534300	
LPZ022725	ZooGreens	94.50	03/07/2025	1100-51500-534300	
	Check Total:	283.50			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 43	ACH Enabled: False
9312255062	SCREWS	25.00	03/07/2025	1100-35210-535240	
	Check Total:	25.00			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 44	ACH Enabled: False
47998538	PROSTAR SELECT WIRE	142.48	03/07/2025	1100-35210-539010	
	Check Total:	142.48			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 45	ACH Enabled: False
02282025	MUNICIPAL COURT MONTHLY FINANCIAL	4,094.81	03/07/2025	1100-21100-441110	FEBRUARY 2025
2025DOG	DOG LICENSE REPORT - MARCH 5, 2025	3,185.50	03/07/2025	1100-14200-432100	DOG LICENSE REPORT - MARCH 5, 20
	Check Total:	7,280.31			
Vendor: 8744	MANITOWOC COUNTY BAR ASSOC			Check Sequence: 46	ACH Enabled: False
	Mtwc Co Bar Assoc dues Steve Olson 2025	120.00	03/07/2025	1100-15300-532400	Mtwc Co Bar Assoc dues Steve Olson 202:
	Check Total:	120.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 47	ACH Enabled: False
W109958	BEARING - #680	512.29	03/07/2025	1100-35210-535200	
W109982	HYDRAULIC ADAPTER	90.33	03/07/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	602.62			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 48	ACH Enabled: False
FEB2025	UTILITY COLLECTIONS	2,200.67	03/07/2025	1100-00000-213500	UTILITY RECEIPTS
IVC2669	SEWER COLLECTION CHARGE - 2024 TRU-	10,921.40	03/07/2025	6300-71100-521400	ACCT #900000136
IVC2669	SEWER COLLECTION CHARGE - JAN 2025	15,750.00	03/07/2025	6300-71100-521400	ACCT #900000136
	Check Total:	28,872.07			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 49	ACH Enabled: False
47706	Retirement Plaque	57.00	03/07/2025	1100-12200-516235	
47811	Engraving for Jack & Joanne Troupe memorial b	33.00	03/07/2025	1100-51200-534110	
	Check Total:	90.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 50	ACH Enabled: False
405342	ZooMaribelGrainAlpacaCrumbles	239.60	03/07/2025	1100-51500-534300	
416325	ZooMaribelGrainWoodShavings	58.00	03/07/2025	1100-51500-539000	
416325	ZooMaribelGrainFood	437.49	03/07/2025	1100-51500-534300	
416326	ZooMaribelGrainReverseSalesTax	-3.59	03/07/2025	1100-51500-534300	
	Check Total:	731.50			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 51	ACH Enabled: False
144177	SPARK PLUG	118.37	03/07/2025	1100-35210-535200	
	Check Total:	118.37			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 52	ACH Enabled: False
381240	K9 RILEY VACCINES	82.24	03/07/2025	2915-21850-539000	381240
381356	K9 ROLO EXAM AND VACCINES	207.68	03/07/2025	2915-21850-539000	11599
	Check Total:	289.92			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 53	ACH Enabled: False
03-03-25	Energizer batteries - 16pk AA (#623 shop truck s	0.00	03/07/2025	1100-51200-539000	31410256
51154	RETURN OF 4" RAIN CAP	-86.99	03/07/2025	1100-17600-523420	
51678	STEAM CLEANER REPAIRS - THERMOCOL	25.86	03/07/2025	1100-35220-539000	
51867	CAR WASH AND WINDSHIELD FLUID	21.91	03/07/2025	1100-21100-524100	31410286

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
51874	WD-40 gallon can	28.70	03/07/2025	1100-51200-539000	31410256
51890	3/8C X 1/2 FIP 12" SS FCT	19.96	03/07/2025	1100-17800-523420	
51893	Mechanic's roller seat	22.99	03/07/2025	1100-51200-539000	31410256
51893	Air hose repair kit & coupler	8.18	03/07/2025	1100-51200-535300	31410256
51923	Wire cup brush, flap disc, wire wheel brush, met:	37.15	03/07/2025	1100-51200-539000	31410256
51925	MALE/FEMALE LEADER	7.88	03/07/2025	1100-32200-539000	
51925	CONCRETE MIX	4.79	03/07/2025	1100-32200-541600	
51971	FLAT WASHER, HEX BOLTS, HEX NUT, FOI	25.93	03/07/2025	1100-17100-523420	
51980	5 X 7" SELF ADH RESTROOM SIGN	7.58	03/07/2025	1100-21400-535500	
51989	SN KEYPAD FLEXLOCKS FOR CONFERENC	579.96	03/07/2025	1100-17100-523420	
51994	TENSION BAND, U-BOLT, CARR BOLT	7.55	03/07/2025	1100-17100-523420	
51997	Paper towels	2.89	03/07/2025	1100-41100-534230	31410256
51997	Spark plugs - 14	15.14	03/07/2025	1100-41100-536500	31410256
51997	Furnace filter	6.73	03/07/2025	1100-41100-535590	31410256
51997	200W A 5K LED 25KHR bulbs	9.38	03/07/2025	1100-41100-535500	31410256
51997	Rust disolver jelly, threadlocker, DAP AMP G&I	8.98	03/07/2025	1100-41100-539000	31410256
52093	RETURN OF TENSION BANDS	-2.98	03/07/2025	1100-17100-523420	
52094	1/2 SS PIPE UNION	17.98	03/07/2025	1100-17400-523420	
	Check Total:	769.57			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 54	ACH Enabled: False
013332	CDBG Loan Administration	17,020.15	03/07/2025	2321-62300-521900	Inv# 013332
	Check Total:	17,020.15			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 55	ACH Enabled: False
001839871153	Voluntary Accident Participant & Dependent(s)	175.55	03/07/2025	1100-00000-215920	02-2025
001839871153	Voluntary Short Term Disability	2,856.80	03/07/2025	1100-00000-215920	02-2025
001839871153	Voluntary Critical Illness Employee	654.60	03/07/2025	1100-00000-215920	02-2025
001839871153	Voluntary Accident Participant & Spouse	207.84	03/07/2025	1100-00000-215920	02-2025
001839871153	Voluntary Critical Illness Spouse	215.50	03/07/2025	1100-00000-215920	02-2025
001839871153	Voluntary Accident Participant	390.50	03/07/2025	1100-00000-215920	02-2025
001839871153	Voluntary Long Term Disability	4,484.16	03/07/2025	1100-00000-215920	02-2025
001839871153	Voluntary Accident Family	531.63	03/07/2025	1100-00000-215920	02-2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	9,516.58			
Vendor: 14663 4453805	NATIONAL VISION ADMINISTRATORS LLC	2,111.38	03/07/2025	Check Sequence: 56 7200-00000-215320	ACH Enabled: False 03-2025
	Check Total:	2,111.38			
Vendor: 8972 129041	NELSON TRUCK & EQUIP SERVICE SERVICE #74 - ENGINE LIGHT, LOW POWE	7,274.38	03/07/2025	Check Sequence: 57 1100-35210-535200	ACH Enabled: False
	Check Total:	7,274.38			
Vendor: 17634 227355	NIEMANN FOODS INC BATTERIES	5.49	03/07/2025	Check Sequence: 58 1100-21100-534900	ACH Enabled: False 64538
	Check Total:	5.49			
Vendor: 17706 GVPATTCLM	GERALD & VICKI PATT CLAIM REIMBURSEMENT	75.00	03/07/2025	Check Sequence: 59 1100-12500-551300	ACH Enabled: False Claim Reimbursement
	Check Total:	75.00			
Vendor: 17588 TID19SIGNGRANT	TIMOTHY DAVID PETERSEN PROJECTING SIGN GRANT: Hop Locker	1,500.00	03/07/2025	Check Sequence: 60 4419-61100-575600	ACH Enabled: False Projecting Sign Grant
	Check Total:	1,500.00			
Vendor: 13136 250057	POPLAR FARMS SALES & SERVICE LLC MANIFOLD CLAMP, GASKET	51.66	03/07/2025	Check Sequence: 61 1100-35210-535200	ACH Enabled: False
	Check Total:	51.66			
Vendor: 13614 00966757	PROFESSIONAL SERVICE INDUSTRIES INC GEOTECHNICAL SVS FOR FLEETWOOD, M	7,675.00	03/07/2025	Check Sequence: 62 4300-32290-582320	ACH Enabled: False
	Check Total:	7,675.00			
Vendor: 16458 5565	RED POWER DIESEL SERVICE INC VEHICLE REPAIR	295.50	03/07/2025	Check Sequence: 63 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	295.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7080 3095661790	RELX INC Annual Invoice Mar 1, 2025-Feb 28, 2026	2,928.00	03/07/2025	Check Sequence: 64 1100-12100-532300	ACH Enabled: False Annual Invoice Mar 1, 2025-Feb 28, 2026
	Check Total:	2,928.00			
Vendor: 17712	GEORGE RENTAS PAID TO WRONG AGENCY	20.00	03/07/2025	Check Sequence: 65 1100-21100-484920	ACH Enabled: False PAID TO WRONG AGENCY
	Check Total:	20.00			
Vendor: 14995 02-2025	KAYLA ROCKLEWITZ MEAL REIMBURSEMENT - ROCKLEWITZ V	40.00 40.00	03/07/2025 03/07/2025	Check Sequence: 66 1100-21100-515700 1100-21100-516300	ACH Enabled: False MEAL REIMBURSEMENT 02-2025 SRO Mileage
	Check Total:	80.00			
Vendor: 17354 879716	RODENTPRO.COM LLC ZooFrozenChicks	1,062.00	03/07/2025	Check Sequence: 67 1100-51500-534300	ACH Enabled: False
	Check Total:	1,062.00			
Vendor: 12783 642933	SAN-A-CARE INC Symmetry soap cases & dispensers	293.98	03/07/2025	Check Sequence: 68 1100-51200-534230	ACH Enabled: False
	Check Total:	293.98			
Vendor: 13198 5226 5227 5228	SC CONCRETE CONSTRUCTION LLC SNOW HAULING 2-16-25 SNOW HAULING 2-13-25 SNOW HAULING 2-9-25	2,756.79 3,497.96 1,136.55	03/07/2025 03/07/2025 03/07/2025	Check Sequence: 69 1100-32260-523510 1100-32260-523510 1100-32260-523510	ACH Enabled: False
	Check Total:	7,391.30			
Vendor: 9296 151983	SCHUETTE MFG & STEEL SALES INC 1 1/2 GAL PIPE	290.60	03/07/2025	Check Sequence: 70 1100-35210-542100	ACH Enabled: False
	Check Total:	290.60			
Vendor: 9794 2500000980010 2500001030000	SEEHAFER BROADCASTING CORP Art Forward Open House	300.00 500.00	03/07/2025 03/07/2025	Check Sequence: 71 1100-53100-532600 2821-53100-529900	ACH Enabled: False Art Forward Art Forward

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	800.00			
Vendor: 16361	JACOB P SHILLCOX			Check Sequence: 72	ACH Enabled: False
	MAEAL REIMBURSEMENT - SHILLCOX AC	100.00	03/07/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	100.00			
Vendor: 16631	SIMPLEVIEW WORLDWIDE INC			Check Sequence: 73	ACH Enabled: False
19355	2024 Simpleview kiosk feed	300.00	03/06/2025	2870-54220-539100	Visit Manitowoc
19355	2024 Simpleview Quarterly CRM/CMS/SEO	12,000.00	03/06/2025	2130-54220-539100	Visit Manitowoc
19567	Quarterly Simpleview Support	1,875.00	03/06/2025	2870-54220-539100	Visit Manitowoc
19567	Quarterly Simpleview Book Direct	1,312.50	03/06/2025	2130-54220-539100	Visit Manitowoc
19732	Simpleview kiosk feed	300.00	03/06/2025	2870-54220-539100	Visit Manitowoc
19732	Quarterly CRM/CMS/SEO	12,000.00	03/06/2025	2130-54220-539100	Visit Manitowoc
	Check Total:	27,787.50			
Vendor: 12854	SRJJ HEAVY TRUCK & AUTO BODY LLC			Check Sequence: 74	ACH Enabled: False
12563	PAINT, BODY LABOR & REFINISHING	281.55	03/07/2025	1100-35210-535200	
	Check Total:	281.55			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 75	ACH Enabled: False
1306108	Legal Services for January 2025- Walmart	1,553.00	03/07/2025	1100-12100-521200	Legal Services for January 2025
	Check Total:	1,553.00			
Vendor: 17711	STERICYCLE INC			Check Sequence: 76	ACH Enabled: False
8010131969	SHREDDING FOR CITY HALL	749.55	03/07/2025	1100-17100-529900	
8010131969	SHREDDING FOR FIRE DEPARTMENT	499.70	03/07/2025	1100-21400-529900	
	Check Total:	1,249.25			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 77	ACH Enabled: False
MARCH2025	MONTHLY WORKERS COMP	582.57	03/07/2025	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 78	ACH Enabled: False
410783	CLEANSER	128.42	03/07/2025	1100-35210-534230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	128.42			
Vendor: 9493 35648	T A MOTORSPORTS INC Bulb-primers for Lawnboy push mowers	11.48	03/07/2025	Check Sequence: 79 1100-41100-536500	ACH Enabled: False 100007
	Check Total:	11.48			
Vendor: 16681	GREGORY TADDY CLOTHING REIMBURSEMENT - BOOT GRE	120.17	03/07/2025	Check Sequence: 80 1100-21100-516200	ACH Enabled: False CLOTHING REIMBURSEMENT
	Check Total:	120.17			
Vendor: 6879 JTFEB25	JOSEPH D THUERMER Legal Services for February 2025	3,600.00	03/07/2025	Check Sequence: 81 1100-12100-521600	ACH Enabled: False Legal Services for February 2025
	Check Total:	3,600.00			
Vendor: 12127 240495-202502-1	TLO LLC FEBRUARY TLO LOOKUPS	46.40	03/07/2025	Check Sequence: 82 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	46.40			
Vendor: 14223 53055	TMDE CALIBRATION LABS INC RADAR UNIT CALIBRATION AND REPAIR	193.25	03/07/2025	Check Sequence: 83 1100-21100-524900	ACH Enabled: False MANITOWOC PD WI
	Check Total:	193.25			
Vendor: 12143 698878	TRANSMOTION LLC SWIVELS	380.38	03/07/2025	Check Sequence: 84 1100-35210-535200	ACH Enabled: False
	Check Total:	380.38			
Vendor: 6881 X202832253-01	TRUCK COUNTRY OF WISCONSIN INC TUBE, PIPE	463.22	03/07/2025	Check Sequence: 85 1100-35210-535200	ACH Enabled: False
	Check Total:	463.22			
Vendor: 7750	U S BANK POSTAL STAMPS	73.00	03/07/2025	Check Sequence: 86 6400-36100-531200	ACH Enabled: True MARITIME METRO TRANSIT
	RETIREMENT CAKE	66.95	03/07/2025	6400-36100-533500	MARITIME METRO TRANSIT
Amzn 4974649	iPhone Otterbox Case	34.95	03/07/2025	1100-23100-522500	US Bank BI 02252025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ATTYFEB25JB	IMLA 2025 Mid-Year Conf. Registration	475.00	03/07/2025	1100-12100-532500	February 2025 Statement
ATTYFEB25JB	Perkins Annual Reports WDFI	60.00	03/07/2025	1100-12100-521210	February 2025 Statement
ATTYFEB25JB	Annual ENewspaper Subscription	45.00	03/07/2025	1100-12100-532300	February 2025 Statement
B&G FEB STMT	INDELCO - BUTTERFLY VALVE FOR HVAC	937.43	03/07/2025	1100-17100-523420	
B&G FEB STMT	ST OF WIS - ELEVATOR PERMIT FOR 2024	102.25	03/07/2025	2810-57120-529900	
B&G FEB STMT	EBAY - SIDE TURN REFLECTOR #659	57.00	03/07/2025	1100-32600-524100	
B&G FEB STMT	EMV PUBLIC EGOV - TRANSFER PLATES &	169.39	03/07/2025	1100-21400-539000	
B&G FEB STMT	ST OF WIS - ELEVATOR PERMIT FOR 2025	51.12	03/07/2025	1100-17600-529900	
B&G FEB STMT	ST OF WIS - ELEVATOR PERMIT FOR 2025	102.26	03/07/2025	2810-57120-529900	
B&G FEB STMT	HVAC REPAIRS	585.32	03/07/2025	1100-17600-535500	
B&G FEB STMT	FLEET FARM - PAINT	59.97	03/07/2025	1100-17600-523420	
B&G FEB STMT	FLEET FARM - PAINT, FLOUR SACKS	38.97	03/07/2025	1100-17600-523420	
B&G FEB STMT	1000BULBS - ARCHER LIFT STATION REPA	48.50	03/07/2025	6300-71100-523240	
B&G FEB STMT	1000BULBS - MYBA BASEBALL COMPLEX	151.32	03/07/2025	1100-51200-535520	
B&G FEB STMT	EMV PUBLIC EGOV - NEW PLATES & RETT	291.19	03/07/2025	1100-21400-539000	
B&G FEB STMT	EBAY - RIGHT WHITE FIBERGLASS FENDE	219.99	03/07/2025	1100-32600-524100	
B&G FEB STMT	HVAC REPAIRS	66.22	03/07/2025	1100-17100-535500	
B&G FEB STMT	HARBOR FREIGHT - 4.5 IN GRIND/CUT WI	45.96	03/07/2025	1100-35220-539000	
B&G FEB STMT	DEY - DAY ROOM FURNACE REPAIRS	67.73	03/07/2025	1100-22340-523420	
BLASER-022525	SHIPPING TO RETURN DUPLICATE SHIELD	11.44	03/07/2025	1100-22100-534900	MFRD FEBRUARY 2025 STATEMENTS
BLASER-022525	WISCONSIN FIRE CHIEFS ASSOCIATION SI	225.00	03/07/2025	1100-22100-532500	MFRD FEBRUARY 2025 STATEMENTS
BLASER-022525	KRAYNEK - LODGING FOR SPRING CONFE	99.00	03/07/2025	1100-22100-533600	MFRD FEBRUARY 2025 STATEMENTS
BLASER-022525	TURN OUT GEAR REPAIR SHIPPING	27.69	03/07/2025	1100-22100-516210	MFRD FEBRUARY 2025 STATEMENTS
BLASER-022525	JENSEN - BOOTS RETURN	24.59	03/07/2025	1100-22100-516200	MFRD FEBRUARY 2025 STATEMENTS
BLASER-022525	SHIPPING FOR BREATHING SAMPLES	19.65	03/07/2025	1100-22100-534960	MFRD FEBRUARY 2025 STATEMENTS
CLERK FEB 2025	2025 CLERKS INSTITUTE - J. SWOKOWSKI	499.00	03/07/2025	1100-13100-532500	CLERKS FEB 2025
CLERK FEB 2025	STAMP FOR LICENSING	13.79	03/07/2025	1100-13100-531200	CLERKS FEB 2025
CLERK FEB 2025	LETTER OPENERS FOR CENTRAL COUNT	19.55	03/07/2025	1100-13200-531200	CLERKS FEB 2025
ClubCarWashTax	Refund Sales Tax	-5.95	03/07/2025	1100-23100-524100	US Bank BI 02252025
ClubCarWashTax	Refund Sales Tax	-6.55	03/07/2025	1100-23100-524100	US Bank BI 02252025
COMMDEVFEB2025	COMM DEV Office Supplies: Batteries & receip	38.99	03/07/2025	1100-61100-531200	COMMDEVFEB2025
COMMDEVFEB2025	COMM DEV: Ehlers Conference Meals (Tegen/	137.34	03/07/2025	1100-61100-533500	COMMDEVFEB2025
COMMDEVFEB2025	COMM DEV: WLIA Conference Reg (Du Chate	65.00	03/07/2025	1100-61100-532500	COMMDEVFEB2025
COMMDEVFEB2025	COMM DEV CREDIT: WEDA Conference Hot	-4.42	03/07/2025	1100-61100-533600	COMMDEVFEB2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
COMMDEVFEB2025	COMM DEV: Ehlers Conference Hotel (Piazza,	232.00	03/07/2025	1100-61100-533600	COMMDEVFEB2025
COMMDEVFEB2025	COMM DEV: Vibrant Space Grant Award Annoi	13.50	03/07/2025	1100-61100-531200	COMMDEVFEB2025
COMMDEVFEB2025	COMM DEV: WEDA Conference Hotel (Tegen)	266.42	03/07/2025	1100-61100-533600	COMMDEVFEB2025
DPI STATEMENT	UPS - CUMMINS	10.30	03/07/2025	1100-35210-535200	
DPI STATEMENT	UPS - I/O CONTROLS	28.48	03/07/2025	6400-36300-535200	
EMS3-022525	FIRE OFFICER TEST	104.96	03/07/2025	1100-22100-515700	MFRD FEBRUARY 2025 STATEMENTS
EMS4-022525	STA 4	21.45	03/07/2025	1100-22340-539000	MFRD FEBRUARY 2025 STATEMENTS
EMS4-022525	GARBAGE BAGS	30.99	03/07/2025	1100-22100-534900	MFRD FEBRUARY 2025 STATEMENTS
EMS4-022525	STA 1	18.91	03/07/2025	1100-21400-539000	MFRD FEBRUARY 2025 STATEMENTS
EMS5-022525	CO GAS DETECTORS	380.43	03/07/2025	1100-22100-534960	MFRD FEBRUARY 2025 STATEMENTS
ENG FEB STMT	QUILL - CLEAR FRONT REPORT COVERS	37.99	03/07/2025	1100-31100-531200	
ENG FEB STMT	ST OF WISCONSIN - EPERMITTING - MICH	256.25	03/07/2025	4300-32290-582320	
ENG FEB STMT	ST OF WISCONSIN - EPERMITTING - FLEE1	358.75	03/07/2025	4300-32290-582320	
ENG FEB STMT	P-TOUCH LABEL MAKER	12.33	03/07/2025	1100-32100-531200	
ENG FEB STMT	P-TOUCH LABEL MAKER	12.34	03/07/2025	1100-31100-531200	
ENG FEB STMT	GREEN LABELS FOR INVENTORY	24.98	03/07/2025	1100-35210-531200	
ENG FEB STMT	P-TOUCH LABEL MAKER	12.33	03/07/2025	1100-51100-531200	
FIN-FEB2025-EB	CALCULATOR PAPER ROLLS, POST-IT POP	32.02	03/07/2025	1100-14100-531200	
FIN-FEB2025-EB	FORM 941 E-FILE	5.95	03/07/2025	1100-14300-529900	
HR022525	Retirement Chocolate Bars - D Laque, R Weyer,	34.35	03/07/2025	1100-12200-516235	
HR022525	Wellness: Micro Learning "Go Get Your Goals" (	100.00	03/07/2025	7200-12200-534900	
MYR-FEB2025-HB	ABOBE - FEBRUARY 2025	19.99	03/07/2025	1100-15100-532400	
PKS 02-25	WAA/DNR Annual Conference - Butler & Wille	740.00	03/07/2025	1100-32600-532500	
PKS 02-25	Replacement fridge crisper drawer covers - 2 for	129.18	03/07/2025	1100-51200-536900	
PKS 02-25	Replacement fridge crisper drawer - cabin 1	32.20	03/07/2025	1100-51200-536900	
	Check Total:	7,829.74			
Vendor: 9578	ULINE			Check Sequence: 87	ACH Enabled: False
189405676	Brace for steel shelves in Collections	27.00	03/07/2025	1100-53100-534560	brace for collections shelves
	Check Total:	27.00			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 88	ACH Enabled: False
03250411	Transit GPS	648.00	04/07/2025	6400-36100-527300	MARITIME METRO TRANSIT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	648.00			
Vendor: 15433 0711028808	USCC SERVICES LLC PHONE SERVICE	155.00	04/04/2025	Check Sequence: 89 6400-36100-527300	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	155.00			
Vendor: 17705 1400	JAMES E VAN LANEN Replacement disc golf basket at SC - damaged by	535.00	03/07/2025	Check Sequence: 90 1100-51200-536900	ACH Enabled: False Replacement disc golf basket
	Check Total:	535.00			
Vendor: 9655 30116309 30116786	VERMEER SALES & SERVICE BOLT ASSY, WASHER, BUSHING BOLT ASSY, WASHER, BUSHING	-584.08 888.00	03/07/2025 03/07/2025	Check Sequence: 91 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	303.92			
Vendor: 11758 S0855288 S0855288 S0855288	WAUKESHA COUNTY AREA TECH COLLEGE DISTRICT KAYLA ROCKLEWITZ EXIGENT PHONE D/ JOHN MUSIAL NORTHWESTER COMMANT PAUL KROCK NORTHWESTER COMMAND	99.00 4,625.00 4,625.00	03/07/2025 03/07/2025 03/07/2025	Check Sequence: 92 1100-21100-515700 1100-21100-515700 1100-21100-515700	ACH Enabled: False 000297645 000297645 000297645
	Check Total:	9,349.00			
Vendor: 6693 3921	DARYL G WETENKAMP MIRROR CUT & INSTALLED IN FRAME	48.00	03/07/2025	Check Sequence: 93 1100-35210-535200	ACH Enabled: False
	Check Total:	48.00			
Vendor: 9807 202502	STATE OF WISCONSIN Transactions 02.02.2025 - 02.28.2025	126.00	03/07/2025	Check Sequence: 94 1100-12200-516600	ACH Enabled: False
	Check Total:	126.00			
Vendor: 9823 02282025	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	16,185.33	03/07/2025	Check Sequence: 95 1100-21100-441110	ACH Enabled: False FEBRUARY 2025
	Check Total:	16,185.33			
Vendor: 16698	WISCONSIN AGRICULTURAL TOURISM ASSOCIATION			Check Sequence: 96	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
030325	Annual WATA membership	125.00	03/06/2025	2870-54220-532400	Visit Manitowoc member registration
	Check Total:	125.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 97	ACH Enabled: False
5384437389	0408221276-00040 SENIOR CENTER/REC 150	1,420.24	03/07/2025	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00007 SILVER CRK FLD HOUSE	592.88	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00027 LINCOLN PARK 177609	164.82	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00021 PULASKI PARK 1140474	90.44	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00019 LINCOLN PRK CABIN #2	98.62	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00015 LINCOLN PRK FIELD HO	715.29	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00034B SAFETY BLDG-FIRE 450	1,876.52	03/07/2025	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00006 CEMETERY REVERE DR :	246.56	03/07/2025	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0407993282-00001 MTWC FIRE DEPT 4	1,006.86	03/07/2025	1100-22340-522400	Group Acct #0408221276-00043 (43 accts)
5384437389	0408221276-00010 WESTFIELD PARK 404385	172.43	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00016 LP ZOO 1215 N 8TH 34942	257.84	03/07/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00017 LPZ CAT BLDG A 1044988	117.63	03/07/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00044 LIFT STATION HORSESHO	16.42	03/07/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408141370-00001 DPW 2655 S 35TH ST 3838	3,996.16	03/07/2025	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00028 ETERNAL FLAME 206047	246.34	03/07/2025	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0407568857-00001 MTWC FIRE DEPT 2	745.13	03/07/2025	1100-22320-522400	Group Acct #0408221276-00043 (43 accts)
5384437389	0408221276-00022 LIFT STATION MARTIME	490.27	03/07/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00018 LPZ WOLF BLDG B 10449	98.72	03/07/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00033 RHEAUME PARK 375392	139.65	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00034A SAFETY BLDG-POLICE	1,876.52	03/07/2025	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00029 PARKS SHOP FLEETWOO	847.96	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00024 BRIDGE 8TH ST 1031896	130.31	03/07/2025	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00008 LINCOLN PRK CABIN #1	79.05	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00051 CITY OF MTWC MMT 915	289.06	03/07/2025	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00001 TRANSIT GARAGE 35TH	1,322.01	03/07/2025	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00025 B&G SHOP 1105 FLEETW	504.60	03/07/2025	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0508455339-00001 MYBA MTWC YTH BASE	233.23	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00012 DEWEY ST PARK 245713	95.31	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00023 BRIDGE 10TH ST 401148	154.14	03/07/2025	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
5384437389	0408221276-00036 RAHR-WEST ART MUSEL	1,435.61	03/07/2025	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5384437389	0408221276-00035 UNION PARK 466908	115.58	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5384437389	0408221276-00039 LIFT STATION ARCHER I	625.58	03/07/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts
5384437389	0408235732-00001 MTWC FIRE DEPT 3	876.85	03/07/2025	1100-22330-522400	Group Acct #0408221276-00043 (43 accts
5384437389	0408221276-00031 AQUATIC CENTER 32277	568.80	03/07/2025	2850-17900-522400	Group Acct #0408221276-00043 (39 accts
5384437389	0408221276-00013 HALVORSEN PARK 33024	61.46	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5384437389	0408221276-00047 POOL HEATERS	203.65	03/07/2025	2850-17900-522400	Group Acct #0408221276-00043 (43 accts
5384437389	0408221276-00026 CITY HALL 900 QUAY 32	1,522.68	03/07/2025	1100-17100-522400	Group Acct #0408221276-00043 (39 accts
5384437389	0408221276-00032 RED ARROW PARK 43055	110.69	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5384437389	0408221276-00011 CEMETERY MICHIGAN I	484.92	03/07/2025	1100-41100-522400	Group Acct #0408221276-00043 (39 accts
5384437389	0408221276-00041 WASHINGTON PARK 104	83.26	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5384437389	0408221276-00020 PARKS SHOP FLEETWOO	428.59	03/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts
5384437389	0408221276-00030 CITIZEN PARK BLDG 150	1,330.99	03/07/2025	1100-17800-522400	Group Acct #0408221276-00043 (39 accts
	Check Total:	25,873.67			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 98	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC	28.34	03/07/2025	1100-21100-522200	0408221276-00002
5380233837	GOV STREET LIGHTING	18.46	03/07/2025	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	46.80			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 99	ACH Enabled: True
02-2025		415,807.64	03/07/2025	1100-00000-215210	02-2025 Remittance
	Check Total:	415,807.64			
Vendor: 9919	WISCONSIN SUPREME COURT			Check Sequence: 100	ACH Enabled: False
680-0000001457	Steven Olson Judicial Education 2025-2026	800.00	03/07/2025	1100-15300-532500	Steven Olson Judicial Education 2025-202
	Check Total:	800.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 101	ACH Enabled: False
CM36867	CREDIT - JENSEN BOOTS RETURN	-377.00	03/07/2025	1100-22100-516200	CUST #7994
INV640865	KRAJNIK - BOOTS	478.53	03/07/2025	1100-22100-516200	CUST #7994
INV640865	KRAJNIK - BOOTS	155.00	03/07/2025	1100-22100-516210	CUST #7994
	Check Total:	256.53			
Vendor: 13573	ZW USA INC			Check Sequence: 102	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
750277	Dog waste bags - 6 cases	1,324.62	03/07/2025	1100-51200-534230	B DWD-225199
	Check Total:	1,324.62			
	Total for Check Run:	761,248.62			
	Total of Number of Checks:	102			