

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/20/2025 - 12:35PM
 Batch: 00004.03.2025



Council 4/21/25
 Checks 3/21/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
5514321639	CYLINDER RENTALS - ACETYLENE, ARGC	23.28	03/21/2025	1100-35210-539010	
9158764265	OUTER SHIELD FLUX CORE	205.55	03/21/2025	1100-35210-539010	
9158811648	GLOVES - XL	3.92	03/21/2025	6300-71100-534950	
9158811655	GLOVES - 2X	3.92	03/21/2025	6300-71100-534950	
	Check Total:	236.67			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
11C9-1YTQ-MDGR	18 GALLON ELECTRIC WATER HEATER	399.00	03/21/2025	1100-17500-539000	
11RY-J97F-16C4	STREAMLIGHT	33.12	03/21/2025	1100-22100-524900	ACCT #A1CRIQE71EIM8L
149Y-JW3X-4QX1	BEVERAGE CARTRIDGE 2 - PACK	28.99	03/21/2025	6300-71100-539000	
16MV-XWKC-1VPM	STREAMLIGHT FLASHLIGHT	215.99	03/21/2025	1100-22100-524900	ACCT #A1CRIQE71EIM8L
1DKH-VRX7-NTF1	Exhibit Batteries	26.00	03/14/2025	1100-53100-534550	Exhibits
1DKH-VRX7-NTF1	Exhibit batteries	26.00	03/21/2025	1100-53100-534550	Exhibit Batteries
1LT4-YYQ9-3XQQ	edu supplies	25.32	03/21/2025	2822-53100-529900	
1NWJ-LRTG-KPGR	MYBA CAMERA PROJECT	471.56	03/21/2025	1100-51200-539000	
1QWX-PMHF-11HN	LORITZ - JOB FLEECE	64.65	03/21/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1R6L-M4P9-HMWG	Shope Removable Labels	16.70	03/14/2025	2820-53100-529900	Exhibits
1RT6-DPVN-J4DF	SOLDER CUP CONNECTORS, ADAPTER BR	314.57	03/21/2025	1100-32410-536400	
1T3J-4J1W-Y4FJ	ELECTRICAL SAFETYS SIGNS, AED SIGNS	114.60	03/21/2025	1100-35220-539000	
1VD3-MLQJ-D7HD	HP INK CARTRIDGES - CYAN, YELLOW, M.	134.89	03/21/2025	1100-32420-539000	
1VNT-MXTV-4RGV	TEAR- RESISTANT AMERICAN FLAGS	71.98	03/21/2025	2850-17900-535590	
1WTM-9WKF-KYJF	MOLNAR - RUNNING SHOES	59.95	03/21/2025	1100-22100-516200	ACCT #A1CRIQE71EIM8L
1XC9-9T6R-DLNR	STREAMLIGHT	97.38	03/21/2025	1100-22100-524900	ACCT #A1CRIQE71EIM8L
1XP4-QG9L-JCHV	Tent for front lawn events	435.54	03/14/2025	2821-53100-529900	Exhibits
1XRX-39TJ-64PL	INSULATED, WATERPROOF WORK GLOVE	92.60	03/21/2025	6300-71100-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,628.84			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-381248	CLAMPS	24.51	03/21/2025	1100-35210-535200	
613-381295	SPARK PLUGS	8.76	03/21/2025	1100-35210-535200	
613-381339	CERAMIC PAD, ROTOR	-99.37	03/21/2025	1100-35210-535200	
613-381618	OW20	75.48	03/21/2025	1100-35210-535110	
613-381709	BALL BEARING	81.69	03/21/2025	1100-35210-535200	
613-381721	WASHER FLUID	181.39	03/21/2025	1100-35210-535200	
	Check Total:	272.46			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
912223	PAINT	85.98	03/21/2025	1100-35210-535400	
	Check Total:	85.98			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 5	ACH Enabled: False
26396	Fiscal Agent Fee - GO Promissory Notes dated 0	425.00	03/21/2025	3100-14200-529900	Fiscal Agent Fee for City of Manitowoc
26469	Fiscal Agent Fee - GO Refunding Bonds dated 1	425.00	03/21/2025	3100-14200-529900	Fiscal Agent Fee for City of Manitowoc
26470	Fiscal Agent Fee - GO Refunding Bonds dated 1	425.00	03/21/2025	3100-14200-529900	Fiscal Agent Fee for City of Manitowoc
26471	Fiscal Agent Fee - GO Refunding Bonds dated 1	425.00	03/21/2025	3100-14200-529900	Fiscal Agent Fee for City of Manitowoc
26472	Fiscal Agent Fee - GO Promissory Notes dated 5	425.00	03/21/2025	3100-14200-529900	Fiscal Agent Fee for City of Manitowoc
26473	Fiscal Agent Fee - GO Promissory Notes dated 6	425.00	03/21/2025	3100-14200-529900	Fiscal Agent Fee for City of Manitowoc
26474	Fiscal Agent Fee - GO Promissory Notes dated 9	425.00	03/21/2025	3100-14200-529900	Fiscal Agent Fee for City of Manitowoc
	Check Total:	2,975.00			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
92068345040325	AT&T CentrX Chgs - Transit - 1	24.29	03/21/2025	6400-36200-522500	ACCT #920 683-4504 502 2
92068345040325	AT&T CentrX Chgs - Parks - 2	48.58	03/21/2025	1100-51200-522500	ACCT #920 683-4504 502 2
92068345040325	AT&T CentrX Chgs - Sr Center - 2	48.58	03/21/2025	1100-17400-522500	ACCT #920 683-4504 502 2
92068345040325	AT&T CentrX Chgs - DPW Admin - 1	24.29	03/21/2025	1100-32100-522500	ACCT #920 683-4504 502 2
92068345040325	AT&T CentrX Chgs - Cemetery - 1	24.29	03/21/2025	1100-41100-522500	ACCT #920 683-4504 502 2
92068345040325	AT&T CentrX Chgs - Zoo - 2	48.58	03/21/2025	1100-51500-522500	ACCT #920 683-4504 502 2
92068345040325	AT&T Centrex Chgs - Ind Dev - 2	48.58	03/21/2025	2130-62100-539100	ACCT #920 683-4504 502 2
92068345040325	AT&T CentrX Chgs - Rahr-West - 1	24.29	03/21/2025	1100-17600-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
92068345040325	AT&T Centrx Chgs - WWTF - 1	24.29	03/21/2025	6300-71100-522500	ACCT #920 683-4504 502 2
92068345040325	AT&T Centrx Chgs - B&G - 1	24.29	03/21/2025	1100-17500-522500	ACCT #920 683-4504 502 2
92068345040325	AT&T Centrx Chgs - Fire - 3	72.90	03/21/2025	1100-22100-522500	ACCT #920 683-4504 502 2
920Z5501010325	AT&T Spcl Cir Dist - Engineering	53.55	03/21/2025	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Fire	31.24	03/21/2025	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - IT/MPU	4.46	03/21/2025	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - DPW	58.01	03/21/2025	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Circuits - PD	200.81	03/21/2025	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Attorney	13.39	03/21/2025	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Mayor	13.39	03/21/2025	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Bldg Ins	31.24	03/21/2025	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Treasury	8.92	03/21/2025	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - HR	13.39	03/21/2025	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Assessor	4.46	03/21/2025	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Transit	13.39	03/21/2025	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Comm Devel	26.77	03/21/2025	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - B&G	13.39	03/21/2025	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Tourism	13.39	03/21/2025	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Clerk	26.77	03/21/2025	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Muni Court	4.46	03/21/2025	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501010325	AT&T Spcl Cir Dist - Finance	22.31	03/21/2025	1100-14100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 6123 174554	AURORA HEALTH CARE LEGAL BLOOD DRAW	25.00	03/21/2025	Check Sequence: 7 1100-21100-526910	ACH Enabled: False 910001280
	Check Total:	25.00			
Vendor: 6090 562370	AUTOMATED LOGIC CORPORATION REMOTE SUPPORT - REVIEWED ALARMS,	175.00	03/21/2025	Check Sequence: 8 1100-17100-523420	ACH Enabled: False
	Check Total:	175.00			
Vendor: 14735 Refund24-002171 Refund25-000241	BACKUS ELECTRIC & AUTOMATION LLC Refund Permit 24-002171 1423 Marshall Owner Refund Permit 25-000241 1118 S 14th Owner Cr	110.00 200.00	03/21/2025 03/21/2025	Check Sequence: 9 1100-23100-433200 1100-23100-433200	ACH Enabled: False Refund Permit 24-002171 1423 Marshall Refund Permit 25-000241 1118 S 14th

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	310.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
357792	CORE DEPOSIT	-144.00	03/21/2025	6400-36300-535200	
361233	DRYER CARTRIDGE	-34.99	03/21/2025	6400-36300-535200	
363705	CORE DEPOSIT	-72.00	03/21/2025	6400-36300-535200	
365621	CRANKCASE FILT ER	199.98	03/21/2025	1100-35210-535200	
365889	FILTERS	178.86	03/21/2025	6400-36300-535200	
365931	FILTERS	56.45	03/21/2025	1100-35210-535200	
365933	FILTERS	22.39	03/21/2025	1100-35210-535200	
365937	FILTER	4.44	03/21/2025	6400-36300-535200	
366358	FILTERS	27.58	03/21/2025	1100-35210-535200	
366461	CORE DEPOSIT	-215.00	03/21/2025	1100-35210-535200	
366493	AIR BRAKE CHAMBER PANCAKE	11.98	03/21/2025	1100-35210-535200	
366588	FILTER	4.44	03/21/2025	1100-35210-535200	
367137	FILTER	124.28	03/21/2025	1100-35210-535200	
367173	FILTERS	24.44	03/21/2025	1100-35210-535200	
	Check Total:	188.85			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 11	ACH Enabled: False
14536	Bus to Fireside 2/20/25	1,354.00	03/21/2025	2841-51400-529900	
	Check Total:	1,354.00			
Vendor: 17040	JENNIFER BARTZ			Check Sequence: 12	ACH Enabled: False
FMTRAVEL	Bartz Travel Reimbursement for FM Mgr Works	70.00	03/21/2025	1100-61100-527750	Travel Reimbursement
	Check Total:	70.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False
170104760	LT235/75R17 TIRES	740.00	03/21/2025	1100-35210-535220	
	Check Total:	740.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 14	ACH Enabled: False
EQUIPINV054186	SQUAD DOCKING STATION	832.00	03/21/2025	1100-21100-581100	117

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	832.00			
Vendor: 16111	BEST ENTERPRISES LLC			Check Sequence: 15	ACH Enabled: False
29913	Mall Demo: Removal of building, parking lot an	100,000.00	03/21/2025	4424-62100-529900	Inv# 29913
29916	Mall Demo: Operator and disposal fees	6,045.69	03/21/2025	4424-62100-529900	Inv# 29916
	Check Total:	106,045.69			
Vendor: 11328	DIANA J BOLANDER			Check Sequence: 16	ACH Enabled: False
030625	Mileage to Kohler and back.	47.04	03/14/2025	1100-53100-533500	mileage
	Check Total:	47.04			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 17	ACH Enabled: False
85700811	EMS SUPPLIES	409.58	03/21/2025	1100-22100-534200	ACCT #100094
	Check Total:	409.58			
Vendor: 6704	PAUL J BRATZ			Check Sequence: 18	ACH Enabled: False
PBCLAIM	Claim Reimbursement	59.92	03/21/2025	1100-12500-551300	Claim Reimbursement
	Check Total:	59.92			
Vendor: 17726	DENNIS BREFCZYNSKI			Check Sequence: 19	ACH Enabled: False
Pet2025	Pet License Overpayment	5.00	03/21/2025	1100-00000-213400	Pet License Overpayment
	Check Total:	5.00			
Vendor: 17715	VICTOR JOSUE BUESO LARA			Check Sequence: 20	ACH Enabled: False
	Refund Citation BD587236-6 (withdrawn)	124.00	03/21/2025	1100-21100-441110	Refund Citation BD587236-6 (withdrawn)
	Check Total:	124.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 21	ACH Enabled: False
AC9HR7E	Switches for MYBA camera project	1,426.46	03/21/2025	1100-51200-539000	116543
	Check Total:	1,426.46			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 22	ACH Enabled: False
AC64D7A	EPSON T41P YELLOW INK CARTRIGE	184.60	03/21/2025	1100-31100-531500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	184.60			
Vendor: 14802 INVUS278967	CELLEBRITE INC CELLEBRITE SMART TRANSLATOR - SPAN	735.00	03/21/2025	Check Sequence: 23 1100-21100-527300	ACH Enabled: False SALES ORDER SOUS125842
	Check Total:	735.00			
Vendor: 6012 30456860	CERTIFIED POWER INC FILTER ELEMENTS	2,379.62	03/21/2025	Check Sequence: 24 1100-34111-535300	ACH Enabled: False
	Check Total:	2,379.62			
Vendor: 12561 4223202014	CINTAS CORPORATION NO 443 AIR	8.65	03/21/2025	Check Sequence: 25 1100-35220-534230	ACH Enabled: False
4223202014	RAGS	20.52	03/21/2025	1100-35210-539030	
4223202014	MATS & SVC CHARGE	133.90	03/21/2025	1100-32100-529900	
4224376694	TRAFFIC MATS, GRAY MATS	206.57	03/21/2025	1100-17100-529900	
	Check Total:	369.64			
Vendor: 7378 2500005887	CINTAS FIRE 636525 RECHARGE, ASSY, INSPEC, SVC CHG	186.26	03/21/2025	Check Sequence: 26 1100-17800-529900	ACH Enabled: False
	Check Total:	186.26			
Vendor: 7566 8330	CIRCLE WISCONSIN Museum memberships	650.00	03/14/2025	Check Sequence: 27 1100-53100-532400	ACH Enabled: False Museum memberships
	Check Total:	650.00			
Vendor: 12903 MW2501	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKEY SERVICE SUPPORT AND	490.00	03/21/2025	Check Sequence: 28 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 17416 INV9064	CLUB CAR WASH OPERATING LLC FLEET CAR WASH SERVICE	210.00	03/21/2025	Check Sequence: 29 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	210.00			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
14132412170847	65CP BATTERY	128.28	03/21/2025	1100-35210-535230	
14132502251127	Used Batteries	-91.18	03/21/2025	1100-35210-535230	
14132503101018	65CP BATTERY AND CORE CHARGES	241.56	03/21/2025	1100-35210-535230	
	Check Total:	278.66			
Vendor: 14039 18577	LEROY D COOK 2000 PARKING TICKETS	730.60	03/21/2025	1100-21100-531300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	730.60			
Vendor: 16142 SOCT016892	COVERTTRACK GROUP INC DET. BUREAU GPS MAPPING SOFTWARE	600.00	03/21/2025	1100-21100-527300	ACH Enabled: False 163328
	Check Total:	600.00			
Vendor: 17542	CRIVELLO NICHOLS & HALL SC Legal Services for Feb 2025- Megna	16,911.70	03/21/2025	1100-12100-521200	ACH Enabled: False Legal Services for Feb 2025
	Check Total:	16,911.70			
Vendor: 7662 F4-250279097 F4-250279718 F4-250279719 F4-250380725	CUMMINS INC CALIBRATIONS 2025 UPDATE ECM 1037 UPDATE ECM 1038 FUEL FILTERS	409.64 500.58 500.58 197.98	03/21/2025 03/21/2025 03/21/2025 03/21/2025	1100-35210-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,608.78			
Vendor: 17725 Pet2025	EDIE & WILLIAM DAHLGREN Pet License overpayment	5.00	03/21/2025	1100-00000-213400	ACH Enabled: False Pet license overpayment
	Check Total:	5.00			
Vendor: 17498 26499	DESERT SHORE CAPITAL PARTNERS FEBRUARY 2025 FEE	1,555.98	03/21/2025	7200-14310-521900	ACH Enabled: False
	Check Total:	1,555.98			
Vendor: 17594 2-23-60	DOUGHJO MANAGEMENT LLC 34 PIZZAS DELIVERED TO POLLING LOCA'	271.26	03/21/2025	1100-13200-539000	ACH Enabled: False 2/18/2025 DELIVERY

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	271.26			
Vendor: 15731 114034	DOUGLAS CRAIG LLC SWENEY AND RODRIGUEZ	369.00	03/21/2025	Check Sequence: 38 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	369.00			
Vendor: 14554 210-00137310	DTN SERVICES HOLDINGS LLC ONLINE SVE FOR 2-22 THROUGH 5-21-2025	1,005.74	03/21/2025	Check Sequence: 39 1100-32260-527310	ACH Enabled: False
	Check Total:	1,005.74			
Vendor: 7709 000013733739 000013733739 000013733739	DWD-UI Bridgetenders - K. Schafer & D. Reilly Seasonal Parks - J. Gamez Seasonal Zoo Intern - L. Herman-Lauson	1,920.00 740.00 591.69	03/21/2025 03/21/2025 03/21/2025	Check Sequence: 40 1100-34111-515800 1100-32800-515800 1100-32800-511500	ACH Enabled: False
	Check Total:	3,251.69			
Vendor: 7753 CD2115508 CD2115509	ELECTION SYSTEMS & SFTWR INC LAYOUT CHARGE. 4/1/25 ELECTION. ORDE ELECTION SOFTWARE 4/1/25. ORDER #1104	450.00 1,005.50	03/21/2025 03/21/2025	Check Sequence: 41 1100-13200-521400 1100-13200-521400	ACH Enabled: False CUSTOMER NUMBER 37361
	Check Total:	1,455.50			
Vendor: 17212 240172	EMERGENCY LIGHTING & ELECTRONICS LLC CUSTOM NAME PLATE FOR K9 SQUAD - R	114.36	03/21/2025	Check Sequence: 42 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	114.36			
Vendor: 17264 173162	ENERGITECH SERVICES LLC NOZZLE, DEF 3/4"	265.41	03/21/2025	Check Sequence: 43 6400-36300-535100	ACH Enabled: False
	Check Total:	265.41			
Vendor: 8044 WIMAN314501 WIMAN314589	FASTENAL COMPANY CUTTER DOOR REPAIR AT SHOP	173.52 12.71	03/21/2025 03/21/2025	Check Sequence: 44 1100-35210-536200 1100-35220-539000	ACH Enabled: False
	Check Total:	186.23			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8054 8-796-36777	FEDERAL EXPRESS CORPORATION ELECTION MEDIA 2/18/25	35.70	03/21/2025	Check Sequence: 45 1100-13300-531100	ACH Enabled: False ACCT #1234-0280-4
	Check Total:	35.70			
Vendor: 8080 RN10767517	FERRELLGAS LP RADIO TOWER GAS	150.00	03/21/2025	Check Sequence: 46 1100-22350-522400	ACH Enabled: False ACCT #7282582
	Check Total:	150.00			
Vendor: 8183 26467	FIRE APPARATUS & EQUIPMENT NEW ENGINE PURCHASE CHANGES	2,290.00	03/21/2025	Check Sequence: 47 4700-22100-581900	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	2,290.00			
Vendor: 11902 123735784	FLEETPRIDE INC SPRING-LOAD T-BOLT	33.57	03/21/2025	Check Sequence: 48 1100-35210-535200	ACH Enabled: False
	Check Total:	33.57			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER DET. SCHUE	40.00	03/21/2025	Check Sequence: 49 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262 127101	FRANKS RADIO SERVICE RADIO STATION AUTHORIZATION - 10 YE	65.00	03/21/2025	Check Sequence: 50 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	65.00			
Vendor: 16525 00020175-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	7,385.60	03/21/2025	Check Sequence: 51 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	7,385.60			
Vendor: 17718	FROEDTERT THEDACARE HEALTH INC K9 NEKO CYCLOSPORINE MEDICATION (C	155.10	03/21/2025	Check Sequence: 52 2915-21850-539000	ACH Enabled: False 00400000516
	Check Total:	155.10			
Vendor: 8297 0006943537	GANNETT MEDIA CORP PUBLICATIONS NOV '24 - FEB '25	2,117.21	03/21/2025	Check Sequence: 53 1100-13100-532100	ACH Enabled: False ACCT # 1012819

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,117.21			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 54	ACH Enabled: False
1231929	UNLEADED GAS	21,699.62	03/21/2025	1100-35210-535100	
1235038	DIESEL - MMT	7,512.61	03/21/2025	6400-36300-535100	
1235039	DIESEL - DPW	9,857.26	03/21/2025	1100-35210-535100	
	Check Total:	39,069.49			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 55	ACH Enabled: False
73128	PLOW MOUNT - 101	500.00	03/21/2025	1100-35210-535200	
	Check Total:	500.00			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 56	ACH Enabled: False
GSFeb2025	Gift Shop February 2025	29.77	03/21/2025	2841-51400-539435	
	Check Total:	29.77			
Vendor: 11833	JOAN GERALDSON			Check Sequence: 57	ACH Enabled: False
INV0077	Lighthouse puzzles	264.00	03/21/2025	2820-53100-529900	Gift Shoppe Puzzles
	Check Total:	264.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 58	ACH Enabled: False
41278129	CASING	86.94	03/21/2025	6400-36300-535200	
41280024	PUMP ASSY, TIE ROD	87.88	03/21/2025	6400-36300-535200	
	Check Total:	174.82			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 59	ACH Enabled: False
950292	Legal Services for February 2025- Mirro	918.00	03/21/2025	4416-61100-521600	Legal Services for February 2025- Mirro
	Check Total:	918.00			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 60	ACH Enabled: False
0137412	CD Zoning Code Rewrite: Professional Services	4,019.48	03/21/2025	1100-61100-521600	Inv# 0137412
	Check Total:	4,019.48			
Vendor: 7035	GRAINGER			Check Sequence: 61	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9427911939	REPLACEMENT EYE WASH BOTTLE	14.02	03/21/2025	1100-17400-523420	
9427911939	FRICION O-RING	20.84	03/21/2025	2850-17900-524900	
9434049285	EYE WASH PRESERVATIVES	11.41	03/21/2025	2850-17900-524900	
9437710149	OFFSET PIVOT HINGES	87.48	03/21/2025	1100-17400-523420	
	Check Total:	133.75			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 62	ACH Enabled: False
9341000012	PAUL RD LIFT STATION - TIME DELAY, TO	194.44	03/21/2025	6300-71100-523240	
9341134516	F32T8 Bulbs	224.64	03/21/2025	1100-51200-535520	110078
9341170417	ALD-6 & AL9V-6 BATTERIES	50.16	03/21/2025	1100-34111-535520	
9341170417	ALD-6 & AL9V-6 BATTERIES	50.16	03/21/2025	1100-34112-535520	
	Check Total:	519.40			
Vendor: 6691	TARI GUNZEL			Check Sequence: 63	ACH Enabled: False
GSFeb2025	Gift Shop February 2025	23.81	03/21/2025	2841-51400-539435	
	Check Total:	23.81			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 64	ACH Enabled: False
1600623-00	75W90 SPIRAX SHELL	2,049.30	03/21/2025	6400-36300-535110	
	Check Total:	2,049.30			
Vendor: 17717	TYLER W HILL			Check Sequence: 65	ACH Enabled: False
	MEAL REIMBURSEMENT - ACTIVE THREA	108.00	03/21/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	108.00			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 66	ACH Enabled: False
03-04-25	Gold pkg memorial tree marker - Ertman	120.00	03/21/2025	1100-41100-534110	
	Check Total:	120.00			
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 67	ACH Enabled: False
329382	PARKS & REC SOFTWARE TO REPLACE AC	11,788.00	03/21/2025	1100-14400-527300	
	Check Total:	11,788.00			
Vendor: 7997	JFTCO INC			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MIGB00003895	CATERPILLAR WHEEL LOADER MODEL 9C	112,292.87	03/21/2025	4700-35210-581400	
	Check Total:	112,292.87			
Vendor: 17707 24313	JIM PIONTEK TRUCKING INC JD 410 BACKHOE TRANSPORT	375.00	03/21/2025	1100-35210-535300	Check Sequence: 69 ACH Enabled: False
	Check Total:	375.00			
Vendor: 16175 250025-1	JT ENGINEERING INC Regional Pond Analysis	4,620.00	03/21/2025	4424-62100-529900	Check Sequence: 70 ACH Enabled: False Inv# 250025-1
	Check Total:	4,620.00			
Vendor: 13058 1072086	KAAT'S WATER CONDITIONING INC COOLER RENTAL - MARCH 2025	8.00	03/21/2025	4500-32700-521800	Check Sequence: 71 ACH Enabled: False
1072114	COOLER RENTAL - MARCH 2025	8.00	03/21/2025	4500-32700-521800	
1072148	COOLER RENTAL - MARCH 2025	8.00	03/21/2025	4500-32700-521800	
1072321	COOLER RENTAL - MARCH 2025	8.00	03/21/2025	4500-32700-521800	
1072324	COOLER RENTAL - MARCH 2025	8.00	03/21/2025	4500-32700-521800	
1072410	COOLER RENTAL - MARCH 2025	7.50	03/21/2025	4500-32700-521800	
1072488	COOLER RENTAL - MARCH 2025	8.00	03/21/2025	4500-32700-521800	
23854TO	WATER - FEBRUARY 2025	6.50	03/21/2025	4500-32700-521800	
23859TO	WATER - FEBRUARY 2025; COOLER RENTA	14.50	03/21/2025	4500-32700-521800	
23862TO	WATER - FEBRUARY 2025; COOLER RENTA	27.50	03/21/2025	4500-32700-521800	
23864TO	WATER - FEBRUARY 2025	195.00	03/21/2025	4500-32700-521800	
23865TO	WATER - FEBRUARY 2025; COOLER RENTA	40.00	03/21/2025	4500-32700-521800	
24238TO	WATER - FEBRUARY 2025	19.50	03/21/2025	4500-32700-521800	
24284TO	WATER - FEBRUARY 2025; COOLER RENTA	34.00	03/21/2025	4500-32700-521800	
24285TO	WATER - FEBRUARY 2025; COOLER RENTA	40.50	03/21/2025	4500-32700-521800	
24288TO	WATER - FEBRUARY 2025; COOLER RENTA	34.00	03/21/2025	4500-32700-521800	
24289TO	WATER - FEBRUARY 2025; COOLER RENTA	40.50	03/21/2025	4500-32700-521800	
24290TO	WATER - FEBRUARY 2025; COOLER RENTA	40.50	03/21/2025	4500-32700-521800	
24360TO	WATER - FEBRUARY 2025; COOLER RENTA	47.00	03/21/2025	4500-32700-521800	
24454TO	WATER - FEBRUARY 2025; COOLER RENTA	73.50	03/21/2025	4500-32700-521800	
24738TO	WATER & DEPOSIT FOR MARCH 2025	54.00	03/21/2025	4500-32700-521800	
24739TO	WATER - MARCH 2025	19.50	03/21/2025	4500-32700-521800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
24740TO	WATER - MARCH 2025	32.50	03/21/2025	4500-32700-521800	
24741TO	WATER - MARCH 2025	54.00	03/21/2025	4500-32700-521800	
24742TO	WATER & DEPOSIT - MARCH 2025	54.00	03/21/2025	4500-32700-521800	
	Check Total:	882.50			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 72	ACH Enabled: False
GSFeb2025	Gift Shop February 2025	23.39	03/21/2025	2841-51400-539435	
	Check Total:	23.39			
Vendor: 16324	JOHN KLUSMEYER			Check Sequence: 73	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 153424	25.00	03/21/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 74	ACH Enabled: False
GSFeb2025	Gift Shop February 2025	25.30	03/21/2025	2841-51400-539435	
	Check Total:	25.30			
Vendor: 17722	DANIEL KRAJNIK			Check Sequence: 75	ACH Enabled: False
DKCLAIM	Claim Reimbursement	75.00	03/21/2025	1100-12500-551300	Claim Reimbursement
	Check Total:	75.00			
Vendor: 12908	PAUL KROCK			Check Sequence: 76	ACH Enabled: False
	KROCK - MEALS 3/3 - 3/14 NE SCHOOL OF	360.00	03/21/2025	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	360.00			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 77	ACH Enabled: False
12370740	UKG Ready - Feb Billing	1,755.75	03/21/2025	1100-14400-527300	
	Check Total:	1,755.75			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 78	ACH Enabled: False
17526	KRISTEN SEEFELDT OFFICE CHAIR	675.00	03/21/2025	1100-21100-531800	CUSTOMER ID MTWCPD
	Check Total:	675.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9312271126	CABLE TIES	4.54	03/21/2025	1100-35210-535210	
9312271126	SCREW & WASHERS	40.09	03/21/2025	1100-35210-535240	
9312271126	WIRE	5.98	03/21/2025	1100-35210-535200	
9312273173	GOLD TAPS REPLACEMENTS - MIKE	21.94	03/21/2025	1100-35210-536210	
9312283685	LOCK NUTS, WASHERS	129.49	03/21/2025	1100-35210-535240	
9312303134	SCREWS	127.32	03/21/2025	1100-35210-535240	
9312303134	CABLE TIES	4.54	03/21/2025	1100-35210-535210	
	Check Total:	333.90			
Vendor: 8696	LINDA LONDO			Check Sequence: 80	ACH Enabled: False
GSFeb2025	Gift Shop February 2025	30.62	03/21/2025	2841-51400-539435	
	Check Total:	30.62			
Vendor: 8712	LUNDA CONSTRUCTION CO			Check Sequence: 81	ACH Enabled: False
EST 3	WO-24-22 MARINA DOCK REPLACEMENT	346,651.56	03/21/2025	4815-34210-582900	#WO-24-22 PAY 3
	Check Total:	346,651.56			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 82	ACH Enabled: False
P37532	PRES SWITCH	92.65	03/21/2025	1100-35210-535200	
	Check Total:	92.65			
Vendor: 17690	AMBER MADDEN			Check Sequence: 83	ACH Enabled: False
2825	Room Rental Refund	150.00	03/14/2025	1100-53100-457200	Rental Refund
	Check Total:	150.00			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 84	ACH Enabled: False
25-0178	RESCIND PARTIAL TAX BILL 818103015	5,347.83	03/21/2025	1100-19900-574200	RESCIND PARTIAL TAXES 818103015
25-0179	RESCIND PARTIAL TAX BILL 789009020	2,965.60	03/21/2025	1100-19900-574200	RESCIND PARTIAL TAXES 789009020
25-0180	RESCIND PARTIAL TAX BILL 480002151	3,529.70	03/21/2025	1100-19900-574200	RESCIND PARTIAL TAXES 480002151
	Check Total:	11,843.13			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 85	ACH Enabled: False
	MANITOWOC COUNTY CITATION BK67099	200.50	03/21/2025	1100-21100-484920	ABIRISAQ HUSSEIN BULE BK6709905

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	200.50			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 86	ACH Enabled: False
COMMDEVFEB2025	COMM DEV: M Sat (Hcr, Pang/Chao)	30.00	03/21/2025	1100-00000-239500	COMM DEV: February ROD Charges
	Check Total:	30.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 87	ACH Enabled: False
40944	TVS, CRTS	80.00	03/21/2025	1100-51200-559100	
40944	RESIDENTIAL SOLID WASTE FOR FEBRUA	272.74	03/21/2025	1100-32630-527500	
	Check Total:	352.74			
Vendor: 7447	MANITOWOC LODGING ASSOCIATES LLP			Check Sequence: 88	ACH Enabled: False
	ASIM TRAINING BANQUET SERVICE	1,108.80	03/21/2025	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,108.80			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 89	ACH Enabled: False
IVC2684	SEWER COLLECTION CHARGE - FEB 2025	15,750.00	03/21/2025	6300-71100-521400	ACCT #900000136
	Check Total:	15,750.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 90	ACH Enabled: False
47825	Retirement Plaque - Dan Laque	57.00	03/21/2025	1100-12200-516235	
	Check Total:	57.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 91	ACH Enabled: False
311960	MED-3 PARTS COST	164.40	03/21/2025	1100-22100-535200	CITY OF MANITOWOC
311960	MED-3 LABOR COST	751.78	03/21/2025	1100-22100-524100	CITY OF MANITOWOC
	Check Total:	916.18			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 92	ACH Enabled: False
69522	COMMERCIAL STANDARD MONITORING I	404.83	03/21/2025	6400-36200-529900	
	Check Total:	404.83			
Vendor: 16988	MCHS HOSPITALS INC			Check Sequence: 93	ACH Enabled: False
3764-36077	Pre Employment - S Puksich	79.00	03/21/2025	6400-36500-516400	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	79.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 94	ACH Enabled: False
380798	K9 NEKO CYCLOPORINE MEDICATION (Q	128.90	03/21/2025	2915-21850-539000	11599
	Check Total:	128.90			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 95	ACH Enabled: False
51998	ZooMenardsBatHouse	182.44	03/21/2025	1100-51500-523300	51998
51998	ZooMenardsCredit	-17.94	03/21/2025	1100-51500-523300	51998
52081	ZooMenardsBatHouse	16.48	03/21/2025	1100-51500-523300	52081
52131	ZooMenards	5.39	03/21/2025	1100-51500-523300	52131
52190	6W LED	4.99	03/21/2025	1100-35220-535520	
52192	Batteries, latex gloves, RW performance gloves	36.40	03/21/2025	1100-41100-539000	31410256
52192	Toiletbowl cleaner, towels, brushes, & polish	23.21	03/21/2025	1100-41100-534230	31410256
52192	Sealant for gutters & flashing	9.97	03/21/2025	1100-41100-535590	31410256
52201	1 GANG HOR GFI COVER, 20A ST GFCI - LA	39.70	03/21/2025	1100-21400-535500	
52206	RETURN OF 20A ST GFCI-LA	-29.10	03/21/2025	1100-21400-535500	
52207	20A TR/WR ST GFCI-GRAY	35.94	03/21/2025	1100-21400-535500	
52249	OUTLETS, BATTERY PROTECTOR, CLEVIS	39.57	03/21/2025	1100-32410-539000	
52249	20A GFCI OUTLET	143.76	03/21/2025	6400-36300-536200	
52256	OUTLET, GFI COVERS	49.28	03/21/2025	6400-36300-536200	
52295	ZooMenardsBatHouse	44.99	03/21/2025	1100-51500-523300	52295
52400	PVC, FUSE BOX, SNAPSTRAPS, ADAPTER,	35.82	03/21/2025	2850-17900-535590	
52404	CONCRETE MIX	23.95	03/21/2025	1100-32200-541600	
52404	ROUGH TERRAIN, HOSE HANGOUT	25.68	03/21/2025	1100-32200-539000	
52518	RETURN: 3" flush repair plugs	-59.94	03/21/2025	1100-51200-535510	31410256
52558	GATE PULL, GREEN TREATED 1X6-10'	10.68	03/21/2025	1100-32260-539000	
52558	12 GAL TOTE	8.98	03/21/2025	1100-32990-537100	
52739	2" PVC SOCKET FLANGE	13.98	03/21/2025	2850-17900-535590	
52739	COVERS UP CEILING PAINT	8.19	03/21/2025	1100-17100-523420	
	Check Total:	652.42			
Vendor: 17500	METRO SALES INC			Check Sequence: 96	ACH Enabled: False
INV2724843	BLACK PRINTER CARTRIDGE	132.23	03/21/2025	1100-21100-531200	SO530370

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV2730371	MMT Monthly Copier Mtn	36.90	03/21/2025	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
INV2730371	City Monthly Copier Mtn	2,286.88	03/21/2025	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
INV2730371	Tourism Monthly Copier Mtn	30.72	03/21/2025	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
INV2731202	CYAN, MAGENTA, YELLOW PRINTER TON	470.19	03/21/2025	1100-21100-531200	SO530370
	Check Total:	2,956.92			
Vendor: 8909 48356	MONROE TRUCK EQUIPMENT INC MOTOR ASSY, ADAPTER	566.63	03/21/2025	1100-35210-535200	Check Sequence: 97 ACH Enabled: False
	Check Total:	566.63			
Vendor: 17439 010557	MOTOR PARTS AND EQUIPMENT CORPORATION WIPER	16.88	03/21/2025	1100-35210-535200	Check Sequence: 98 ACH Enabled: False
	Check Total:	16.88			
Vendor: 14839	JOIN R MUSIAL II MUSIAL MEALS 2/17 - 3/14 NW POLICE STA	540.00	03/21/2025	1100-21100-515700	Check Sequence: 99 ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	540.00			
Vendor: 17719 FMFEEREFUND	EIRIK NELSON REFUND: Food Truck Fee - Camp Ranger Coff	200.00	03/21/2025	1100-61100-482900	Check Sequence: 100 ACH Enabled: False Refund of FM Fee
	Check Total:	200.00			
Vendor: 8972 129218 129219	NELSON TRUCK & EQUIP SERVICE ENGINE WARNING LIGHT - #50 CHECK ENGINE LIGHT - #77	4,364.86 1,005.42	03/21/2025 03/21/2025	1100-35210-535200 1100-35210-535200	Check Sequence: 101 ACH Enabled: False
	Check Total:	5,370.28			
Vendor: 10557 503032	NEUMAN POOLS INC UV PM KIT FOR UNIT MODEL #WF-115-4	1,721.30	03/21/2025	2850-17900-524900	Check Sequence: 102 ACH Enabled: False
	Check Total:	1,721.30			
Vendor: 17634 227210-64918 227481	NIEMANN FOODS INC Lithium battery for vehicle key fob - Hall FASTENERS, ACID MAGIC	5.99 105.04	03/21/2025 03/21/2025	1100-51200-524100 2850-17900-535590	Check Sequence: 103 ACH Enabled: False 64918

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	111.03			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 104	ACH Enabled: False
463660	Cell Phone Charges - City Clerk	33.79	03/21/2025	1100-13100-522500	ACCT #003-02009906
463660	Cell Phone Charges - Storm Sewer	33.79	03/21/2025	1100-32320-522500	ACCT #003-02009906
463660	Cell Phone Charges - DPW	314.09	03/21/2025	1100-32100-522500	ACCT #003-02009906
463660	Cell Phone Charges - Farmer's Market	33.79	03/21/2025	2150-61100-522500	ACCT #003-02009906
463660	Cell Phone Charges - B&G	218.51	03/21/2025	1100-17100-522500	ACCT #003-02009906
463660	Cell Phone Charges - HR	68.92	03/21/2025	1100-12200-522500	ACCT #003-02009906
463660	Cell Phone Charges - Tourism	67.58	03/21/2025	2870-54220-522500	ACCT #003-02009906
463660	Cell Phone Charges - Rec Dept	33.79	03/21/2025	1100-51300-522500	ACCT #003-02009906
463660	Cell Phone Charges - Comm Dev	117.14	03/21/2025	1100-61100-522500	ACCT #003-02009906
463660	Cell Phone Charges - Wastewater Sanitary iPads	55.44	03/21/2025	6300-71100-522500	ACCT #003-02009906
463660	Cell Phone Charges - Stormwater	25.77	03/21/2025	1100-32325-522500	ACCT #003-02009906
463660	Cell Phone Charges - Engineering	150.93	03/21/2025	1100-31100-522500	ACCT #003-02009906
463660	Cell Phone Charges - Attorney	33.79	03/21/2025	1100-12100-522500	ACCT #003-02009906
463660	Cell Phone Charges - Mayor	59.56	03/21/2025	1100-15200-522500	ACCT #003-02009906
463660	Cell Phone Charges - Finance	67.58	03/21/2025	1100-14100-522500	ACCT #003-02009906
463660	Cell Phone Charges - Engineering SW	33.79	03/21/2025	1100-31100-522500	ACCT #003-02009906
463660	Cell Phone Charges - Aquatic Ctr	6.51	03/21/2025	2850-17900-522500	ACCT #003-02009906
463660	Cell Phone Charges - Parks	40.30	03/21/2025	1100-51200-522500	ACCT #003-02009906
463660	Cell Phone Charges - Library	34.46	03/21/2025	2810-57110-522500	ACCT #003-02009906
463660	Cell Phone Charges - Transit	67.58	03/21/2025	6400-36200-522500	ACCT #003-02009906
463660	Cell Phone Charges - Forestry	49.56	03/21/2025	1100-32600-522500	ACCT #003-02009906
463660	Cell Phone Charges - Signs	15.77	03/21/2025	1100-32420-522500	ACCT #003-02009906
463660	Cell Phone Charges - Cemetery	50.23	03/21/2025	1100-41100-522500	ACCT #003-02009906
463660	Cell Phone Charges - Zoo	67.58	03/21/2025	1100-51500-522500	ACCT #003-02009906
463660	Cell Phone Charges - PD	3,007.65	03/21/2025	1100-21100-522500	ACCT #003-02009906
463660	Cell Phone Charges - Fire	1,606.74	03/21/2025	1100-22100-522500	ACCT #003-02009906
463660	Cell Phone Charges - Bldg Insp	247.81	03/21/2025	1100-23100-522500	ACCT #003-02009906
465758	SRO Donated Lines - Features	34.70	03/21/2025	1100-21100-522500	ACCT #003-00321655
	Check Total:	6,577.15			
Vendor: 13712	JANET M PAUL			Check Sequence: 105	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
GSFeb2025	Gift Shop February 2025	135.87	03/21/2025	2841-51400-539435	
	Check Total:	135.87			
Vendor: 17727 BM65498-6	LILIANA ELIZABETH PERDOMO Citation overpayment - BM65498-6	124.00	03/21/2025	1100-00000-213400	ACH Enabled: False Citation overpayment
	Check Total:	124.00			
Vendor: 15056 64408	PICKARTS RADIATOR SERVICE INC RADIATOR SERVICE - #159	1,141.38	03/21/2025	1100-35210-535200	ACH Enabled: False
	Check Total:	1,141.38			
Vendor: 13236 62070302 62070302	PLYMOUTH LUBRICIANTS INC HYDRAULIC OIL HYDRAULIC OIL	151.70 151.70	03/21/2025 03/21/2025	1100-34111-535300 1100-34112-535300	ACH Enabled: False
	Check Total:	303.40			
Vendor: 9118 40082025	POMPS TIRE SERVICE INC 315/80R22.5 TIRES	1,196.25	03/21/2025	6400-36300-535220	ACH Enabled: False
	Check Total:	1,196.25			
Vendor: 7057 03-11-25	POPP'S HARBOR TOWN EXXON INC Propane for forklift	33.00	03/21/2025	1100-51200-535100	ACH Enabled: False
	Check Total:	33.00			
Vendor: 9128 03132025	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	03/21/2025	1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 12224 728301696	QWEST COMMUNICATIONS COMPANY LLC LONG DISTANCE	3.90	03/21/2025	1100-14100-522500	ACH Enabled: False ACCT #85362217
	Check Total:	3.90			
Vendor: 6189 186777	R A SMITH NATIONAL Red Arrow Waterfront Improvement Design 2/1/	2,893.00	03/21/2025	4600-51200-582900	ACH Enabled: False 3240187

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,893.00			
Vendor: 9190 135390	RAMAKER & ASSOCIATES INC eCIMS Burial Search Cloud Hosting 5/15/25 - 5r	1,000.00	03/21/2025	Check Sequence: 114 1100-41100-527300	ACH Enabled: False 003982.MINTNCE00
	Check Total:	1,000.00			
Vendor: 16543 531793 531810 531810	RECREATION SUPPLY CO INC SLIDEWAX LAMOTTE CHLORINE/BROMINE SERIES D FILTER CARTRIDGE, RELIEF VALVE, TUBE	170.47 298.80 904.26	03/21/2025 03/21/2025 03/21/2025	Check Sequence: 115 2850-17900-535590 2850-17900-534220 2850-17900-524900	ACH Enabled: False
	Check Total:	1,373.53			
Vendor: 16458 5615 5615	RED POWER DIESEL SERVICE INC PARTS COSTS LABOR COSTS	3,012.17 7,141.25	03/21/2025 03/21/2025	Check Sequence: 116 1100-22100-535200 1100-22100-524100	ACH Enabled: False MANITOWOC FIRE DEPARTMENT MANITOWOC FIRE DEPARTMENT
	Check Total:	10,153.42			
Vendor: 14307 1045	JEREMY W REICHWALD E2 TWO WAY RADIO INSTALLATION	706.50	03/21/2025	Check Sequence: 117 1100-22100-526100	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	706.50			
Vendor: 9215 9026334	RIESTERER & SCHNELL INC SNOW CONTROL MODULE	872.76	03/21/2025	Check Sequence: 118 1100-35210-535200	ACH Enabled: False
	Check Total:	872.76			
Vendor: 14995	KAYLA ROCKLEWITZ MEAL REIMBURSEMENT WI DELLS WSSC.	80.00	03/21/2025	Check Sequence: 119 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT
	Check Total:	80.00			
Vendor: 17669 GSFeb2025	JANICE ANN SCHIESL Gift Shop February 2025	26.37	03/21/2025	Check Sequence: 120 2841-51400-539435	ACH Enabled: False
	Check Total:	26.37			
Vendor: 16810	AUSTIN SCHLEIS			Check Sequence: 121	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	TRAVEL REIMBURSEMENT EXPENSES - K	1,458.45	03/21/2025	2915-21850-539000	
	MEAL REIMBURSEMENT BEETON ONTARI	450.00	03/21/2025	2915-21850-539000	MEAL REIMBURSEMENT
	Check Total:	1,908.45			
Vendor: 9296 152016	SCHUETTE MFG & STEEL SALES INC FENDERS, 6 HOLE CHANNEL	723.00	03/21/2025	1100-35210-535200	Check Sequence: 122 ACH Enabled: False
	Check Total:	723.00			
Vendor: 12580 00163428-47	SKOGEN'S FOODLINER INC Rotter Closing Exhibit	19.98	03/21/2025	1100-53100-534550	Check Sequence: 123 ACH Enabled: False Closing reception Rotter exhibit
	Check Total:	19.98			
Vendor: 13536 GSFeb2025	JEANETTE R SMITH Gift Shop February 2025	24.11	03/21/2025	2841-51400-539435	Check Sequence: 124 ACH Enabled: False
	Check Total:	24.11			
Vendor: 16905 022625	ST FRANCIS XAVIER CATHOLIC SCHOOL SYSTEM INC Dec. 11, 2025 Show	48.00	03/21/2025	2841-51400-529900	Check Sequence: 125 ACH Enabled: False
	Check Total:	48.00			
Vendor: 9383 1306579	STAFFORD ROSENBAUM LLP Legal Services for Feb 2025- Walmart	1,481.00	03/21/2025	1100-12100-521200	Check Sequence: 126 ACH Enabled: False Legal Services for Feb. 2025
	Check Total:	1,481.00			
Vendor: 12575 2353714 2366226	STANTEC CONSULTING SERVICES INC EPA Cleanup Grant: Professional Services Soil Characterization of RP District	46,790.77 16,127.05	03/21/2025 03/21/2025	4416-61100-521600 4422-62100-529900	Check Sequence: 127 ACH Enabled: False Inv# 2353714 Inv#2366226
	Check Total:	62,917.82			
Vendor: 9385 5147683	STATE BAR OF WISCONSIN 2025 WI Traffic Law Codebook	100.10	03/21/2025	1100-12100-532300	Check Sequence: 128 ACH Enabled: False 2025 WI Traffic Law Codebook
	Check Total:	100.10			
Vendor: 6860	STRAND ASSOCIATES INC				Check Sequence: 129 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
222324	2024 FEMA BRIC GRANT PAY #4	3,295.00	03/21/2025	1100-31100-521600	FEMA BRICK GRANT PAY #4
	Check Total:	3,295.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 130	ACH Enabled: False
409029	PAPER TOWEL, HAND SOAP, TOWELING	766.10	03/21/2025	1100-35210-534230	
410847	DISINFECTANT WIPES, FOAM SOAP BAGS,	270.66	03/21/2025	1100-21400-534230	
410847	DISINFECTANT WIPES, FOAM SOAP BAGS,	270.66	03/21/2025	1100-17100-534230	
410847	DISINFECTANT WIPES, FOAM SOAP BAGS,	270.65	03/21/2025	1100-17600-534230	
410847	DISINFECTANT WIPES, FOAM SOAP BAGS,	270.66	03/21/2025	1100-17400-534230	
411328	SMALL BATH TISSUE	13.72	03/21/2025	1100-17400-534230	
411328	SMALL BATH TISSUE	13.72	03/21/2025	1100-21400-534230	
411328	SMALL BATH TISSUE	13.72	03/21/2025	1100-17100-534230	
411328	SMALL BATH TISSUE	13.72	03/21/2025	1100-17600-534230	
411352	Molecule+, BlueOx, Bril., AcroFresh, TP/dispn	7,325.75	03/21/2025	1100-51200-534230	3542900
	Check Total:	9,229.36			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 131	ACH Enabled: False
35685	Files & handle	22.08	03/21/2025	1100-32600-539000	100011
35685	Stihl 6 pack ultra 2.6 oz for Streets	37.96	03/21/2025	1100-35210-535100	100011
35730	DRIVE TUBE ASSEMBLY	300.00	03/21/2025	1100-32600-535300	
35792	Switch shaft, level, molding, guard, covers, band	171.80	03/21/2025	1100-32600-535300	
	Check Total:	531.84			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 132	ACH Enabled: False
736127	Shirts for drivers.	396.25	03/21/2025	6400-36500-516200	Maritime Metro Transit
	Check Total:	396.25			
Vendor: 9541	TRACE ANALYTICS INC			Check Sequence: 133	ACH Enabled: False
25-04769	SAMPLING MEDIA	1,239.28	03/21/2025	1100-22100-534960	ACCT #1479
	Check Total:	1,239.28			
Vendor: 9543	TRAFFIC & PARKING CONTROL CO INC			Check Sequence: 134	ACH Enabled: False
1798011	Octagon signs and associated hardware	2,511.00	03/21/2025	1100-61100-582900	Inv# 1798011

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,511.00			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 135	ACH Enabled: False
1137985-00	BRAKE CHAMBER	210.26	03/21/2025	1100-35210-535200	
	Check Total:	210.26			
Vendor: 7750	U S BANK			Check Sequence: 136	ACH Enabled: True
CH022525	Courthouse Pub content Milwaukee Magazine	132.00	03/21/2025	2870-54220-539100	Hansen
CH022525	Amazon basement storage boxes	166.00	03/21/2025	2870-54220-539000	Hansen
CH022525	Meta ads	31.43	03/21/2025	2870-54220-539100	Hansen
CH022525	iContact monthly subscription	9.10	03/21/2025	2870-54220-539100	Hansen
CH022525	Issuu credit	-2,259.00	03/21/2025	2870-54220-539100	Hansen
CH022525	Craft Creek content Milwaukee Magazine	13.00	03/21/2025	2870-54220-539100	Hansen
CH022525	Amazon paddleboard giveaway at Canoeopia	159.97	03/21/2025	2870-54220-539100	Hansen
CH022525	Amazon post its and tape	21.25	03/21/2025	2870-54220-531200	Hansen
CH022525	Retro Eighth content Milwaukee Magazine	11.80	03/21/2025	2870-54220-539100	Hansen
CH022525	Meta ads	400.00	03/21/2025	2870-54220-539100	Hansen
CH022525	Beeritsens content for Valentines Day	13.45	03/21/2025	2870-54220-539100	Hansen
MYR-FEB25-JN	AWARDS OF DISTINCTION	55.00	03/21/2025	1100-15200-532400	
MYR-FEB25-JN	HERALD TIMES REPORTER SUBSCRIPTIO	99.99	03/21/2025	1100-15200-532200	
MYR-FEB25-JN	PROPER 21	185.22	03/21/2025	1100-15200-533500	
MYR-FEB25-JN	ZOOM MONTHLY SUBSCRIPTION - MARCI	100.00	03/21/2025	1100-41200-539000	
MYR-FEB25-JN	SENATE COFFEE SHOP	9.60	03/21/2025	1100-15200-533500	
MYR-FEB25-JN	UBER LIFT	42.64	03/21/2025	1100-15200-533400	
MYR-FEB25-JN	UBER TRIP FROM AIRPORT	53.09	03/21/2025	1100-15200-533400	
MYR-FEB25-JN	UBER LIFT	42.37	03/21/2025	1100-15200-533400	
MYR-FEB25-JN	CHILI'S	75.39	03/21/2025	1100-15200-533500	
POL-FEB25-CP	RETIREMENT CAKE FOR K9 NEKO	49.99	03/21/2025	2915-21850-539000	
POL-FEB25-CP	BATTERIES	155.10	03/21/2025	1100-21100-534610	
POL-FEB25-CP	RETURNED RECHARGEABLE BATTERIES	-74.63	03/21/2025	1100-21100-534610	
POL-FEB25-CP	CORRECTION TAPE, LEGAL PADS, BINDER	132.75	03/21/2025	1100-21100-531200	
POL-FEB25-CP	DETECTIVE BUREAU BOARD PICTURES	17.49	03/21/2025	1100-21100-531200	
POL-FEB25-CP	DUAL MONITOR STAND AND DISPLAY POI	72.19	03/21/2025	1100-21100-524900	
POL-FEB25-CP	PHILLIPS RECHARGEABLE BATTERIES FO	79.00	03/21/2025	1100-21100-534610	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-FEB25-CP	DVI DISPLAY PORTS, SURGE PROTECTOR,	41.71	03/21/2025	1100-21100-524900	
POL-FEB25-CP	DIGITAL VOICE RECORDER	129.99	03/21/2025	1100-21100-524900	
POL-FEB25-CP	STOP SIGNS FOR CROSSING GUARDS	111.88	03/21/2025	1100-21100-524900	
POL-FEB25-CP	DRY ERASE MARKER	4.87	03/21/2025	1100-21100-531200	
POL-FEB25-CTY	FUEL MUSIAL AND KROCK NORTHWESTE	7.00	03/21/2025	1100-21100-515700	
POL-FEB25-CTY	HOTEL FOR LT. HILL FOR 1ST LINE LEADE	196.00	03/21/2025	1100-21100-515700	
POL-FEB25-CTY	FUEL FOR KROCK AND MUSIAL NORTHWI	9.00	03/21/2025	1100-21100-515700	
POL-FEB25-CTY	FUEL MUSIAL AND KROCK NORTHWESTE	5.00	03/21/2025	1100-21100-515700	
POL-FEB25-CTY	ACTIVE THREAT CONFERENCE HOTEL - A	329.12	03/21/2025	1100-21100-515700	
POL-FEB25-CTY	HOTEL FOR KROCK NORTHWESTERN COM	515.00	03/21/2025	1100-21100-515700	
POL-FEB25-CTY	HOTEL FOR MUSIAL NORTHWESTERN CO	515.00	03/21/2025	1100-21100-515700	
POL-FEB25-JF	K9 RILEY DOG FOOD	70.73	03/21/2025	2915-21850-539000	
POL-FEB25-JF	RX DISPOSAL ZIPLOCK BAGS	18.24	03/21/2025	1100-21100-534900	
POL-FEB25-JF	ROB WEYER RETIREMENT COOKIES	124.80	03/21/2025	1100-21100-534900	
POL-FEB25-JF	CANVA	24.00	03/21/2025	1100-15100-532400	
POL-FEB25-JF	MALI GROOMING	73.00	03/21/2025	2915-21850-539000	
POL-FEB25-JF	K9 SQUAD FLASHLIGHT CHARGER	35.62	03/21/2025	2915-21850-539000	
POL-FEB25-JF	SQUAD GPS SOFTWARE	33.90	03/21/2025	1100-21100-527300	
POL-FEB25-JF	CANVA	47.99	03/21/2025	1100-21100-531200	
POL-FEB25-JF	SQUAD GPS SOFTWARE	259.35	03/21/2025	1100-21100-527300	
POL-FEB25-JF	ARLO CAMERA SERVICE	13.70	03/21/2025	1100-21100-534610	
POL-FEB25-JF	DOG BED FOR K9 ROLO	33.49	03/21/2025	2915-21850-539000	
POL-FEB25-JF	CANVA	48.00	03/21/2025	1100-15100-532400	
POL-FEB25-JF	OFFICER CALL IN TEXTING SOFTWARE	19.00	03/21/2025	1100-21100-527300	
POL-FEB25-JF	MALI DOG FOOD	44.83	03/21/2025	2915-21850-539000	
POL-FEB25-JF	K9 NEKO DOG FOOD	68.38	03/21/2025	2915-21850-539000	
POL-FEB25-JF	AMBER N PHOTOSHOP PLAN	119.88	03/21/2025	1100-21100-527300	
POL-FEB25-NR	HOTEL FOR MUSIAL AT NORTHWESTERN	515.00	03/21/2025	1100-21100-515700	
POL-FEB25-NR	HOTEL FOR ACTIVE THREAT CONF. ARPS	139.00	03/21/2025	1100-21100-515700	
POL-FEB25-NR	HOTEL FOR KROCK AT NORTHWESTERN C	515.00	03/21/2025	1100-21100-515700	
POL-FEB25-NR	HOTEL TAX	0.20	03/21/2025	1100-21100-515700	
POL-FEB25-NR	LAPTOP BATTERY AND CHARGER	58.07	03/21/2025	1100-21100-524900	
POL-FEB25-NR	HOTEL FOR MUSIAL AT NORTHWESTERN	515.00	03/21/2025	1100-21100-515700	
POL-FEB25-NR	USB CHARGER FOR LAPTOP	16.66	03/21/2025	1100-21100-524900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-FEB25-NR	HOTEL FOR KROCK AT NORTHWESTERN C	515.00	03/21/2025	1100-21100-515700	
POL-FEB25-NR	(2) 27 INCH COMPUTER MONITORS - COOF	242.98	03/21/2025	1100-21100-524900	
POL-FEB25-RA	WAHI CONFERENCE - J. PUSEL	395.00	03/21/2025	1100-21100-515700	
POL-FEB25-RA	HOTEL FOR MUSIAL AT NORTHWESTERN C	515.00	03/21/2025	1100-21100-515700	
POL-FEB25-RA	WAHI CONFERENCE - C. SCHMIDT	395.00	03/21/2025	1100-21100-515700	
POL-FEB25-RA	HOTEL FOR KROCK AT NORTHWESTERN C	515.00	03/21/2025	1100-21100-515700	
POL-FEB25-RA	CREDIT FOR ACTIVE THREAT CONFERENC	-139.00	03/21/2025	1100-21100-515700	
POL-FEB25-RA	HOTEL FOR KROCK AT NORTHWESTERN C	103.00	03/21/2025	1100-21100-515700	
RAHRFeb2025	O'Keeffe Crystal Bridges	75.00	03/14/2025	1100-53100-534550	RAHRFEB2025
RAHRFeb2025	Signs.com mansion signs	99.26	03/14/2025	2820-53100-529900	RAHRFEB2025
RAHRFeb2025	Newspapers.com membership 6 mo.	74.90	03/14/2025	1100-53100-534550	RAHRFEB2025
RAHRFeb2025	Staff meeting food Piggly Wiggly	22.07	03/14/2025	2821-53100-529900	RAHRFEB2025
RAHRFeb2025	AASLH membership	176.00	03/14/2025	1100-53100-532400	RAHRFEB2025
RAHRFeb2025	Raffle License State of WI	25.50	03/14/2025	2821-53100-529900	RAHRFEB2025
RAHRFeb2025	Colby Museum	125.00	03/14/2025	1100-53100-534550	RAHRFEB2025
RAHRFeb2025	Pomegranate Shoppe purchase	189.62	03/14/2025	2820-53100-529900	RAHRFEB2025
RAHRFeb2025	Signs.com mansion signs	900.53	03/14/2025	1100-53100-534550	RAHRFEB2025
RAHRFeb2025	Feb Zoom	15.99	03/14/2025	1100-53100-521900	RAHRFEB2025
RecFeb2025	SCWalmartValentineParty	42.25	03/21/2025	2841-51400-534300	
RecFeb2025	SCWalmartCoffeePotReturn	-44.19	03/21/2025	2841-51400-539000	
RecFeb2025	RecWPRAConfWetenkamp	121.00	03/21/2025	1100-51200-533600	
RecFeb2025	RecPDQCarWash	38.99	03/21/2025	1100-51300-535100	
RecFeb2025	SCAmazonS&P	15.99	03/21/2025	2841-51400-534300	
RecFeb2025	SCSuppliesCardMaking	49.26	03/21/2025	1100-51400-539000	
RecFeb2025	RecCanvaRenewal	119.40	03/21/2025	1100-51300-529900	
RecFeb2025	SCCoffeePotReturn	-44.19	03/21/2025	2841-51400-539000	
RecFeb2025	RecGrollLGCert	350.00	03/21/2025	2850-51300-532500	
RecFeb2025	SCCoffeePot	96.30	03/21/2025	2841-51400-539000	
RecFeb2025	RecWPRAConfHall	121.00	03/21/2025	1100-51300-532500	
RT022525	Dos Caminos content Milwaukee Magazine	61.66	03/21/2025	2870-54220-539000	Thomas
ZooFeb2025	ZooPortCities	647.36	03/21/2025	1100-51500-529900	
ZooFeb2025	ZooFleetFarmFood	104.53	03/21/2025	1100-51500-534300	
ZooFeb2025	ZooMeijerFood	32.97	03/21/2025	1100-51500-534300	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	10,410.78			
Vendor: 9600 222253	UNITED MAILING SERVICES INC FEBRUARY 2025 MAIL SERVICE	4,647.09	03/21/2025	Check Sequence: 137 1100-13300-531100	ACH Enabled: False CUSTOMER ID CITYOFM017
	Check Total:	4,647.09			
Vendor: 15872 5433721 5433726 5433728 5433729	USI INSURANCE SERVICES LLC Policy CONSULTINGCONTRACT - Installmen Policy CONSULTINGCONTRACT - Installmen Policy CONSULTINGCONTRACT - Installmen Policy CONSULTINGCONTRACT - Installmen	3,087.50 3,087.50 3,087.50 3,087.50	03/21/2025 03/21/2025 03/21/2025 03/21/2025	Check Sequence: 138 7200-14310-526300 7200-14310-526300 7200-14310-526300 7200-14310-526300	ACH Enabled: False
	Check Total:	12,350.00			
Vendor: 5933 23505 23505	VALLEY MOBILE SHREDDING INC SHREDDING AND DISPOSAL SHREDDING AND DISPOSAL	147.51 737.59	03/21/2025 03/21/2025	Check Sequence: 139 1100-17100-529900 1100-21400-529900	ACH Enabled: False
	Check Total:	885.10			
Vendor: 17709 Refund24-003694	VETERANS PLUMBING LLC Refund Permit 24-003694 \$75 1513 Torrison Du	75.00	03/21/2025	Check Sequence: 140 1100-23100-433300	ACH Enabled: False Refund 1513 Torrison Permit 24-003694
	Check Total:	75.00			
Vendor: 9658 24058.4 24077.6	VINTON CONSTRUCTION COMPANY WU-24-10 SOUTH 19TH ST PUMPING STATI WS-24-18 BAYSHORE TRAIL PROJECT PAY	79,952.00 722,931.88	03/21/2025 03/21/2025	Check Sequence: 141 6300-71100-582600 4418-51200-582900	ACH Enabled: False WU-24-10 PAY #4
	Check Total:	802,883.88			
Vendor: 17704 90045809	VITALITY GROUP INTERNATIONAL INC	1,702.90	03/21/2025	Check Sequence: 142 7200-14310-529900	ACH Enabled: False
	Check Total:	1,702.90			
Vendor: 6236	JEREMY P WEBER MEAL REIMBURSEMENT WI DOJ LESB MR	12.00	03/21/2025	Check Sequence: 143 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	12.00			
Vendor: 17368 GSFeb2025	DEBRA S WELLER Gift Shop February 2025	135.23	03/21/2025	Check Sequence: 144 2841-51400-539435	ACH Enabled: False
	Check Total:	135.23			
Vendor: 16221 6517	WISCONSIN PROFESSIONAL POLICE ASSOCIATION CRITICAL INCIDENT COVERAGE - MICHA	248.50	03/21/2025	Check Sequence: 145 1100-21100-532400	ACH Enabled: False CRITICAL INCIDENT COVERAGE - MI
	Check Total:	248.50			
Vendor: 9059 642817 643350 643350 643469 645392 647187 647187	WITMER ASSOCIATES INC JENSEN - BOOTS (PRIOR CREDIT WAS FUL OLIVERA - HOOD OLIVERA - HOOD OLMSTED - RADIO STRAPS HALLE - HALLIGAN BAR OLIVERA - STRUCTURAL GLOVES OLIVERA - STRUCTURAL GLOVES	377.00 35.00 58.59 6.29 128.00 80.00 45.00	03/21/2025 03/21/2025 03/21/2025 03/21/2025 03/21/2025 03/21/2025 03/21/2025	Check Sequence: 146 1100-22100-516200 1100-22100-516210 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #7994 CUST #7994 CUST #7994 CUST #7994 CUST #7994 CUST #7994 CUST #7994
	Check Total:	729.88			
	Total for Check Run:	1,681,513.31			
	Total of Number of Checks:	146			