

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 04/03/2025 - 11:29AM
 Batch: 00001.04.2025



Council 4/21/25
 Checks 414/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17743	ADVANCED CONCEPTS INC			Check Sequence: 1	ACH Enabled: False
03312025	Jingle	6,000.00	04/04/2025	1100-53100-532600	Jingle payment
	Check Total:	6,000.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
141H-MQYD-7111	RITE IN THE RAIN WEATHERPROOF SIDE :	66.81	04/04/2025	2850-17900-535590	
16JV-D3FL-1X3D	RETURNED (2) LED SPOTLIGHTS	-42.86	04/04/2025	6300-71100-539000	CREDIT MEMO
17WW-7GJ6-774R	SHIPPING SCALE	19.99	04/04/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1C4N-LV13-4GWN	STAINLESS STEEL CLEANER, BODY WASH	110.89	04/04/2025	2850-17900-535590	
1DJP-4PCT-6M34	RITE IN THE RAIN WEATHERPROOF SIDE :	64.56	04/04/2025	2850-17900-535590	
1DJP-4PCT-6M34	RATCHET STRAP TIE DOWNS, SIZE 2" X 15	137.98	04/04/2025	1100-35220-539000	
1GLY-T934-H91K	FIRE ALRM CONTROL PANEL SIGN	12.98	04/04/2025	1100-22330-523420	
1GLY-T934-H91K	FIRE ALRM CONTROL PANEL SIGN	12.98	04/04/2025	1100-17100-523420	
1GLY-T934-H91K	FIRE ALRM CONTROL PANEL SIGN	12.98	04/04/2025	6400-36200-539000	
1GLY-T934-H91K	FIRE ALRM CONTROL PANEL SIGN	12.98	04/04/2025	1100-21400-523420	
1GLY-T934-H91K	FIRE ALRM CONTROL PANEL SIGN	12.98	04/04/2025	1100-22320-523420	
1GLY-T934-H91K	FIRE ALRM CONTROL PANEL SIGN	12.98	04/04/2025	1100-22340-523420	
1QRV-G19K-4L6D	(2) LED SPOTLIGHTS	42.86	04/04/2025	6300-71100-539000	
1RKT-7RFT-LIF4	LAMP POST GLOBES	21.65	04/04/2025	1100-17600-523300	
1RQH-LDHQ-MCDG	LIGHT GLOBE FOR RIVERWALK WAY	370.41	04/04/2025	1100-17100-523300	
1W6Q-KYQC-9HJQ	BAOMAIN INDUESTRIAL SIGNAL LIGHT C	51.54	04/04/2025	2850-17900-535590	
	Check Total:	921.71			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-382037	BATTERY	59.00	04/04/2025	1100-32330-535520	
613-382145	BATTERY	-18.00	04/04/2025	6300-71100-539000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
613-382287	CORE CREDIT	-20.00	04/04/2025	1100-35210-535200	
613-382409	ELECTRIC TAPE	10.59	04/04/2025	1100-35210-536200	
	Check Total:	31.59			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
912984	PRESSURE MONITOR, GASKET	207.36	04/04/2025	1100-35210-535200	
	Check Total:	207.36			
Vendor: 17194	ASSOCIATED APPRAISAL CONSULTANTS INC			Check Sequence: 5	ACH Enabled: False
179620	Professional services, reval and postage	16,253.45	04/04/2025	1100-11100-521900	Inv# 179620
	Check Total:	16,253.45			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 6	ACH Enabled: False
154-CI0000099	EMS SUPPLIES	351.64	04/04/2025	1100-22100-534200	CST-0010012
	Check Total:	351.64			
Vendor: 14872	AUTOMATIONDIRECT.COM INC			Check Sequence: 7	ACH Enabled: False
17502587	PAUL ROAD LIFT STATION REPAIRS - 2-10-	197.00	04/04/2025	6300-71100-523240	
17651041	MARITIME PUMP STATION - TRUMETER E	57.00	04/04/2025	6300-71100-523240	
	Check Total:	254.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
367545	CORE CREDIT	-144.00	04/04/2025	6400-36300-535200	
367954	FILTERS	170.15	04/04/2025	1100-35210-535200	
367955	FILTERS	81.87	04/04/2025	1100-35210-535200	
368173	FILTER	89.39	04/04/2025	1100-35210-535200	
368237	FILTERS	226.25	04/04/2025	1100-35210-535200	
368238	FILTER	37.15	04/04/2025	1100-35210-535200	
368242	FILTERS	50.31	04/04/2025	1100-35210-535200	
368248	FILTER CREDIT	-36.00	04/04/2025	1100-35210-535200	
368334	FILTER	89.39	04/04/2025	1100-35210-535200	
368562	FILTER	79.82	04/04/2025	1100-35210-535200	
	Check Total:	644.33			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 9	ACH Enabled: False
P80777176	BATTERIES	120.49	04/04/2025	1100-34111-539000	
P80777176	BATTERIES	120.49	04/04/2025	1100-34112-539000	
	Check Total:	240.98			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170104949	LT235/80R17 TIRES	144.90	04/04/2025	1100-35210-535220	
170105012	TIRE MOUNT	101.95	04/04/2025	1100-35210-535220	
	Check Total:	246.85			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 11	ACH Enabled: False
13781-LLR-1	Letter Report Fee- W. Meadow Lane	50.00	04/04/2025	2420-62310-582920	Letter Report Fee
	Check Total:	50.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 12	ACH Enabled: False
EQUIPINV_054610	NEW COMPUTER FOR K9 SQUAD - PLACE	2,567.00	04/04/2025	2915-21850-539000	117
	Check Total:	2,567.00			
Vendor: 7458	BODART ELECTRIC SERVICE INC			Check Sequence: 13	ACH Enabled: False
11061	TRAFFIC SIGNAL - CALUMET & RAPIDS	500.00	04/04/2025	1100-32410-536400	
11061	TRAFFIC SIGNAL - WALDO & 18TH	5,710.00	04/04/2025	1100-32410-536400	
	Check Total:	6,210.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 14	ACH Enabled: False
85714224	EMS SUPPLIES	2,352.40	04/04/2025	1100-22100-534200	ACCT #100094
	Check Total:	2,352.40			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 15	ACH Enabled: False
42225858672	TRAFFIC MATS AND GRAY MATS	206.57	04/04/2025	1100-17100-529900	
	Check Total:	206.57			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 16	ACH Enabled: False
GCI0017020	MUNICIPAL CODE - CUMULATIVE SUPPLE	171.50	04/04/2025	1100-13100-521600	CUSTOMER NO: MA4524

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	171.50			
Vendor: 11816 007431	DESERT DIAMOND INDUSTRIES LLC CARIDE ROOF VENTILATION BLADE	210.00	04/04/2025	Check Sequence: 17 1100-22100-524900	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	210.00			
Vendor: 17498 INV-27064	DESERT SHORE CAPITAL PARTNERS MARCH 2025 COST AVOIDANCE FEE	4,325.67	04/04/2025	Check Sequence: 18 7200-14310-521900	ACH Enabled: False
	Check Total:	4,325.67			
Vendor: 17663 54620	EMPATHIA INC Qtr 2 EAP Services 04.01.25 - 06.30.25	1,666.50	04/04/2025	Check Sequence: 19 7200-14310-521900	ACH Enabled: False
	Check Total:	1,666.50			
Vendor: 6961 302507	EP DIRECT INC OPERATORS DAILY PM CHECK LIST FORM	207.28	04/04/2025	Check Sequence: 20 1100-35210-531300	ACH Enabled: False
	Check Total:	207.28			
Vendor: 8044 WIMAN314007 WIMAN314008	FASTENAL COMPANY Hardware for 641 plow flap Hitch pin clips - trailer ramps & service truck/sh	30.82 2.86	04/04/2025 04/04/2025	Check Sequence: 21 1100-51200-524900 1100-51200-524900	ACH Enabled: False WIMAN0449 WIMAN0449
	Check Total:	33.68			
Vendor: 8253	MARIA A FORSTER Municipal Court translation 3/26/2025 INTERPRETER SERVICES PER OFFICER ST INTERPRETER SERVICES PER OFFICER WI	41.60 40.00 40.00	04/04/2025 04/04/2025 04/04/2025	Check Sequence: 22 1100-15300-521900 1100-21100-521200 1100-21100-521200	ACH Enabled: False Municipal Court translation 3/26/2025 PD INTERPRETER SERVICES PD INTERPRETER SERVICES
	Check Total:	121.60			
Vendor: 8262 127129 127146 127147 127148	FRANKS RADIO SERVICE SERVICE AGREEMENT FOR APRIL 2025 Firmware Update - Technical Service Clone Mobil Narrowband, Firmware Update, Te Clone Mobile Narrowband, Firmware Update, Tr	148.50 130.00 180.00 165.00	04/04/2025 04/04/2025 04/04/2025 04/04/2025	Check Sequence: 23 1100-22100-529900 1100-35210-526100 1100-35210-526100 1100-35210-526100	ACH Enabled: False MANITOWOC FIRE DEPT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	623.50			
Vendor: 8538	GILLIG LLC			Check Sequence: 24	ACH Enabled: False
41286907	REGULATOR, TRAVEL STOP	101.57	04/04/2025	6400-36300-535200	
41287625	RADIATOR CAP, SWITCH, BRAKE ADJUST	1,132.04	04/04/2025	6400-36300-535200	
41287626	BOOT, VALVE	196.62	04/04/2025	6400-36300-535200	
	Check Total:	1,430.23			
Vendor: 7035	GRAINGER			Check Sequence: 25	ACH Enabled: False
9442300407	FLANGE GASTET RING	6.26	04/04/2025	1100-17400-535500	
9448277542	FLANGE GASTET RING	7.32	04/04/2025	1100-17400-535500	
	Check Total:	13.58			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 26	ACH Enabled: False
9341247197	T8 32W SPX41 ECOLUX LIGHTING	149.76	04/04/2025	1100-17100-535500	
	Check Total:	149.76			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 27	ACH Enabled: False
1605853-00	DEF	423.20	04/04/2025	6400-36300-535100	
	Check Total:	423.20			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 28	ACH Enabled: False
2500597333	YOKE KIT	34.50	04/04/2025	6400-36300-535200	
	Check Total:	34.50			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 29	ACH Enabled: False
1073611	COOLER RENTAL - APRIL 2025	8.00	04/04/2025	4500-32700-521800	
25076TO	WATER FOR MARCH 2025	58.50	04/04/2025	4500-32700-521800	
25173TO	WATER FOR MARCH, RENTAL FOR APRIL 2	47.00	04/04/2025	4500-32700-521800	
25174TO	WATER FOR MARCH AND RENTAL FOR AP	128.00	04/04/2025	4500-32700-521800	
25175TO	WATER FOR MARCH AND RENTAL FOR AP	53.50	04/04/2025	4500-32700-521800	
25176TO	WATER FOR MARCH AND RENTAL FOR AP	66.50	04/04/2025	4500-32700-521800	
25257TO	WATER FOR MARCH 2025	36.30	04/04/2025	4500-32700-521800	
25258TO	WATER FOR MARCH, RENTAL FOR APRIL 2	31.70	04/04/2025	4500-32700-521800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
25532TO	WATER FOR MARCH, RENTAL FOR APRIL 2	34.00	04/04/2025	4500-32700-521800	
25533TO	WATER FOR MARCH, RENTAL FOR APRIL 2	53.50	04/04/2025	4500-32700-521800	
25536TO	WATER FOR MARCH, RENTAL FOR APRIL 2	34.00	04/04/2025	4500-32700-521800	
25538TO	WATER FOR MARCH 2025	234.00	04/04/2025	4500-32700-521800	
25539TO	WATER FOR MARCH, RENTAL FOR APRIL 2	40.00	04/04/2025	4500-32700-521800	
25955TO	WATER FOR MARCH, RENTAL FOR APRIL 2	34.00	04/04/2025	4500-32700-521800	
26023TO	WATER FOR MARCH, RENTAL FOR APRIL 2	40.50	04/04/2025	4500-32700-521800	
26106TO	WATER FOR MARCH, RENTAL FOR APRIL 2	40.50	04/04/2025	4500-32700-521800	
26374TO	WATER FOR MARCH, RENTAL FOR APRIL 2	14.50	04/04/2025	4500-32700-521800	
26376TO	WATER FOR MARCH, RENTAL FOR APRIL 2	47.00	04/04/2025	4500-32700-521800	
26377TO	WATER FOR MARCH, RENTAL FOR APRIL 2	62.00	04/04/2025	4500-32700-521800	
26378TO	WATER FOR MARCH, RENTAL FOR APRIL 2	20.00	04/04/2025	4500-32700-521800	
	Check Total:	1,083.50			
Vendor: 11631	BENJAMIN J KRAYNEK			Check Sequence: 30	ACH Enabled: False
HR032825	Columbia Southern University - PUA MPA Semi	1,047.00	04/04/2025	1100-12200-513800	
	Check Total:	1,047.00			
Vendor: 10567	L F GEORGE INC			Check Sequence: 31	ACH Enabled: False
IC97502	SWITCH	320.58	04/04/2025	1100-35210-535200	
	Check Total:	320.58			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 32	ACH Enabled: False
LC2024	2024 LOTTERY CREDIT	50,241.42	04/04/2025	1100-00000-247110	2024 LOTTERY CREDIT
	Check Total:	50,241.42			
Vendor: 8053	SCOTT LARSEN			Check Sequence: 33	ACH Enabled: False
HR032425	NWTC - Spring Semester-Fire Officer 2	395.25	04/04/2025	1100-12200-513800	
	Check Total:	395.25			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 34	ACH Enabled: False
9312331363	CUT-OFF WHEEL	92.30	04/04/2025	1100-35210-536200	
9312343692	CABLE TIES	19.96	04/04/2025	1100-35210-535210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	112.26			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 35	ACH Enabled: False
LSRGMAR25	LSRG 2025 No. 3- March 2025	2,068.89	04/04/2025	4500-12400-521800	LSRG 2025 No. 3- March 2025
	Check Total:	2,068.89			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 36	ACH Enabled: False
975503-OQOGDN	STA 3 SUPPLIES	10.43	04/04/2025	1100-22330-535500	MANITOWOC FIRE DEPARTMENT
975503-OQOGDN	STA 1 SUPPLIES	25.76	04/04/2025	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
978380-ORBKGX	NEW ENGINE	12.33	04/04/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
978746-ORBKHC	HAND TOOLS	19.51	04/04/2025	1100-22100-524900	MANITOWOC FIRE DEPARTMENT
990938-OOOSZE	NEW ENGINE	17.01	04/04/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
995008-OPCVWP	NEW ENGINE (RETURNED DUE TO TAX)	-17.01	04/04/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
995009-OPCVWQ	NEW ENGINE	16.12	04/04/2025	1100-22100-534900	MANITOWOC FIRE DEPARTMENT
998808-OPOVYY	STA 1 SUPPLIES	91.53	04/04/2025	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
998996-OPOVYZ	STA 1 SUPPLIES (RETURNED)	-5.68	04/04/2025	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
999000-OPOVZA	STA 1 SUPPLIES	5.68	04/04/2025	1100-21400-534230	MANITOWOC FIRE DEPARTMENT
	Check Total:	175.68			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 37	ACH Enabled: False
P37631	LATCH, SCREWS, SPRING, ACTUATOR, SW	1,321.57	04/04/2025	1100-35210-535200	
P37709	SKID SHOE	777.36	04/04/2025	1100-35210-535200	
P37860	MOTOR, 3 SPD BLOWER	642.04	04/04/2025	1100-35210-535200	
P46388	HELMETS AND HOODS	1,886.18	04/04/2025	1100-22100-516210	ACCT #MANIT012
	Check Total:	4,627.15			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 38	ACH Enabled: False
	MTSO FEBRUARY 2025 OWI GRANT REIMI	1,832.76	04/04/2025	1100-21100-424220	FEBRUARY 2025 OWI GRANT REIMB
	Check Total:	1,832.76			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 39	ACH Enabled: False
03312025	MUNICIPAL COURT MONTHLY FINANCIAL	6,867.28	04/04/2025	1100-21100-441110	MARCH 2025
LC2024	2024 LOTTERY CREDIT	328,196.37	04/04/2025	1100-00000-243110	2024 LOTTERY CREDIT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		335,063.65			
Vendor: 8745	MANITOWOC COUNTY EMS ASSOC			Check Sequence: 40	ACH Enabled: False
25-008	2025 EMS ASSOCIATION DUES	50.00	04/04/2025	1100-22100-532400	2025 EMS ASSOCIATION DUES
Check Total:		50.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMPANY LLC			Check Sequence: 41	ACH Enabled: False
110123	#658 STARTER REPAIR	226.47	04/04/2025	1100-35210-535200	
110143	#2013 REPAIR	230.85	04/04/2025	1100-35210-535200	
Check Total:		457.32			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DISTRICT			Check Sequence: 42	ACH Enabled: False
LC2024	2024 LOTTERY CREDIT	650,737.74	04/04/2025	1100-00000-246110	2024 LOTTERY CREDIT
Check Total:		650,737.74			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 43	ACH Enabled: False
2690	FEB 2025 MPU IT SERVICE CHARGES	11.67	04/04/2025	2810-57110-521400	
2690	FEB 2025 MPU IT SERVICE CHARGES	63,264.42	04/04/2025	1100-14400-521400	
2706	MARCH 2025 MPU IT SERVICE CHARGES	128.41	04/04/2025	6400-36100-521400	
2706	MARCH 2025 MPU IT SERVICE CHARGES	62,539.39	04/04/2025	1100-14400-521400	
2706	MARCH 2025 MPU IT SERVICE CHARGES	23.35	04/04/2025	2870-54220-521400	
2706	MARCH 2025 MPU IT SERVICE CHARGES	23.35	04/04/2025	2810-57110-521400	
MARCH2025	UTILITY COLLECTIONS	2,719.59	04/04/2025	1100-00000-213500	UTILITY RECEIPTS
Check Total:		128,710.18			
Vendor: 8857	MCMULLEN & PITZ CONST CO			Check Sequence: 44	ACH Enabled: False
25-021	River Point inlet rip rap stone project	30,390.00	04/04/2025	4422-62100-529900	Inv# 25-021
Check Total:		30,390.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 45	ACH Enabled: False
51301	GORILLA SUPER GLUE	9.58	04/04/2025	1100-17600-534230	
52462	1/2 HP UTIL PUMP W/HOSE, TEFLON TAPE	128.89	04/04/2025	2850-17900-535590	
52462	10PK - 3/4" ELBOWS, 301 CLAY, SWIFFER E	40.51	04/04/2025	1100-17600-534230	
52747	Restroom bleeder/waste caps	5.55	04/04/2025	1100-51200-535510	31410256

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
52867	HITCH PIN CLIP, TITANIUM DRILL BITS	10.86	04/04/2025	1100-17100-523420	
52871	Concrete paint - sand color & roller covers	53.19	04/04/2025	1100-51200-539000	31410256
52878	SANDING DISC	7.98	04/04/2025	1100-17500-539000	
52878	DOOR STOP WEDGES	4.88	04/04/2025	1100-17600-523420	
53030	Sprayer parts kit, silicone, & petroleum jelly for	17.54	04/04/2025	1100-41100-536500	31410256
53038	Dawn soap	5.59	04/04/2025	1100-51200-534230	31410256
53038	Wiper blades - 22" & 24"	32.96	04/04/2025	1100-51200-524100	31410256
53039	DOWNSPOUT, DRILL BIT, TAPCON HEX	11.73	04/04/2025	6300-71100-523420	
53109	FLEX BLADE HEAD	0.73	04/04/2025	1100-21400-534230	
53144	POWER GRAB, SCREW, WASHER, TREATEI	41.95	04/04/2025	1100-32420-542300	
53144	SAFETY HASP	8.99	04/04/2025	1100-32260-539000	
53215	AA BATTERIES, LANDSCAPE BLOCK, GAL	41.15	04/04/2025	2850-17900-535590	
	Check Total:	422.08			
Vendor: 17500	METRO SALES INC			Check Sequence: 46	ACH Enabled: False
INV2747100	SHIFT COMMANDER PRINTER INK	235.46	04/04/2025	1100-21100-531200	W-GB6124
	Check Total:	235.46			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 47	ACH Enabled: False
	NOTARY RENEWAL - WALLANDER, KOWA	120.00	04/04/2025	1100-21100-515700	NOTARY RENEWAL - KOWALSKI, C.PI
	Check Total:	120.00			
Vendor: 15018	MORTON SALT INC			Check Sequence: 48	ACH Enabled: False
5403427743	SAFE-T-SALT	30,298.55	04/04/2025	1100-32260-534250	
	Check Total:	30,298.55			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 49	ACH Enabled: False
011281	IMPACT SENSORS	89.99	04/04/2025	1100-35210-535200	
011420	FILTER	591.96	04/04/2025	1100-35210-535200	
6287-1	BACK-UP LAMP	8.55	04/04/2025	1100-35210-535200	
	Check Total:	690.50			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 50	ACH Enabled: False
8282100724	SQUAD CAR RADIOS / RADIOS	54,433.80	04/04/2025	1100-21100-581900	1000281121

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	54,433.80			
Vendor: 9004 CINV_002741	NORTHEAST WISCONSIN TECHNICAL COLLEGE FIREARMS INSTRUCTOR TRAINING - J. KC	599.00	04/04/2025	Check Sequence: 51 1100-21100-515700	ACH Enabled: False SX4PREYJV1
	Check Total:	599.00			
Vendor: 9046 CV15687001 CV15687001 CV15687001	OTIS ELEVATOR 100% DOWN PAYMENT FOR ANNUAL INSP 100% DOWN PAYMENT FOR ANNUAL INSP 100% DOWN PAYMENT FOR ANNUAL INSP	1,100.00 1,100.00 1,100.00	04/04/2025 04/04/2025 04/04/2025	Check Sequence: 52 1100-17100-529900 1100-17600-529900 1100-21400-529900	ACH Enabled: False
	Check Total:	3,300.00			
Vendor: 7742 250330	PROGRESS LAKESHORE INC 2025 Awards Breakfast Hansen	60.00	04/04/2025	Check Sequence: 53 2870-54220-532500	ACH Enabled: False Visit Manitowoc Hansen Invoice
	Check Total:	60.00			
Vendor: 6190 03302025	LYNN QUALMAN Room Rental Refund	150.00	04/04/2025	Check Sequence: 54 1100-53100-457200	ACH Enabled: False Room rental refund
	Check Total:	150.00			
Vendor: 17741 24544	QUICK PRESSURE LLC Tire pressure monitor caps QP-00110C	118.75	04/04/2025	Check Sequence: 55 6400-36300-535200	ACH Enabled: False
	Check Total:	118.75			
Vendor: 16458 5636	RED POWER DIESEL SERVICE INC OIL GAUGE, TEMPERATURE SENSOR	268.70	04/04/2025	Check Sequence: 56 1100-35210-535200	ACH Enabled: False
	Check Total:	268.70			
Vendor: 9215 9024446	RIESTERER & SCHNELL INC JOHN DEERE HPX REPAIRS	793.44	04/04/2025	Check Sequence: 57 1100-51500-539000	ACH Enabled: False
	Check Total:	793.44			
Vendor: 14995 03-2025	KAYLA ROCKLEWITZ	40.00	04/04/2025	Check Sequence: 58 1100-21100-516300	ACH Enabled: False 03-2025 SRO Mileage

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 16369 CD99564840	S J ELECTRO SYSTEMS LLC HORSESHOE DR LIFT STATION REPAIRS &	259.13	04/04/2025	Check Sequence: 59 6300-71100-523240	ACH Enabled: False
	Check Total:	259.13			
Vendor: 16631 19939 19939	SIMPLEVIEW WORLDWIDE INC Book Direct licensing Simpleview Support 5	1,312.50 1,875.00	04/04/2025 04/04/2025	Check Sequence: 60 2130-54220-539100 2870-54220-539100	ACH Enabled: False Visit Manitowoc 19939 Visit Manitowoc 19939
	Check Total:	3,187.50			
Vendor: 12279 1212798	SPEE DEE DELIVERY SERVICE INC Spee-Dee visitor guide shipment	24.32	04/04/2025	Check Sequence: 61 2870-54220-539000	ACH Enabled: False Visit Manitowoc 824 S 8th St
	Check Total:	24.32			
Vendor: 9405 APRIL2025	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	04/04/2025	Check Sequence: 62 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 412994 412995 413009 413009	SUPERIOR CHEMICAL CORP BOWL CLNR, DETERGENT, LINERS, BATH TITANIC AQUAIRC AERO CONCENTRATE AERO KNOCK OUT- PA AERO FRESH DISPENSER	518.05 293.22 299.60 72.04	04/04/2025 04/04/2025 04/04/2025 04/04/2025	Check Sequence: 63 2850-17900-535590 1100-17600-523300 6400-36200-539000 6400-36200-534230	ACH Enabled: False Maritime Metro Transit Maritime Metro Transit
	Check Total:	1,182.91			
Vendor: 9493 17895 17919 36018	T A MOTORSPORTS INC Chain loop Chain loop - 5 Bar scabbard 18"	39.09 156.35 4.54	04/04/2025 04/04/2025 04/04/2025	Check Sequence: 64 1100-51200-536500 1100-51200-536500 1100-41100-536500	ACH Enabled: False 100010 100010 100007
	Check Total:	199.98			
Vendor: 16920 14338	THE GROUP TRAVEL LEADER Group Travel Con Registration	1,995.00	04/04/2025	Check Sequence: 65 2870-54220-532500	ACH Enabled: False Visit Manitowoc Thomas Registration

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
31926	Going on Faith registration	1,395.00	04/04/2025	2870-54220-532500	Visit Manitowoc Thomas Registration
	Check Total:	3,390.00			
Vendor: 17742	THE SHIPYARD LLC			Check Sequence: 66	ACH Enabled: False
16988	Travel WI Social Influencer Coop	5,000.00	04/04/2025	2870-54220-539100	Visit Manitowoc Social Co-op
	Check Total:	5,000.00			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 67	ACH Enabled: False
JTMAR25	Legal Services for March 2025	3,600.00	04/04/2025	1100-12100-521600	Legal Services for March 2025
	Check Total:	3,600.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 68	ACH Enabled: False
X202835416-01	KIT-BOWL REPLACEMENT	70.38	04/04/2025	1100-35210-535200	
	Check Total:	70.38			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 69	ACH Enabled: False
	TRPD FEBRUARY 2025 OWI GRANT REIMB	558.52	04/04/2025	1100-21100-424220	FEBRUARY 2025 OWI GRANT REIMB
	Check Total:	558.52			
Vendor: 7750	U S BANK			Check Sequence: 70	ACH Enabled: True
0777867	IPHONE CHARGER BLOCK	9.99	04/04/2025	6400-36100-531200	Maritime Metro Transit
2159455	AMERICAN FLAG	57.95	04/04/2025	6400-36200-539000	Maritime Metro Transit
B&G MAR 2025 ST	POOLWEB - CHEMTROL ORP PROBES	1,297.80	04/04/2025	2850-17900-534220	
B&G MAR 2025 ST	FERGUSON - EPOX CTD CAST STRNR, 600#	45.23	04/04/2025	1100-17100-535500	
B&G MAR 2025 ST	WATERLINE TECH - LAMOTTE FREE CHLC	301.20	04/04/2025	2850-17900-534220	
B&G MAR 2025 ST	EBAY - TOGGLE SWITCHES FOR TRUCK #5	104.80	04/04/2025	1100-35210-535200	
B&G MAR 2025 ST	EBAY - POLYUREA GREASE FOR BALL BE,	16.27	04/04/2025	1100-34112-535300	
B&G MAR 2025 ST	BATTERY SHARKS - DOOR BACKUP BATTI	32.43	04/04/2025	1100-17100-535500	
B&G MAR 2025 ST	EBAY - POLYUREA GREASE FOR BALL BE,	16.27	04/04/2025	1100-34111-535300	
BLASER-032525	SHIPPING OF NEW ENGINE PARTS	28.36	04/04/2025	1100-22100-534900	MFRD MARCH 2025 STATEMENTS
BLASER-032525	KRAYNEK - CONFERENCE	95.00	04/04/2025	1100-22100-532400	MFRD MARCH 2025 STATEMENTS
BLASER-032525	SHIPPING OF SAMPLES	18.35	04/04/2025	1100-22100-534960	MFRD MARCH 2025 STATEMENTS
BLASER-032525	KRAYNEK - CONFERENCE LODGING	190.00	04/04/2025	1100-22100-533600	MFRD MARCH 2025 STATEMENTS
CLERK MAR 2025	WMCA MEETING REGISTRATION FOR JS &	80.00	04/04/2025	1100-13100-532500	MARCH 2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
CLERK MAR 2025	STAMPS FOR ABSENTEE BALLOTS	292.00	04/04/2025	1100-13200-531200	MARCH 2025
CLERK MAR 2025	OFFICE PRINTER TONER	114.81	04/04/2025	1100-14200-531200	MARCH 2025
COMMDEVMAR202	COMM DEV: New North Summit (Tegen)	85.00	04/04/2025	1100-61100-532500	COMM DEV MARCH 2025
COMMDEVMAR202	COMM DEV: FM Manager Workshop in Oshko:	40.00	04/04/2025	1100-61100-527750	COMM DEV MARCH 2025
D118	CARDSTOCK PAPER FOR BUS PASSES	407.72	04/04/2025	6400-36100-531200	Maritime Metro Transit
DPI STATEMENT	INK CARTRIDGES - WALMART	39.52	04/04/2025	1100-32100-531200	
DPI STATEMENT	UPS - SAFE FLEET	15.14	04/04/2025	1100-35210-535200	
EMS1-032525	NEW FLAGS FOR STATIONS	136.90	04/04/2025	1100-22100-534900	MFRD MARCH 2025 STATEMENTS
EMS4-032525	BREAKFAST FOR PERSONNEL DURING FII	15.17	04/04/2025	1100-22100-533500	MFRD MARCH 2025 STATEMENTS
EMS4-032525	BATTERIES	21.87	04/04/2025	1100-22100-534900	MFRD MARCH 2025 STATEMENTS
EMS4-032525	STA 4 - CLEANING SUPPLIES	20.79	04/04/2025	1100-22340-534230	MFRD MARCH 2025 STATEMENTS
POL-MAR25-CP	50 SWAB BOXES	50.81	04/04/2025	1100-21100-534200	
POL-MAR25-CP	8' MINI SCOOPS, 2' EVIDENCE TAPE	90.00	04/04/2025	1100-21100-534200	
POL-MAR25-CP	DATE STAMP	9.70	04/04/2025	1100-21100-531200	
POL-MAR25-CP	GLOVES, DISINFECT WIPES, TISSUE, PAPE	1,100.28	04/04/2025	1100-21100-534200	
POL-MAR25-CP	10F ANK A-C CORDS FOR SQUADS	44.91	04/04/2025	1100-21100-524100	
POL-MAR25-CP	DESKTOP REFERENCE RACK	37.84	04/04/2025	1100-21100-531200	
POL-MAR25-CP	SHIPPING CHARGE FOR EVIDENT ORDER	21.15	04/04/2025	1100-21100-534200	
POL-MAR25-CP	SYRINGE TRANSPORT TUBES	81.53	04/04/2025	1100-21100-534200	
POL-MAR25-CP	COUNTERFEIT MONEY MARKER	5.99	04/04/2025	1100-21100-531200	
POL-MAR25-CTY	K9 TRAINING - SCHLEIS SHEEPDOG GUAR	225.00	04/04/2025	1100-21100-515700	
POL-MAR25-CTY	FUEL KROCK/MUSIAL NORTHWESTERN C	7.00	04/04/2025	1100-21100-515700	
POL-MAR25-CTY	FIREARMS TARGETS	293.41	04/04/2025	1100-21100-534700	
POL-MAR25-JF	OFFICE CALL IN TEXTING SOFTWARE	19.00	04/04/2025	1100-21100-527300	
POL-MAR25-JF	K9 RILEY DOG FOOD	70.73	04/04/2025	2915-21850-539000	
POL-MAR25-JF	PINCH COLLAR AND BUDDY BOWL FOR K	82.97	04/04/2025	2915-21850-539000	
POL-MAR25-JF	SQUAD CAR GPS SOFTWRE	279.30	04/04/2025	1100-21100-527300	
POL-MAR25-JF	DETECTIVE ARLO CAMERA	21.09	04/04/2025	1100-21100-534610	
POL-MAR25-NR	HOTEL FOR KROCK - NORTHWESTERN CC	515.00	04/04/2025	1100-21100-515700	
POL-MAR25-NR	HOTEL FOR MUSIAL - NORTHWESTERN C	515.00	04/04/2025	1100-21100-515700	
POL-MAR25-NR	HOTEL FOR MUSIAL - NORTHWESTERN C	515.00	04/04/2025	1100-21100-515700	
POL-MAR25-NR	PRINTER CABLE FOR NEW SQUADS	15.97	04/04/2025	1100-21100-524100	
POL-MAR25-NR	HOTEL FOR KROCK - NORTHWESTERN CC	515.00	04/04/2025	1100-21100-515700	
POL-MAR25-NR	HOTEL FOR KROCK - NORTHWESTERN CC	515.00	04/04/2025	1100-21100-515700	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-MAR25-NR	HOTEL FOR MUSIAL - NORTHWESTERN CC	515.00	04/04/2025	1100-21100-515700	
POL-MAR25-NR	HOTEL FOR KROCK - NORTHWESTERN CC	515.00	04/04/2025	1100-21100-515700	
POL-MAR25-NR	USB FLASH DRIVES FOR EVIDENCE RECO	131.98	04/04/2025	1100-21100-534200	
POL-MAR25-NR	DESKTOP REFERENCE DISPLACE	49.50	04/04/2025	1100-21100-531200	
POL-MAR25-NR	HOTEL FOR MUSIAL- NORTHWESTERN CC	515.00	04/04/2025	1100-21100-515700	
POL-MAR25-RA	POLICE RECORDS MANAGEMENT TRAINI	179.00	04/04/2025	1100-21100-515700	
POL-MAR25-RA	WAHI CONFERENCE - DET. NEBEL	395.00	04/04/2025	1100-21100-515700	
POL-MAR25-RA	PPO NOTEBOOKS FOR FIELD TRAINING	35.98	04/04/2025	1100-21100-534700	
POL-MAR25-RA	10 NEW TASER BATTERIES	872.00	04/04/2025	1100-21100-534700	
POL-MAR25-RA	CANINE LEGAL UPDATES - LT. TUMA	175.00	04/04/2025	1100-21100-515700	
POL-MAR25-RA	CRIMINAL INTERVIEWING FOR PATROL TI	225.00	04/04/2025	1100-21100-515700	
	Check Total:	12,122.71			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 71	ACH Enabled: False
6732	2 NEW SILVER BADGES FOR NEW OFFICEI	169.90	04/04/2025	1100-21100-516200	
6764	FELDMAN - CLASS A	372.85	04/04/2025	1100-22100-516200	ACCT #56
	Check Total:	542.75			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 72	ACH Enabled: False
04250439	APRIL GPS SUBSCRIPTION	648.00	04/04/2025	6400-36100-527300	Maritime Metro Transit
	Check Total:	648.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 73	ACH Enabled: False
2425-4.3	SNOW REMOVAL	11,943.75	04/04/2025	1100-32260-523510	
	Check Total:	11,943.75			
Vendor: 7058	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 74	ACH Enabled: False
38969	2 MEN, TV TRUCK, JET TRUCK FOR E MAC	350.00	04/04/2025	6300-71100-582600	
	Check Total:	350.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 75	ACH Enabled: False
7110	MALE TO MALE ADAPTER	9.42	04/04/2025	1100-35210-535200	
	Check Total:	9.42			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6958 9386748	WAUSAU EQUIPMENT COMPANY EAR	135.80	04/04/2025	Check Sequence: 76 1100-35210-535200	ACH Enabled: False
	Check Total:	135.80			
Vendor: 9807 202503	STATE OF WISCONSIN Background check transactions 03.01.25 - 03.31.	294.00	04/04/2025	Check Sequence: 77 1100-12200-516600	ACH Enabled: False
	Check Total:	294.00			
Vendor: 9813 VEH #44 VEH #52 veh #60	STATE OF WISCONSIN REPLACEMENT LICENSE PLATE REPLACEMENT LICENSE PLATE NEW TITLE & LICENSE PLATE	5.00 5.00 169.50	04/04/2025 04/04/2025 04/04/2025	Check Sequence: 78 1100-35210-532500 1100-35210-532500 1100-35210-532500	ACH Enabled: False
	Check Total:	179.50			
Vendor: 9823 03312025	STATE OF WISCONSIN MUNICIPAL COURT MONTHLY FINANCIAL	24,332.68	04/04/2025	Check Sequence: 79 1100-21100-441110	ACH Enabled: False MARCH 2025
	Check Total:	24,332.68			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 80	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	29.92	04/04/2025	1100-21100-522200	0408221276-00002
5417509229	GOV STREET LIGHTING	18.46	04/04/2025	1100-32500-522200	ACCT #0408141370-00004
5421720821	0408221276-00023 BRIDGE 10TH ST 401148	82.05	04/04/2025	1100-34112-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00030 CITIZEN PARK BLDG 150	856.09	04/04/2025	1100-17800-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0407568857-00001 MTWC FIRE DEPT 2	332.35	04/04/2025	1100-22320-522400	Group Acct #0408221276-00043 (43 accts)
5421720821	0407993282-00001 MTWC FIRE DEPT 4	393.60	04/04/2025	1100-22340-522400	Group Acct #0408221276-00043 (43 accts)
5421720821	0408221276-00027 LINCOLN PARK 177609	118.47	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408235732-00001 MTWC FIRE DEPT 3	423.15	04/04/2025	1100-22330-522400	Group Acct #0408221276-00043 (43 accts)
5421720821	0408221276-00044 LIFT STATION HORSESHO	18.56	04/04/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00022 LIFT STATION MARTIME	265.35	04/04/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00041 WASHINGTON PARK 104	53.46	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00028 ETERNAL FLAME 206047	247.30	04/04/2025	2160-19900-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00006 CEMETERY REVERE DR	157.19	04/04/2025	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00047 POOL HEATERS	77.07	04/04/2025	2850-17900-522400	Group Acct #0408221276-00043 (43 accts)
5421720821	0408221276-00035 UNION PARK 466908	70.26	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5421720821	0408221276-00010 WESTFIELD PARK 404385	109.34	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00020 PARKS SHOP FLEETWOO	274.29	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00019 LINCOLN PRK CABIN #2	71.60	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00016 LP ZOO 1215 N 8TH 34942	155.88	04/04/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00029 PARKS SHOP FLEETWOO	6,822.52	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00039 LIFT STATION ARCHER 1	272.61	04/04/2025	6300-71100-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00017 LPZ CAT BLDG A 1044988	67.40	04/04/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00026 CITY HALL 900 QUAY 322	1,137.56	04/04/2025	1100-17100-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0508455339-00001 MYBA MTWC YTH BASE	154.48	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00040 SENIOR CENTER/REC 150	1,223.07	04/04/2025	1100-17400-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00033 RHEAUME PARK 375392	99.02	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00051 CITY OF MTWC MMT 915	187.90	04/04/2025	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00011 CEMETERY MICHIGAN 1	283.70	04/04/2025	1100-41100-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00018 LPZ WOLF BLDG B 10449	55.36	04/04/2025	1100-51500-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00015 LINCOLN PRK FIELD HO	463.90	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00008 LINCOLN PRK CABIN #1	63.90	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00024 BRIDGE 8TH ST 1031896	70.25	04/04/2025	1100-34111-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00034B SAFETY BLDG-FIRE 450	1,506.17	04/04/2025	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00013 HALVORSEN PARK 33024	47.78	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00031 AQUATIC CENTER 322774	330.65	04/04/2025	2850-17900-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00036 RAHR-WEST ART MUSEL	1,037.27	04/04/2025	1100-17600-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00032 RED ARROW PARK 43055	77.22	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00034A SAFETY BLDG-POLICE	1,506.17	04/04/2025	1100-21400-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408141370-00001 DPW 2655 S 35TH ST 3838	2,605.34	04/04/2025	1100-35220-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00012 DEWEY ST PARK 245713	71.01	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00001 TRANSIT GARAGE 35TH	756.15	04/04/2025	6400-36200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00021 PULASKI PARK 1140474	64.52	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00025 B&G SHOP 1105 FLEETW	365.96	04/04/2025	1100-17500-522400	Group Acct #0408221276-00043 (39 accts)
5421720821	0408221276-00007 SILVER CRK FLD HOUSE	382.90	04/04/2025	1100-51200-522400	Group Acct #0408221276-00043 (39 accts)
Check Total:		23,407.20			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 81	ACH Enabled: True
03-2025		408,425.08	04/04/2025	1100-00000-215210	03-2025 Remittance
03-2025		2,021.79	04/04/2025	1100-00000-215215	03-2025 Remittance

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
03-2025		579.95	04/04/2025	1100-21100-515200	03-2025 Remittance
	Check Total:	411,026.82			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 82	ACH Enabled: False
	NOTARY RENEWAL - WALLANDER, KOWA	80.00	04/04/2025	1100-21100-515700	NOTARY RENEWAL - WALLANDER, K
	Check Total:	80.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 83	ACH Enabled: False
655170	NEW ENGINE EQUIPMENT	325.97	04/04/2025	1100-22100-534900	CUST #7994
	Check Total:	325.97			
	Total for Check Run:	1,848,246.45			
	Total of Number of Checks:	83			