

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 07/31/2025 - 2:57PM
 Batch: 00005.07.2025



Council 8/18/25
 Checks 8/1/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17537	ABACUS ARCHITECTS INC			Check Sequence: 1	ACH Enabled: False
14007	Phase 1 of Abacus Visitor Center Design	3,500.00	08/01/2025	2870-54220-521900	Visit Manitowoc
	Check Total:	3,500.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9162997684	OXYGEN USP 125 C/O (VOL: 254 FT3), USP	508.04	08/01/2025	1100-22100-534200	
9162997707	CARBON DIOXIDE IND 180 LTR 350 PSI (82	744.58	08/01/2025	2850-17900-534220	
9162997730	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	525.58	08/01/2025	2850-17900-534220	
9163233940	CARBON DIOXIDE IND 180 LTR 350 PSI (VC	1,024.22	08/01/2025	2850-17900-534220	
	Check Total:	2,802.42			
Vendor: 16364	ALLIANCE LAUNDRY SYSTEMS LLC			Check Sequence: 3	ACH Enabled: False
4991-06-77	COMPENSATION FOR TEMP LIMITED EASI	1,200.00	08/01/2025	4300-32290-521500	TEMPORARY LIMITED EASEMENT IN
	Check Total:	1,200.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
11LF-4W4K-GTRR	SCREEN PROTECTOR FOR SY CELL PHONI	9.98	08/01/2025	1100-14400-539000	
164K-3Q7G-44RX	BODY WASH & SHAMPOO	162.48	08/01/2025	2850-17900-535590	
1GQX-6GYX-6RNJ	DELTA FAUCET VACUUM BREAKER	45.14	08/01/2025	2850-17900-535590	
1HKP-PH1C-XVWF	AA BATTERIES FOR STOCK	29.33	08/01/2025	1100-35210-535230	
1J3P-3VW6-74JN	AA BATTERIES, LABEL MAKER TAPE	12.47	08/01/2025	1100-32100-531200	
1J3P-3VW6-74JN	AA BATTERIES, LABEL MAKER TAPE	12.48	08/01/2025	1100-41100-531200	
1J3P-3VW6-74JN	AA BATTERIES, LABEL MAKER TAPE	12.48	08/01/2025	1100-31100-531200	
1J3P-3VW6-74JN	AA BATTERIES, LABEL MAKER TAPE	12.48	08/01/2025	1100-51100-531200	
1LN7-WRGR-RLG6	LIGHTS FOR RED ARROW PARK	55.52	08/01/2025	1100-51200-535520	
1RWK-W3RV-CCNQ	office supplies	45.02	08/01/2025	1100-53100-531200	Office Supplies

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1T4J-47QF-3YGP	MFACAmazonSwimGoggles	79.98	08/01/2025	2850-51300-534300	
1T4J-47QF-3YGP	MFACAmazonTonerCartridge	108.67	08/01/2025	2850-51300-531800	
1T4J-47QF-3YGP	SCAmazonSoupContainers	51.92	08/01/2025	2841-51400-534300	
	Check Total:	637.95			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
1734813		122.00	08/01/2025	6400-36500-516400	
1734813		250.00	08/01/2025	1100-12200-516410	
	Check Total:	372.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 6	ACH Enabled: False
EQUIP_INV056611	DOCKING STATION FOR K9 SQUAD 54	694.00	08/01/2025	2915-21850-539000	117.
EQUIP_INV056640	SQUAD ARBITRATOR	6,246.00	08/01/2025	1100-21100-524900	
	Check Total:	6,940.00			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 7	ACH Enabled: False
	PR Batch 16000.08.2025 Child Support CA	566.41	07/31/2025	1100-00000-215800	PR Batch 16000.08.2025 Child Support CA
	Check Total:	566.41			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 8	ACH Enabled: False
4237912454	AIR	8.65	08/01/2025	1100-35220-534230	
4237912454	RAGS	20.52	08/01/2025	1100-35210-539030	
4237912454	MATS & SERVICE CHARGE	133.90	08/01/2025	1100-32100-529900	
	Check Total:	163.07			
Vendor: 9990	COMCAST CABLE			Check Sequence: 9	ACH Enabled: False
AUG2025	Comcast Business Cable - Digital Adapters	26.91	08/01/2025	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7691	DELL MARKETING LP			Check Sequence: 10	ACH Enabled: False
10820814170	REPLACE 2 ZOO PC'S W/ VDI DUE TO EOL	831.62	08/01/2025	1100-51500-539000	
	Check Total:	831.62			
Vendor: 17798	DIGITAL INTELLIGENCE INC			Check Sequence: 11	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
48303	TA7-2 PCIe M.2 SSD ADAPTOR FOR COMPU	291.96	08/01/2025	1100-21100-524900	MAN5422
	Check Total:	291.96			
Vendor: 8044 WIMAN317862	FASTENAL COMPANY SCREWS	4.30	08/01/2025	Check Sequence: 12 6400-36300-535200	ACH Enabled: False
	Check Total:	4.30			
Vendor: 8261 CI018618	FOX VALLEY TECHNICAL COLLEGE OFFICER WILLIAMS TACTICAL RESPONSE	205.00	08/01/2025	Check Sequence: 13 1100-21100-515700	ACH Enabled: False SP1779 MANITOWOC POLICE DEPART
	Check Total:	205.00			
Vendor: 8262 127839 127857	FRANKS RADIO SERVICE OFFICER HANSEN RADIO BATTERY AND F SQUAD 59 VHF ANTENNA WHIP	259.97 9.50	08/01/2025 08/01/2025	Check Sequence: 14 1100-21100-524900 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	269.47			
Vendor: 8301 8905	GARAGE DOOR SPECIALTY INC INSTALL 2 SIDED STEEL INSULATED DOOR	3,195.00	08/01/2025	Check Sequence: 15 1100-21400-523420	ACH Enabled: False
	Check Total:	3,195.00			
Vendor: 17783 016420 016511	GENUINE PARTS COMPANY INC OIL FILTER Crim tool for 623	10.18 11.67	08/01/2025 08/01/2025	Check Sequence: 16 1100-35210-535200 1100-51200-539000	ACH Enabled: False 49691
	Check Total:	21.85			
Vendor: 8538 41330687 41331351	GILLIG LLC CLAMPS CLAMPS, LATCH	205.54 213.34	08/01/2025 08/01/2025	Check Sequence: 17 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	418.88			
Vendor: 8344 00025755 3186596	GOVERNMENT FINANCE OFFICERS ASSOC GFOA FY24 CERT OF ACHIEVEMENT AWAI 2025 ANNUAL GOVERNMENT GAAP UPDA	530.00 150.00	08/01/2025 08/01/2025	Check Sequence: 18 1100-14100-521300 1100-14100-532500	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	680.00			
Vendor: 8350 9342589215	GRAYBAR ELECTRIC COMPANY INC LIGHT FIXTURE BOXES	35.83	08/01/2025	Check Sequence: 19 1100-34210-539000	ACH Enabled: False
	Check Total:	35.83			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 20	ACH Enabled: True
	PR Batch 16000.08.2025 WI Def Comp - Roth	5,235.00	07/31/2025	1100-00000-215710	PR Batch 16000.08.2025 WI Def Comp - F
	PR Batch 16000.08.2025 Deferred Comp - WI D	5,918.84	07/31/2025	1100-00000-215710	PR Batch 16000.08.2025 Deferred Comp -
	PR Batch 16000.08.2025 Deferred Comp - WI D	1,315.42	07/31/2025	1100-00000-215710	PR Batch 16000.08.2025 Deferred Comp -
	PR Batch 16000.08.2025 WI Def Comp - Roth 9	2,205.34	07/31/2025	1100-00000-215710	PR Batch 16000.08.2025 WI Def Comp - F
	Check Total:	14,674.60			
Vendor: 17846 Pet25	CHARLOTTE GUNDRUM Pet License Overpayment	45.00	08/01/2025	Check Sequence: 21 1100-00000-213400	ACH Enabled: False Pet License Overpayment
	Check Total:	45.00			
Vendor: 8378 J0219823	HALLMAN LINDSAY PAINTS Field marking paint for fields	198.96	08/01/2025	Check Sequence: 22 1100-51200-523300	ACH Enabled: False MAN CIT
	Check Total:	198.96			
Vendor: 8425 2088418	HOLIDAY WHOLESALE MFACConcessions	914.26	08/01/2025	Check Sequence: 23 2850-51300-534300	ACH Enabled: False
	Check Total:	914.26			
Vendor: 12734 Refund1118 S14	IIUBBARTT ELECTRIC INC Refund Cancelled Elec Permit 1118 S 14th Inv 2	35.00	08/01/2025	Check Sequence: 24 1100-23100-433200	ACH Enabled: False Refund 1118 S 14th Inv 25-000920
Refund1711Mirro	Refund Cancelled Elec Permit 1711 Mirro Inv 2	35.00	08/01/2025	1100-23100-433200	Refund 1711 Mirro Inv 25-001000
	Check Total:	70.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 25	ACH Enabled: True
	PR Batch 16000.08.2025 FICA Employee Portio	33,319.71	07/31/2025	1100-00000-215110	PR Batch 16000.08.2025 FICA Employee
	PR Batch 16000.08.2025 FICA Employer Portio	33,319.71	07/31/2025	1100-00000-215110	PR Batch 16000.08.2025 FICA Employer I
	PR Batch 16000.08.2025 Federal Income Tax	63,820.48	07/31/2025	1100-00000-215150	PR Batch 16000.08.2025 Federal Income T

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 16000.08.2025 Medicare Employer Po	11,813.50	07/31/2025	1100-00000-215110	PR Batch 16000.08.2025 Medicare Emplo
	PR Batch 16000.08.2025 Medicare Employee Pc	11,813.50	07/31/2025	1100-00000-215110	PR Batch 16000.08.2025 Medicare Emplo
	Check Total:	154,086.90			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 26	ACH Enabled: False
2500741322	HIGHLIGHTER - AMBER	516.66	08/01/2025	1100-35210-535200	
	Check Total:	516.66			
Vendor: 17848	MARY KIRLIN			Check Sequence: 27	ACH Enabled: False
24taxes	Tax Overpayment	58.15	08/01/2025	1100-00000-212100	Tax Overpayment
	Check Total:	58.15			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 28	ACH Enabled: False
LPZ072425	ZooLettuce	67.50	08/01/2025	1100-51500-534300	
	Check Total:	67.50			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 29	ACH Enabled: False
1407022	MFACsSoda	523.52	08/01/2025	2850-51300-534300	
	Check Total:	523.52			
Vendor: 17794	KIM LICHT			Check Sequence: 30	ACH Enabled: False
	Rental Refund	150.00	08/01/2025	1100-53100-457200	Rental Refund
	Check Total:	150.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 31	ACH Enabled: False
93111	P&RLowesChairs	711.50	08/01/2025	2850-51300-531800	
	Check Total:	711.50			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 32	ACH Enabled: False
34052	Replace 2" ball valve for irrigation at Citizen Par	1,193.06	08/01/2025	1100-51200-535510	
	Check Total:	1,193.06			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 33	ACH Enabled: False
455TIME-18468-M	JUL-SEPT 2025 BADGERNET CIRCUIT	465.00	08/01/2025	1100-21100-527300	MTPD JUL-SEPT 2025 BADGERNET CI

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	465.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 34	ACH Enabled: False
	MTSO JUNE 2025 OWI GRANT REIMBURSE	2,292.42	08/01/2025	1100-21100-424220	JUNE 2025 OWI GRANT REIMBURSEN
	Check Total:	2,292.42			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 35	ACH Enabled: False
UNCLAIMED FUNDS	UNCLAIMED FUNDS SENT TO MANITOWO	1,496.47	08/01/2025	1100-00000-243115	
	Check Total:	1,496.47			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 36	ACH Enabled: False
32891	Time clock punch cards, burial order forms & pi	350.00	08/01/2025	1100-41100-531300	
	Check Total:	350.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 37	ACH Enabled: False
2862	JUNE 2025 IT SERVICES	64,687.21	08/01/2025	1100-14400-521400	
2862	JUNE 2025 IT SERVICES	70.04	08/01/2025	6400-36100-521400	
2862	JUNE 2025 IT SERVICES	11.67	08/01/2025	2810-57110-521400	
2862	JUNE 2025 IT SERVICES	46.69	08/01/2025	2870-54220-521400	
	Check Total:	64,815.61			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 38	ACH Enabled: False
48726	Desk Name Plate - Pam Wimmer	40.00	08/01/2025	1100-12200-531200	
	Check Total:	40.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 39	ACH Enabled: False
500309	ZooMaribelGrainLeafEaterBiscuts	32.50	08/01/2025	1100-51500-534300	
	Check Total:	32.50			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 40	ACH Enabled: False
145534-1	TUBE ASSY	191.25	08/01/2025	1100-35210-535200	
145546	TPMS SENSOR	62.72	08/01/2025	1100-35210-535200	
145551	ROTOR ASSY BRAKE, BRAKE LINING	484.44	08/01/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	738.41			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 41	ACH Enabled: False
58374	TEST PLUG	6.39	08/01/2025	6300-71100-535510	
58425	14" steel cutting blade for shop saw	95.00	08/01/2025	1100-51200-539000	31410256
58425	Wax ring kit - stock for 623	12.98	08/01/2025	1100-51200-535510	31410256
58480	Bypass lopper & pruning saws	37.97	08/01/2025	1100-51200-539000	31410256
58534	TOILET PAPER FOR SC	4.97	08/01/2025	1100-17600-534230	
58554	2 W 4 Bulbs for Miracles Con. Stand	57.98	08/01/2025	1100-51200-535520	31410256
58558	Supplies for exhibit	6.99	08/01/2025	1100-53100-534550	Exhibits
58668	Supplies for exhibit	10.63	08/01/2025	1100-53100-534550	Exhibits
	Check Total:	232.91			
Vendor: 16220	DAVID J MURZYN			Check Sequence: 42	ACH Enabled: False
TT081225	RecTT081225Murzyn	700.00	08/01/2025	1100-51300-529900	
	Check Total:	700.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 43	ACH Enabled: False
4462669		2,169.10	08/01/2025	7200-00000-215320	07-2025
	Check Total:	2,169.10			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 44	ACH Enabled: False
	PR Batch 16000.08.2025 Deferred Comp - Natio	3,935.00	07/31/2025	1100-00000-215710	PR Batch 16000.08.2025 Deferred Comp -
	Check Total:	3,935.00			
Vendor: 17847	COLLEEN NESBITT			Check Sequence: 45	ACH Enabled: False
24taxes	Tax Overpayment	1.20	08/01/2025	1100-00000-212100	Tax Overpayment
	Check Total:	1.20			
Vendor: 10025	NIELSON COMMUNICATIONS INC			Check Sequence: 46	ACH Enabled: False
AR38082	18 KENWOOD RADIOS	63,490.32	08/01/2025	1100-21100-581920	
	Check Total:	63,490.32			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 47	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 16000.08.2025 Deferred Comp - North	3,730.00	07/31/2025	1100-00000-215710	PR Batch 16000.08.2025 Deferred Comp -
	Check Total:	3,730.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 48	ACH Enabled: False
30-00025908	ASPHALT	2,813.25	08/01/2025	1100-32200-541210	
30-00025908	ASPHALT	532.13	08/01/2025	1100-32200-541220	
	Check Total:	3,345.38			
Vendor: 17849	DAVID & SHERRI OSTERLOTH			Check Sequence: 49	ACH Enabled: False
24taxes	Tax Overpayment	116.78	08/01/2025	1100-00000-212100	Tax Overpayment
	Check Total:	116.78			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 50	ACH Enabled: False
2540163489	METAL FOR STORMWATER TESTING	300.00	08/01/2025	1100-32325-527500	
	Check Total:	300.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 51	ACH Enabled: False
	PR Batch 16000.08.2025 FICA Alternative	8,136.47	07/31/2025	1100-00000-215715	PR Batch 16000.08.2025 FICA Alternative
	Check Total:	8,136.47			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 52	ACH Enabled: False
10879	PROPANE	158.73	08/01/2025	1100-35210-535100	
	Check Total:	158.73			
Vendor: 16621	PORT SANDY BAY INC			Check Sequence: 53	ACH Enabled: False
10163	MFACPizzaConcessions	385.00	08/01/2025	2850-51300-534300	
	Check Total:	385.00			
Vendor: 16054	R BAUMAN & ASSOCIATES SC			Check Sequence: 54	ACH Enabled: False
2110	LAW ENFORCEMENT ASSESSMENT - A. RC	1,464.00	08/01/2025	1100-21100-516400	
	Check Total:	1,464.00			
Vendor: 16543	RECREATION SUPPLY CO INC			Check Sequence: 55	ACH Enabled: False
536811	CHLORINE/BROMINE SERIES DISK - 50 CT	154.61	08/01/2025	2850-17900-534220	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	154.61			
Vendor: 16103 32037	SAUVES LLC #2037 SERVICE	2,079.03	08/01/2025	Check Sequence: 56 1100-35210-535200	ACH Enabled: False
	Check Total:	2,079.03			
Vendor: 17814 810	SCHRANK MANAGEMENT LLC Portable Restroom rental: 7/15/25 to 8/14/25	115.00	08/01/2025	Check Sequence: 57 1100-41100-529900	ACH Enabled: False
860	Portable Restroom for Sputnikfest	830.00	08/01/2025	2821-53100-529900	Portable restrooms for Sputnikfest
	Check Total:	945.00			
Vendor: 9296 152964	SCHUETTE MFG & STEEL SALES INC SAND SCREEN	260.00	08/01/2025	Check Sequence: 58 1100-35210-535200	ACH Enabled: False
	Check Total:	260.00			
Vendor: 17850 ID 4991-06-77	SOUTH 30TH STREET INVESTORS LLC COMPENSATION FOR TEMPORARY LIMITI	400.00	08/01/2025	Check Sequence: 59 4300-32290-521500	ACH Enabled: False TEMPORARY LIMITED EASEMENT IN
	Check Total:	400.00			
Vendor: 9493 260837	T A MOTORSPORTS INC TITANIUM STRING TRIMMER LINE	19.51	08/01/2025	Check Sequence: 60 1100-21100-534900	ACH Enabled: False 19221 MANITOWOC POLICE DEPARTM
38502	Chainsaw chains for topkick chainsaw	93.12	08/01/2025	1100-41100-536500	100007
	Check Total:	112.63			
Vendor: 6879 JTTJUL25	JOSEPH D THUERMER Legal Services for July 2025	3,600.00	08/01/2025	Check Sequence: 61 1100-12100-521600	ACH Enabled: False Legal Services for July 2025
	Check Total:	3,600.00			
Vendor: 10750 6028	TITAN PUBLIC SAFETY SOLUTIONS LLC TIPSSCourts training	525.00	08/01/2025	Check Sequence: 62 1100-15300-532500	ACH Enabled: False INV# 6028
	Check Total:	525.00			
Vendor: 6881 R204017840-01	TRUCK COUNTRY OF WISCONSIN INC #120 SERVICE	652.86	08/01/2025	Check Sequence: 63 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
X204030775-01	LAMP	75.47	08/01/2025	1100-35210-535200	
	Check Total:	728.33			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 64	ACH Enabled: False
	TRPD JUNE 2025 OWI GRANT REIMBURSE	965.27	08/01/2025	1100-21100-424220	JUNE 2025 OWI GRANT REIMBURSE
	Check Total:	965.27			
Vendor: 9572	CITY OF TWO RIVERS			Check Sequence: 65	ACH Enabled: False
N/A	TWO RIVERS SENIOR CENTER HEALTH AN	95.00	08/01/2025	6400-36900-532600	MARITIME METRO TRANSIT
	Check Total:	95.00			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 66	ACH Enabled: False
9920	SILVER OFFICER BADGE	84.95	08/01/2025	1100-21100-516200	141
	Check Total:	84.95			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 67	ACH Enabled: False
0743194912	PHONE SERVICE	155.00	08/01/2025	6400-36200-522500	MARITIME METRO TRANSIT
	Check Total:	155.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 68	ACH Enabled: False
499390	Professional Services through 06.30.25 Transit	365.00	08/01/2025	1100-12200-521220	
	Check Total:	365.00			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 69	ACH Enabled: True
	PR Batch 16000.08.2025 State Income Tax	31,651.70	07/31/2025	1100-00000-215160	PR Batch 16000.08.2025 State Income Tax
	Check Total:	31,651.70			
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 70	ACH Enabled: False
71926	TW Co-op influencers WMM visit	24.00	08/01/2025	2870-54220-539100	Visit Manitowoc
	Check Total:	24.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 71	ACH Enabled: False
WPS072225	WPS Gas	17.76	08/01/2025	2870-54220-522400	824 S 8th St

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	17.76			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 72	ACH Enabled: True
	PR Batch 16000.08.2025 Child Support	1,654.19	07/31/2025	1100-00000-215800	PR Batch 16000.08.2025 Child Support
	Check Total:	1,654.19			
Vendor: 10088	JEFFREY ZEMAN			Check Sequence: 73	ACH Enabled: False
24taxes	Tax Overpayment	36.00	08/01/2025	1100-00000-212100	Tax Overpayment
	Check Total:	36.00			
	Total for Check Run:	397,621.55			
	Total of Number of Checks:	73			