

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/23/2025 - 12:41PM
 Batch: 00004.10.2025



Council 11/17/25
 Checks 10/24/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9165393018	OXYGEN, ARGON, CARBON DIOXIDE	1,236.82	10/24/2025	1100-35210-539010	
	Check Total:	1,236.82			
Vendor: 16364	ALLIANCE LAUNDRY SYSTEMS LLC			Check Sequence: 2	ACH Enabled: False
2025TIFPAYMENT	2025 TIF Payment	7,231.70	10/24/2025	4420-61100-575600	2025 TIF Payment
	Check Total:	7,231.70			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
13MF-HD3Q-1XLJ	LINEAR TAPER ROTARY POTENTIOMETER	29.97	07/24/2025	1100-21400-535500	
141P-MMFJ-6D4N	LINEAR TAPER ROTARY POTENTIOMETER	19.98	07/24/2025	1100-17100-535500	
143N-TXG3-6KY7	MONITOR POWER SUPPLY FOR PD	12.99	10/24/2025	1100-14400-531910	
14Y9-9YFD-76VC	LSE LIGHTING - REPLACEMENT FOR SECC	180.00	07/24/2025	1100-21400-535500	
177X-CFPJ-CM9H	FUEL REPAIR KIT FOR #23	72.79	07/24/2025	1100-35210-535200	
19QP-136L-1VLW	PENS	65.56	10/24/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1G33-DNMH-433G	VHF MARINE RADIO - HANDHELD	134.78	07/24/2025	1100-34111-535300	
1G33-DNMH-433G	VHF MARINE RADIO - HANDHELD	134.78	07/24/2025	1100-34112-535300	
1JG6-QKPY-69DF	PENS	18.98	10/24/2025	1100-22100-531200	ACCT #A1CRIQE71EIM8L
1JGK-XLKD-W17H	BUBBLE LEVEL FOR SHOP	17.08	07/24/2025	1100-35210-535300	
1LHV-HWFN-3XNK	SC Amazon Round Lables & Cupcake Container	16.77	10/24/2025	2841-51400-539000	
1MN6-PYHY-CT97	BATTERIES	23.81	10/24/2025	1100-22100-534900	ACCT #A1CRIQE71EIM8L
1R3Y-D7XK-WHLR	150W LED WALL PACK LIGHTS, 240W LED	476.25	07/24/2025	4600-21400-582900	
1R3Y-D7XK-WHLR	150 W LED WALL PACK LIGHTS	439.90	07/24/2025	1100-35220-535520	
1R3Y-D7XK-WHLR	12 PACK LED WALL LIGHTS	159.98	07/24/2025	1100-34210-536910	
1TK9-CFD9-6X6X	Sputnikfest	264.07	10/24/2025	2821-53100-529900	Sputnikfest supplies and runner
1Y4C-1RFR-YT9D	SC Amazon Address Labels/Markers	50.98	10/24/2025	1100-51400-534500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1Y4C-1RFR-YT9D	SC Amazon Chili Fundraiser	17.85	10/24/2025	2841-51400-534300	
1Y4C-1RFR-YT9D	SC Amazon Name Tags/Basket Wrap	112.95	10/24/2025	2841-51400-539000	
1Y4C-1RFR-YT9D	SC Amazon Promotion	-0.39	10/24/2025	2841-51400-539000	
	Check Total:	2,249.08			
Vendor: 14791	APC STORES LLC			Check Sequence: 4	ACH Enabled: False
613-390919	WASHER FLUID	-20.00	10/24/2025	1100-35210-535200	
613-391163	CLAMP	20.20	10/24/2025	1100-35210-535200	
613-391194	CERAMIC PADS	37.07	10/24/2025	1100-35210-535200	
613-391312	LITHIUM BATTERIES	11.98	10/24/2025	1100-35210-535230	
	Check Total:	49.25			
Vendor: 16012	AT & T CORP			Check Sequence: 5	ACH Enabled: False
4019667017	BLDG INSP PRIME PHONE LINE	27.33	10/24/2025	1100-23100-522500	ACCT #831-001-0304 609
4019667017	MPU PRIME PHONE LINE	3.90	10/24/2025	1100-14400-521400	ACCT #831-001-0304 609
4019667017	FIRE PRIME PHONE LINE	27.33	10/24/2025	1100-22100-522500	ACCT #831-001-0304 609
4019667017	FINANCE PRIME PHONE LINE	19.52	10/24/2025	1100-14100-522500	ACCT #831-001-0304 609
4019667017	B & G PRIME PHONE LINE	11.71	10/24/2025	1100-17100-522500	ACCT #831-001-0304 609
4019667017	ASSESSOR PRIME PHONE LINE	3.90	10/24/2025	1100-11100-522500	ACCT #831-001-0304 609
4019667017	CLERK PRIME PHONE LINE	23.42	10/24/2025	1100-13100-522500	ACCT #831-001-0304 609
4019667017	TOURISM PRIME PHONE LINE	11.71	10/24/2025	2870-54220-522500	ACCT #831-001-0304 609
4019667017	ATTORNEY PRIME PHONE LINE	11.71	10/24/2025	1100-12100-522500	ACCT #831-001-0304 609
4019667017	TRANSIT PRIME PHONE LINE	11.71	10/24/2025	6400-36200-522500	ACCT #831-001-0304 609
4019667017	PLANNING PRIME PHONE LINE	23.42	10/24/2025	1100-61100-522500	ACCT #831-001-0304 609
4019667017	ENG PRIME PHONE LINE	46.85	10/24/2025	1100-31100-522500	ACCT #831-001-0304 609
4019667017	DPW PRIME PHONE LINE	50.75	10/24/2025	1100-32100-522500	ACCT #831-001-0304 609
4019667017	MUNI COURT PRIME PHONE LINE	3.90	10/24/2025	1100-15300-522500	ACCT #831-001-0304 609
4019667017	HR PRIME PHONE LINE	11.71	10/24/2025	1100-12200-522500	ACCT #831-001-0304 609
4019667017	TREASURY PRIME PHONE LINE	7.81	10/24/2025	1100-14200-522500	ACCT #831-001-0304 609
4019667017	MAYOR PRIME PHONE LINE	11.71	10/24/2025	1100-15200-522500	ACCT #831-001-0304 609
4019667017	POLICE PRIME PHONE LINE	175.72	10/24/2025	1100-21100-522500	ACCT #831-001-0304 609
5465008011	TRANSIT PRIME PHONE LINE	11.62	10/24/2025	6400-36200-522500	ACCT #831-001-0304 624
5465008011	BLDG INSP PRIME PHONE LINE	27.11	10/24/2025	1100-23100-522500	ACCT #831-001-0304 624
5465008011	FINANCE PRIME PHONE LINE	19.37	10/24/2025	1100-14100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5465008011	ATTORNEY PRIME PHONE LINE	11.62	10/24/2025	1100-12100-522500	ACCT #831-001-0304 624
5465008011	POLICE PRIME PHONE LINE	174.30	10/24/2025	1100-21100-522500	ACCT #831-001-0304 624
5465008011	MAYOR PRIME PHONE LINE	11.62	10/24/2025	1100-15200-522500	ACCT #831-001-0304 624
5465008011	MUNI COURT PRIME PHONE LINE	3.87	10/24/2025	1100-15300-522500	ACCT #831-001-0304 624
5465008011	CLERK PRIME PHONE LINE	23.24	10/24/2025	1100-13100-522500	ACCT #831-001-0304 624
5465008011	TREASURY PRIME PHONE LINE	7.75	10/24/2025	1100-14200-522500	ACCT #831-001-0304 624
5465008011	B & G PRIME PHONE LINE	11.62	10/24/2025	1100-17100-522500	ACCT #831-001-0304 624
5465008011	PLANNING PRIME PHONE LINE	23.24	10/24/2025	1100-61100-522500	ACCT #831-001-0304 624
5465008011	ASSESSOR PRIME PHONE LINE	3.87	10/24/2025	1100-11100-522500	ACCT #831-001-0304 624
5465008011	DPW PRIME PHONE LINE	50.35	10/24/2025	1100-32100-522500	ACCT #831-001-0304 624
5465008011	TOURISM PRIME PHONE LINE	11.62	10/24/2025	2870-54220-522500	ACCT #831-001-0304 624
5465008011	FIRE PRIME PHONE LINE	27.11	10/24/2025	1100-22100-522500	ACCT #831-001-0304 624
5465008011	ENG PRIME PHONE LINE	46.48	10/24/2025	1100-31100-522500	ACCT #831-001-0304 624
5465008011	HR PRIME PHONE LINE	11.62	10/24/2025	1100-12200-522500	ACCT #831-001-0304 624
5465008011	MPU PRIME PHONE LINE	3.87	10/24/2025	1100-14400-521400	ACCT #831-001-0304 624
	Check Total:	964.39			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
691768	LEGAL BLOOD DRAW JERRY OJEDA	25.00	10/24/2025	1100-21100-526910	910001280
	Check Total:	25.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
387935	FILTER	9.74	10/24/2025	6400-36300-535200	
388103	FILTER	69.02	10/24/2025	1100-35210-535200	
388122	FILTER	98.94	10/24/2025	1100-35210-535200	
388179	AIR DRYER CARTRIDGES	173.98	10/24/2025	6400-36300-535200	
388410	FILTER	72.98	10/24/2025	1100-35210-535200	
388533	FILTER	21.94	10/24/2025	1100-35210-535200	
388536	TIRE MOUNTING	34.60	10/24/2025	1100-35210-535220	
388545	AUTOLITE SMALL ENGINE COPPER	5.56	10/24/2025	1100-35210-535200	
388576	FILTERS	448.68	10/24/2025	6400-36300-535200	
388584	AIR DRYER CARTRIDGE	86.99	10/24/2025	6400-36300-535200	
388585	AIR DRYER CARTRIDGE	782.91	10/24/2025	6400-36300-535200	
388596	FILTERS	-240.39	10/24/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
388627	AIR DRYER CARTRIDGE	86.99	10/24/2025	6400-36300-535200	
388637	AIR DRYER CARTRIDGE	86.99	10/24/2025	6400-36300-535200	
388678	BRAKE CLEANER	37.08	10/24/2025	1100-35210-536200	
388678	FILTER	4.55	10/24/2025	1100-35210-535200	
	Check Total:	1,780.56			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 8	ACH Enabled: False
14969	SC Bay Bus Door County	1,352.00	10/24/2025	2841-51400-529900	
	Check Total:	1,352.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 9	ACH Enabled: False
85951421	EMS SUPPLIES	738.29	10/24/2025	1100-22100-534200	ACCT #100094
85961246	EMS SUPPLIES	2,096.82	10/24/2025	1100-22100-534200	ACCT #100094
	Check Total:	2,835.11			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 10	ACH Enabled: False
	PR Batch 22000.10.2025 Child Support CA	558.38	10/22/2025	1100-00000-215800	PR Batch 22000.10.2025 Child Support C/
	Check Total:	558.38			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 11	ACH Enabled: False
1328560	CONCRETE	772.75	10/24/2025	1100-32320-541200	
1328561	CONCRETE	1,060.50	10/24/2025	1100-32200-541210	
1328562	CONCRETE	227.25	10/24/2025	1100-32200-541220	
1328562	CONCRETE	568.13	10/24/2025	1100-32200-541210	
1328683	CONCRETE	1,136.25	10/24/2025	1100-32200-541210	
1328684	CONCRETE	1,053.75	10/24/2025	1100-32200-541210	
1328805	CONCRETE	1,173.75	10/24/2025	1100-32200-541210	
1328938	CONCRETE	643.88	10/24/2025	1100-32320-541200	
1328939	CONCRETE	583.05	10/24/2025	1100-32200-541220	
1328939	CONCRETE	48.58	10/24/2025	6300-71100-523200	
1328940	CONCRETE	909.00	10/24/2025	1100-32200-541220	
1328941	CONCRETE	632.25	10/24/2025	1100-32200-541210	
1329147	CONCRETE	1,053.75	10/24/2025	1100-32200-541210	
1329148	CONCRETE	632.25	10/24/2025	1100-32200-541210	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1329149	CONCRETE	757.50	10/24/2025	1100-32200-541220	
1329150	CONCRETE	705.25	10/24/2025	1100-32200-541210	
1329709	CONCRETE	1,405.00	10/24/2025	1100-32200-541210	
1329710	CONCRETE	351.25	10/24/2025	1100-32200-541210	
1329710	CONCRETE	632.25	10/24/2025	1100-32200-541210	
1329711	CONCRETE	1,405.00	10/24/2025	1100-32200-541210	
1329827	CONCRETE	702.50	10/24/2025	1100-32200-541210	
1329920	CONCRETE	666.75	10/24/2025	1100-32200-541210	
1329921	CONCRETE	1,545.50	10/24/2025	1100-32200-541210	
1329921	CONCRETE	562.00	10/24/2025	1100-32200-541220	
1330053	CONCRETE	316.12	10/24/2025	1100-32320-541200	
1330053	CONCRETE	1,088.88	10/24/2025	1100-32200-541210	
1330182	CONCRETE	984.75	10/24/2025	1100-32200-541210	
1330183	CONCRETE	1,515.00	10/24/2025	1100-32200-541210	
	Check Total:	23,132.89			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 12	ACH Enabled: False
HR100825	2025 SHRM Conference-Wisconsin Dells	70.00	10/24/2025	1100-12200-533500	
HR100925	2025 SHRM Conference-Wisconsin Dells	219.10	10/24/2025	1100-12200-533400	
	Check Total:	289.10			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 13	ACH Enabled: False
306434	SC Fair Cher-Make hot dogs	46.68	10/24/2025	2841-51400-534300	
	Check Total:	46.68			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 14	ACH Enabled: False
4246769897	MATS	87.26	10/24/2025	1100-32100-529900	
4246769897	RAGS	12.98	10/24/2025	1100-35210-539030	
4246769897	AIR	10.00	10/24/2025	1100-35220-534230	
	Check Total:	110.24			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 15	ACH Enabled: False
8143976	U1L-HD BATTERY	58.63	10/24/2025	1100-35210-535230	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	58.63			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 16	ACH Enabled: False
13071	Annual flowerbed maintenance & weed control	620.00	10/24/2025	1100-32200-539000	.
13071	Annual flowerbed maintenance & weed control (	9,969.76	10/24/2025	1100-51500-523300	.
13071	Annual flowerbed maintenance & weed control	8,919.74	10/24/2025	1100-51200-529900	.
	Check Total:	19,509.50			
Vendor: 7662	CUMMINS INC			Check Sequence: 17	ACH Enabled: False
F4-251092487	SENSOR, NITROGEN OXIDE CREDIT	-229.50	10/24/2025	6400-36300-535200	
F4-251092908	SENSORS: NITROGEN OXIDE, PRESSURE	1,152.44	10/24/2025	6400-36300-535200	
F4-251093001	SENSOR, NITROGEN OXIDE	998.44	10/24/2025	6400-36300-535200	
	Check Total:	1,921.38			
Vendor: 14037	EMERGENCY SERVICE MARKETING CORP INC			Check Sequence: 18	ACH Enabled: False
INV12759	ANNUAL	660.00	10/24/2025	1100-22100-527300	CUST ID #536874766
	Check Total:	660.00			
Vendor: 8000	FAHRNER ASPHALT SEALERS LLC			Check Sequence: 19	ACH Enabled: False
8300022100	WS-25-6 SEAL COAT PROGRAM PAY 1&FIN	65,806.12	10/24/2025	1100-32220-523110	WS-25-6 SEAL COAT PROGRAM PAY 1
	Check Total:	65,806.12			
Vendor: 17513	FIRE SERVICE INC			Check Sequence: 20	ACH Enabled: False
57823	NEW ENGINE - INTAKE	2,909.00	10/24/2025	1100-22100-534900	MANITOWOC FIRE & RESCUE
57843	NEW ENGINE - INTAKE	2,850.00	10/24/2025	1100-22100-534900	MANITOWOC FIRE & RESCUE
	Check Total:	5,759.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 21	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER LA	40.00	10/24/2025	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 22	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER BR	60.00	10/24/2025	1100-21100-521200	INTERPRETER SERVICES

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 17969	CRYSTAL FRANZEN			Check Sequence: 23	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9271270	15.00	10/24/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 24	ACH Enabled: False
00021332	Manty Health & Wellness Clinic	7,848.95	10/24/2025	7200-14310-529900	ACCT #001129
00021651	Manty Health & Wellness Clinic	6,654.77	10/24/2025	7200-14310-529900	ACCT #001129
00021896	Manty Health & Wellness Clinic	8,255.30	10/24/2025	7200-14310-529900	ACCT #001129
	Check Total:	22,759.02			
Vendor: 8294	GALLS LLC			Check Sequence: 25	ACH Enabled: False
032687650	TASER HOLSTER FOR DET. BUREAU	69.99	10/24/2025	1100-21100-534700	5146479
	Check Total:	69.99			
Vendor: 17968	OWEN GARCIA-KRALOVETZ			Check Sequence: 26	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9270808	5.00	10/24/2025	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 27	ACH Enabled: False
457677-1	LIN-SEAL WHITE CURE & ANTI-SPALLING	758.94	10/24/2025	1100-32200-541220	
	Check Total:	758.94			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 28	ACH Enabled: False
	PR Batch 22000.10.2025 Union Dues - Teamster	640.00	10/22/2025	1100-00000-215510	PR Batch 22000.10.2025 Union Dues - Teamster
	Check Total:	640.00			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 29	ACH Enabled: False
966583	Legal Services for September 2025- Newell Cost	11,993.00	10/24/2025	4416-61100-521600	Legal Services for September 2025
966584	Legal Services for September 2025- Mirro Plant	306.00	10/24/2025	4416-61100-521600	Legal Services for September 2025
	Check Total:	12,299.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
9350466259	BLK-CUT REEL THHNN/THWN-2 19 STR 60	85.90	07/24/2025	1100-34111-535520	
9350466281	NONFUSIBLE DISCONNECT, 3/4 EMT CMP	74.25	07/24/2025	1100-34111-535520	
9350466296	THHN/THWN-2 19 STR 600V 90DEG CU	8.59	07/24/2025	1100-34111-535520	
9350559115	105-305VAC 50/60 HZ LED T FIXED MNT	97.26	07/24/2025	1100-34210-536910	
	Check Total:	266.00			
Vendor: 17941 A74150	GREAT LAKES ROOFING CORPORATION ROOF WORK 2ND PHASE AT SAFETY BUIL	4,500.00	07/24/2025	Check Sequence: 31 1100-21400-523420	ACH Enabled: False
	Check Total:	4,500.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 32	ACH Enabled: True
	PR Batch 22000.10.2025 WI Def Comp - Roth	5,105.00	10/22/2025	1100-00000-215710	PR Batch 22000.10.2025 WI Def Comp - F
	PR Batch 22000.10.2025 Deferred Comp - WI D	5,958.84	10/22/2025	1100-00000-215710	PR Batch 22000.10.2025 Deferred Comp - F
	PR Batch 22000.10.2025 WI Def Comp - Roth %	2,700.08	10/22/2025	1100-00000-215710	PR Batch 22000.10.2025 WI Def Comp - F
	PR Batch 22000.10.2025 Deferred Comp - WI D	1,356.02	10/22/2025	1100-00000-215710	PR Batch 22000.10.2025 Deferred Comp - F
	Check Total:	15,119.94			
Vendor: 17967 2003711.007	ANN HALL Refund - cancelation of 10/25/25 cabin 1 rental	308.85	10/24/2025	Check Sequence: 33 1100-00000-234200	ACH Enabled: False Refund - cancelation of Park facility reserv
	Check Total:	308.85			
Vendor: 16571 HANSEN102125	COURTNEY HANSEN MILEAGE REIMBURSEMENT	218.40	10/24/2025	Check Sequence: 34 2870-54220-533400	ACH Enabled: False MILEAGE REIMBURSEMENT DEST W
	Check Total:	218.40			
Vendor: 17961 3354	HORIZON CONSTRUCTION & EXPLORATION LLC WO-25-10 REMOVAL OF PCB IMPACTED SC	184,204.15	10/24/2025	Check Sequence: 35 4416-61100-521600	ACH Enabled: False WO-25-10 PAY #1
	Check Total:	184,204.15			
Vendor: 17919 101825	MEGHAN HYLER Room Rental Refund	150.00	10/24/2025	Check Sequence: 36 1100-53100-457200	ACH Enabled: False Room rental refund
	Check Total:	150.00			
Vendor: 14542	IMMANUEL EVANGELICAL LUTHERAN CHURCH			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
575519	INVOICE 575519 OVERPAYMENT	4.00	10/24/2025	1100-00000-213400	INVOICE 575519 OVERPAYMENT
	Check Total:	4.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 38	ACH Enabled: True
	PR Batch 22000.10.2025 Medicare Employer Po	10,773.27	10/22/2025	1100-00000-215110	PR Batch 22000.10.2025 Medicare Emplo
	PR Batch 22000.10.2025 Medicare Employee Pc	10,773.27	10/22/2025	1100-00000-215110	PR Batch 22000.10.2025 Medicare Emplo
	PR Batch 22001.10.2025 FICA Employer Portio	301.14	10/22/2025	1100-00000-215110	PR Batch 22000.10.2025 Medicare Emplo
	PR Batch 22001.10.2025 Medicare Employer Po	70.43	10/22/2025	1100-00000-215110	PR Batch 22000.10.2025 Medicare Emplo
	PR Batch 22000.10.2025 Federal Income Tax	63,375.38	10/22/2025	1100-00000-215150	PR Batch 22000.10.2025 Federal Income T
	PR Batch 22000.10.2025 FICA Employer Portio	33,299.88	10/22/2025	1100-00000-215110	PR Batch 22000.10.2025 FICA Employer l
	PR Batch 22000.10.2025 FICA Employee Portio	33,299.88	10/22/2025	1100-00000-215110	PR Batch 22000.10.2025 FICA Employee .
	Check Total:	151,893.25			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 39	ACH Enabled: False
	PR Batch 22000.10.2025 Association Dues	40.00	10/22/2025	1100-00000-215510	PR Batch 22000.10.2025 Association Dues
	PR Batch 22000.10.2025 Union Dues - Firefight	5,672.43	10/22/2025	1100-00000-215510	PR Batch 22000.10.2025 Union Dues - Fir
	Check Total:	5,712.43			
Vendor: 14472	LINDA JACHIMSTAL			Check Sequence: 40	ACH Enabled: False
2003718-007	Refund security deposit on account from 8/2017	150.00	10/24/2025	1100-00000-234200	Refund Parks security deposit
	Check Total:	150.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 41	ACH Enabled: False
DPI STATEMENT	TAX (CREDITED ON INV 9183844)	6.96	10/24/2025	1100-41100-524900	
DPI STATEMENT	FILTER, 10W30, FILTER KIT	317.42	10/24/2025	1100-41100-524900	
DPI STATEMENT	SCREW, FILTER, BLADE, PLUG, LOCK NUT	-241.61	10/24/2025	1100-35210-535200	
DPI STATEMENT	SCREWS, FILTER, BATTERY	320.57	10/24/2025	1100-41100-536500	
DPI STATEMENT	CLEVIS	205.70	10/24/2025	1100-35210-535300	
DPI STATEMENT	CHAIN LINK	93.10	10/24/2025	1100-35210-535300	
DPI STATEMENT	BLADE	-216.45	10/24/2025	1100-51200-536500	
	Check Total:	485.69			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 42	ACH Enabled: False
2500832025	AIR DRYER CARTRIDGE KIT	85.24	10/24/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2500832027	AIR DRYER CARTRIDGE	250.50	10/24/2025	1100-35210-535200	
	Check Total:	335.74			
Vendor: 17962	KAY PARK RECREATION CORPORATION			Check Sequence: 43	ACH Enabled: False
206327	Concrete cornhole / bag toss sets	3,262.00	10/24/2025	1100-51200-524200	48507917175
	Check Total:	3,262.00			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 44	ACH Enabled: False
IN267673	DUTY & TRAINING AMMO	4,422.00	10/24/2025	1100-21100-534700	L70590
	Check Total:	4,422.00			
Vendor: 8065	JASON KOENIG			Check Sequence: 45	ACH Enabled: False
	FUEL - OFFICER KOENIG WLECHA	35.21	10/24/2025	1100-21100-515700	TRAINING REIMBURSEMENT
	Check Total:	35.21			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 46	ACH Enabled: False
9973	Memorial trees / tree donations - 5	948.00	10/24/2025	1100-41100-534110	
	Check Total:	948.00			
Vendor: 13445	JESSICA C LILLIBRIDGE			Check Sequence: 47	ACH Enabled: False
HR101025	2025 SHRM Conference - Wisconsin Dells	70.00	10/24/2025	1100-12200-533500	
	Check Total:	70.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 48	ACH Enabled: False
34466	BACKFLOW TESTING, STATE AND TRIP FE	274.00	07/24/2025	1100-17600-535500	
	Check Total:	274.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 49	ACH Enabled: False
P40121	BEARING, ROLLER	296.84	10/24/2025	1100-35210-535200	
	Check Total:	296.84			
Vendor: 14880	MAMMOTH CONSTRUCTION LLC			Check Sequence: 50	ACH Enabled: False
575395	REFUND FOR PERMIT 360909 - THIS PERMI	100.00	07/24/2025	1100-32200-435100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 16803 MAKI102225	MANITOWOC ALUMINUM KITSCHMAS INC EVERGLEAM ON EIGHTH TREES	300.00	10/24/2025	Check Sequence: 51 2870-54220-539000	ACH Enabled: False VISIT MANITOWOC
	Check Total:	300.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30 PR Batch 22000.10.2025 Union Dues - Police St	295.35	10/22/2025	Check Sequence: 52 1100-00000-215510	ACH Enabled: False PR Batch 22000.10.2025 Union Dues - Pol
	Check Total:	295.35			
Vendor: 8759 455TIME-18851-M	MANITOWOC COUNTY OCT- DEC 2025 BADGERNET CIRCUIT - 4Q	465.00	10/24/2025	Check Sequence: 53 1100-21100-527300	ACH Enabled: False MTPD OCT-DEC 2025 BADGERNET CI
	Check Total:	465.00			
Vendor: 8767 41504 41504	MANITOWOC COUNTY FLAT PANEL TV, MISC ELECTRONICS, BAI RESIDENTIAL SOLID WASTE FOR SEPTEM	241.18 707.21	07/24/2025 07/24/2025	Check Sequence: 54 1100-51200-559100 1100-32630-527500	ACH Enabled: False
	Check Total:	948.39			
Vendor: 16025 S15237 S15248 W111157	MANITOWOC MOTOR MACHINING COMPANY LLC REGULATOR MTP65HD BATTERY REPLACE ALUMINUM TUBING W/HOSE - #	591.35 193.50 58.37	10/24/2025 10/24/2025 10/24/2025	Check Sequence: 55 6400-36300-535200 1100-35210-535230 6400-36300-535200	ACH Enabled: False
	Check Total:	843.22			
Vendor: 8809 2026-106	MANITOWOC PUBLIC SCHOOL DISTRICT STA 2 - PAPER TOWEL	123.14	10/24/2025	Check Sequence: 56 1100-22320-534230	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	123.14			
Vendor: 8812 MSO101625	MANITOWOC SYMPHONY ORCHESTRA ADULT CCC FAREWELL DINNER FEE, CUP	246.75	10/24/2025	Check Sequence: 57 2131-62600-539220	ACH Enabled: False VISIT MANITOWOC MIRA
	Check Total:	246.75			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
49099	ENGRAVING ON 2 GLOCK G26 FOR DET. B	30.00	10/24/2025	1100-21100-534700	MANITOWOC POLICE DEPARTMENT
49164	SWAG CUTTING BOARDS	554.40	10/24/2025	2870-54220-539100	VISIT MANITOWOC
49263	name tags staff	16.00	10/24/2025	2820-53100-529900	name tags staff
49276	volunteer shirts	1,245.00	10/24/2025	2820-53100-529900	
	Check Total:	1,845.40			
Vendor: 17966	MARICORP US LLC			Check Sequence: 59	ACH Enabled: False
1365	MARINA "A" DOCK PROJECT LADDERS - 9	4,264.59	10/25/2025	4815-34210-582900	
	Check Total:	4,264.59			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 60	ACH Enabled: False
146323	TPMS SENSOR	250.88	10/24/2025	1100-35210-535200	
	Check Total:	250.88			
Vendor: 17970	BERNICE MASON			Check Sequence: 61	ACH Enabled: False
CEMETERY	CEMETERY LOT SALE	7.50	10/24/2025	1100-00000-241100	CEMETERY LOT SALE
CEMETERY	CEMETERY LOT SALE	150.00	10/24/2025	1100-41100-459220	CEMETERY LOT SALE
CEMETERY	CEMETERY LOT SALE	593.72	10/24/2025	1100-41100-459210	CEMETERY LOT SALE
	Check Total:	751.22			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 62	ACH Enabled: False
61142	STNDRD SCKT ADAPTER	14.94	07/24/2025	1100-34210-536910	
61766	ARCHER ST LIFT STATION REPAIRS	102.38	07/24/2025	6300-71100-523240	
61924	Plastic chain for upper entrance to the zoo	19.79	10/24/2025	1100-51500-523300	31410256
61924	Bolts & eye screws to chain ladders to the wall a	21.96	10/24/2025	1100-51200-539000	31410256
	Check Total:	159.07			
Vendor: 17500	METRO SALES INC			Check Sequence: 63	ACH Enabled: False
2907290	Tourism Monthly Copier Mtn	34.89	10/24/2025	2870-54220-531300	ACCT # GB6124; CONTRACT # 2782-01
2907290	MMT Monthly Copier Mtn	31.84	10/24/2025	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
2907290	City Monthly Copier Mtn	2,156.54	10/24/2025	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	2,223.27			
Vendor: 13154	MSDSOONLINE INC			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
339765	Annual MSDS Chemical Management	2,205.00	10/24/2025	7300-12200-521610	
	Check Total:	2,205.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 65	ACH Enabled: False
001966512526	Voluntary Accident - Employee & Dependents	140.44	10/24/2025	1100-00000-215920	10-2025 Remittance
001966512526	Voluntary Critical Illness - Employee	639.30	10/24/2025	1100-00000-215920	10-2025 Remittance
001966512526	Voluntary Short-Term Disability - Retroactive Cl	-84.36	10/24/2025	1100-00000-215920	10-2025 Remittance
001966512526	Voluntary Accident - Employee & Spouse	181.86	10/24/2025	1100-00000-215920	10-2025 Remittance
001966512526	Voluntary Accident - Employee	406.12	10/24/2025	1100-00000-215920	10-2025 Remittance
001966512526	Voluntary Long-Term Disability	4,538.29	10/24/2025	1100-00000-215920	10-2025 Remittance
001966512526	Voluntary Critical Illness - Spouse	197.50	10/24/2025	1100-00000-215920	10-2025 Remittance
001966512526	Voluntary Short-Term Disability	2,807.12	10/24/2025	1100-00000-215920	10-2025 Remittance
001966512526	Voluntary Accident - Family	531.63	10/24/2025	1100-00000-215920	10-2025 Remittance
	Check Total:	9,357.90			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 66	ACH Enabled: False
	PR Batch 22000.10.2025 Deferred Comp Roth-I	50.00	10/22/2025	1100-00000-215710	PR Batch 22000.10.2025 Deferred Comp F
	PR Batch 22000.10.2025 Deferred Comp - Natio	3,700.00	10/22/2025	1100-00000-215710	PR Batch 22000.10.2025 Deferred Comp -
	Check Total:	3,750.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 67	ACH Enabled: False
230582/i	ARCH ST LIFT STATION REPAIRS	19.99	07/24/2025	6300-71100-523240	CUST #390172
	Check Total:	19.99			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 68	ACH Enabled: False
	PR Batch 22000.10.2025 Deferred Comp - North	3,770.00	10/22/2025	1100-00000-215710	PR Batch 22000.10.2025 Deferred Comp -
	Check Total:	3,770.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 69	ACH Enabled: False
30-00032758	ASPHALT	206.25	10/24/2025	1100-32200-548130	
30-00032758	ASPHALT	1,613.56	10/24/2025	1100-32200-541230	
30-00032758	ASPHALT	621.50	10/24/2025	1100-32320-541200	
30-00032758	ASPHALT	189.06	10/24/2025	6300-71100-523200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,630.37			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 70	ACH Enabled: False
100402099518	MAINTENANCE SVC FOR 11-1-2025 TO 4-30	564.56	07/24/2025	1100-17600-529900	
100402099518	MAINTENANCE SVC FOR 11-1-2025 TO 4-30	564.56	07/24/2025	1100-21400-529900	
100402099518	MAINTENANCE SVC FOR 11-1-2025 TO 4-30	564.56	07/24/2025	1100-17100-529900	
	Check Total:	1,693.68			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 71	ACH Enabled: False
0543893	A WAGNER - TURNOUT GEAR	3,750.00	10/24/2025	1100-22100-516210	CUST #3142
	Check Total:	3,750.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 72	ACH Enabled: False
	PR Batch 22000.10.2025 FICA Alternative	2,602.46	10/22/2025	1100-00000-215715	PR Batch 22000.10.2025 FICA Alternative
	Check Total:	2,602.46			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 73	ACH Enabled: False
	FUEL - OFFICER PLACE WLECHA	66.47	10/24/2025	1100-21100-515700	TRAINING REIMBURSEMENT
	MEALS - OFFICER PLACE WLECHA	94.00	10/24/2025	1100-21100-515700	TRAINING REIMBURSEMENT
	Check Total:	160.47			
Vendor: 16621	PORT SANDY BAY INC			Check Sequence: 74	ACH Enabled: False
10387	SC Pizzas Fair	280.00	10/24/2025	2841-51400-534300	
	Check Total:	280.00			
Vendor: 9128	POZORSKI HAULING & RECYCLING LLC			Check Sequence: 75	ACH Enabled: False
10172025	COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	07/24/2025	1100-17100-526530	
	Check Total:	19.07			
Vendor: 14061	QUALITY TRUCK CARE CENTER INC			Check Sequence: 76	ACH Enabled: False
X104028408-01	12V BATTERY CORE	-101.25	10/24/2025	1100-35210-535230	
X104031958-01	12V BATTERY, CORE	314.99	10/24/2025	1100-35210-535230	
	Check Total:	213.74			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 13244 018874	ROSS & WHITE COMPANY BEARING BOLT FLANGE	471.05	10/24/2025	Check Sequence: 77 6400-36200-535300	ACH Enabled: False
	Check Total:	471.05			
Vendor: 7120 98209954 98209954	SAFETY-KLEEN SYSTEMS INC PARTS WASHER SERVICE - SOLVENT SALES TAX - TAX EXEMPT	365.80 -19.08	10/24/2025 10/24/2025	Check Sequence: 78 1100-35210-539020 1100-35210-539020	ACH Enabled: False
	Check Total:	346.72			
Vendor: 14783 10244451	SAFEWARE INC GAS MASKS FOR MOBILE FIELD FORCE - 1	2,930.60	10/24/2025	Check Sequence: 79 1100-21100-524900	ACH Enabled: False 100718
	Check Total:	2,930.60			
Vendor: 9284 51959	SCHAUS MECHANICAL INC Threaded ball valve 3/4"	19.54	10/24/2025	Check Sequence: 80 1100-41100-535500	ACH Enabled: False
	Check Total:	19.54			
Vendor: 16810	AUSTIN SCHLEIS FUEL - OFFICER SCHLEIS WLECHA MEALS - OFFICER SCHLEIS WLECHA	87.40 113.00	10/24/2025 10/24/2025	Check Sequence: 81 1100-21100-515700 1100-21100-515700	ACH Enabled: False TRAINING REIMBURSEMENT TRAINING REIMBURSEMENT
	Check Total:	200.40			
Vendor: 17814 2040 2067	SCHRANK MANAGEMENT LLC Portable toilet rental - Henry Schuette 10/12/25 t Portable toilet rental 10/15/25 to 11/14/25	115.00 115.00	10/24/2025 10/24/2025	Check Sequence: 82 1100-51200-529900 1100-41100-529900	ACH Enabled: False
	Check Total:	230.00			
Vendor: 9314 19783	SEILER BROS CONSTRUCTION Bricks cemented in - RA Memorial (donated fun	2,520.00	10/24/2025	Check Sequence: 83 1100-51200-523300	ACH Enabled: False
	Check Total:	2,520.00			
Vendor: 13054 20241080	SIGN ME UP OF WISCONSIN LLC billboard exhibits	367.00	10/24/2025	Check Sequence: 84 2821-53100-529900	ACH Enabled: False billboard exhibits

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	367.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 85	ACH Enabled: False
2466418	EPA Community Wide Assessment Grant - Profe	36,252.83	10/24/2025	2350-61100-521600	Inv# 2466418
2466419	EPA Cleanup Grant: Professional Services	36,124.87	10/24/2025	4416-61100-521600	Inv# 2466419
	Check Total:	72,377.70			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 86	ACH Enabled: False
427530	Carpet Shampoo and Spot Cleaner	417.06	10/24/2025	6400-36200-534230	Maritime Metro Transit
	Check Total:	417.06			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 87	ACH Enabled: False
9510680290	EMS SUPPLIES	1,100.00	10/24/2025	1100-22100-534200	ACCT #1214053
	Check Total:	1,100.00			
Vendor: 17964	LOGAN A THEISEN			Check Sequence: 88	ACH Enabled: False
FACADEPAIDFULL	909 Washington - Facade Payment - Paid in Full	21,819.50	10/24/2025	4419-61100-575600	Facade Payment - Paid in Full
	Check Total:	21,819.50			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 89	ACH Enabled: False
100225	Member Reception	241.04	10/24/2025	2820-53100-529900	Member Reception
	Check Total:	241.04			
Vendor: 12127	TLO LLC			Check Sequence: 90	ACH Enabled: False
240495-202509-1	SEPTEMBER TLO LOOK UPS	50.60	10/24/2025	1100-21100-572200	240495
	Check Total:	50.60			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 91	ACH Enabled: False
708687	SWIVELS, PIPE RIGID, COUPLERS, NIPPLE:	1,109.16	10/24/2025	1100-35210-535200	
	Check Total:	1,109.16			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 92	ACH Enabled: False
X202861481-01	LUBE FILTER	390.30	10/24/2025	6400-36300-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	390.30			
Vendor: 16998	TWO RIVERS AUTOMOTIVE SUPPLY INC			Check Sequence: 93	ACH Enabled: False
5172-334748	OIL DRY	498.00	10/24/2025	1100-22100-534910	CUST #6540
5172-334749	M4 HEADLIGHT	17.50	10/24/2025	1100-22100-535200	CUST #6540
	Check Total:	515.50			
Vendor: 7750	U S BANK			Check Sequence: 94	ACH Enabled: True
PKS 09/25	Roof fan w/ motor for Manitou Park	878.69	10/24/2025	1100-51200-535520	
PKS 09/25	Manual ratchet NPT Pipe Threading Replacemer	131.12	10/24/2025	1100-41100-539000	
	Check Total:	1,009.81			
Vendor: 11110	ROBERT VANNE			Check Sequence: 95	ACH Enabled: False
2003717.007	Refund Parks facility cancellation on account sin	350.55	10/24/2025	1100-00000-234200	Refund - Parks facility rental cancellation
	Check Total:	350.55			
Vendor: 17704	VITALITY GROUP INTERNATIONAL INC			Check Sequence: 96	ACH Enabled: False
90050136		2,449.90	10/24/2025	7200-14310-529900	
	Check Total:	2,449.90			
Vendor: 17965	AIDEN E WAGNER			Check Sequence: 97	ACH Enabled: False
HR091125	Madison Area Tech - 2025 Summer Semester	956.97	10/24/2025	1100-12200-513800	
	Check Total:	956.97			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 98	ACH Enabled: False
0036155-2289-7	SPECIAL WASTE	12,013.77	10/24/2025	1100-32325-527500	
0049840-2256-8	Soil Disposal - 1512 Washington Street	127,772.09	10/24/2025	4416-61100-521600	Inv# 0049840-2256-8
	Check Total:	139,785.86			
Vendor: 5875	WEYERS EQUIPMENT INC			Check Sequence: 99	ACH Enabled: False
01-249100	BLADE	464.28	10/24/2025	1100-35210-535200	
	Check Total:	464.28			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 100	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 22000.10.2025 State Income Tax	30,332.25	10/22/2025	1100-00000-215160	PR Batch 22000.10.2025 State Income Tax
	Check Total:	30,332.25			
Vendor: 9833	STATE OF WISCONSIN			Check Sequence: 101	ACH Enabled: False
395-0000386617	CALUMET/WASHINGTON PAY #29	4,413.53	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000390363	SOUTH 30TH STREET PAY #16	1,529.34	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000393464	CALUMET/WASHINGTON PAY #30	3,460.05	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000397017	MANITOWOC - TWO RIVERS PAY #12	99.44	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000397708	CALUMET/WASHINGTON PAY #32	21,003.77	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000397821	SOUTH 30TH STREET PAY #17	6,136.37	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000397822	E ALBERT DRIVE PAY #1 39549910678	17.24	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000402956	CALUMET/WASHINGTON PAY #31	1,606.03	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000402990	SOUTH 30TH STREET PAY #15	4,195.53	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000406626	CALUMET/WASHINGTON PAY #33	7,008.37	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000411485	CALUMET/WASHINGTON PAY #34	8,666.94	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000411529	SOUTH 30TH STREET PAY #18	4,351.46	10/24/2025	4300-32290-521500	PRJ ID 39549910678
395-0000414350	CALUMET/WASHINGTON PAY #35	10,199.84	10/24/2025	4300-32290-521500	CUST #MUNI000153
	Check Total:	72,687.91			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 102	ACH Enabled: False
	PR Batch 22000.10.2025 Union Dues - Patrol Of	2,856.00	10/22/2025	1100-00000-215510	PR Batch 22000.10.2025 Union Dues - Pat
	Check Total:	2,856.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 103	ACH Enabled: True
	PR Batch 22000.10.2025 Child Support	1,417.65	10/22/2025	1100-00000-215800	PR Batch 22000.10.2025 Child Support
	Check Total:	1,417.65			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 104	ACH Enabled: False
INV763624	WILKE - GLOVES	80.00	10/24/2025	1100-22100-516210	CUST #7994
INV763624	WILKE - GLOVES	148.28	10/24/2025	1100-22100-516200	CUST #7994
INV763630	GRISSOM - GLOVES AND STREAMLIGHT	204.87	10/24/2025	1100-22100-516200	CUST #7994
INV763630	GRISSOM - GLOVES	80.00	10/24/2025	1100-22100-516210	CUST #7994
	Check Total:	513.15			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	946,078.74			
	Total of Number of Checks:	104			