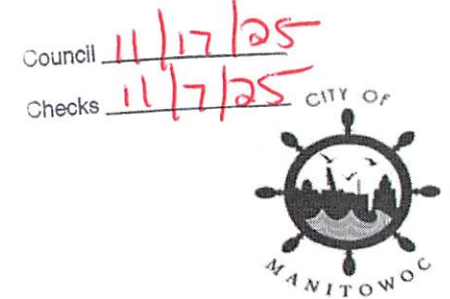


Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 11/06/2025 - 12:23PM
Batch: 00001.11.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9166078672	OXYGEN USP 200 CGA 540 C/O (VOL: 251 F	218.84	11/07/2025	1100-22100-534200	
	Check Total:	218.84			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
19QF-WKDX-4L4F	SC Amazon Tape & Monitor Stand	48.43	11/07/2025	1100-51300-534500	
19QF-WKDX-4L4F	SC Amazon Twine & Fishing Line	15.48	11/07/2025	2850-51300-531200	
1D7V-J119-HV14	Education	9.99	11/07/2025	2822-53100-529900	RWAM purchases
1FGX-Q4TN-4MGQ	SQUEEGEE BLADES	60.00	11/07/2025	1100-17800-523420	
1FGX-Q4TN-4MGQ	SQUEEGEE BLADES	59.99	11/07/2025	1100-17400-534230	
1R1J-VH4K-C6GN	Exhibit research	24.99	11/07/2025	1100-53100-534550	RWAM purchases
1RJ-D-PIHY-NGK7	SC Amazon Holiday Fair supplies	22.98	11/07/2025	2841-51400-539000	
	Check Total:	241.86			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-391482	BELT	20.39	11/07/2025	6300-71100-539000	
613-391634	XL V BELT FOR HVAC REPAIR	27.79	11/07/2025	1100-35220-535530	
613-391808	AIR FILTER	13.75	11/07/2025	1100-35210-535200	
	Check Total:	61.93			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
OCT2025	DET LECHER INTERNET SERVICE	65.00	11/07/2025	1100-21100-522500	303652197
	Check Total:	65.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
661389		123.00	11/07/2025	6400-36500-516400	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
661389		237.00	11/07/2025	1100-12200-516400	
661389		600.00	11/07/2025	1100-12200-516410	
661389		1,397.00	11/07/2025	1100-22100-516400	
	Check Total:	2,357.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
389936	WIPER BLADES	174.70	11/07/2025	1100-35210-535200	
390006	AIR FILTERS	39.98	11/07/2025	1100-35210-535200	
390037	FILTER	4.55	11/07/2025	1100-35210-535200	
390037	CARB CHOKE CLEANER, STARTER FLUID	100.56	11/07/2025	1100-35210-536200	
390058	WHITE MP GREASE CAN, DIELECT/SILICO	53.50	11/07/2025	1100-35210-536200	
390060	FLUX BRUSHES	1.86	11/07/2025	1100-35210-536200	
	Check Total:	375.15			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
170110268	255/60R18 TIRES	518.32	11/07/2025	1100-35210-535220	
	Check Total:	518.32			
Vendor: 17863	SHANNA M BRATZ			Check Sequence: 8	ACH Enabled: False
MILAGE	OCT. 2025 MILAGE	96.88	11/07/2025	6400-36100-533400	MARITIME METRO TRANSIT
	Check Total:	96.88			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT			Check Sequence: 9	ACH Enabled: False
	PR Batch 23000.11.2025 Child Support CA	560.65	11/04/2025	1100-00000-215800	PR Batch 23000.11.2025 Child Support CA
	Check Total:	560.65			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 10	ACH Enabled: False
1330903	CONCRETE	1,049.75	11/07/2025	1100-32200-541220	
1330904	CONCRETE	684.25	11/07/2025	1100-32240-541200	
1330992	CONCRETE	3,226.76	11/07/2025	1100-32200-541220	
1331100	CONCRETE	1,095.50	11/07/2025	1100-32200-541210	
1331100	CONCRETE	313.00	11/07/2025	1100-32200-541220	
	Check Total:	6,369.26			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7554 10-2025	CENTRAL STATES FUNDS	25,555.20	11/07/2025	Check Sequence: 11 7200-14310-521900	ACH Enabled: False 10-2025 Remittance
	Check Total:	25,555.20			
Vendor: 12561 4248249210	CINTAS CORPORATION NO 443 AIR	10.00	11/07/2025	Check Sequence: 12 1100-35220-534230	ACH Enabled: False
4248249210	RAGS	12.98	11/07/2025	1100-35210-539030	
4248249210	MATS	87.26	11/07/2025	1100-32100-529900	
	Check Total:	110.24			
Vendor: 7378 2500035946	CINTAS FIRE 636525 ANN INSPT; EMERGENCY LIGHTING; SVC	1,753.47	11/07/2025	Check Sequence: 13 1100-17600-529900	ACH Enabled: False
2500036217	FIRE EXTINGUISHER RECHARGE	161.18	11/07/2025	1100-21100-529900	24514645
2500036346	FIRE EXTINGUISHER RECHARGE	161.18	11/07/2025	1100-21100-529900	
	Check Total:	2,075.83			
Vendor: 12903 MW2508	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET SERVICE SUPPORT FEES	490.00	11/07/2025	Check Sequence: 14 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 10587 GC10018685	CODE PUBLISHING LLC MUNICIPAL CODE -WEB UPDATE, 4 NEW P	98.00	11/07/2025	Check Sequence: 15 1100-13100-521600	ACH Enabled: False CUSTOMER NO. MA4524
	Check Total:	98.00			
Vendor: 9990 NOV2025	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	11/07/2025	Check Sequence: 16 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275 8172	COMPLETE OFFICE OF WISCONSIN INC AVERY BUSINESS CARDS	9.31	11/07/2025	Check Sequence: 17 1100-13100-531200	ACH Enabled: False CUSTOMER #114105
	Check Total:	9.31			
Vendor: 7691 10839151720	DELL MARKETING LP COMM DEV. LAPTOP REPLACEMENT FOR	808.26	11/07/2025	Check Sequence: 18 1100-61100-581800	ACH Enabled: False ORDER NO: 1024524552

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
10839151869	DPW - NEW COMPUTER FOR CAROL - VDI	751.00	11/07/2025	1100-32100-531910	CUSTOMER NO: 5903081
	Check Total:	1,559.26			
Vendor: 7551 40343	DIAMOND MANUFACTURING INC VAULT LOCK	232.00	11/07/2025	Check Sequence: 19 6400-36300-535200	ACH Enabled: False
	Check Total:	232.00			
Vendor: 14554 210-00232843	DTN SERVICES HOLDINGS LLC WEATHER SENTRY SMARTPHONE 11-22-25	1,005.70	11/07/2025	Check Sequence: 20 1100-32260-527310	ACH Enabled: False
	Check Total:	1,005.70			
Vendor: 8044 WIMAN320010 WIMAN320106	FASTENAL COMPANY SOCKET HEAD SCREW SOCKET ADAPTER	6.79 26.93	11/07/2025 11/07/2025	Check Sequence: 21 6400-36300-535200 1100-35210-536200	ACH Enabled: False
	Check Total:	33.72			
Vendor: 8253 10-29-2025 9-24-2025	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER WE MUNI COURT TRANSLATION SERVICES OF MUNI COURT TRANSLATION SERVICES OF	40.00 41.40 41.40	11/07/2025 11/07/2025 11/07/2025	Check Sequence: 22 1100-21100-521200 1100-15300-521900 1100-15300-521900	ACH Enabled: False INTERPRETER SERVICES OCTOBER 2025 COURT TRANSLATION SEPTEMBER 2025 COURT TRANSLATION
	Check Total:	122.80			
Vendor: 11271 2003733.007	SAMANTHA M GAMEZ Refund Parks security deposit on 11/1/25 LPFH	150.00	11/07/2025	Check Sequence: 23 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 8297 0007363391	GANNETT MEDIA CORP OCTOBER 2025 HTR PUBLISHED ITEMS	725.07	11/07/2025	Check Sequence: 24 1100-13100-532100	ACH Enabled: False ACCT NO. 1012819
	Check Total:	725.07			
Vendor: 7037 1289360 1289361	GARROW OIL CORP DIESEL - MMT DIESEL - DPW	9,558.33 11,475.57	11/07/2025 11/07/2025	Check Sequence: 25 6400-36300-535100 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	21,033.90			
Vendor: 17783	GENUINE PARTS COMPANY INC			Check Sequence: 26	ACH Enabled: False
020659	BULBS	66.00	11/07/2025	1100-35210-535200	
020776	OIL FILTER	10.18	11/07/2025	1100-35210-535200	
	Check Total:	76.18			
Vendor: 8538	GILLIG LLC			Check Sequence: 27	ACH Enabled: False
41367820	LOWER EGRESS GLASS	1,443.58	11/07/2025	6400-36300-535200	
	Check Total:	1,443.58			
Vendor: 17981	ALEX J GRANT			Check Sequence: 28	ACH Enabled: False
	FUEL FOR SQUAD CAR DURING DRE TRAI	32.54	11/07/2025	1100-21100-515700	TRAINING REIMBURSEMENT
	Check Total:	32.54			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 29	ACH Enabled: True
	PR Batch 23000.11.2025 Deferred Comp - WI D	1,443.48	11/04/2025	1100-00000-215710	PR Batch 23000.11.2025 Deferred Comp -
	PR Batch 23000.11.2025 WI Def Comp - Roth	5,055.00	11/04/2025	1100-00000-215710	PR Batch 23000.11.2025 WI Def Comp - F
	PR Batch 23000.11.2025 WI Def Comp - Roth %	2,276.38	11/04/2025	1100-00000-215710	PR Batch 23000.11.2025 WI Def Comp - F
	PR Batch 23000.11.2025 Deferred Comp - WI D	5,943.84	11/04/2025	1100-00000-215710	PR Batch 23000.11.2025 Deferred Comp -
	Check Total:	14,718.70			
Vendor: 16271	HMF INNOVATIONS LLC			Check Sequence: 30	ACH Enabled: False
1479	Tuscon memorial bench - Littersky	999.00	11/07/2025	1100-51200-534110	1025
1480	Georgetown memorial bench - Miller	1,199.00	11/07/2025	1100-51200-534110	
	Check Total:	2,198.00			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 31	ACH Enabled: False
57027	INJECTOR ASSY	1,457.50	11/07/2025	1100-35210-535200	
	Check Total:	1,457.50			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 32	ACH Enabled: False
33592	PLUGS, COUPLERS	194.61	11/07/2025	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		194.61			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 33	ACH Enabled: True
	PR Batch 23000.11.2025 Medicare Employer Po	10,678.86	11/04/2025	1100-00000-215110	PR Batch 23000.11.2025 Medicare Employ
	PR Batch 23000.11.2025 FICA Employer Portio	32,800.42	11/04/2025	1100-00000-215110	PR Batch 23000.11.2025 FICA Employer I
	PR Batch 23000.11.2025 Federal Income Tax	62,773.92	11/04/2025	1100-00000-215150	PR Batch 23000.11.2025 Federal Income T
	PR Batch 23000.11.2025 FICA Employee Portio	32,800.42	11/04/2025	1100-00000-215110	PR Batch 23000.11.2025 FICA Employee I
	PR Batch 23000.11.2025 Medicare Employee Pc	10,678.86	11/04/2025	1100-00000-215110	PR Batch 23000.11.2025 Medicare Employ
Check Total:		149,732.48			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 34	ACH Enabled: False
2500841680	STROBE	243.61	11/07/2025	1100-35210-535200	
Check Total:		243.61			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 35	ACH Enabled: False
1080637	RENTAL FOR NOVEMBER 2025	8.25	11/07/2025	4500-32700-521800	
1080698	RENTAL FOR NOVEMBER 2025	8.25	11/07/2025	4500-32700-521800	
1080927	RENTAL FOR NOVEMBER 2025	7.75	11/07/2025	4500-32700-521800	
1081008	RENTAL FOR NOVEMBER 2025	8.25	11/07/2025	4500-32700-521800	
37578TO	WATER FOR OCTOBER 2025	78.00	11/07/2025	4500-32700-521800	
37648TO	WATER FOR OCTOBER 2025; COOLER REN	47.25	11/07/2025	4500-32700-521800	
37649TO	WATER FOR OCTOBER 2025; RENTAL FOR	47.25	11/07/2025	4500-32700-521800	
37652TO	WATER FOR OCTOBER 2025; RENTAL FOR	47.25	11/07/2025	4500-32700-521800	
37653TO	WATER FOR OCTOBER 2025; RENTAL FOR	34.25	11/07/2025	4500-32700-521800	
37654TO	WATER FOR OCTOBER 2025; RENTAL FOR	66.75	11/07/2025	4500-32700-521800	
37745TO	WATER FOR OCTOBER 2025; RENTAL FOR	40.75	11/07/2025	4500-32700-521800	
37831TO	WATER FOR OCTOBER 2025; RENTAL FOR	27.75	11/07/2025	4500-32700-521800	
38130TO	WATER FOR OCTOBER 2025; RENTAL FOR	27.75	11/07/2025	4500-32700-521800	
38131TO	WATER FOR OCTOBER 2025; RENTAL FOR	53.75	11/07/2025	4500-32700-521800	
38134TO	WATER FOR OCTOBER 2025; RENTAL FOR	35.25	11/07/2025	4500-32700-521800	
38685TO	WATER FOR OCTOBER 2025	26.00	11/07/2025	4500-32700-521800	
38686TO	WATER FOR OCTOBER 2025; RENTAL FOR	27.25	11/07/2025	4500-32700-521800	
38940TO	WATER FOR OCTOBER 2025	13.00	11/07/2025	4500-32700-521800	
38944TO	WATER FOR OCTOBER 2025; RENTAL FOR	21.25	11/07/2025	4500-32700-521800	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
38945TO	WATER FOR OCTOBER 2025; RENTAL FOR	34.25	11/07/2025	4500-32700-521800	
38949TO	WATER FOR OCTOBER 2025	273.00	11/07/2025	4500-32700-521800	
39373TO	WATER FOR OCTOBER 2025	19.50	11/07/2025	4500-32700-521800	
39374TO	WATER FOR OCTOBER 2025	54.00	11/07/2025	4500-32700-521800	
39376TO	WATER FOR OCTOBER 2025	19.50	11/07/2025	4500-32700-521800	
39377TO	WATER FOR OCTOBER 2025	19.50	11/07/2025	4500-32700-521800	
39378TO	WATER FOR OCTOBER 2025	39.00	11/07/2025	4500-32700-521800	
	Check Total:	1,084.75			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 36	ACH Enabled: False
456721	TOPSOIL	346.15	11/07/2025	1100-32200-545910	
456721	TOPSOIL	583.85	11/07/2025	1100-32600-539000	
	Check Total:	930.00			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 37	ACH Enabled: False
IN233126	GLOCK HANDGUN HOLSTERS (10)	584.12	11/07/2025	1100-21100-534700	L70590
IN233126	GLOCK HANDGUN HOLSTERS (10)	690.48	11/07/2025	1100-21100-524900	L70590
IN259496	AMMO - PRACTICE AND DUTY	6,864.00	11/07/2025	1100-21100-534700	L70590
	Check Total:	8,138.60			
Vendor: 16991	KALINA KINZEL			Check Sequence: 38	ACH Enabled: False
211125159	SAFETY SHOE REIMBURSEMENT	100.00	11/07/2025	1100-17100-516230	
	Check Total:	100.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 39	ACH Enabled: False
9312924592	FLAT WASHERS	15.15	11/07/2025	1100-32410-539000	
9312933372	TARP STRAP	54.25	11/07/2025	1100-35210-535210	
	Check Total:	69.40			
Vendor: 16003	WENDY LEE			Check Sequence: 40	ACH Enabled: False
FMEBT11-3	FM EBT Reimbursement dated 11-3	237.00	11/07/2025	2150-61100-527750	EBT Reimbursement dated 11-3
	Check Total:	237.00			
Vendor: 17835	TIMOTHY LITSCHER			Check Sequence: 41	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RIVERBIKERACK3	Riverwalk Custom Bike Rack - Final Finishing	500.00	11/07/2025	1100-61100-582900	River Bike Rack - Final Finish Payment
	Check Total:	500.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 42	ACH Enabled: False
34467	BACKFLOW TESTING - DPW	274.00	11/07/2025	1100-35210-529900	
34555	REPLACE SWEAT BALL FOR HVAC ABOVE	367.52	11/07/2025	1100-17100-535500	
	Check Total:	641.52			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 43	ACH Enabled: False
P40252	BEARING, SPROCKETS, DRIVE CHAIN	408.20	11/07/2025	1100-35210-535200	
	Check Total:	408.20			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 44	ACH Enabled: False
BN285048-1	PMT MADE TO WRONG ENTITY - SENDINC	175.30	11/07/2025	1100-00000-213400	PAYMENT FOR ANGENSON JAVIER QI
	Check Total:	175.30			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 45	ACH Enabled: False
11/03/2025	DOC#1288690 AGREEMENT	30.00	11/07/2025	1100-15100-539000	CITY OF MANITOWOC CLERK 11/3/25
11/03/2025	DOC#1287981 RESOLUTION	30.00	11/07/2025	1100-15100-539000	CITY OF MANITOWOC CLERK 11/3/25
11/03/2025	DOC#1288691 AGREEMENT	30.00	11/07/2025	1100-15100-539000	CITY OF MANITOWOC CLERK 11/3/25
11/03/2025	DOC#1286918 RESTRICTIONS	30.00	11/07/2025	1100-15100-539000	CITY OF MANITOWOC CLERK 11/3/25
11/03/2025	DOC#1286720 AGREEMENT	30.00	11/07/2025	1100-15100-539000	CITY OF MANITOWOC CLERK 11/3/25
11/03/2025	DOC#1288689 AGREEMENT	30.00	11/07/2025	1100-15100-539000	CITY OF MANITOWOC CLERK 11/3/25
11/03/2025	DOC#1287980 ORDINANCE	30.00	11/07/2025	1100-15100-539000	CITY OF MANITOWOC CLERK 11/3/25
11/03/2025	DOC#1287409 DEED	30.00	11/07/2025	1100-15100-539000	CITY OF MANITOWOC CLERK 11/3/25
	Check Total:	240.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 46	ACH Enabled: False
10312025	DOG LICENSE REMITTANCE REPORT 10/31	4,728.50	11/07/2025	1100-14200-432100	DOG LICENSE REPORT 10/31/25
	Check Total:	4,728.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 47	ACH Enabled: False
OCT 2025	UTILITY COLLECTIONS	2,138.53	11/07/2025	1100-00000-213500	UTILITY RECEIPTS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,138.53			
Vendor: 8857 25-068	MCMULLEN & PITZ CONST CO River Point Dock - remove and relocation for wi	2,400.00	11/07/2025	Check Sequence: 48 4422-62100-529900	ACH Enabled: False Inv# 25-068
	Check Total:	2,400.00			
Vendor: 8864 62350	MENARDS/MANITOWOC WATERTITE HYDRAULIC CEMENT, POLY S	27.97	11/07/2025	Check Sequence: 49 6300-71100-523200	ACH Enabled: False
62388	Toilet fill valve for cabin 1	15.97	11/07/2025	1100-51200-535510	31410256
62565	PEBBLE FIBERGLASS 2 X 4	127.84	11/07/2025	1100-17800-523420	
62565	GE ADVANCED W&D SIL	59.88	11/07/2025	2850-17900-535590	
62600	Rebar, loop ties, & sheeting for tree bed (GLRI g	554.33	11/07/2025	1100-32600-539000	31410256
62609	50' galv welded wire & rebar tie wire roll	202.26	11/07/2025	1100-41100-534100	31410256
	Check Total:	988.25			
Vendor: 16970 Michels102925	MICHELLE L MICHELS M. Michels reimburse Walmart Food	49.00	11/07/2025	Check Sequence: 50 2841-51400-534300	ACH Enabled: False
	Check Total:	49.00			
Vendor: 8892 260440	MILLER IMPLEMENT CO INC Impeller outlet nozzle & belt for #498	348.18	11/07/2025	Check Sequence: 51 1100-41100-536500	ACH Enabled: False
	Check Total:	348.18			
Vendor: 17979 2003730.007	SAM MINESAL Security deposit refund on 11/1/25 cabin 2 rental	150.00	11/07/2025	Check Sequence: 52 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 23000.11.2025 Deferred Comp - Natio PR Batch 23000.11.2025 Deferred Comp Roth-N	3,700.00 50.00	11/04/2025 11/04/2025	Check Sequence: 53 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 23000.11.2025 Deferred Comp - PR Batch 23000.11.2025 Deferred Comp F
	Check Total:	3,750.00			
Vendor: 8972 131020	NELSON TRUCK & EQUIP SERVICE SERVICE #1033 - LOW COOLANT WARNINC	406.64	11/07/2025	Check Sequence: 54 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	406.64			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 55	ACH Enabled: False
230814/i	Rental of mini-excavator for 24 hours	359.00	11/07/2025	1100-51500-523300	390192
230815/i	MISC FASTENERS	0.89	11/07/2025	1100-17600-539000	
F22224/i	Credit for rental of mini-excavator less than 24 h	-94.95	11/07/2025	1100-51500-523300	390192
	Check Total:	264.94			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 56	ACH Enabled: False
	PR Batch 23000.11.2025 Deferred Comp - North	3,770.00	11/04/2025	1100-00000-215710	PR Batch 23000.11.2025 Deferred Comp -
	Check Total:	3,770.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 57	ACH Enabled: False
30-00033835	ASPHALT	240.63	11/07/2025	1100-32200-548130	
30-00033835	ASPHALT	1,083.50	11/07/2025	1100-32200-541230	
	Check Total:	1,324.13			
Vendor: 17921	CARRIE PARKER			Check Sequence: 58	ACH Enabled: False
11125	room rental refund	150.00	11/07/2025	1100-53100-457200	room refund
	Check Total:	150.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 59	ACH Enabled: False
	PR Batch 23000.11.2025 FICA Alternative	2,532.45	11/04/2025	1100-00000-215715	PR Batch 23000.11.2025 FICA Alternative
	Check Total:	2,532.45			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 60	ACH Enabled: False
40088833	235/65R16C/10 TIRES	551.60	11/07/2025	6400-36300-535220	
	Check Total:	551.60			
Vendor: 15542	REHRAUER GROUP LLC			Check Sequence: 61	ACH Enabled: False
244	LHP Cookies	1,100.00	11/07/2025	2950-54100-539000	Lakeshore Holiday Parade
	Check Total:	1,100.00			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
10-2025		40.00	11/07/2025	1100-21100-516300	10-2025 SRO Mileage
	Check Total:	40.00			
Vendor: 17978 2003731.007	ANN SCHREIBER Refund security deposit on 11/1/25 SCFH main l	150.00	11/07/2025	Check Sequence: 63 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 17980 2003732.007	SUE SCHULTZ Refund security deposit on 11/1/25 SCFH lower	150.00	11/07/2025	Check Sequence: 64 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9328 SS109267	SHERWIN INDUSTRIES INC ROADSAVER 515 MN	31,530.00	11/07/2025	Check Sequence: 65 1100-32200-548120	ACH Enabled: False
	Check Total:	31,530.00			
Vendor: 9269 SA000062977	STANARD & ASSOCIATES INC 50 POST LE EXAMS	1,105.00	11/07/2025	Check Sequence: 66 1100-21100-516400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,105.00			
Vendor: 12575 2474870	STANTEC CONSULTING SERVICES INC SC RESTORATION GRANTS - Final design in	18,685.00	11/07/2025	Check Sequence: 67 1100-51200-521900	ACH Enabled: False 92647
	Check Total:	18,685.00			
Vendor: 17943 10-2025	BRETT STOUT-ROJAS	14.84	11/07/2025	Check Sequence: 68 1100-21100-516300	ACH Enabled: False 10-2025 SRO Mileage
	Check Total:	14.84			
Vendor: 9405 NOV2025	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	11/07/2025	Check Sequence: 69 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 428496	SUPERIOR CHEMICAL CORP PROMAX	95.01	11/07/2025	Check Sequence: 70 6400-36200-534230	ACH Enabled: False MARITIME METRO TRANSIT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	95.01			
Vendor: 6879	JOSEPH D THUERMER			Check Sequence: 71	ACH Enabled: False
JTOCT2025	Legal Services for October 2025	3,600.00	11/07/2025	1100-12100-521600	Legal Services for October 2025
	Check Total:	3,600.00			
Vendor: 12127	TLO LLC			Check Sequence: 72	ACH Enabled: False
240495-202510-1	OCTOBER TLO LOOK UPS	94.15	11/07/2025	1100-21100-572200	240495
	Check Total:	94.15			
Vendor: 7750	U S BANK			Check Sequence: 73	ACH Enabled: True
ATTYOCT2025JB	Crowe/Bandit-Euthanasia	239.49	11/07/2025	1100-12100-521900	Statement for October 2025
ATTYOCT2025JB	Office Supplies- Postage Stamps	15.60	11/07/2025	1100-12100-531200	Statement for October 2025
CLERK OCT 2025	CLERK'S CONFERENCE HOTEL - JS & MR	196.00	11/07/2025	1100-13100-533600	OCTOBER 2025
CLERK OCT 2025	CLERK'S CONFERENCE MEALS - JS & MR	53.63	11/07/2025	1100-13100-533500	OCTOBER 2025
COMMDEVOCT25	COMM DEV: Du Chateau, EWUG GIS Confere	325.00	11/07/2025	1100-61100-532500	COMM DEV OCT Statement
COMMDEVOCT25	COMM DEV: Office Supplies (chair mat, keybo	141.84	11/07/2025	1100-61100-531200	COMM DEV OCT Statement
COMMDEVOCT25	COMM DEV: Tegen - WEDC Hotel	196.00	11/07/2025	1100-61100-533600	COMM DEV OCT Statement
DPI STATEMENT	UPS - CUMMINS	6.58	11/07/2025	6400-36300-535200	
DPI STATEMENT	POST IT BOARD - WALMART	29.97	11/07/2025	1100-32260-539000	
DPI STATEMENT	UPS - CUMMINS	6.58	11/07/2025	1100-35210-535200	
HR102725	Hire Packet folders	51.08	11/07/2025	1100-12200-531200	
MMT OCT 25	MN TRIP LODGING	621.18	11/07/2025	6400-36100-533600	MARITIME METRO TRANSIT
MMT OCT 25	TRUNK OR TREAT CANDY	64.94	11/07/2025	6400-36900-539000	MARITIME METRO TRANSIT
MMT OCT 25	MN TRIP MEAL	46.07	11/07/2025	6400-36100-533500	MARITIME METRO TRANSIT
MMT OCT 25	SILVER YEARLY SUBSCRIPTION	468.00	11/07/2025	6400-36100-527300	MARITIME METRO TRANSIT
MMT OCT 25	MN TRIP LODGING	635.58	11/07/2025	6400-36100-533600	MARITIME METRO TRANSIT
MMT OCT 25	BONSEN PAPER SHREDDER	199.99	11/07/2025	6400-36900-531200	MARITIME METRO TRANSIT
MMT OCT 25	TRUNK OR TREAT CANDY	69.99	11/07/2025	6400-36900-539000	MARITIME METRO TRANSIT
MMT OCT 25	TRUNK OR TREAT SUPPLIES	52.99	11/07/2025	6400-36500-532600	MARITIME METRO TRANSIT
MMT OCT 25	KWIK TRIP ROCHESTER MN GASOLINE	38.03	11/07/2025	6400-36100-533400	MARITIME METRO TRANSIT
OCTOBER B & G S	EKEY BLANKS - KEY BLANKS	31.16	11/07/2025	1100-21400-523300	
OCTOBER B & G S	WHOLESALE GLASS SUPPLIES - PUSH BAI	130.11	11/07/2025	1100-21400-523300	
OCTOBER B & G S	SUPPLY HOUSE - BOILER RELAY	330.74	11/07/2025	1100-17600-535500	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
OCTOBER B & G S	SUPPLY HOUSE - CHILLER FLOW SWITCH	186.78	11/07/2025	1100-17100-535500	
OCTOBER B & G S	EKEY BLANKS - KEY BLANKS	31.16	11/07/2025	1100-17600-539000	
OCTOBER B & G S	SUPPLY HOUSE - VAV DRAIN CAPS	63.20	11/07/2025	1100-17100-523420	
OCTOBER B & G S	EBAY - #23 SHOP TRUCK FUEL LINE	88.93	11/07/2025	1100-35210-535200	
OCTOBER B & G S	EKEY BLANKS - KEY BLANKS	31.16	11/07/2025	1100-17800-523420	
OCTOBER B & G S	DSPS E SERVICE FEE - BOILER INSPECTIO	306.75	11/07/2025	1100-51200-523420	
OCTOBER B & G S	EBAY - VALVE REPAIR KIT	33.98	11/07/2025	1100-35210-535200	
OCTOBER B & G S	SGD SPRINGS - SALLYPORT DOOR	131.36	11/07/2025	1100-21400-535300	
OCTOBER B & G S	SUPPLY HOUSE - HEAT VALVES	205.53	11/07/2025	1100-17600-535500	
OCTOBER B & G S	EKEY BLANKS - KEY BLANKS	31.16	11/07/2025	1100-17400-523420	
OCTOBER B & G S	EKEY BLANKS - KEY BLANKS	31.16	11/07/2025	1100-17100-523420	
OCTOBER ENG STM	QUILL - VARIOUS OFFICE SUPPLIES	22.64	11/07/2025	1100-51100-531200	
OCTOBER ENG STM	QUILL - VARIOUS OFFICE SUPPLIES	22.64	11/07/2025	1100-31100-531200	
OCTOBER ENG STM	FIRST AID & SAFETY - HANDLE REPLACEI	56.99	11/07/2025	1100-31100-524900	
OCTOBER ENG STM	VALCO - SNAP BUTTON FOR MAGENTIC L	19.35	11/07/2025	1100-31100-524900	
OCTOBER ENG STM	QUILL - VARIOUS OFFICE SUPPLIES	22.64	11/07/2025	1100-32100-531200	
OCTOBER ENG STM	QUILL - VARIOUS OFFICE SUPPLIES	22.63	11/07/2025	1100-41100-531200	
OCTOBER ENG STM	QUILL - PAID STAMP, EXPANDABLE FILES	35.11	11/07/2025	1100-17100-531200	
OCTOBER ENG STM	QUILL - BLACK PENS, PAID STAMP	30.74	11/07/2025	1100-51200-531200	
OCTOBER ENG STM	QUILL - PAID STAMP, EXPANDABLE FILES	35.11	11/07/2025	1100-32100-531200	
OCTOBER ENG STM	ASCE - MEMBERSHIP FOR D. KOSKI	326.00	11/07/2025	1100-31100-532400	
POL-OCT25-ARPS	POLE CAMERA TRAINING & EQUIPMENT	150.00	11/07/2025	1100-21100-515700	
POL-OCT25-ARPS	HOTEL FOR 2025 WLECHA CONFERENCE -	521.73	11/07/2025	1100-21100-515700	
POL-OCT25-ARPS	MOCIC TRAINING - MILWAUKEE - K. ROEI	435.60	11/07/2025	1100-21100-515700	
POL-OCT25-CTY	ACTIVE THREAT CONFERENCE - C. PUSEL	180.16	11/07/2025	1100-21100-515700	
POL-OCT25-CTY	EVOC INSTRUCTOR TRAINING - A. HANSE	495.00	11/07/2025	1100-21100-515700	
POL-OCT25-CTY	ACTIVE THREAT CONFERENCE - J. SHILLC	180.16	11/07/2025	1100-21100-515700	
POL-OCT25-CTY	SWAT TEAM LEADER DEVELOPMENT - J. S	801.00	11/07/2025	1100-21100-515700	
POL-OCT25-CTY	FUEL FOR HARLEY	17.28	11/07/2025	1100-21100-535100	
POL-OCT25-CTY	ACTIVE THREAT CONFERENCE - J. WEBER	180.16	11/07/2025	1100-21100-515700	
POL-OCT25-CTY	ADVANCED DRUG RECOGNITION - J. BRA	129.00	11/07/2025	1100-21100-515700	
POL-OCT25-CTY	FUEL FOR HARLEY	17.21	11/07/2025	1100-21100-535100	
POL-OCT25-PUSEL	STAPLES	12.56	11/07/2025	1100-21100-524900	
POL-OCT25-PUSEL	COMPUTER MONITORS (2)	217.98	11/07/2025	1100-21100-524900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
POL-OCT25-PUSEL	16GB USB DRIVES	138.68	11/07/2025	1100-21100-524900	
POL-OCT25-PUSEL	PHILIPS DICTATION BATTERY	59.50	11/07/2025	1100-21100-524900	
POL-OCT25-PUSEL	MINI ELECTRIC SCREWDRIVER KIT	59.99	11/07/2025	1100-21100-524900	
POL-OCT25-PUSEL	PHOTO FRAME FOR DET. BUREAU	2.28	11/07/2025	1100-21100-534900	
POL-OCT25-PUSEL	DET BUREAU PICTURE	13.73	11/07/2025	1100-21100-534900	
POL-OCT25-PUSEL	PHONE CASE AND SCREEN PROTECTOR -	32.86	11/07/2025	1100-21100-522500	
POL-OCT25-PUSEL	COMPUTER SPEAKERS	59.49	11/07/2025	1100-21100-524900	
POL-OCT25-PUSEL	SWAB BOXES AND STERILE WATER	147.86	11/07/2025	1100-21100-534200	
POL-OCT25-PUSEL	PHILIPS DICTATION RECORDER	409.00	11/07/2025	1100-21100-524900	
POL-OCT25-PUSEL	BATTERIES 2032	28.47	11/07/2025	1100-21100-534900	
POL-OCT25-PUSEL	ARROW SIGNS FOR K9 RUN	24.99	11/07/2025	2915-21850-539000	
POL-OCT25-PUSEL	TOWER PC CASE	74.99	11/07/2025	1100-21100-524900	
POL-OCT25-PUSEL	STAPLER	37.92	11/07/2025	1100-21100-524900	
POL-OCT25-PUSEL	PENS, AND COPY PAPER	52.66	11/07/2025	1100-21100-524900	
POL-OCT25-PUSEL	CR2032 3V LITHIUM BATTERIES	21.83	11/07/2025	1100-21100-524900	
POL-OCT25-PUSEL	TELESCOPE DOG CATCHING POLE	85.64	11/07/2025	1100-21100-524900	
POL-OCT25-PUSEL	EVIDENCE BOXES	124.48	11/07/2025	1100-21100-534200	
	Check Total:	10,397.78			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 74	ACH Enabled: False
11250643	GPS SERVICE	648.00	11/07/2025	6400-36100-527300	MARITIME METRO TRANSIT
	Check Total:	648.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 75	ACH Enabled: False
0762818306	PHONE SERVICE	155.00	11/07/2025	6400-36200-522500	MARITIME METRO TRANSIT
	Check Total:	155.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 76	ACH Enabled: False
508304	Transit Professional Services through 09/30/25	8,103.00	11/07/2025	1100-12200-521220	
	Check Total:	8,103.00			
Vendor: 17267	WHITE CAP LP			Check Sequence: 77	ACH Enabled: False
50034053432	REBAR DOWEL EPOXY COATED	500.00	11/07/2025	1100-32240-542100	
50034053432	REBAR DOWEL EPOXY COATED	2,255.00	11/07/2025	1100-32200-542100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
50034053432	REBAR DOWEL EPOXY COATED	742.50	11/07/2025	1100-32200-541210	
	Check Total:	3,497.50			
Vendor: 6710	DAVID M WILFERT			Check Sequence: 78	ACH Enabled: False
FMEBT11-3	FM EBT reimbursement dated 11-3	438.00	11/07/2025	2150-61100-527750	EBT Reimbursement dated 11-3-25
	Check Total:	438.00			
Vendor: 16013	GORDON T WILKER			Check Sequence: 79	ACH Enabled: False
FMEBT11-3	FM EBT Reimbursement dated 11-3	290.00	11/07/2025	2150-61100-527750	EBT Reimbursement dated 11-3-25
	Check Total:	290.00			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 80	ACH Enabled: True
	PR Batch 23000.11.2025 State Income Tax	30,019.83	11/04/2025	1100-00000-215160	PR Batch 23000.11.2025 State Income Tax
	Check Total:	30,019.83			
Vendor: 9807	STATE OF WISCONSIN			Check Sequence: 81	ACH Enabled: False
202510	Transactions: 10.01.25 - 10.31.25	28.00	11/07/2025	1100-12200-516600	
DR-26	PSEUDOCOCAINE AND PSEUDOHEROIN F	121.46	11/07/2025	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	149.46			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 82	ACH Enabled: False
5686073838	0408221276-00010 WESTFIELD PARK 404385	18.95	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00051 CITY OF MTWC MMT 915	22.24	11/07/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0407568857-00001 MTWC FIRE DEPT 2	53.73	11/07/2025	1100-22320-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00023 BRIDGE 10TH ST 401148	16.53	11/07/2025	1100-34112-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00047 POOL HEATERS	16.96	11/07/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00036 RAHR-WEST ART MUSEL	342.54	11/07/2025	1100-17600-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00024 BRIDGE 8TH ST 1031896	16.58	11/07/2025	1100-34111-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00044 LIFT STATION HORSESHO	16.76	11/07/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00025 B&G SHOP 1105 FLEETW	53.80	11/07/2025	1100-17500-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00026 CITY HALL 900 QUAY 322	356.42	11/07/2025	1100-17100-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00013 HALVORSEN PARK 33024	17.97	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00002 HECKER ROAD - RANGE	33.85	11/07/2025	1100-21100-522200	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00039 LIFT STATION ARCHER 1	30.00	11/07/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5686073838	0408221276-00034A SAFETY BLDG-POLICE	499.84	11/07/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00022 LIFT STATION MARTIME	30.17	11/07/2025	6300-71100-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00040 SENIOR CENTER/REC 150	283.93	11/07/2025	1100-17400-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00030 CITIZEN PARK BLDG 150	106.23	11/07/2025	1100-17800-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00017 LPZ CAT BLDG A 1044988	16.57	11/07/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0508455339-00001 MYBA MTWC YTH BASE	22.51	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0407993282-00001 MTWC FIRE DEPT 4	38.21	11/07/2025	1100-22340-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00033 RHEAUME PARK 375392	20.52	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00016 LP ZOO 1215 N 8TH 34942	18.57	11/07/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00019 LINCOLN PRK CABIN #2	22.51	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00020 PARKS SHOP FLEETWOO	148.44	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00041 WASHINGTON PARK 1047	16.51	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00031 AQUATIC CENTER 32277	61.08	11/07/2025	2850-17900-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00008 LINCOLN PRK CABIN #1	20.98	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00027 LINCOLN PARK 177609	19.90	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00021 PULASKI PARK 1140474	17.50	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408141370-00001 DPW 2655 S 35TH ST 3838	212.33	11/07/2025	1100-35220-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00011 CEMETERY MICHIGAN 1	33.28	11/07/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00018 LPZ WOLF BLDG B 10449	16.47	11/07/2025	1100-51500-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408235732-00001 MTWC FIRE DEPT 3	45.31	11/07/2025	1100-22330-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00015 LINCOLN PRK FIELD HO	54.01	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00012 DEWEY ST PARK 245713	22.16	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00001 TRANSIT GARAGE 35TH	47.92	11/07/2025	6400-36200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00034B SAFETY BLDG-FIRE 450	499.84	11/07/2025	1100-21400-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00035 UNION PARK 466908	17.03	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00029 PARKS SHOP FLEETWOO	54.77	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00006 CEMETERY REVERE DR	23.58	11/07/2025	1100-41100-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00007 SILVER CRK FLD HOUSE	43.21	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00028 ETERNAL FLAME 206047	169.49	11/07/2025	2160-19900-522400	Group Acct #0408221276-00043 (44 accts)
5686073838	0408221276-00032 RED ARROW PARK 43055	17.03	11/07/2025	1100-51200-522400	Group Acct #0408221276-00043 (44 accts)
	Check Total:	3,596.23			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 83	ACH Enabled: True
10-2025		407,909.92	11/07/2025	1100-00000-215210	10-2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	407,909.92			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 84	ACH Enabled: True
	PR Batch 23000.11.2025 Child Support	1,417.65	11/04/2025	1100-00000-215800	PR Batch 23000.11.2025 Child Support
	Check Total:	1,417.65			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 85	ACH Enabled: False
M25-237	Gold pkg memorial tree marker - Vetter/Mazanec	350.00	11/07/2025	1100-32600-534110	
	Check Total:	350.00			
	Total for Check Run:	794,385.96			
	Total of Number of Checks:	85			