

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 03/28/2024 - 11:27AM
 Batch: 00007.03.2024



Council 4/15/24
 Checks 3/29/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17356 2023taxes	AJR ENTERPRISES LLC Tax overpayment 000116080	16.87	05/29/2024	Check Sequence: 1 1100-00000-212100	ACH Enabled: False Tax overpayment 000116080
	Check Total:	16.87			
Vendor: 14390 IQ1V-NNLC-F6KF 1RMQ-96GQ-RMTM	AMAZON CAPITAL SERVICES INC ROUND PLASTIC PLUG INSERTS PLEXI FOR OPEN STORAGE GUIDES	19.12 30.38	03/29/2024 03/29/2024	Check Sequence: 2 2850-17900-524900 1100-53100-534550	ACH Enabled: False 1RMQ-96GQ-RMTM
	Check Total:	49.50			
Vendor: 14791 613-365197 613-365645 613-365948 613-365984	APC STORE OIL SEAL, CASE ADAPTOR #622 EXH MANIFOLD, PIPE & FLANGE, MANIFC EXAHUST MANIFOLD FULL SYN 0W20	32.08 691.47 -53.49 80.28	03/29/2024 03/29/2024 03/29/2024 03/29/2024	Check Sequence: 3 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535110	ACH Enabled: False
	Check Total:	750.34			
Vendor: 17355 Refund23-000551	ASCEND TEK LLC 2515 Viebahn Elec Project Cancelled, Refund 23	170.00	03/29/2024	Check Sequence: 4 1100-23100-433200	ACH Enabled: False Permit 23-000551 Cancel / Refund
	Check Total:	170.00			
Vendor: 7382 176177	B & M WASTE SERVICE INC Portable toilet - Henry Schuette Park 3/16/24 - 4	110.00	03/29/2024	Check Sequence: 5 1100-51200-529900	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11360 330126	BALL AUTO & TRUCK PARTS INC FILTERS	35.53	03/29/2024	Check Sequence: 6 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
330287	FILTERS	13.33	03/29/2024	1100-35210-535200	
330292	FILTER	6.12	03/29/2024	1100-35210-535200	
	Check Total:	54.98			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
170096583	TIRE MOUNT, OR-25T O-RING #84	147.95	03/29/2024	1100-35210-535200	
	Check Total:	147.95			
Vendor: 17289	BAYCARE CLINIC LLP			Check Sequence: 8	ACH Enabled: False
	PR Batch 07000.03.2024 Garnishment	579.38	03/27/2024	1100-00000-215800	PR Batch 07000.03.2024 Garnishment
	Check Total:	579.38			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 9	ACH Enabled: False
85289174	EMS SUPPLIES	256.90	03/29/2024	1100-22100-534200	ACCT #100094
	Check Total:	256.90			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 10	ACH Enabled: False
4187167519	MATS & SERVICE CHARGE	109.44	03/29/2024	1100-32100-529900	
4187167519	RAGS	17.36	03/29/2024	1100-35210-539030	
4187167519	AIR	6.83	03/29/2024	1100-35220-534230	
	Check Total:	133.63			
Vendor: 7566	CIRCLE WISCONSIN			Check Sequence: 11	ACH Enabled: False
	Circle Wisconsin Marketplace Registration	650.00	03/29/2024	2870-54220-532500	Visit Manitowoc RaeAnn Thomas
	Check Total:	650.00			
Vendor: 17202	CMC RESCUE INC			Check Sequence: 12	ACH Enabled: False
436182	ROPE RESCUE MANUALS	328.00	03/29/2024	1100-22100-515700	CUST #64398
	Check Total:	328.00			
Vendor: 10587	CODE PUBLISHING LLC			Check Sequence: 13	ACH Enabled: False
GCI0013504	MUNICIPAL CODE - WEB UPDATE - 42 NEW	1,029.00	03/29/2024	1100-13100-521600	CUSTOMER NO. MA4524
	Check Total:	1,029.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9990 APRIL2024	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	03/29/2024	Check Sequence: 14 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275 669097 671027	COMPLETE OFFICE OF WISCONSIN INC 40 BOXES 8.5X11 PAPER ELECTION SUPPLIES	1,663.60 26.45	03/29/2024 03/29/2024	Check Sequence: 15 1100-14500-553300 1100-13200-531200	ACH Enabled: False CUSTOMER # 114105
	Check Total:	1,690.05			
Vendor: 13137 79615	CONTREE SPRAYER & EQUIPMENT CO LLC 4200 GALLON POLY VERTICALTANK	4,915.00	03/29/2024	Check Sequence: 16 1100-32260-581900	ACH Enabled: False
	Check Total:	4,915.00			
Vendor: 7115 2023taxes	CORELOGIC TAX SERVICE Tax overpayment 000313091	576.00	05/29/2024	Check Sequence: 17 1100-00000-212100	ACH Enabled: False Tax overpayment 000313091
	Check Total:	576.00			
Vendor: 7749 4045COM	EIS IMPLEMENT INC SWEEPER #120 DIAGNOSTIC - AUX ENGIN	9,754.75	03/29/2024	Check Sequence: 18 1100-35210-535200	ACH Enabled: False
	Check Total:	9,754.75			
Vendor: 8044 WIMAN306052	FASTENAL COMPANY HEX WASHER HEAD SELF DRILLING SCRE	1.51	03/29/2024	Check Sequence: 19 1100-35210-535300	ACH Enabled: False
	Check Total:	1.51			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER ZA INTERPRETER SERVICES PER OFFICER JOI INTERPRETER SERVICES PER OFFICER ZA INTERPRETER SERVICES PER OFFICER JOI INTERPRETER SERVICES PER DET. SCHUE	60.00 40.00 60.00 40.00 80.00	03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024	Check Sequence: 20 1100-21100-521200 1100-21100-521200 1100-21100-521200 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER INVOICES INTERPRETER INVOICES INTERPRETER INVOICES INTERPRETER INVOICES INTERPRETER INVOICES
	Check Total:	280.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	INTERPRETER SERVICES PER OFFICERS H	60.00	03/29/2024	1100-21100-521200	INTERPRETER INVOICES
	INTERPRETER SERVICES PER OFFICER DR	120.00	03/29/2024	1100-21100-521200	INTERPRETER INVOICES
	Check Total:	180.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 22	ACH Enabled: False
125088	STOUT-ROJAS RADIO	128.30	03/29/2024	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
125091	Repair radio - battery & 18w power supply switc	196.63	03/29/2024	6400-36100-531910	
	Check Total:	324.93			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 23	ACH Enabled: False
254733	B. Nichols Business Cards 250	39.95	03/29/2024	1100-23100-531300	Inv 254733
	Check Total:	39.95			
Vendor: 8538	GILLIG LLC			Check Sequence: 24	ACH Enabled: False
41144784	DRUM	1,201.70	03/29/2024	6400-36300-535200	
41150033	SLACK ADJUSTER BRAKE	1,510.68	03/29/2024	6400-36300-535200	
41153092	FILTER ELEMENT	511.32	03/29/2024	6400-36300-535200	
	Check Total:	3,223.70			
Vendor: 17348	JENNIFER GLEICHNER			Check Sequence: 25	ACH Enabled: False
03/26/2024	Room Deposit Return	150.00	03/29/2024	1100-53100-457200	Room Deposit Return
	Check Total:	150.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 26	ACH Enabled: True
	PR Batch 07000.03.2024 Deferred Comp - WI D	1,385.17	03/27/2024	1100-00000-215710	PR Batch 07000.03.2024 Deferred Comp -
	PR Batch 07000.03.2024 Deferred Comp - WI D	7,082.61	03/27/2024	1100-00000-215710	PR Batch 07000.03.2024 Deferred Comp -
	PR Batch 07000.03.2024 WI Def Comp - Roth %	1,462.57	03/27/2024	1100-00000-215710	PR Batch 07000.03.2024 WI Def Comp - F
	PR Batch 07000.03.2024 WI Def Comp - Roth	4,568.00	03/27/2024	1100-00000-215710	PR Batch 07000.03.2024 WI Def Comp - F
	Check Total:	14,498.35			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 27	ACH Enabled: False
841162	ZooFood	48.00	03/29/2024	1100-51500-534300	
841170	ZooFood	48.00	03/29/2024	1100-51500-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	96.00			
Vendor: 8437 HFM642	HOLY FAMILY MEMORIAL INC FEBRUARY 2024 BLOOD DRAWS	300.00	03/29/2024	Check Sequence: 28 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	300.00			
Vendor: 11670 PS-INV106576	IMAGE TREND INC CAD ANNUAL FEE	3,824.54	03/29/2024	Check Sequence: 29 1100-22100-527300	ACH Enabled: False CUST #0820
	Check Total:	3,824.54			
Vendor: 17340 HO#43-1	INFINITY HOME SERVICES HOLDCO INC HO# 43 - Rehab	7,825.00	03/29/2024	Check Sequence: 30 2321-62300-521900	ACH Enabled: False HO# 43 - Rehab
	Check Total:	7,825.00			
Vendor: 17340 HO#43-2	INFINITY HOME SERVICES HOLDCO INC HO# 43 - Rehab	1,230.00	03/29/2024	Check Sequence: 31 2321-62300-521900	ACH Enabled: False HO# 43 - Rehab
	Check Total:	1,230.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 32	ACH Enabled: True
	PR Batch 07000.03.2024 FICA Employee Portio	33,664.49	03/27/2024	1100-00000-215110	PR Batch 07000.03.2024 FICA Employee
	PR Batch 07000.03.2024 Medicare Employer Po	10,536.49	03/27/2024	1100-00000-215110	PR Batch 07000.03.2024 Medicare Emplo
	PR Batch 07000.03.2024 FICA Employer Portio	33,664.49	03/27/2024	1100-00000-215110	PR Batch 07000.03.2024 FICA Employer I
	PR Batch 07000.03.2024 Medicare Employee Pc	10,536.49	03/27/2024	1100-00000-215110	PR Batch 07000.03.2024 Medicare Emplo
	PR Batch 07000.03.2024 Federal Income Tax	63,075.84	03/27/2024	1100-00000-215150	PR Batch 07000.03.2024 Federal Income T
	Check Total:	151,477.80			
Vendor: 8027 JD STATEMENT	JOHN DEERE FINANCIAL FSB 268666 - BOWDEN CABLE #683	229.56	03/29/2024	Check Sequence: 33 1100-35210-535200	ACH Enabled: False
JD STATEMENT	267855 - FILTER ELEMENTS	139.34	03/29/2024	1100-35210-535200	
JD STATEMENT	268208 - SEAL KIT	135.39	03/29/2024	1100-35210-535200	
JD STATEMENT	267219 - WIRING HARNESS	932.01	03/29/2024	1100-35210-535200	
JD STATEMENT	268162 - OIL, FILTER, FILTER ELEMENT	682.73	03/29/2024	1100-35210-535200	
	Check Total:	2,119.03			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8653 9311224467	LAWSON PRODUCTS INC HEX CAP SCREW, FLAT WASHER	93.74	03/29/2024	Check Sequence: 34 1100-35210-535240	ACH Enabled: False
	Check Total:	93.74			
Vendor: 8705 987636-MRBOZJ 995126-MSKRKQ	LOWES CREDIT SERVICES TRAINING HOUSE MATERIALS TRAINING HOUSE MATERIALS	27.51 7.94	03/29/2024 03/29/2024	Check Sequence: 35 1100-22100-515700 1100-22100-534900	ACH Enabled: False ACCT: MANITOWOC FIRE DEPARTMI ACCT: MANITOWOC FIRE DEPARTME
	Check Total:	35.45			
Vendor: 8765	MANITOWOC COUNTY MTSO FEBRUARY 2024 OWI GRANT REIMI MTSO FEBRUARY 2024 SEATBELT GRANT	2,346.32 1,891.56	03/29/2024 03/29/2024	Check Sequence: 36 1100-21100-424220 1100-21100-424220	ACH Enabled: False FEBRUARY 2024 SEATBELT/ OWI GRA FEBRUARY 2024 SEATBELT/ OWI GRA
	Check Total:	4,237.88			
Vendor: 16025 W108142	MANITOWOC MOTOR MACHINING COMPANY LLC REBUILD 12VOLT 38MT 8200005 #49	397.33	03/29/2024	Check Sequence: 37 1100-35210-535200	ACH Enabled: False
	Check Total:	397.33			
Vendor: 8818 45694	MANITOWOC TROPHY Engrave memorial bench plaque - Hermann	30.00	03/29/2024	Check Sequence: 38 1100-51200-534110	ACH Enabled: False
	Check Total:	30.00			
Vendor: 8827 141589-1 141601-1	MARITIME FORD LINCOLN MERCURY SPARK PLUG GASKET	46.06 18.62	03/29/2024 03/29/2024	Check Sequence: 39 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	64.68			
Vendor: 17353	MARMIC FIRE & SAFETY CO INC Annual Fire Extinguishers	131.14	03/29/2024	Check Sequence: 40 2870-54220-539000	ACH Enabled: False Visit Manitowoc 824 S 8th Street
	Check Total:	131.14			
Vendor: 8857 24-008 24-009	MCMULLEN & PITZ CONST CO Install dock & kayak launches at Manitou & H. S River Point Dock - Spring Installation	1,360.00 2,200.00	03/29/2024 03/29/2024	Check Sequence: 41 1100-51200-529900 4422-62100-529900	ACH Enabled: False 23-001 Inv# 24-009

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,560.00			
Vendor: 16622 3518	DEREK MEIDL SAFETY BOOT REIMBURSEMENT	100.00	03/29/2024	Check Sequence: 42 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8864 36521 36521 36521 36558 36765 36785 36786 36841 36874 36894	MENARDS/MANITOWOC 4 FLAT SET 48" X 12" 1 MIL POLY DROP CLOTH LACQUER THINNER, 5" H&LSH SANDING I HSE PLANT INS, CIDER VINEGAR, MOSQU EYE BOLTS, PH FL MS SS, LIQUID WAX, LC RETURN OF 4 OF 1/4-20 X 3 PH FL MS SS, S. 4 1/4-20 X 2-1/2 PH FL MS SS METAL POLISH, POLISHING CONE, POLISH 22" MAGNETIC SWEEPER FOR PICKING UI RETURN OF FELT POLISHING CONE, POLI:	6.99 5.60 24.98 28.08 71.18 -29.94 6.96 16.54 39.99 -9.96	03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024 03/29/2024	Check Sequence: 43 1100-17500-539000 1100-17100-534230 1100-17600-534230 1100-17100-534230 2850-17900-524900 2850-17900-524900 1100-17600-523420 1100-17600-523420 1100-17100-534230 1100-17600-523420	ACH Enabled: False
	Check Total:	160.42			
Vendor: 8892 241543	MILLER IMPLEMENT CO INC BALL, SEAL-SPOOL, SPRING #106	28.44	03/29/2024	Check Sequence: 44 1100-35210-535200	ACH Enabled: False
	Check Total:	28.44			
Vendor: 15018 5403015788 5403016532	MORTON SALT INC BULK SAFE-T-SALT BULK SAFE-T-SALT	25,890.23 1,844.17	03/29/2024 03/29/2024	Check Sequence: 45 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	27,734.40			
Vendor: 8920 HO#44REIMB	MSA PROFESSIONAL SERVICES INC HO#44 - Reimburse MSA ROD Ck#8368	30.00	03/29/2024	Check Sequence: 46 2321-62300-521900	ACH Enabled: False HO#44 - ROD Reimbursement (Ck#8368)
	Check Total:	30.00			
Vendor: 14663 4435053	NATIONAL VISION ADMINISTRATORS LLC	2,227.23	03/29/2024	Check Sequence: 47 7200-00000-215320	ACH Enabled: False 04-2024 Billing

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,227.23			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 07000.03.2024 Deferred Comp - Natio	3,490.00	03/27/2024	1100-00000-215710	ACH Enabled: False PR Batch 07000.03.2024 Deferred Comp -
	Check Total:	3,490.00			
Vendor: 15444	STEVEN J NOLAN FUEL REIMBURSEMENT ILEETA (ST.LOUIS	93.62	03/29/2024	1100-21100-515700	ACH Enabled: False FUEL REIMBURSEMENT
MEAL32324SN	MEAL REIMBURSEMENT - ILEETA	330.00	03/23/2024	1100-21100-515700	MEAL REIMBURSEMENT - ILEETA
	Check Total:	423.62			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC 2 AVENTON AVENTURE FAT E-BIKE FOR B	2,700.00	03/29/2024	2911-21820-572400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
2024-033	STA 3 - UNBUDGETED TREADMILL REPAIR	430.00	03/29/2024	1100-22330-525900	CUST: MANITOWOC FIRE DEPARTME
2024-046					
	Check Total:	3,130.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 07000.03.2024 Deferred Comp - Nort	4,010.00	03/27/2024	1100-00000-215710	ACH Enabled: False PR Batch 07000.03.2024 Deferred Comp -
	Check Total:	4,010.00			
Vendor: 9046	OTIS ELEVATOR STATE REQUIRED TESTING ON ELEVATOR	980.00	03/29/2024	1100-21400-529900	ACH Enabled: False
CV16107001	STATE REQUIRED TESTING ON ELEVATOR	980.00	03/29/2024	1100-17600-529900	
CV16107001	STATE REQUIRED TESTING ON ELEVATOR	980.00	03/29/2024	1100-17100-529900	
CV16107001					
	Check Total:	2,940.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 07000.03.2024 FICA Alternative	1,818.64	03/27/2024	1100-00000-215715	ACH Enabled: False PR Batch 07000.03.2024 FICA Alternative
	Check Total:	1,818.64			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE SEED MADISON PARKS # LAWN SEED	174.75	03/29/2024	1100-32200-539000	ACH Enabled: False
92435	LAWN SEED	174.75	03/29/2024	1100-32600-539000	6102153
92438					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	349.50			
Vendor: 6189 179555 2235349	R A SMITH NATIONAL IND PARK: Utility, Stormwater & Street Design Fmr Heresite Property Stormwater Mgmt (MPU)	20,697.00 10,731.20	03/29/2024 03/29/2024	Check Sequence: 55 4423-61100-529900 1100-61100-521600	ACH Enabled: False Inv# 179555 Project #2235346
	Check Total:	31,428.20			
Vendor: 9203 2721673-00	REINDERS INC FERTILIZER AND HERBICIDE	542.50	03/29/2024	Check Sequence: 56 1100-41100-523300	ACH Enabled: False 142359
	Check Total:	542.50			
Vendor: 17349 SC041224	NICHOLAS SIMS SCApril2024Entertain	250.00	03/29/2024	Check Sequence: 57 2841-51400-529900	ACH Enabled: False
	Check Total:	250.00			
Vendor: 9346 4983	SKIN & BONE QUALITY UPHOLSTERY LLC PATCH AND REPAIR TURNOUT GEAR	37.50	03/29/2024	Check Sequence: 58 7300-22100-516210	ACH Enabled: False ACCT: CITY OF MANITOWOC FIRE DI
	Check Total:	37.50			
Vendor: 12580 124657	SKOGEN'S FOODLINER INC ZooFood	20.93	03/29/2024	Check Sequence: 59 1100-51500-534300	ACH Enabled: False 44000000111
	Check Total:	20.93			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC Visitor Guide Bulk Mailing	23.81	03/29/2024	Check Sequence: 60 2870-54220-539000	ACH Enabled: False Visit Manitowoc 824 S 8th Street
	Check Total:	23.81			
Vendor: 9383 1292976	STAFFORD ROSENBAUM LLP Legal Invoice for Feb 2024- PR073409	570.00	03/29/2024	Check Sequence: 61 1100-12100-521200	ACH Enabled: False Legal Invoice for Feb 2024
	Check Total:	570.00			
Vendor: 17352 SAoverpay	STARCK TITLE SERVICES LLC SA overpay 925 S 15th St.	60.00	05/29/2024	Check Sequence: 62 1100-00000-213400	ACH Enabled: False SA overpay 925 S 15th St.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 6860 0208507	STRAND ASSOCIATES INC 4 & FINAL PAYMENT - 2023 FEMA BRIC GF	1,475.00	03/29/2024	Check Sequence: 63 1100-31100-521600	ACH Enabled: False
	Check Total:	1,475.00			
Vendor: 9980 1088683-00	TRUCK EQUIPMENT INC SQUAD LIGHTBARS, DOME LIGHT, FALSE	12,759.00	03/29/2024	Check Sequence: 64 1100-21100-581100	ACH Enabled: False 2813
	Check Total:	12,759.00			
Vendor: 17347	TRUE OMNI LLC Kiosk hardware and software	61,750.00	03/29/2024	Check Sequence: 65 2870-54220-582900	ACH Enabled: False Visit Manitowoc Kiosk
	Check Total:	61,750.00			
Vendor: 16930	TURNER PUBLIC RELATIONS INC Hello Iowa Broadcast Travel Wisconsin Co-op	2,500.00	03/29/2024	Check Sequence: 66 2870-54220-539100	ACH Enabled: False Visit Manitowoc Travel WI Co-op Program
	Check Total:	2,500.00			
Vendor: 10200	CITY OF TWO RIVERS TRPD FEBRUARY 2024 SEATBELT GRANT I TRPD FEBRUARY 2024 OWI GRANT REIMB	296.36 929.05	03/29/2024 03/29/2024	Check Sequence: 67 1100-21100-424220 1100-21100-424220	ACH Enabled: False FEBRUARY 2024 SEATBELT/ OWI GRA FEBRUARY 2024 SEATBELT/ OWI GRA
	Check Total:	1,225.41			
Vendor: 9592 343575	THE UNIFORM SHOPPE WAGNER - CLOTHING PURCHASES (REIMI	470.75	03/29/2024	Check Sequence: 68 1100-22100-516200	ACH Enabled: False CUST #MANFD
	Check Total:	470.75			
Vendor: 15433 641746520	USCC SERVICES LLC GPS service for Ipads on buses 3/14/24 - 4/13/24	155.00	03/29/2024	Check Sequence: 69 6400-36100-527300	ACH Enabled: False 853205204
	Check Total:	155.00			
Vendor: 15453 MEAL32324TVK	TRAVIS J VAN KAUWENBERG MEAL REIMBURSEMENT - ILEETA	330.00	03/29/2024	Check Sequence: 70 1100-21100-515700	ACH Enabled: False MEAL REIMBURSEMENT - ILEETA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	330.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 71	ACH Enabled: False
628267	DIESEL FUEL - MMT	13,991.27	03/29/2024	1100-35210-535100	
628268	DIESEL FUEL - PARKS	10,838.88	03/29/2024	1100-35210-535100	
	Check Total:	24,830.15			
Vendor: 16812	CHRISTINE WENDELL			Check Sequence: 72	ACH Enabled: False
FMMGRAPR	FM Manager April Payment & Travel Reimburs	638.02	03/29/2024	1100-61100-527750	FM MGR APR
	Check Total:	638.02			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 73	ACH Enabled: False
4070	MIRROR #106	55.00	03/29/2024	1100-35210-535200	
4076	LAMINATED GLASS - PAINT BOOTH - TRA	450.00	03/29/2024	6400-36300-539000	
4077	MIRROR #106	65.00	03/29/2024	1100-35210-535200	
	Check Total:	570.00			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 74	ACH Enabled: True
	PR Batch 07000.03.2024 State Income Tax	29,911.69	03/27/2024	1100-00000-215160	PR Batch 07000.03.2024 State Income Tax
	Check Total:	29,911.69			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 75	ACH Enabled: False
4955824555	STA 4 - GAS	445.88	03/29/2024	1100-22340-522400	ACCT #0407993282-00001
	Check Total:	445.88			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 76	ACH Enabled: True
	PR Batch 07000.03.2024 Child Support	2,458.93	03/27/2024	1100-00000-215800	PR Batch 07000.03.2024 Child Support
	Check Total:	2,458.93			
	Total for Check Run:	434,255.31			
	Total of Number of Checks:	76			