

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 05/23/2024 - 12:31PM
 Batch: 00004.05.2024



Council 6/17/24
 Checks 5/24/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 1	ACH Enabled: False
2000880626	PROJECT 60135471 GRAVEL PIT PAYMENT	22,568.61	05/24/2024	4500-32700-521800	PROJECT 60135471 PAYMENT #17
	Check Total:	22,568.61			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9149170901	INM 25% CD/AR 80 VOL: 89 FT3	114.78	05/24/2024	1100-35220-522400	
9149634140	Leather palm gloves w/ rubberized safety cuff - 1	47.40	05/24/2024	1100-51200-516210	1992805
9149634141	Ceramic fiber discs - 24 grit & hazmat charge	90.95	05/24/2024	1100-51200-539000	1992805
	Check Total:	253.13			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
14GG-CY9Y-7KXC	BRASS MALE EXTENSION	23.98	05/24/2024	1100-35210-535210	
1937-LQ7C-F367	STRAPPING CUTTER, RATCHET TOOL	270.98	05/24/2024	1100-32420-539000	
1CM9-JM41-MXMF	REPLACEMENT FILTERS	99.99	05/24/2024	1100-34220-523420	
1DKV-L666-97FY	VACUUM BAGS	17.65	05/24/2024	1100-35220-534230	
1N4C-F1RV-KP7W	RATCHET WRENCHES, HOOKS,	206.18	05/24/2024	1100-34230-539000	
1N6V-J4JT-JNCL	HVY WGT OIL ABSORBENT PADS	40.49	05/24/2024	1100-34111-539000	
1X4X-YTCL-3FG3	LIQUID HAND SOAP	71.88	05/24/2024	6400-36200-534230	
	Check Total:	731.15			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-368299	SELECTOR PUSH BUTTON	21.59	05/24/2024	1100-35210-535200	
613-368503	HOPPY ADAPTER	51.89	05/24/2024	1100-35210-535200	
	Check Total:	73.48			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
903704	EXPANSION TANK #94	295.82	05/24/2024	1100-35210-535200	
903790	PIN, O-RING #91	675.83	05/24/2024	1100-35210-535200	
903805	EXPANSION TANK	299.70	05/24/2024	1100-35210-535200	
	Check Total:	1,271.35			
Vendor: 16012	AT & T CORP			Check Sequence: 6	ACH Enabled: False
4342700906	POLICE PRIME PHONE LINE	179.69	05/24/2024	1100-21100-522500	ACCT #831-001-0304 624
4342700906	MUNI COURT PRIME PHONE LINE	3.82	05/24/2024	1100-15300-522500	ACCT #831-001-0304 624
4342700906	MPU PRIME PHONE LINE	3.82	05/24/2024	1100-14400-521400	ACCT #831-001-0304 624
4342700906	CLERK PRIME PHONE LINE	19.12	05/24/2024	1100-13100-522500	ACCT #831-001-0304 624
4342700906	HR PRIME PHONE LINE	7.65	05/24/2024	1100-12200-522500	ACCT #831-001-0304 624
4342700906	ENG PRIME PHONE LINE	45.88	05/24/2024	1100-31100-522500	ACCT #831-001-0304 624
4342700906	TRANSIT PRIME PHONE LINE	11.47	05/24/2024	6400-36200-522500	ACCT #831-001-0304 624
4342700906	TREASURY PRIME PHONE LINE	7.65	05/24/2024	1100-14200-522500	ACCT #831-001-0304 624
4342700906	B & G PRIME PHONE LINE	11.47	05/24/2024	1100-17100-522500	ACCT #831-001-0304 624
4342700906	FIRE PRIME PHONE LINE	26.76	05/24/2024	1100-22100-522500	ACCT #831-001-0304 624
4342700906	FINANCE PRIME PHONE LINE	19.12	05/24/2024	1100-14100-522500	ACCT #831-001-0304 624
4342700906	PLANNING PRIME PHONE LINE	22.94	05/24/2024	1100-61100-522500	ACCT #831-001-0304 624
4342700906	MAYOR PRIME PHONE LINE	11.47	05/24/2024	1100-15200-522500	ACCT #831-001-0304 624
4342700906	TOURISM PRIME PHONE LINE	11.47	05/24/2024	2870-54220-522500	ACCT #831-001-0304 624
4342700906	DPW PRIME PHONE LINE	49.70	05/24/2024	1100-32100-522500	ACCT #831-001-0304 624
4342700906	BLDG INSP PRIME PHONE LINE	26.76	05/24/2024	1100-23100-522500	ACCT #831-001-0304 624
4342700906	ATTORNEY PRIME PHONE LINE	11.47	05/24/2024	1100-12100-522500	ACCT #831-001-0304 624
4342700906	ASSESSOR PRIME PHONE LINE	3.82	05/24/2024	1100-11100-522500	ACCT #831-001-0304 624
6343999801	FINANCE PRIME PHONE LINE	16.38	05/24/2024	1100-14100-522500	ACCT #831-001-0304 609
6343999801	PLANNING PRIME PHONE LINE	19.65	05/24/2024	1100-61100-522500	ACCT #831-001-0304 609
6343999801	MPU PRIME PHONE LINE	3.28	05/24/2024	1100-14400-521400	ACCT #831-001-0304 609
6343999801	ATTORNEY PRIME PHONE LINE	9.83	05/24/2024	1100-12100-522500	ACCT #831-001-0304 609
6343999801	CLERK PRIME PHONE LINE	16.38	05/24/2024	1100-13100-522500	ACCT #831-001-0304 609
6343999801	TRANSIT PRIME PHONE LINE	9.83	05/24/2024	6400-36200-522500	ACCT #831-001-0304 609
6343999801	ASSESSOR PRIME PHONE LINE	3.28	05/24/2024	1100-11100-522500	ACCT #831-001-0304 609
6343999801	MAYOR PRIME PHONE LINE	9.83	05/24/2024	1100-15200-522500	ACCT #831-001-0304 609
6343999801	FIRE PRIME PHONE LINE	22.93	05/24/2024	1100-22100-522500	ACCT #831-001-0304 609
6343999801	TOURISM PRIME PHONE LINE	9.83	05/24/2024	2870-54220-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6343999801	B & G PRIME PHONE LINE	9.83	05/24/2024	1100-17100-522500	ACCT #831-001-0304 609
6343999801	TREASURY PRIME PHONE LINE	6.55	05/24/2024	1100-14200-522500	ACCT #831-001-0304 609
6343999801	POLICE PRIME PHONE LINE	153.90	05/24/2024	1100-21100-522500	ACCT #831-001-0304 609
6343999801	BLDG INSP PRIME PHONE LINE	22.93	05/24/2024	1100-23100-522500	ACCT #831-001-0304 609
6343999801	DPW PRIME PHONE LINE	42.58	05/24/2024	1100-32100-522500	ACCT #831-001-0304 609
6343999801	ENG PRIME PHONE LINE	39.30	05/24/2024	1100-31100-522500	ACCT #831-001-0304 609
6343999801	MUNI COURT PRIME PHONE LINE	3.28	05/24/2024	1100-15300-522500	ACCT #831-001-0304 609
6343999801	HR PRIME PHONE LINE	6.55	05/24/2024	1100-12200-522500	ACCT #831-001-0304 609
	Check Total:	880.22			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
750310	BLOOD DRAW TABATHA NENNIG 04/14/2024	25.00	05/24/2024	1100-21100-526910	910001280
	Check Total:	25.00			
Vendor: 16646	AURORA MEDICAL GROUP INC			Check Sequence: 8	ACH Enabled: False
223-CI0001314	Superb Sleep, Stress Mgmt & Chair Yoga Micro	75.00	05/24/2024	7200-12200-534900	
	Check Total:	75.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 9	ACH Enabled: False
176801	Portable toilet rental 5/14 - 6/13/24	110.00	05/24/2024	1100-41100-529900	
176821	Portable toilet rental 5/16 - 6/15/24 - 6 units	650.00	05/24/2024	1100-51200-529900	
	Check Total:	760.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
335921	FILTERS	22.20	05/24/2024	1100-35210-535200	
335923	CONNECTORS	10.25	05/24/2024	1100-35210-535200	
335954	FILTER	124.92	05/24/2024	6400-36300-535200	
	Check Total:	157.37			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 11	ACH Enabled: False
7161	CYLINDER, CURING, TESTING, SHIPPING	435.00	05/24/2024	4300-32290-582320	
	Check Total:	435.00			
Vendor: 17412	JENNA N BRANDT			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
MEALBRANDT5172	DARE OFFICER SCHOOL	380.00	05/24/2024	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	380.00			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 13	ACH Enabled: False
389459	#95 REPAIR TRAVEL TIME	1,147.00	05/24/2024	1100-35210-535200	
D22788	TOOTH, PIN FASTENER #95	131.67	05/24/2024	1100-35210-535200	
	Check Total:	1,278.67			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 14	ACH Enabled: False
4192599389	GRAY MATS	159.29	05/24/2024	1100-17100-529900	
4192914544	AIR	6.83	05/24/2024	1100-35220-534230	
4192914544	MATS & SERVICE CHARGE	109.44	05/24/2024	1100-32100-529900	
4192914544	RAGS	17.36	05/24/2024	1100-35210-539030	
	Check Total:	292.92			
Vendor: 9990	COMCAST CABLE			Check Sequence: 15	ACH Enabled: False
877210681061246	Comcast Internet	144.85	05/24/2024	2870-54220-529900	Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	144.85			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 16	ACH Enabled: False
707430	BLK PRINTER TONER	68.32	05/24/2024	1100-21100-531200	114095
709168	2 STAMPS "THIS DOC IS THE PROPERTY O	55.40	05/24/2024	1100-21100-531200	114095
	Check Total:	123.72			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 17	ACH Enabled: False
14132405131030	BATTERY	79.19	05/24/2024	1100-35210-535230	
	Check Total:	79.19			
Vendor: 17351	ADONAY CORTEZ-CORTES			Check Sequence: 18	ACH Enabled: False
	Refund from withdrawn Citation BJ053660-5	124.00	05/24/2024	1100-21100-441110	Refund from withdrawn Citation BJ053660
	Check Total:	124.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 19	ACH Enabled: False
WIMAN307286	CLEAR AF SAFETY GLASSES	82.49	05/24/2024	1100-32200-516240	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	82.49			
Vendor: 8183 25750	FIRE APPARATUS & EQUIPMENT WATER LEVEL GAUGE TRANSDUCER	193.94	05/24/2024	Check Sequence: 20 1100-35210-535200	ACH Enabled: False
	Check Total:	193.94			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER RO	40.00	05/24/2024	Check Sequence: 21 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER DR	40.00	05/24/2024	Check Sequence: 22 1100-21100-531200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262 125384 125411	FRANKS RADIO SERVICE REPROGRAM PORTABLE RADIO KADEN L SQUAD 48 CHANGEOVER	55.00 3,123.32	05/24/2024 05/24/2024	Check Sequence: 23 1100-21100-524900 1100-21100-581100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	3,178.32			
Vendor: 16525 00017582-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	9,281.25	05/24/2024	Check Sequence: 24 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	9,281.25			
Vendor: 8297 0006349948	GANNETT MEDIA CORP tablesetting ad april 2024	82.50	05/24/2024	Check Sequence: 25 1100-53100-532600	ACH Enabled: False 0006349948
	Check Total:	82.50			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 11000.05.2024 Union Dues - Teamster	578.00	05/23/2024	Check Sequence: 26 1100-00000-215510	ACH Enabled: False PR Batch 11000.05.2024 Union Dues - Tea
	Check Total:	578.00			
Vendor: 8538 41172562 41173110	GILLIG LLC DIESEL EXH FLUID DECAL LATCH, SELF-ADJUSTING	104.64 182.00	05/24/2024 05/24/2024	Check Sequence: 27 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
41174122	SWITCH, PONTEIOMETER/WIRING	46.00	05/24/2024	6400-36300-535200	
41175870	FUEL LEVEL SENDER, VALVE SOLENOID, '	1,096.95	05/24/2024	6400-36300-535200	
	Check Total:	1,429.59			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 28	ACH Enabled: False
923939	Legal Services for March 2024- Newton Gravel :	15,295.00	05/24/2024	4500-32700-521800	Legal Services for March 2024
923940	Legal Services for March 2024- Mirro Plant No.	1,779.00	05/24/2024	4416-61100-521600	Legal Services for March 2024
	Check Total:	17,074.00			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9110443414	Sloan relief valves (7) for stock	104.58	05/24/2024	1100-51200-535510	834514150
	Check Total:	104.58			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 30	ACH Enabled: True
	PR Batch 11000.05.2024 WI Def Comp - Roth ♀	1,366.12	05/23/2024	1100-00000-215710	PR Batch 11000.05.2024 WI Def Comp - F
	PR Batch 11000.05.2024 WI Def Comp - Roth	4,598.00	05/23/2024	1100-00000-215710	PR Batch 11000.05.2024 WI Def Comp - F
	PR Batch 11000.05.2024 Deferred Comp - WI D	1,465.92	05/23/2024	1100-00000-215710	PR Batch 11000.05.2024 Deferred Comp - F
	PR Batch 11000.05.2024 Deferred Comp - WI D	7,384.61	05/23/2024	1100-00000-215710	PR Batch 11000.05.2024 Deferred Comp - F
	Check Total:	14,814.65			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 31	ACH Enabled: False
3507	WU-24-7 2024 TELEVISIONING MISC SEWERS I	6,594.70	05/10/2024	6300-71100-523210	WU-24-5 TELEVISIONING 2 & F
	Check Total:	6,594.70			
Vendor: 17408	GROSFILLEX INC			Check Sequence: 32	ACH Enabled: False
1358670	GrosfillexChairBackParts	1,014.75	05/24/2024	1100-51300-534500	
	Check Total:	1,014.75			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 33	ACH Enabled: False
05202024	sr center for ceramics	8.04	05/24/2024	1100-53100-533400	mileage - firing ceramics @ Sr. Center
	Check Total:	8.04			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 34	ACH Enabled: False
107749-00	IDLER, BELT, TENSION BELT #685	411.66	05/24/2024	1100-51200-524900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	411.66			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 35	ACH Enabled: True
	PR Batch 11000.05.2024 FICA Employee Portio	33,504.90	05/23/2024	1100-00000-215110	PR Batch 11000.05.2024 FICA Employee I
	PR Batch 11000.05.2024 FICA Employer Portio	33,504.90	05/23/2024	1100-00000-215110	PR Batch 11000.05.2024 FICA Employer I
	PR Batch 11000.05.2024 Medicare Employer Po	10,665.01	05/23/2024	1100-00000-215110	PR Batch 11000.05.2024 Medicare Emplo
	PR Batch 11000.05.2024 Federal Income Tax	62,331.88	05/23/2024	1100-00000-215150	PR Batch 11000.05.2024 Federal Income T
	PR Batch 11000.05.2024 Medicare Employee Pc	10,665.01	05/23/2024	1100-00000-215110	PR Batch 11000.05.2024 Medicare Emplo
	Check Total:	150,671.70			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 36	ACH Enabled: False
	PR Batch 11000.05.2024 Union Dues - Firefight	5,193.45	05/23/2024	1100-00000-215510	PR Batch 11000.05.2024 Union Dues - Fin
	PR Batch 11000.05.2024 Association Dues	40.00	05/23/2024	1100-00000-215510	PR Batch 11000.05.2024 Association Dues
	Check Total:	5,233.45			
Vendor: 17029	JOHNSON'S NURSERY INC			Check Sequence: 37	ACH Enabled: False
MO-17282-1	URBAN FORESTRY GRANT: Trees for Fleetw	4,420.00	05/24/2024	1100-32600-539000	
MO-17984-1	PLAYGROUND LANDSCAPING: Trees for Rh	3,065.00	05/24/2024	4600-51200-582900	
	Check Total:	7,485.00			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 38	ACH Enabled: False
8467	Memorial tree - Ulmus 'Morton Glossy' Triumph	218.28	05/24/2024	1100-32600-534110	
8467	River birch, Hackberry, Honey Locust (Izaak Wa	610.83	05/24/2024	1100-32600-539000	
8467	URBAN FORESTRY GRANT - 2 Hackberry trec	400.56	05/24/2024	1100-32600-539000	
8467	Street Trees (12) - Forestry planting	2,263.33	05/24/2024	1100-32600-539000	
	Check Total:	3,493.00			
Vendor: 13445	JESSICA LILLIBRIDGE			Check Sequence: 39	ACH Enabled: False
HR051624	USI Leadership Forum - May 2024	54.67	05/24/2024	1100-12200-533400	
	Check Total:	54.67			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 40	ACH Enabled: False
31580	BACKFLOW TEST, STATE FEES	404.00	05/24/2024	2850-17900-535590	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	404.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 41	ACH Enabled: False
	PR Batch 11000.05.2024 Union Dues - Police St	280.50	05/23/2024	1100-00000-215510	PR Batch 11000.05.2024 Union Dues - Pol
	Check Total:	280.50			
Vendor: 8751 BK8612903	MANITOWOC COUNTY CHRISTENSEN CITATION	200.50	05/24/2024	Check Sequence: 42 1100-00000-213400	ACH Enabled: False CHRISTENSEN CITATION #BK8612903
	Check Total:	200.50			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 43	ACH Enabled: False
138 BSAW-87LJ8A	RETAIL FOOD - SERVING MEALS LICENSE	508.00	05/24/2024	2850-51300-521900	
138 BSAW-889KRX	MAIN POOL LICENSE 2024	504.00	05/24/2024	2850-51300-521900	
138 JWAI-A9UMA7	RUN OUT SLIDES LICENSE 2024	446.00	05/24/2024	2850-51300-521900	
138 JWAI-C3YL4R	SPLASH PAD LICENSE 2024	446.00	05/24/2024	2850-51300-521900	
138 JWAI-C3YMFQ	WHIRLPOOL LICENSE 2024	406.00	05/24/2024	2850-51300-521900	
	Check Total:	2,310.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 44	ACH Enabled: False
	APRIL 2024 OWI GRANT REIMBURSEMENT	2,174.16	05/24/2024	1100-21100-424220	APRIL 2024 OWI AND SEATBELT GRA
	APRIL 2024 SEAT BELT GRANT REIMBURSEMENT	2,334.60	05/24/2024	1100-21100-424220	APRIL 2024 OWI AND SEATBELT GRA
	Check Total:	4,508.76			
Vendor: 8767 40143 40155	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR APRIL 2024 RECYCLE LARGE FLAT PANEL SCREEN	372.60 20.00	05/24/2024 05/24/2024	Check Sequence: 45 1100-32630-527500 1100-51200-559100	ACH Enabled: False
	Check Total:	392.60			
Vendor: 8818 46125 46125 46155	MANITOWOC TROPHY Casper Voca name badge Connie Randolph name badge MtwcTrophy46155	7.00 7.00 33.75	05/24/2024 05/24/2024 05/24/2024	Check Sequence: 46 2821-53100-529900 2820-53100-529900 2850-51300-531200	ACH Enabled: False 46125 46125
	Check Total:	47.75			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8827 141830-1	MARITIME FORD LINCOLN MERCURY GASKET, HOUSING, BOLT, BRACKET #710	192.72	05/24/2024	Check Sequence: 47 1100-35210-535200	ACH Enabled: False
	Check Total:	192.72			
Vendor: 8851 934661 934897 934983	McMAHON ASSOCIATES INC Bay Pointe Floodstudy Prof Services 3/3 to 3/30/ Bay Pointe Floodstudy Prof Services 3/31 to 4/2' S 10TH STREET POND ECOLOGICAL SVCS	1,190.00 310.00 195.00	05/24/2024 05/24/2024 05/24/2024	Check Sequence: 48 4418-32290-582900 4418-32290-582900 1100-32325-523600	ACH Enabled: False M0026
	Check Total:	1,695.00			
Vendor: 8864 37997 38858 39049 39350 39350 39368 39415 39532 39535 39535 39538 39538 39551	MENARDS/MANITOWOC TRAIL MAINTENANCE: Return items from Fl URBAN FORESTRY GRANT: Tie wire, fencing EYE BOLT - ACCT 31410260 Shingles & roof/flashing sealant - SC Con Stand Caulk gun Lag screws & flat washers for H.S. slide repair Tin snips - 3 PIPE PLUG, NIPPLE - ACCT 31410260 HOME DEFENSE BUG SPRAY HOME DEFENSE BUG SPRAY Tie wires for chain link fence - Parks Shop Ball valve - 1" brass for Parks Shop PIPE PLUG, HEX NIPPLE - ACCT 31410260	-227.58 291.70 31.12 80.92 7.97 9.27 23.64 5.28 40.41 25.46 5.22 22.99 8.68	05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024	Check Sequence: 49 4600-51200-582900 1100-32600-539000 1100-35210-535200 1100-51200-523420 1100-51200-539000 1100-51200-524200 1100-51200-539000 6300-71100-523240 1100-17400-523420 1100-21400-523420 1100-51200-536900 1100-51200-535510 6300-71100-523240	ACH Enabled: False 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256
	Check Total:	325.08			
Vendor: 17375	MESSERLI & KRAMER PA PR Batch 11000.05.2024 Garnishment	340.53	05/23/2024	Check Sequence: 50 1100-00000-215800	ACH Enabled: False PR Batch 11000.05.2024 Garnishment
	Check Total:	340.53			
Vendor: 8892 241815 242022	MILLER IMPLEMENT CO INC BOLT, THREADED POCKET WHEEL HUB	573.50 281.22	05/24/2024 05/24/2024	Check Sequence: 51 1100-35210-535240 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	854.72			
Vendor: 16270 SC051624	DIANN MOORE Refund Nonsense Trip	120.00	05/24/2024	Check Sequence: 52 2841-51400-458540	ACH Enabled: False
	Check Total:	120.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 11000.05.2024 Deferred Comp - Natio	3,890.00	05/23/2024	Check Sequence: 53 1100-00000-215710	ACH Enabled: False PR Batch 11000.05.2024 Deferred Comp -
	Check Total:	3,890.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 11000.05.2024 Deferred Comp - Nort	4,140.00	05/23/2024	Check Sequence: 54 1100-00000-215710	ACH Enabled: False PR Batch 11000.05.2024 Deferred Comp -
	Check Total:	4,140.00			
Vendor: 17378 748797-005	OIL-AIR PRODUCTS LLC HOSES - 10TH ST BRIDGE	6,969.20	05/24/2024	Check Sequence: 55 1100-34112-539000	ACH Enabled: False
	Check Total:	6,969.20			
Vendor: 17410 2003200-007	FAWN OLSON Parks security deposit refund on 5/11/24 SC FH	150.00	05/24/2024	Check Sequence: 56 1100-00000-234200	ACH Enabled: False Refund - Parks security deposit
	Check Total:	150.00			
Vendor: 9354 X101191151-01	PACKER CITY INTERNATIONAL ADAPTER	50.56	05/24/2024	Check Sequence: 57 1100-35210-535200	ACH Enabled: False
	Check Total:	50.56			
Vendor: 12823	PELION BENEFITS INC PR Batch 11000.05.2024 FICA Alternative	2,941.51	05/23/2024	Check Sequence: 58 1100-00000-215715	ACH Enabled: False PR Batch 11000.05.2024 FICA Alternative
	Check Total:	2,941.51			
Vendor: 13236 6202295	PLYMOUTH LUBRICIANTS INC 15W40	1,902.25	05/24/2024	Check Sequence: 59 6400-36300-535110	ACH Enabled: False
	Check Total:	1,902.25			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9128 5092024	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	05/24/2024	Check Sequence: 60 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 16497 93980	PROVISION PARTNERS COOPERATIVE ZooFoodSLCS	803.24	05/24/2024	Check Sequence: 61 1100-51500-534300	ACH Enabled: False
	Check Total:	803.24			
Vendor: 6189 180826	R A SMITH NATIONAL Newton Gravel Pit Watermain Ext Payment #9	44,885.92	05/24/2024	Check Sequence: 62 2360-32962-582900	ACH Enabled: False Newton Gravel Pit
	Check Total:	44,885.92			
Vendor: 17411	CEASAR REYES ORTIZ CITATION B1188249-5 SHOULD HAVE BEEN	124.00	05/24/2024	Check Sequence: 63 1100-21100-484920	ACH Enabled: False CITATION B118824-5 (KIEL PD)
	Check Total:	124.00			
Vendor: 17376	EDUARDO SANCHEZ VELASCON Refund from Withdrawn Citation BJ907031-6	124.00	05/24/2024	Check Sequence: 64 1100-21100-441110	ACH Enabled: False Refund from Withdrawn Citation BJ90703
	Check Total:	124.00			
Vendor: 8900 05-2024 05-2024	SECURIAN FINANCIAL GROUP INC	508.62 8,566.32	05/24/2024 05/24/2024	Check Sequence: 65 1100-14300-515430 1100-00000-215330	ACH Enabled: False 05-2024 05-2024
	Check Total:	9,074.94			
Vendor: 11121 SC050224	BRITTNEY SEMROW Christmas on the Farm 11/19/24	200.00	05/24/2024	Check Sequence: 66 2841-51400-529900	ACH Enabled: False
	Check Total:	200.00			
Vendor: 9329 7769-9	THE SHERWIN-WILLIAMS CO INC OCEANSIDE COLOR PAINT	36.01	05/24/2024	Check Sequence: 67 2850-17900-535590	ACH Enabled: False
	Check Total:	36.01			
Vendor: 17409 MDN-2024007858	SOUTHEAST WISCONSIN PROCESS LLC Process Service- Pentler LTD	40.70	05/24/2024	Check Sequence: 68 1100-12100-521210	ACH Enabled: False Process Service

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	40.70			
Vendor: 9267 519836	ST VINCENT DE PAUL SOCIETY 200 # RAGS	150.00	05/24/2024	Check Sequence: 69 1100-35210-539030	ACH Enabled: False
	Check Total:	150.00			
Vendor: 9385	STATE BAR OF WISCONSIN Fiscal Dues 7/1/2024-6/30/2025 Steven Olson Fiscal Dues 7/1/2024-6/30/2025 Steven Olson	164.00 108.33	05/24/2024 05/24/2024	Check Sequence: 70 1100-15300-532400 1100-15300-532500	ACH Enabled: False Fiscal Dues 7/1/2024-6/30/2025 Steven Ol Fiscal Dues 7/1/2024-6/30/2025 Steven Ol
	Check Total:	272.33			
Vendor: 10062 290904 290904 290904 290904 290904	TILLMANN'S WHOLESALE GROWERS Oak & Kentucky Coffee trees (Izaak Walton don Memorial tree - Ulmus Princeton Elm 2.5" Street Trees (19) - Forestry planted Street trees - 3 (invoiced to property owners) URBAN FORESTRY GRANT: 30 trees	966.30 184.81 3,268.40 535.43 5,471.56	05/24/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024	Check Sequence: 71 1100-32600-539000 1100-32600-534110 1100-32600-539000 1100-32600-539000 1100-32600-539000	ACH Enabled: False
	Check Total:	10,426.50			
Vendor: 12143 687313 687764 687957	TRANSMOTION LLC NIPPLE, COUPLER 45 DEG ELBOW NOSE PC ASSY, BODY ASSY COUPLER	497.85 94.85 350.90	05/24/2024 05/24/2024 05/24/2024	Check Sequence: 72 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	943.60			
Vendor: 6881 X202794858-01	TRUCK COUNTRY OF WISCONSIN INC FILTER - FUEL/WATER SEPARATE, FUEL FI	1,451.64	05/24/2024	Check Sequence: 73 6400-36300-535200	ACH Enabled: False
	Check Total:	1,451.64			
Vendor: 10200	CITY OF TWO RIVERS APRIL 2024 SEAT BELT GRANT REIMBURSEMENT APRIL 2024 OWI GRANT REIMBURSEMENT	1,132.20 1,324.96	05/24/2024 05/24/2024	Check Sequence: 74 1100-21100-424220 1100-21100-424220	ACH Enabled: False APRIL 2024 OWI AND SEATBELT GRA APRIL 2024 OWI AND SEATBELT GRA
	Check Total:	2,457.16			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7750 FIN-APRIL24-SA	U S BANK PREMIER LEARNING SOLUTIONS	300.00	05/24/2024	Check Sequence: 75 1100-14300-532500	ACH Enabled: True
	Check Total:	300.00			
Vendor: 9592 344792 345337	THE UNIFORM SHOPPE CLARKSEN SWAT NEGOTIATOR POLOS CSW UNIFORM ALLOWANCE G. TADDY (2	137.90 151.90	05/24/2024 05/24/2024	Check Sequence: 76 1100-21100-516200 1100-21100-516200	ACH Enabled: False MANPD MANPD
	Check Total:	289.80			
Vendor: 9658 23095.2	VINTON CONSTRUCTION COMPANY WS-23-12 ASPHALTIC CONCRETE PAVING :	42,410.47	05/24/2024	Check Sequence: 77 4600-51200-582900	ACH Enabled: False WS-23-12 ASPHALT CONCRETE PAVIN
	Check Total:	42,410.47			
Vendor: 17089 cus24061	THE WATERWAYS JOURNAL INC 2024 HH Magazine 1/4 page	467.00	04/17/2024	Check Sequence: 78 1100-53100-532600	ACH Enabled: False 79286- cus24061
	Check Total:	467.00			
Vendor: 7209	STATE OF WISCONSIN PR Batch 11000.05.2024 State Income Tax	29,321.70	05/23/2024	Check Sequence: 79 1100-00000-215160	ACH Enabled: True PR Batch 11000.05.2024 State Income Tax
	Check Total:	29,321.70			
Vendor: 9833 395-0000349229	STATE OF WISCONSIN PRJ ID 39514703700 PAYMENT #8 MANITOV	4,348.88	05/24/2024	Check Sequence: 80 4300-32290-521500	ACH Enabled: False 39514703700 Pay #8
	Check Total:	4,348.88			
Vendor: 9906 100820211104209	WISCONSIN MARITIME MUSEUM Tourism Breakfast Rental	113.00	05/24/2024	Check Sequence: 81 2870-54220-534840	ACH Enabled: False Visit Manitowoc 824 S 8th Street Manitow
	Check Total:	113.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 11000.05.2024 Union Dues - Patrol OI	2,630.40	05/23/2024	Check Sequence: 82 1100-00000-215510	ACH Enabled: False PR Batch 11000.05.2024 Union Dues - Pat
	Check Total:	2,630.40			
Vendor: 9910 5026192160	WISCONSIN PUBLIC SERVICE AQUATIC CENTER POOL HEATERS	23.20	05/24/2024	Check Sequence: 83 2850-17900-522400	ACH Enabled: False ACCT #0408221276-00047

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	23.20			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 84	ACH Enabled: True
	PR Batch 11000.05.2024 Child Support	2,617.82	05/23/2024	1100-00000-215800	PR Batch 11000.05.2024 Child Support
	Check Total:	2,617.82			
	Total for Check Run:	436,767.01			
	Total of Number of Checks:	84			