

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 12/19/2024 - 12:44PM
 Batch: 00003.12.2024



Council 01/20/25
 Checks 12/20/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 12018 2654-557434	ADVANCE STORES COMPANY INC SNAP RING PLIERS 1 E	27.99	12/20/2024	1100-17100-523420	Check Sequence: 1 ACH Enabled: False
	Check Total:	27.99			
Vendor: 9411 2000965406	AECOM INC FRANKLIN STREET CONCRETE RECONSTI	9,032.84	12/20/2024	4300-32290-582320	Check Sequence: 2 ACH Enabled: False
	Check Total:	9,032.84			
Vendor: 7250 9156346263	AIRGAS USA LLC WELDING SUPPLIES	191.46	12/20/2024	1100-35210-539010	Check Sequence: 3 ACH Enabled: False
	Check Total:	191.46			
Vendor: 14977 027577-027582	CHRISTOPHER C ALLIE OVERPAYMENT ON FIRE SPRINKLER PERM	30.00	12/20/2024	1100-00000-213400	Check Sequence: 4 ACH Enabled: False OVERPAYMENT ON FIRE SPRINKLER
	Check Total:	30.00			
Vendor: 14390 14J6-R76N-FQRG 16KQ-CQJV-QQGC 1FNY-CPNK-DTDC 1G3Y-L764-JD4M 1LPV-WNQP-FXQP 1MWP-49WC-HL7V 1NML-NJ1M-IRR1 1NRN-3XY7-P7Q4 1T69-X633-GHMC	AMAZON CAPITAL SERVICES INC RETURN OF MULTIGAS DETECTOR MULTIGAS DETECTOR (2) EAGLE ONE CAR POLISH IPAD FOR FIRE DEPT CAR 3 JOHN DEERE TRACTOR - CASTERS VEHICLE CAMERAL DETECTION CONNEC SHOPVAC FILTERS 4-WAY 2-POSITION SOLENOID AIR VALVE SPEEDWAY MOTORS TIRE GROVVER KIT C	-840.00 1,758.00 11.36 254.30 38.20 27.19 19.99 70.87 130.99	12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024	6300-71100-523420 6300-71100-534950 1100-21400-523420 1100-22100-526100 1100-17100-523420 1100-32410-536400 1100-35210-535210 1100-35210-535200 1100-35210-535210	Check Sequence: 5 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1TJL-MYHP-H1RQ	RETURN - WRONG PART	-27.19	12/20/2024	1100-32410-536400	
1TWM-NKGY-NKYA	5 PCS INDESTRUCTIBLE DISCS FOR GRINI	28.98	12/20/2024	1100-35210-536200	
1VD1-94W9-Y73W	DEWALT DW7749 14" 90T STAINLESS STEE	189.99	12/20/2024	1100-35210-536200	
	Check Total:	1,662.68			
Vendor: 14791	APC STORE			Check Sequence: 6	ACH Enabled: False
613-377470	CERAMIC PADS	98.98	12/20/2024	1100-35210-535200	
613-377640	WIRE ACCESSORIES FOR SHOP STOCK, BA	77.55	12/20/2024	1100-51200-524100	613771450
613-377710	ARM PROTECTANT	19.78	12/20/2024	1100-35210-535210	
613-377712	LUBE FILTER, 0W20	55.96	12/20/2024	1100-35210-535200	
613-377715	WASHER FLUID	181.39	12/20/2024	1100-35210-535200	
613-377722	MAG/ALUM POLISH, MINI POWERBALL	132.74	12/20/2024	1100-35210-535210	
613-377768	OIL FILTER COVER/CAP	30.29	12/20/2024	1100-35210-535200	
613-377771	OIL FILTER	12.10	12/20/2024	1100-35210-535200	
613-377842	CALIPERS	241.77	12/20/2024	1100-35210-535200	
613-377912	RUBBING COMPOUND	34.59	12/20/2024	1100-35210-535210	
	Check Total:	885.15			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 7	ACH Enabled: False
D39768	HYDRAULIC SERVICING - #92	9,306.80	12/20/2024	1100-35210-535200	
	Check Total:	9,306.80			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
92068345041224	AT&T Centrx Chgs - Sr Center - 2	48.58	12/20/2024	1100-17400-522500	ACCT #920 683-4504 502 2
92068345041224	AT&T Centrx Chgs - Parks - 2	48.58	12/20/2024	1100-51200-522500	ACCT #920 683-4504 502 2
92068345041224	AT&T Centrx Chgs - WWTF - 1	24.29	12/20/2024	6300-71100-522500	ACCT #920 683-4504 502 2
92068345041224	AT&T Centrx Chgs - B&G - 1	24.29	12/20/2024	1100-17500-522500	ACCT #920 683-4504 502 2
92068345041224	AT&T Centrx Chgs - Fire - 3	72.90	12/20/2024	1100-22100-522500	ACCT #920 683-4504 502 2
92068345041224	AT&T Centrx Chgs - Cemetery - 1	24.29	12/20/2024	1100-41100-522500	ACCT #920 683-4504 502 2
92068345041224	AT&T Centrx Chgs - Zoo - 2	48.58	12/20/2024	1100-51500-522500	ACCT #920 683-4504 502 2
92068345041224	AT&T Centrx Chgs - DPW Admin - 1	24.29	12/20/2024	1100-32100-522500	ACCT #920 683-4504 502 2
92068345041224	AT&T Centrx Chgs - Rahr-West - 1	24.29	12/20/2024	1100-17600-522500	ACCT #920 683-4504 502 2
92068345041224	AT&T Centrex Chgs - Ind Dev - 2	48.58	12/20/2024	2130-62100-539100	ACCT #920 683-4504 502 2
92068345041224	AT&T Centrx Chgs - Transit - 1	24.29	12/20/2024	6400-36200-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
920Z5501011224	AT&T Spcl Cir Dist - HR	5.29	12/20/2024	1100-12200-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Fire	12.34	12/20/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Circuits - PD	167.40	12/20/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Police	79.31	12/20/2024	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Mayor	5.29	12/20/2024	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Assessor	1.76	12/20/2024	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Finance	8.81	12/20/2024	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Bldg Ins	12.34	12/20/2024	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Circuits - Fire	125.55	12/20/2024	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Attorney	5.29	12/20/2024	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Tourism	5.29	12/20/2024	2870-54220-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Muni Court	1.76	12/20/2024	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Comm Devel	10.57	12/20/2024	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Transit	5.29	12/20/2024	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Engineering	21.15	12/20/2024	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - B&G	5.29	12/20/2024	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - IT/MPU	1.76	12/20/2024	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Treasury	3.52	12/20/2024	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Circuits - Parks	41.85	12/20/2024	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - DPW	22.91	12/20/2024	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z5501011224	AT&T Spcl Cir Dist - Clerk	10.57	12/20/2024	1100-13100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	966.30			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 9	ACH Enabled: False
219650	FIXED BRIDGE INSPECTION THROUGH 11-	1,377.50	12/20/2024	1100-34112-527700	
219650	FIXED BRIDGE INSPECTION THROUGH 11-	1,377.50	12/20/2024	1100-34111-527700	
	Check Total:	2,755.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
354864	CORE	-146.82	12/20/2024	1100-35210-535200	
357266	BRAKE HOSE	42.61	12/20/2024	1100-35210-535200	
357275	SILENTGUARD FRONT DISC BRAKE	39.14	12/20/2024	1100-35210-535200	
357454	POWER DIESEL ADDITIVE	107.88	12/20/2024	6400-36300-535200	
357458	FILTERS	152.56	12/20/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
357526	SILENTGUARD FRONT DISC BRAKE	-39.14	12/20/2024	1100-35210-535200	
357588	CRANKCASE FILTER	89.62	12/20/2024	1100-35210-535200	
357659	DIP BRUSH HEAD	22.12	12/20/2024	1100-35210-535210	
357659	FILTER	4.44	12/20/2024	1100-35210-535200	
357762	BATTERY & CORE DEPOSIT	705.56	12/20/2024	6400-36300-535200	
357773	FILTER CABIN AIR	20.10	12/20/2024	1100-35210-535200	
357798	LED M/C LAMP	11.05	12/20/2024	1100-35210-535200	
357881	4 BACK-UP LAMP	19.18	12/20/2024	1100-35210-535200	
	Check Total:	1,028.30			
Vendor: 10369 170103032	BAUER BUILT INC 255/60R18 TIRES	1,036.64	12/20/2024	1100-35210-535220	Check Sequence: 11 ACH Enabled: False
	Check Total:	1,036.64			
Vendor: 17638	SUTTON J BETTI K9 MEMEMORIAL SULPTURE - LIBERTY D	9,500.00	12/20/2024	2915-21850-539000	Check Sequence: 12 ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	9,500.00			
Vendor: 17199 188994473	DAVID J BLOHOWIAK SAFETY BOOT REIMBURSEMENT	100.00	12/20/2024	1100-32200-516230	Check Sequence: 13 ACH Enabled: False
	Check Total:	100.00			
Vendor: 7458 November 20, 24	BODART ELECTRIC SERVICE INC WS-24-12 TRAFFIC SIGNALS DOT SISP II (2	10,963.48	12/20/2024	4300-32410-582810	Check Sequence: 14 ACH Enabled: False Traffic Signals S 21st & Washington
	Check Total:	10,963.48			
Vendor: 6377 85586244 85591009 85592312	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	1,014.35 101.45 1,210.46	12/20/2024 12/20/2024 12/20/2024	1100-22100-534200 1100-22100-534200 1100-22100-534200	Check Sequence: 15 ACH Enabled: False ACCT #100094 ACCT #100094 ACCT #100094
	Check Total:	2,326.26			
Vendor: 16360 44347-1	BRADFORD SYSTEMS CORPORATION ROUSSEAU ADD-ON UNITS FOR INVENTO	7,005.00	12/20/2024	1100-17100-523420	Check Sequence: 16 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	7,005.00			
Vendor: 15099 GSNov2024	ROBIN BRANDL GSNov2024	20.52	12/20/2024	Check Sequence: 17 2841-51400-539435	ACH Enabled: False
	Check Total:	20.52			
Vendor: 5914 1309889	CAREW CONCRETE & SUPPLY CO INC CONCRETE	433.20	12/20/2024	Check Sequence: 18 1100-41100-541600	ACH Enabled: False
	Check Total:	433.20			
Vendor: 7546 12172024	CATHOLIC CHARITIES OF THE DIOCESE OF GREEN BAY INC 2024 DISTRIBUTION	140.00	12/20/2024	Check Sequence: 19 8100-19900-572000	ACH Enabled: False 2024 FUND DISTRIBUTION
	Check Total:	140.00			
Vendor: 7554 11-2024	CENTRAL STATES FUNDS Billing Rep changed 3 codes, bill increased after	1,521.24	12/20/2024	Check Sequence: 20 7200-14310-521900	ACH Enabled: False 11-2024 Adjustment
	Check Total:	1,521.24			
Vendor: 12561 4214491073 4214491073 4214491073	CINTAS CORPORATION NO 443 AIR RAGS MATS & SERVICE CHARGE	8.65 20.52 133.90	12/20/2024 12/20/2024 12/20/2024	Check Sequence: 21 1100-35220-534230 1100-35210-539030 1100-32100-529900	ACH Enabled: False
	Check Total:	163.07			
Vendor: 17416 INV8257	CLUB CAR WASH OPERATING LLC MONTHLY FLEET CAR WASH PLAN	210.00	12/20/2024	Check Sequence: 22 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	210.00			
Vendor: 10587 GCI0016185	CODE PUBLISHING LLC MUNICIPAL CODE WEB UPDATE - 10 NEW	245.00	12/20/2024	Check Sequence: 23 1100-13100-521600	ACH Enabled: False CUSTOMER NO: MA4524
	Check Total:	245.00			
Vendor: 9990 NOV & DEC 2024	COMCAST CABLE NOV 2024 & DEC 2024	299.70	12/20/2024	Check Sequence: 24 2870-54220-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	299.70			
Vendor: 13275 837298	COMPLETE OFFICE OF WISCONSIN INC 12X10 A-Z EXPANDABLE FILE FOLDERS (1	94.68	12/20/2024	Check Sequence: 25 1100-21100-531200	ACH Enabled: False 114095
	Check Total:	94.68			
Vendor: 17384 20437	CR CANVAS SPECIALTIES INC TURN OUT JACKET ZIPPER REPAIR	211.51	12/20/2024	Check Sequence: 26 7300-22100-516210	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	211.51			
Vendor: 12925 MANTY111324 Manty111724	KIARA M CROWLEY OSWALD SALT CUPS PROMO TO GIVE TO RESIDENT Jan 2025 Retirement-David McCue	272.89 151.14	12/20/2024 12/20/2024	Check Sequence: 27 1100-32325-523602 1100-12200-516235	ACH Enabled: False
	Check Total:	424.03			
Vendor: 15731 113669	DOUGLAS CRAIG LLC LYMAN, JENSEN, STELTER	640.00	12/20/2024	Check Sequence: 28 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	640.00			
Vendor: 7709 000013575103	DWD-UI Unemployment Benefit Charges 11.01.24-11.30.:	573.37	12/20/2024	Check Sequence: 29 1100-32800-511500	ACH Enabled: False 11/2024 Unemployment
	Check Total:	573.37			
Vendor: 10867 2024-9182	EAGLE ENGRAVING INC ID TAGS	227.95	12/20/2024	Check Sequence: 30 1100-22100-531300	ACH Enabled: False MANITOWOC FIRE DEPARTMENT
	Check Total:	227.95			
Vendor: 17639 84281	ELEXCO INC COMPLETED JOB ZOO BARN TO POND	2,850.00	12/20/2024	Check Sequence: 31 2859-51900-525900	ACH Enabled: False
	Check Total:	2,850.00			
Vendor: 11065 12365 12365	EXCEL UNDERGROUND LLC SANITARY UTILITY LOCATION FOR NOVE PRIVATE UTILITY LOCATION FOR NOVEM	1,941.32 187.36	12/20/2024 12/20/2024	Check Sequence: 32 6300-71100-523160 1100-51200-529900	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
12365	STORM UTILITY LOCATION FOR NOVEMB	1,748.14	12/20/2024	1100-32320-523160	
	Check Total:	3,876.82			
Vendor: 9947 GSNov2024	DARLENE FARR GSNov2024	14.49	12/20/2024	Check Sequence: 33 2841-51400-539435	ACH Enabled: False
	Check Total:	14.49			
Vendor: 8044 WIMAN312278 WIMAN312302	FASTENAL COMPANY AA PROCELL BATTERIES AAA PROCELL BATTERIES	7.06 14.11	12/20/2024 12/20/2024	Check Sequence: 34 1100-17100-523420 1100-17100-523420	ACH Enabled: False
	Check Total:	21.17			
Vendor: 10048 417094 417140	FAULKS BROS CONSTRUCTIONS INC TRAIL IMPROVEMENTS: Trailblaze pathway TRAIL IMPROVEMENTS: Trailblaze pathway	1,067.82 1,117.75	12/20/2024 12/20/2024	Check Sequence: 35 4600-51200-582900 4600-51200-582900	ACH Enabled: False MANI06 MANI06
	Check Total:	2,185.57			
Vendor: 17513 56900	FIRE SERVICE INC SUCTION GASKET	25.08	12/20/2024	Check Sequence: 36 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE & RESCUE
	Check Total:	25.08			
Vendor: 16620 10650	FIRE-RESCUE SUPPLY LLC TNT RESCUE TOOLS ANNUAL MAINT SER'	450.00	12/20/2024	Check Sequence: 37 1100-22100-529900	ACH Enabled: False MANITOWOC FIRE DEPT
	Check Total:	450.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER DET. DENK :	40.00	12/20/2024	Check Sequence: 38 1100-21100-521200	ACH Enabled: False INTERPETER INVOICE
	Check Total:	40.00			
Vendor: 8261 CI009645	FOX VALLEY TECHNICAL COLLEGE KAYLA ROCKLEWITZ - EVIDENCE TECH S	795.00	12/20/2024	Check Sequence: 39 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT :
	Check Total:	795.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
261097	RecFrickeRifleryCards	19.75	12/20/2024	1100-51300-534500	
	Check Total:	19.75			
Vendor: 17636 12162024	JOYCE J FRISQUE N 1/3 OF LOT 7, BLOCK 12, SECTION W. EV	626.50	12/20/2024	Check Sequence: 41 1100-41100-459210	ACH Enabled: False CEMETERY LOT SALE
	Check Total:	626.50			
Vendor: 16525 00019440-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	7,147.30	12/20/2024	Check Sequence: 42 7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	7,147.30			
Vendor: 13474 GSNov2024	MARJORIE GEIGER GSNov2024	8.55	12/20/2024	Check Sequence: 43 2841-51400-539435	ACH Enabled: False
	Check Total:	8.55			
Vendor: 14367 2654-557323	GENERAL PARTS INC Lift support to repair door on Bobcat	9.94	12/20/2024	Check Sequence: 44 1100-51200-524900	ACH Enabled: False 800061
	Check Total:	9.94			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 26000.12.2024 Union Dues - Teamster	472.00	12/19/2024	Check Sequence: 45 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2024 Union Dues - Ter
	Check Total:	472.00			
Vendor: 8538 41246782 41250935	GILLIG LLC WIPER MOTOR PLATE ASM SHUFFLE, DRUM	332.15 2,688.70	12/20/2024 12/20/2024	Check Sequence: 46 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	3,020.85			
Vendor: 14320 GSNov2024	LORENDA GOERTZ GSNov2024	25.65	12/20/2024	Check Sequence: 47 2841-51400-539435	ACH Enabled: False
	Check Total:	25.65			
Vendor: 16077 GSNov2024	LOIS GRACZYKOWSKI GSNov2024	27.36	12/20/2024	Check Sequence: 48 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	27.36			
Vendor: 17633 2000001.002	DAKOTA GRAFF Refund due to cancellation of 3-day wedding pac	2,370.00	12/20/2024	Check Sequence: 49 1100-00000-234200	ACH Enabled: False Refund - cancellation of 3-day wedding pa
	Check Total:	2,370.00			
Vendor: 12744 193757	GRANICUS INC GRANICUS, LEGISTAR, BOARDS&COMMI	18,631.29	12/20/2024	Check Sequence: 50 1100-00000-162000	ACH Enabled: False
	Check Total:	18,631.29			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 26000.12.2024 Deferred Comp - WI D PR Batch 26000.12.2024 WI Def Comp - Roth % PR Batch 26000.12.2024 Deferred Comp - WI D PR Batch 26000.12.2024 WI Def Comp - Roth	1,725.26 1,256.12 7,564.61 5,067.00	12/19/2024 12/19/2024 12/19/2024 12/19/2024	Check Sequence: 51 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 26000.12.2024 Deferred Comp - PR Batch 26000.12.2024 WI Def Comp - F PR Batch 26000.12.2024 Deferred Comp - PR Batch 26000.12.2024 WI Def Comp - F
	Check Total:	15,612.99			
Vendor: 12309 870556	KATHERINE V HALLA Christmas reception	65.86	12/20/2024	Check Sequence: 52 2820-53100-529900	ACH Enabled: False Christmas in Mansion
	Check Total:	65.86			
Vendor: 11492 GSNov2024	SHARON S HOLDA GSNov2024	14.96	12/20/2024	Check Sequence: 53 2841-51400-539435	ACH Enabled: False
	Check Total:	14.96			
Vendor: 8437 12172024	HOLY FAMILY MEMORIAL INC 2024 DISTRIBUTION	140.00	12/20/2024	Check Sequence: 54 8100-19900-572000	ACH Enabled: False 2024 FUND DISTRIBUTION
	Check Total:	140.00			
Vendor: 17642 2024TAXES	RAIMUND IMMIG 2024 taxes in advance overpayment	31.09	12/20/2024	Check Sequence: 55 1100-00000-212100	ACH Enabled: False 2024 taxes in advance overpayment
	Check Total:	31.09			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 56	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	PR Batch 26000.12.2024 FICA Employer Portio	33,200.29	12/19/2024	1100-00000-215110	PR Batch 26000.12.2024 FICA Employer I
	PR Batch 26000.12.2024 FICA Employee Portio	33,200.29	12/19/2024	1100-00000-215110	PR Batch 26000.12.2024 FICA Employee
	PR Batch 26000.12.2024 Federal Income Tax	66,878.71	12/19/2024	1100-00000-215150	PR Batch 26000.12.2024 Federal Income T
	PR Batch 26000.12.2024 Medicare Employee Pc	10,764.09	12/19/2024	1100-00000-215110	PR Batch 26000.12.2024 Medicare Emplo
	PR Batch 26000.12.2024 Medicare Employer Po	10,764.09	12/19/2024	1100-00000-215110	PR Batch 26000.12.2024 Medicare Emplo
	Check Total:	154,807.47			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 57	ACH Enabled: False
	PR Batch 26000.12.2024 Union Dues - Firefight	5,078.04	12/19/2024	1100-00000-215510	PR Batch 26000.12.2024 Union Dues - Fir
	PR Batch 26000.12.2024 Association Dues	40.00	12/19/2024	1100-00000-215510	PR Batch 26000.12.2024 Association Dues
	Check Total:	5,118.04			
Vendor: 17493 9115	J MILLER ELECTRIC INC			Check Sequence: 58	ACH Enabled: False
	WO-23-20R SENIOR CENTER GENERATOR	7,229.40	12/20/2024	4600-51400-582900	#WO-23-20R SENIOR CENTER GENER
	Check Total:	7,229.40			
Vendor: 8518 321518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 59	ACH Enabled: False
	SCOTT FACEPIECE MASKS	1,326.44	12/20/2024	1100-22100-534960	CUST #03191
	Check Total:	1,326.44			
Vendor: 17505 299040	JENDCO INC			Check Sequence: 60	ACH Enabled: False
	MSA MULTIGAS DETECTOR W/ CHARCOA	859.00	12/20/2024	1100-22100-534960	MANITOWOC FIRE RESCUE DEPARTM
	Check Total:	859.00			
Vendor: 12355 2400333647 2400399494	JOMAR INVESTMENTS INC			Check Sequence: 61	ACH Enabled: False
	CORE CREDIT	-80.00	12/20/2024	1100-35210-535200	
	BRAKE SHOE, HARDWARE, CORE	1,727.26	12/20/2024	6400-36300-535200	
	Check Total:	1,647.26			
Vendor: 14788 GSNov2024	SANDRA J KARLIN			Check Sequence: 62	ACH Enabled: False
	GSNov2024	33.35	12/20/2024	2841-51400-539435	
	Check Total:	33.35			
Vendor: 16655	PAM KASTER			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6252024	Court Reporting Services- June 25, 2024	998.50	12/20/2024	1100-12100-521900	Court Reporting Services- June 25, 2024
	Check Total:	998.50			
Vendor: 12953 GSNov2024	KIM KERCHEFSKE GSNov2024	139.79	12/20/2024	Check Sequence: 64 2841-51400-539435	ACH Enabled: False
	Check Total:	139.79			
Vendor: 15388 GSNov2024	JEAN KNUTSON GSNov2024	27.57	12/20/2024	Check Sequence: 65 2841-51400-539435	ACH Enabled: False
	Check Total:	27.57			
Vendor: 16557 GSNov2024	KAREN KOESER GSNov2024	67.55	12/20/2024	Check Sequence: 66 2841-51400-539435	ACH Enabled: False
	Check Total:	67.55			
Vendor: 14849 2024	JOSEPHINE F KRACAW 12 Days of Wellness - Chair Massages	95.00	12/20/2024	Check Sequence: 67 7200-12200-534900	ACH Enabled: False
	Check Total:	95.00			
Vendor: 13538 Flame-2022Dntns Flame-Roncalli Flame-WestFndtn	LAKESHORE COMMUNITY FOUNDATION INC 2022 DONATIONS TO ETERNAL FLAME FU RONCALLI CATHOLIC SCHOOLS DONATIC WEST FOUNDATION DONATION TO ETERN	575.00 112.50 10,000.00	12/20/2024 12/20/2024 12/20/2024	Check Sequence: 68 2160-19900-539000 2160-19900-539000 2160-19900-539000	ACH Enabled: False ETERNAL FLAME FUND - 2022 Donatic ETERNAL FLAME FUND - Roncalli ETERNAL FLAME FUND - West Founda
	Check Total:	10,687.50			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION INC K9 ENDOWMENT FUND CONTRIBUTION -	5,000.00	12/20/2024	Check Sequence: 69 2915-00000-112200	ACH Enabled: False K9 ENDOWMENT FUND
	Check Total:	5,000.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE TID 17 CLOSURE PAYMENT TO MUNI	7,162.63	12/20/2024	Check Sequence: 70 4417-14200-526300	ACH Enabled: False
	Check Total:	7,162.63			
Vendor: 17641	MARY LARSON			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2024TAXES	2024 taxes in advance overpayment	53.81	12/20/2024	1100-00000-212100	2024 taxes in advance overpayment
	Check Total:	53.81			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 72	ACH Enabled: False
9312067209	CABLE TIES	8.66	12/20/2024	1100-35210-535210	
9312067210	CABLE TIES	10.06	12/20/2024	1100-35210-535210	
9312067211	SEALBUTT CONNECTOR	9.13	12/20/2024	1100-35210-535240	
	Check Total:	27.85			
Vendor: 16390	LINDE GAS & EQUIPMENT INC			Check Sequence: 73	ACH Enabled: False
46867668	QUILTED CAP FOR WELDING	6.37	12/20/2024	1100-51200-516210	71678907
	Check Total:	6.37			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 74	ACH Enabled: False
226210-64607	FASTBACK UTIL KNF SET, GORILLA MOUI	30.98	12/20/2024	1100-41100-539000	64607
226287-64918	WEATHERSTRIP TAPE	11.99	12/20/2024	1100-51200-523420	64918
	Check Total:	42.97			
Vendor: 8696	LINDA LONDO			Check Sequence: 75	ACH Enabled: False
GSNov2024	GSNov2024	60.92	12/20/2024	2841-51400-539435	
	Check Total:	60.92			
Vendor: 17637	CHRISTINA LUEPTOW			Check Sequence: 76	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #922560	25.00	12/20/2024	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 77	ACH Enabled: False
GSNov2024	GSNov2024	16.25	12/20/2024	2841-51400-539435	
	Check Total:	16.25			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 78	ACH Enabled: False
	PR Batch 26000.12.2024 Union Dues - Police St	280.50	12/19/2024	1100-00000-215510	PR Batch 26000.12.2024 Union Dues - Pol
	Check Total:	280.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8767 40731	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR NOVEMI	328.02	12/20/2024	Check Sequence: 79 1100-32630-527500	ACH Enabled: False
	Check Total:	328.02			
Vendor: 8773	MANITOWOC COUNTY TID 17 CLOSURE TO MUNIS	47,710.63	12/20/2024	Check Sequence: 80 4417-14200-526300	ACH Enabled: False TID #17
	Check Total:	47,710.63			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST TID 17 CLOSURE TO MUNIS	83,202.00	12/20/2024	Check Sequence: 81 4417-14200-526300	ACH Enabled: False TID #17
	Check Total:	83,202.00			
Vendor: 8810 BILL2016 IVC2553	MANITOWOC PUBLIC UTILITIES SENIOR CENTER GENERATOR PROJECT - 1 SEWER COLLECTION CHARGE - NOV 2024	12,318.98 13,400.00	12/20/2024 12/20/2024	Check Sequence: 82 4600-51400-582900 6300-71100-521400	ACH Enabled: False CUST #900000136 ACCT #900000136
	Check Total:	25,718.98			
Vendor: 8827 143588-1	MARITIME FORD LINCOLN MERCURY U-BOLTS, HEX-THREAD NUTS	105.52	12/20/2024	Check Sequence: 83 1100-35210-535200	ACH Enabled: False
	Check Total:	105.52			
Vendor: 17631 112824	ROGER E MAYER SAW ASH PLANKS	230.00	12/20/2024	Check Sequence: 84 1100-35210-535210	ACH Enabled: False
	Check Total:	230.00			
Vendor: 16988 3764-32152 3764-32152	MCHS HOSPITALS INC Novemeber Random & Pre Employ Transit Novemeber Random & Pre Employ Transit	146.00 511.00	12/20/2024 12/20/2024	Check Sequence: 85 6400-36500-516400 6400-36500-516410	ACH Enabled: False
	Check Total:	657.00			
Vendor: 8863 370875 371360 376047	MEMORIAL DRIVE VETERINARY CLINIC K9 NEKO PREDNISONE K9 NEKO EXAM K9 NEKO DASUQUIN ADVANCED SOFT CH	14.70 401.94 93.10	12/20/2024 12/20/2024 12/20/2024	Check Sequence: 86 2915-21850-539000 2915-21850-539000 2915-21850-539000	ACH Enabled: False 11599 11599 11599

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
376100	K9 NEKO PREDNISONONE AND AMOXI - CLA'	24.96	12/20/2024	2915-21850-539000	11599
376271	KP RILEY ANNUAL WELLNESS EXAM - 1	157.25	12/20/2024	2915-21850-539000	11599
	Check Total:	691.95			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 87	ACH Enabled: False
48189	DRIVEWAY MARKER, FILTER SLEEVE, DIS	56.22	12/20/2024	1100-17600-523420	
48190	BRASS NIPPLE, RED COUP, HOSE BARB	60.56	12/20/2024	1100-21400-523420	
48312	RETURN OF RED COUPS, BRASS NIPPLES.	-74.52	12/20/2024	1100-21400-523420	
48574	BASIC DIGITAL T-STAT	37.98	12/20/2024	6400-36200-539000	
48591	4X4 COVER BLANK FOR LPFH	0.93	12/20/2024	1100-51200-535520	31410256
48646	CONDUIT BODY, HDLMP, BATRY HDLMP	57.30	12/20/2024	1100-51500-523420	
48818	12/2 100' SOL MC AL-CLAD	103.00	12/20/2024	1100-17100-523420	
48870	2 PACK LIGHT BARS - E-LIGHT	10.49	12/20/2024	1100-17600-523420	
48880	31 ANTISHORT BUSHING, 3/8" MC/FLEX CP	11.21	12/20/2024	1100-17100-523420	
48923	100W LED, CANYON CLOCK	44.95	12/20/2024	1100-17100-523420	
48937	KNOCKOUT SEAL	1.96	12/20/2024	1100-35220-527900	
49122	HEAVY DUTY CONNECTOR, CAMP KNB, C	59.49	12/20/2024	1100-17800-523420	
49131	RETURN OF CLAMP G KNB	-6.58	12/20/2024	1100-17800-523420	
49181	CASTERS, BLUE & RED PAINT	94.80	12/20/2024	1100-17400-523420	
49182	PRO SPRAY PAINT, PRIMER	17.96	12/20/2024	1100-21400-523420	
49195	PAPER TOWEL, SPOTLT, DSNFCT WIPES, N	6.21	12/20/2024	1100-31100-536800	
49195	PAPER TOWEL, SPOTLT, DSNFCT WIPES, N	60.00	12/20/2024	1100-31100-536900	
49196	POLY TUBING, COMPRESSION UNION, BR/	17.08	12/20/2024	1100-21400-523420	
	Check Total:	559.04			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 88	ACH Enabled: False
31113	SCAG WINDSTORM LEAF BLOWER	11,479.00	12/20/2024	4700-35210-581900	
	Check Total:	11,479.00			
Vendor: 12562	MITCHELL REPAIR INFORMATION CO LLC			Check Sequence: 89	ACH Enabled: False
31973137	SHOPKEY PRO DEMAND	2,640.00	12/20/2024	1100-35210-581810	
	Check Total:	2,640.00			
Vendor: 17439	MOTOR PARTS AND EQUIPMENT CORPORATION			Check Sequence: 90	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
007579	DISC BRAKE PADS	72.48	12/20/2024	1100-35210-535200	
007611	HALOGEN SEALED BEAMS	30.28	12/20/2024	1100-35210-535200	
7613	BACKUP ALARM FOR #640	27.56	12/20/2024	1100-51200-524100	49691
	Check Total:	130.32			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 91	ACH Enabled: False
R05571014.00	HO#50 - Initial Review Fee	275.00	12/20/2024	2321-62300-575100	R05571014.00
	Check Total:	275.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 92	ACH Enabled: False
001801067861	Voluntary Critical Illness - Participant	595.60	12/19/2024	1100-00000-215920	12-2024
001801067861	Voluntary Accident - Family	483.30	12/19/2024	1100-00000-215920	12-2024
001801067861	Voluntary Accident - Participant & Spouse	207.84	12/19/2024	1100-00000-215920	12-2024
001801067861	Voluntary Accident - Participant & Dependents	175.55	12/19/2024	1100-00000-215920	12-2024
001801067861	Voluntary Critical Illness - Spouse	177.90	12/19/2024	1100-00000-215920	12-2024
001801067861	Voluntary Short-Term Disability	2,707.57	12/19/2024	1100-00000-215920	12-2024
001801067861	Voluntary Long-Term Disability	4,508.65	12/19/2024	1100-00000-215920	12-2024
001801067861	Voluntary Accident - Participant	374.88	12/19/2024	1100-00000-215920	12-2024
	Check Total:	9,231.29			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 93	ACH Enabled: False
	PR Batch 26000.12.2024 Deferred Comp - Natio	4,115.00	12/19/2024	1100-00000-215710	PR Batch 26000.12.2024 Deferred Comp -
	Check Total:	4,115.00			
Vendor: 17632	NEW RESTORATION AND RECOVERY SERVICES LLC			Check Sequence: 94	ACH Enabled: False
PSI-2020-176141	WU-24-17 TELEVISIONING MISC SEWERS II PA	14,778.41	12/20/2024	1100-32320-523210	WU-24-17 PAY 1&F
PSI-2020-176141	WU-24-17 TELEVISIONING MISC SEWERS II PA	24,276.46	12/20/2024	6300-71100-523210	WU-24-17 PAY 1&F
	Check Total:	39,054.87			
Vendor: 12628	TOWN OF NEWTON			Check Sequence: 95	ACH Enabled: False
167	Attorney Fees for Watermain Project	2,485.00	12/20/2024	4500-32700-521800	Attorney Fees for Watermain Project
	Check Total:	2,485.00			
Vendor: 17640	QUYEN V & TAM THI NGUYEN			Check Sequence: 96	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2024TAXES	2024 taxes in advance overpayment	1,385.00	12/20/2024	1100-00000-212100	2024 Taxes in advance overpayment
	Check Total:	1,385.00			
Vendor: 9514 2024-137	NORTH EASTERN WI FITNESS EQUPT INC DISPENSER AND WIPES FOR CITY HALL FI	179.00	12/20/2024	Check Sequence: 97 7200-12200-534900	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	179.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 26000.12.2024 Deferred Comp - Nort	4,430.00	12/19/2024	Check Sequence: 98 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2024 Deferred Comp -
	Check Total:	4,430.00			
Vendor: 17613 PAY APP #2	ANDREW NOVAK WO-24-25 BUFFALO & CHICAGO STREETS	2,219.57	12/20/2024	Check Sequence: 99 1100-61100-582900	ACH Enabled: False WO-24-25 PAY #2&F
	Check Total:	2,219.57			
Vendor: 9354 X101199678-01	PACKER CITY INTERNATIONAL KIT PINION SEAL AND NUT	71.59	12/20/2024	Check Sequence: 100 1100-35210-535200	ACH Enabled: False
	Check Total:	71.59			
Vendor: 11228 812024	PAINE ART CENTER & GARDENS WI Art Destination Marketing	1,000.00	12/20/2024	Check Sequence: 101 1100-53100-532600	ACH Enabled: False WI Art Destination Marketing
	Check Total:	1,000.00			
Vendor: 15418 15250222 15250947	PARAGON DEVELOPMENT SYSTEMS INC REPAIR BADGER BOOK - TICKETS 1536124 REPAIR BADGER BOOK - TICKETS 1536124	99.00 99.00	12/20/2024 12/20/2024	Check Sequence: 102 1100-13200-581900 1100-13200-581900	ACH Enabled: False CUSTOMER NO. 003428
	Check Total:	198.00			
Vendor: 13712 GSNov2024	JANET M PAUL GSNov2024	141.50	12/20/2024	Check Sequence: 103 2841-51400-539435	ACH Enabled: False
	Check Total:	141.50			
Vendor: 12823	PELION BENEFITS INC PR Batch 26000.12.2024 FICA Alternative	2,238.67	12/19/2024	Check Sequence: 104 1100-00000-215715	ACH Enabled: False PR Batch 26000.12.2024 FICA Alternative

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,238.67			
Vendor: 9087 53328	PERSONNEL EVALUATION INC PEP TESTS - ZACH SCHUETTE AND TAYLO	91.00	12/20/2024	Check Sequence: 105 1100-21100-516400	ACH Enabled: False MANITOWOPD
	Check Total:	91.00			
Vendor: 9089 12172024	PETER'S PANTRY INC 2024 DISTRIBUTION	140.00	12/20/2024	Check Sequence: 106 8100-19900-572000	ACH Enabled: False 2024 FUND DISTRIBUTION
	Check Total:	140.00			
Vendor: 16236 20242667	PHILIPPI QUALITY CONSTRUCTION INC Replace bathroom partition at R.A. due to vand	3,884.00	12/20/2024	Check Sequence: 107 1100-51200-523420	ACH Enabled: False
	Check Total:	3,884.00			
Vendor: 9118 40081297	POMPS TIRE SERVICE INC 225/65HR17 TIRES	410.40	12/20/2024	Check Sequence: 108 6400-36300-535220	ACH Enabled: False
	Check Total:	410.40			
Vendor: 9128 12102024	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	12/20/2024	Check Sequence: 109 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 13202 0255605-IN	PRIME MEDIA ACQUSITION CORP THERMAL CITATION PAPER FOR SQUAD P	171.12	12/20/2024	Check Sequence: 110 1100-21100-531200	ACH Enabled: False 04-MANITOW
	Check Total:	171.12			
Vendor: 9159 6809577	QUARLES & BRADY 2024 CLEAN WATER LOAN FUND BOND IS:	3,019.00	12/20/2024	Check Sequence: 111 6300-71100-526200	ACH Enabled: False CLIENT MATTER #630531.00100
	Check Total:	3,019.00			
Vendor: 6189 184543	R A SMITH NATIONAL NEWTON GRAVEL PIT WATERMAIN EXT PI	4,698.47	12/13/2024	Check Sequence: 112 4500-32700-521800	ACH Enabled: False NEWTON GRAVEL PIT PAY 15
	Check Total:	4,698.47			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7976	VICKI RATHSACK			Check Sequence: 113	ACH Enabled: False
PickNSav7-23-22	REIMBURSEMENT FOR LOUISE THE BISOI	12.48	08/05/2022	1100-51500-529900	Reimburse bison medication
PickNSav7-27-22	REIMBURSEMENT - LOUISE THE BISON SI	14.09	08/05/2022	1100-51500-529900	Reimburse bison medication
	Check Total:	26.57			
Vendor: 17547	S&S PAINTING AND RESTORATION LLC			Check Sequence: 114	ACH Enabled: False
390	WO-24-19R2 RAHR WEST MANSION EXT P	25,285.00	12/20/2024	1100-17600-582900	WO-24-19R2 PAY #2&F
	Check Total:	25,285.00			
Vendor: 9276	SALVATION ARMY			Check Sequence: 115	ACH Enabled: False
12172024	2024 DISTRIBUTION	140.00	12/20/2024	8100-19900-572000	2024 FUND DISTRIBUTION
	Check Total:	140.00			
Vendor: 14577	DIANE C SCHILDGEN ALVAREZ			Check Sequence: 116	ACH Enabled: False
2024TAXES	2024 taxes in advance overpayment	23.73	12/20/2024	1100-00000-212100	2024 taxes in advance overpayment
	Check Total:	23.73			
Vendor: 13807	REBECCA SCHUETTPELZ			Check Sequence: 117	ACH Enabled: False
	MEALS DET. SCHUETTPELZ - FVTC UNEXI	48.00	12/20/2024	1100-21100-515700	MEAL REIMBURSEMENT
	Check Total:	48.00			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 118	ACH Enabled: False
GNov2024	GNov2024	18.81	12/20/2024	2841-51400-539435	
	Check Total:	18.81			
Vendor: 16873	RALPH SCHWARK			Check Sequence: 119	ACH Enabled: False
121624	Room Rental Refund	150.00	12/20/2024	1100-53100-457200	Room Rental Deposit
	Check Total:	150.00			
Vendor: 11152	SEILER INSTRUMENT & MFG CO INC			Check Sequence: 120	ACH Enabled: False
INV42711	REPAIR/CALIBRATION OF TRIMBLE S3	540.00	12/20/2024	1100-31100-536900	
	Check Total:	540.00			
Vendor: 9319	SERVICE TECH LLC			Check Sequence: 121	ACH Enabled: False
90163	TACO/BALDOR PUMP ASSEMBLY, 10HP	935.64	12/20/2024	1100-21400-523420	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	935.64			
Vendor: 9328 SS105322	SHERWIN INDUSTRIES INC ROADSAVER 515 MN	16,625.00	12/20/2024	Check Sequence: 122 1100-32200-548120	ACH Enabled: False
	Check Total:	16,625.00			
Vendor: 12580 00174800	SKOGEN'S FOODLINER INC Rotter Exhibit opening	58.96	12/20/2024	Check Sequence: 123 2820-53100-529900	ACH Enabled: False Rotter Exhibit opening
	Check Total:	58.96			
Vendor: 13536 GSNov2024	JEANETTE R SMITH GSNov2024	17.96	12/20/2024	Check Sequence: 124 2841-51400-539435	ACH Enabled: False
	Check Total:	17.96			
Vendor: 12949 GSNov2024	DARLA J SONNTAG GSNov2024	12.84	12/20/2024	Check Sequence: 125 2841-51400-539435	ACH Enabled: False
	Check Total:	12.84			
Vendor: 9267 12172024	ST VINCENT DE PAUL SOCIETY 2024 DISTRIBUTION	140.00	12/20/2024	Check Sequence: 126 8100-19900-572000	ACH Enabled: False 2024 FUND DISTRIBUTION
	Check Total:	140.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP Legal Fees for Nov. 2024- Walmart	301.00	12/20/2024	Check Sequence: 127 1100-12100-521200	ACH Enabled: False Legal Fees for Nov. 2024
	Check Total:	301.00			
Vendor: 6860 0218232 0218236	STRAND ASSOCIATES INC SOUTH 19TH STREET PUMPING STATION F DESIGN OF RUBICK FIELD DRY DETENTIC	7,098.53 24,600.00	12/13/2024 12/13/2024	Check Sequence: 128 6300-71100-582600 4200-32325-521500	ACH Enabled: False S 19TH PUMPING STATION PAY 17 RUBICK FIELD PAY #2
	Check Total:	31,698.53			
Vendor: 10902 9207912511	STRYKER SALES CORPORATION AED PADS (3)	469.26	12/20/2024	Check Sequence: 129 1100-21100-534900	ACH Enabled: False 20127477

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	469.26			
Vendor: 9493 34551	T A MOTORSPORTS INC PLUG TOPP	10.34	12/20/2024	Check Sequence: 130 1100-22100-524900	ACH Enabled: False CUST #100352
	Check Total:	10.34			
Vendor: 15231 9509315478	TELEFLEX LLC EMS SUPPLIES	1,200.00	12/20/2024	Check Sequence: 131 1100-22100-534200	ACH Enabled: False ACCT #1214053
	Check Total:	1,200.00			
Vendor: 14490 121424	JOANNE THOMPSON Christmas Reception	135.00	12/20/2024	Check Sequence: 132 2820-53100-529900	ACH Enabled: False Christmas Reception
	Check Total:	135.00			
Vendor: 12143 696186	TRANSMOTION LLC COUPLER, NIPPLE	470.72	12/20/2024	Check Sequence: 133 1100-35210-535200	ACH Enabled: False
	Check Total:	470.72			
Vendor: 6881 X204028216-01	TRUCK COUNTRY OF WISCONSIN INC SPRING BRAKE VALVE	264.07	12/20/2024	Check Sequence: 134 1100-35210-535200	ACH Enabled: False
	Check Total:	264.07			
Vendor: 9980 1124000-00	TRUCK EQUIPMENT INC GATE JACK	316.52	12/20/2024	Check Sequence: 135 1100-35210-535200	ACH Enabled: False
	Check Total:	316.52			
Vendor: 7750 HR112524	U S BANK Wellness - Q4 Golden Ticket Winner Gift Cards	300.00	12/20/2024	Check Sequence: 136 7200-12200-534900	ACH Enabled: True
	Check Total:	300.00			
Vendor: 9592 347405	THE UNIFORM SHOPPE HERRMANN - CALSS A	503.65	12/20/2024	Check Sequence: 137 1100-22100-516200	ACH Enabled: False CUST: MANFD
	Check Total:	503.65			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 15921 32223	SONIA VASQUEZ St Vincent de Paul supplies for Education class	7.00	03/31/2023	Check Sequence: 138 2822-53100-529900	ACH Enabled: False Education supplies for class
	Check Total:	7.00			
Vendor: 9658 24029.3 24056.4 24077.3 24122.2	VINTON CONSTRUCTION COMPANY WS-24-2 RIVER POINT DEVELOPMENT PH/ WS-24-14 SLAB REPLACEMENT PAY 4&F WS-24-18 BAYSHORE TRAIL PROJECT PAYI WS-24-23 BUFFALO & CHICAGO STREETS	369,099.97 25,280.79 12,908.12 29,391.12	12/13/2024 12/20/2024 12/13/2024 12/20/2024	Check Sequence: 139 4422-32290-582900 4300-32290-582320 4418-51200-582900 1100-61100-582900	ACH Enabled: False WS-24-2 PAYMENT #3 WS-24-14 PAY 4&F WS-24-18 PAY #3 WS-24-23 PAY #2&F
	Check Total:	436,680.00			
Vendor: 9658 24011.FILL	VINTON CONSTRUCTION COMPANY RIVER POINT: Non-contaminated fill (10,868c)	116,831.00	12/20/2024	Check Sequence: 140 4422-62100-529900	ACH Enabled: False VCC# 24011.FILL
	Check Total:	116,831.00			
Vendor: 15907 SOIN000074724 SOIN000074724	VOLM COMPANIES INC SINGLE NET RAPID EROSION BLANKET SINGLE NET RAPID EROSION BLANKET	2,956.41 241.59	12/20/2024 12/20/2024	Check Sequence: 141 1100-32600-539000 1100-32320-534270	ACH Enabled: False
	Check Total:	3,198.00			
Vendor: 17368 GSNov2024	DEBRA S WELLER GSNov2024	172.71	12/20/2024	Check Sequence: 142 2841-51400-539435	ACH Enabled: False
	Check Total:	172.71			
Vendor: 17490 MISC-1509	STATE OF WISCONSIN WATERMAIN PROJECT PHASE 2 & 3 ENVIR	269.49	12/20/2024	Check Sequence: 143 4500-32700-521800	ACH Enabled: False
	Check Total:	269.49			
Vendor: 7209	STATE OF WISCONSIN PR Batch 26000.12.2024 State Income Tax	30,701.82	12/19/2024	Check Sequence: 144 1100-00000-215160	ACH Enabled: True PR Batch 26000.12.2024 State Income Tax
	Check Total:	30,701.82			
Vendor: 9833 395-0000372120	STATE OF WISCONSIN WALDO BLVD PAY #27	163.10	12/20/2024	Check Sequence: 145 6300-71100-582600	ACH Enabled: False PRJ ID 39515003775 PAY #27

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
395-0000372344	CALUMET / WASHINGTON PAY #26	10,253.51	12/20/2024	4300-32290-521500	PRJ ID 39541004200 PAY #26
395-0000375649	MANITOWOC - TWO RIVERS PAY #11	114.34	12/20/2024	4300-32290-521500	PRJ ID 39514703700 PAY #11
395-0000376279	CALUMET/WASHINGTON PAY #25	5,011.43	12/20/2024	4300-32290-521500	PRJ ID 39541004200 PAY #25
395-0000376378	SOUTH 30TH STREET PAYMENT #14	1,193.87	12/20/2024	4300-32290-521500	PRJ ID 39549910676 PAY #14
395-0000377052	WALDO BLVD PAY #26	31.23	12/20/2024	4300-32290-582320	PRJ ID 39515003774 PAY #26
	Check Total:	16,767.48			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 146	ACH Enabled: False
	PR Batch 26000.12.2024 Union Dues - Patrol OI	2,740.00	12/19/2024	1100-00000-215510	PR Batch 26000.12.2024 Union Dues - Pat
	Check Total:	2,740.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 147	ACH Enabled: False
5282201486	STA 2 - GAS	243.06	12/20/2024	1100-22320-522400	ACCT #0407568857-00001
	Check Total:	243.06			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 148	ACH Enabled: True
	PR Batch 26000.12.2024 Child Support	1,652.29	12/19/2024	1100-00000-215800	PR Batch 26000.12.2024 Child Support
	Check Total:	1,652.29			
Vendor: 12534	CAROL ZIGMUND			Check Sequence: 149	ACH Enabled: False
GNov2024	GNov2024	15.39	12/20/2024	2841-51400-539435	
	Check Total:	15.39			
Vendor: 17026	JUSTIN ZIPPERER			Check Sequence: 150	ACH Enabled: False
817	SCBusChristmasStars2024	800.00	12/20/2024	2841-51400-529900	
	Check Total:	800.00			
	Total for Check Run:	1,258,897.41			
	Total of Number of Checks:	150			