

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/21/2024 - 1:57PM
 Batch: 00003.11.2024



Council 12/16/24
 Checks 11/22/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9248 2000955650	AECOM TECHNICAL SERVICES NEWTON GRAVEL PIT PROF SERVICES PAY	144,965.42	11/22/2024	4500-32700-521800	Check Sequence: 1 ACH Enabled: False PROJECT #60135471
	Check Total:	144,965.42			
Vendor: 14390 1C6T-7KRR-3G33 1JXF-PYG3-FGJC 1KTK-7MCR-3G9F 1MFC-9NJP-3NL3	AMAZON CAPITAL SERVICES INC WASHINGTON & 21ST SIGNAL CABINET D BINDER TABS FOR 2025 MAYOR PROPOSED REFLECTIVE TAPE RED/WHITE OUTDOOR HANDHELD CB RADIO - EMERGENCY RAI	69.99 17.94 44.98 79.95	11/22/2024 11/22/2024 11/22/2024 11/22/2024	1100-32410-536400 1100-15200-531200 1100-32200-539000 1100-32200-539000	Check Sequence: 2 ACH Enabled: False
	Check Total:	212.86			
Vendor: 14791 613-376572 613-376636 613-376637 613-376691 613-376726 613-376746 613-376800	APC STORE COOLANT HOSE, WATER PUMP, THERMOS ULTRA-COPPER RELAY SEALED BEAM ANTI-SEIZE SWITCHES FOR TORO 16" SNOW THROWE HOSE CLAMPS	203.57 9.59 9.39 15.39 27.87 7.09 72.30	11/22/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-536200 1100-51200-524900 1100-35210-535200	Check Sequence: 3 ACH Enabled: False 613771450
	Check Total:	345.20			
Vendor: 6123 785588 785588 785588	AURORA HEALTH CARE	220.00 1,330.00 182.00	11/22/2024 11/22/2024 11/22/2024	1100-12200-516410 1100-12200-516400 6400-36500-516400	Check Sequence: 4 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,732.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
179186	Portable toilet 11/16 to 12/15/24 - Upper H. Sch	110.00	11/22/2024	1100-51200-529900	
	Check Total:	110.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
352468	FILTER	-7.46	11/22/2024	1100-35210-535200	
352547	STROBE - MODEL 60	176.14	11/22/2024	1100-35210-535200	
353727	STROBE - MODEL 60	-176.14	11/22/2024	1100-35210-535200	
354000	OIL FEED LINE - #77	100.62	11/22/2024	1100-35210-535200	
354052	HYDRAULIC FILTER	89.99	11/22/2024	1100-35210-535200	
354222	FILTER	44.31	11/22/2024	1100-35210-535200	
354289	FILTER	-57.58	11/22/2024	1100-35210-535200	
354374	FILTER	38.94	11/22/2024	1100-35210-535200	
354434	FILTER	190.92	11/22/2024	1100-35210-535200	
354452	FILTER	-38.94	11/22/2024	1100-35210-535200	
354682	FILTER	20.10	11/22/2024	1100-35210-535200	
354788	CRANKCASE FILTER	358.48	11/22/2024	6400-36300-535200	
354823	FLEETRANNER BELT	52.71	11/22/2024	1100-35210-535200	
	Check Total:	792.09			
Vendor: 17140	BELEVA LLC			Check Sequence: 7	ACH Enabled: False
FMEBTREMIB	FM EBT Reimbursement dated 11-19-24	78.00	11/22/2024	1100-61100-527750	FM EBT Reimbursement dated 11-19-24
	Check Total:	78.00			
Vendor: 16111	BEST ENTERPRISES LLC			Check Sequence: 8	ACH Enabled: False
29364	MALL PROJECT: Trucking & Disposal of Asph	6,629.14	11/22/2024	4424-62100-529900	Inn# 29364
29369	MALL PROJECT: Draw #3 lot removal, demo, t	200,000.00	11/22/2024	4424-62100-529900	Inv# 29369
	Check Total:	206,629.14			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 9	ACH Enabled: False
D27270	WINDOWPANE	634.53	11/22/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	634.53			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 10	ACH Enabled: False
1308190	CONCRETE	931.45	11/22/2024	1100-32200-541210	
1308191	CONCRETE	644.85	11/22/2024	1100-32200-541210	
1308264	CONCRETE	1,361.35	11/22/2024	1100-32200-541210	
	Check Total:	2,937.65			
Vendor: 17609	JAIRO CASTELLANO-RUIZ			Check Sequence: 11	ACH Enabled: False
11192024	CHANGE FOR RECEIPT 433572	15.40	11/22/2024	1100-00000-213400	RECEIPT 433572
	Check Total:	15.40			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 12	ACH Enabled: False
AA9VN7W	NET MOTION FOR SQUAD CARS - MOBILIT	2,399.80	11/22/2024	1100-21100-527300	116543
	Check Total:	2,399.80			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 13	ACH Enabled: False
4211586616	RAGS	20.52	11/22/2024	1100-35210-539030	
4211586616	AIR	8.65	11/22/2024	1100-35220-534230	
4211586616	MATS & SERVICE CHARGE	133.90	11/22/2024	1100-32100-529900	
	Check Total:	163.07			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 14	ACH Enabled: False
14096	ZooColonialPet	173.79	11/22/2024	1100-51500-534300	
	Check Total:	173.79			
Vendor: 16770	CONTINENTAL BATTERY COMPANY			Check Sequence: 15	ACH Enabled: False
14132411121010	BATTERY #48	592.56	11/22/2024	1100-35210-535230	
	Check Total:	592.56			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 16	ACH Enabled: False
12519	FLOWERBED MAINTENANCE - SENIOR CE	950.00	11/22/2024	1100-51400-523300	
12519	FLOWERBED MAINTENANCE - CITY HALL	810.00	11/22/2024	1100-17100-523300	
12519	Mulch, annual flowerbed maintenance & weed c	9,998.95	11/22/2024	1100-51500-529900	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
12519	Annual flowerbed maintenance & weed control i	7,666.37	11/22/2024	1100-51200-529900	
12519	Annual flowerbed maintenance - DPI building or	284.58	11/22/2024	1100-32200-539000	
	Check Total:	19,709.90			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 17	ACH Enabled: False
13989	ZooPestMgmt	75.00	11/22/2024	1100-51500-529900	
	Check Total:	75.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 18	ACH Enabled: False
F4-241172933	LUBE FILTER	626.68	11/22/2024	1100-35210-535200	
	Check Total:	626.68			
Vendor: 17610	DAWN DIMMICK			Check Sequence: 19	ACH Enabled: False
2003425-007	Refund security deposit on 11/17/24 cabin 2 rent	150.00	11/22/2024	1100-00000-234200	Parks facility deposit refund
	Check Total:	150.00			
Vendor: 17264	ENERGITECH SERVICES LLC			Check Sequence: 20	ACH Enabled: False
170925	RECON DEF BREAKAWAY, DEF HOSE	477.48	11/22/2024	6400-36200-535300	
	Check Total:	477.48			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 21	ACH Enabled: False
169213	UNLEADED FUEL - PARKS	10,022.96	11/22/2024	1100-35210-535100	
169214	UNLEADED FUEL - DPW	10,025.47	11/22/2024	1100-35210-535100	
	Check Total:	20,048.43			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 22	ACH Enabled: False
12303	SANITARY UTILITY LOCATING	3,199.42	11/22/2024	6300-71100-523160	
12303	STORM UTILITY LOCATING	2,450.12	11/22/2024	1100-32320-523160	
12303	TRAFFIC UTILITY LOCATING	207.97	11/22/2024	1100-32410-523160	
12303	PRIVATE UTILITY LOCATING	819.70	11/22/2024	1100-51200-529900	
	Check Total:	6,677.21			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMAN311906	SS HEAD CAP SCREW	2.65	11/22/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2.65			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 24	ACH Enabled: False
26315	MOUNTING KIT	89.99	11/22/2024	1100-35210-535200	
26328	GASKET, POWER STEERING PUMP	76.21	11/22/2024	1100-35210-535200	
	Check Total:	166.20			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 25	ACH Enabled: False
	INTERPRETER SERVICE PER DET. DENK 20	40.00	11/22/2024	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICE PER DET. DENK 20	60.00	11/22/2024	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 16971	FORTRESS FLOORS LLC			Check Sequence: 26	ACH Enabled: False
10019	FULL FLAKE FLOOR - AQUATIC CENTER	3,117.80	11/22/2024	1100-17100-523420	
	Check Total:	3,117.80			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 27	ACH Enabled: False
259726	BALLOTS & ABSENTEE ENVELOPES FOR 1	5,350.05	11/22/2024	1100-13200-531300	CITY OF MANITOWOC
260374	2025 MIRA SEP Brochure Printing	59.95	11/22/2024	2131-62600-539200	2025 SEP Brochure Printing
260468	LICENSE STICKERS FOR 2025 - MOBILE FC	177.00	11/22/2024	1100-00000-162000	CITY OF MANITOWOC
	Check Total:	5,587.00			
Vendor: 16525	FROEDTERT HEALTH INC			Check Sequence: 28	ACH Enabled: False
00019130-00	Manty Health & Wellness Clinic	9,938.15	11/22/2024	7200-14310-529900	ACCT #001129
	Check Total:	9,938.15			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 29	ACH Enabled: False
7229	Repair Parks shop door #14 - install lift, coupler,	640.00	11/22/2024	1100-51200-523420	
	Check Total:	640.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 30	ACH Enabled: False
1208581	DIESEL - DPW	6,646.12	11/22/2024	1100-35210-535100	
1208582	DIESEL - MMT	10,561.90	11/22/2024	6400-36300-535100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	17,208.02			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 24000.11.2024 Union Dues - Teamster	525.00	11/20/2024	Check Sequence: 31 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2024 Union Dues - Tea
	Check Total:	525.00			
Vendor: 17611 090624	MANDI GENORD LHP Miss WI fee	175.00	11/22/2024	Check Sequence: 32 2950-54100-539000	ACH Enabled: False Visit Manitowoc
	Check Total:	175.00			
Vendor: 8538 41238842	GILLIG LLC HINGED PANEL	950.00	11/22/2024	Check Sequence: 33 6400-36300-535200	ACH Enabled: False
	Check Total:	950.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH PR Batch 24000.11.2024 WI Def Comp - Roth PR Batch 24000.11.2024 Deferred Comp - WI D PR Batch 24000.11.2024 Deferred Comp - WI D PR Batch 24000.11.2024 WI Def Comp - Roth 9	4,867.00 7,564.61 1,505.17 1,110.40	11/20/2024 11/20/2024 11/20/2024 11/20/2024	Check Sequence: 34 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 24000.11.2024 WI Def Comp - F PR Batch 24000.11.2024 Deferred Comp - F PR Batch 24000.11.2024 Deferred Comp - F PR Batch 24000.11.2024 WI Def Comp - F
	Check Total:	15,047.18			
Vendor: 8380 1566782-00	HALRON LUBRICANTS INC PURUS DEF	397.44	11/22/2024	Check Sequence: 35 6400-36300-535100	ACH Enabled: False
	Check Total:	397.44			
Vendor: 8390 18679	HARTMANS TOWNE & CTRY GRNHSE ZooHartmansPlants	261.40	11/22/2024	Check Sequence: 36 1100-51500-523300	ACH Enabled: False
	Check Total:	261.40			
Vendor: 8437 HFM810	HOLY FAMILY MEMORIAL INC OCTOBER 2024 LAB DRAWS	180.00	11/22/2024	Check Sequence: 37 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	180.00			
Vendor: 10278	IDSC HOLDINGS LLC			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ARV-63089789	3/8" DRIVE RATCHET	16.62	11/22/2024	1100-35210-536210	
	Check Total:	16.62			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 24000.11.2024 FICA Employee Portio	32,930.23	11/20/2024	1100-00000-215110	PR Batch 24000.11.2024 FICA Employee 1
	PR Batch 24000.11.2024 Medicare Employec Pc	10,662.44	11/20/2024	1100-00000-215110	PR Batch 24000.11.2024 Medicare Emplo
	PR Batch 24000.11.2024 Medicare Employer Po	10,662.44	11/20/2024	1100-00000-215110	PR Batch 24000.11.2024 Medicare Emplo
	PR Batch 24000.11.2024 Federal Income Tax	63,032.22	11/20/2024	1100-00000-215150	PR Batch 24000.11.2024 Federal Income T
	PR Batch 24000.11.2024 FICA Employer Portio	32,930.23	11/20/2024	1100-00000-215110	PR Batch 24000.11.2024 FICA Employer I
	Check Total:	150,217.56			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 40	ACH Enabled: False
	PR Batch 24000.11.2024 Association Dues	40.00	11/20/2024	1100-00000-215510	PR Batch 24000.11.2024 Association Dues
	PR Batch 24000.11.2024 Union Dues - Firefight	5,078.04	11/20/2024	1100-00000-215510	PR Batch 24000.11.2024 Union Dues - Fin
	Check Total:	5,118.04			
Vendor: 13264	J & S PIZZA GARDEN LLC			Check Sequence: 41	ACH Enabled: False
	Halloween Costume Participants	136.10	11/22/2024	1100-15200-539000	
	Check Total:	136.10			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 42	ACH Enabled: False
13796TN	WATER FOR SEPTEMBER 2024, RENTAL FO	59.00	11/22/2024	4500-32700-521800	
17224TN	WATER FOR OCTOBER 2024; RENTAL FOR	20.00	11/22/2024	4500-32700-521800	
	Check Total:	79.00			
Vendor: 15166	KIEL VETERINARY CLINIC SC			Check Sequence: 43	ACH Enabled: False
552261	ZooKielVetBison	59.06	11/22/2024	1100-51500-529900	
552632	ZooKielVetBisonThelma	49.00	11/22/2024	1100-51500-529900	
	Check Total:	108.06			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 44	ACH Enabled: False
2307353	HO#55 - Letter Fee Report	125.00	11/22/2024	2321-62300-575100	Inv#2307353 HO#55
	Check Total:	125.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 45	ACH Enabled: False
LPZ110524	ZooBulkLeafy	67.50	11/22/2024	1100-51500-534300	
LPZ111424	ZooBulkLeafy	94.50	11/22/2024	1100-51500-534300	
	Check Total:	162.00			
Vendor: 16889	BRAD LANGMAN			Check Sequence: 46	ACH Enabled: False
1599138	SAFETY SHOE ALLOWANCE	100.00	11/22/2024	1100-32200-516230	
	Check Total:	100.00			
Vendor: 8053	SCOTT LARSEN			Check Sequence: 47	ACH Enabled: False
HR111324	Illinois Fire Service Institute - 2024 Fall Semest	1,015.00	11/22/2024	1100-12200-513800	
	Check Total:	1,015.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
9311993844	BRASS BALL VALVE	45.02	11/22/2024	1100-32200-539000	
9312000995	WASHERS, LOCK NUTS, HEX NUTS	31.41	11/22/2024	1100-35210-535240	
	Check Total:	76.43			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 49	ACH Enabled: False
225802	FASTENERS	5.94	11/22/2024	2850-17900-535590	CUST #65305
225823-64918	Spray paint (frosted glass) for LP cabin 1 bathro	17.98	11/22/2024	1100-51200-539000	64918
	Check Total:	23.92			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 50	ACH Enabled: False
B&G NOV 24 STMT	CRAFTSMAN WASH BRUSH	19.92	11/22/2024	1100-17500-539000	
B&G NOV 24 STMT	MIL 1000 LBS FURNITURE DO	66.46	11/22/2024	2850-17900-535590	
	Check Total:	86.38			
Vendor: 16839	LAURA LUCERO			Check Sequence: 51	ACH Enabled: False
090924	LHP Photography stipend	300.00	11/22/2024	2950-54100-539000	LHP Photos
	Check Total:	300.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 52	ACH Enabled: False
P36145	SHIFTER CABLE	376.77	11/22/2024	1100-35210-535200	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
P36191	ROD END	280.49	11/22/2024	1100-35210-535200	
P36198	DRIVE FLANGE, RETAINING RING	671.84	11/22/2024	1100-35210-535200	
	Check Total:	1,329.10			
Vendor: 16803	MANITOWOC ALUMINUM KITSCHMAS INC			Check Sequence: 53	ACH Enabled: False
1192024	Evergleams on 8th map	50.00	11/22/2024	1100-53100-532600	Evergleams Map
	Check Total:	50.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 54	ACH Enabled: False
	PR Batch 24000.11.2024 Union Dues - Police St	280.50	11/20/2024	1100-00000-215510	PR Batch 24000.11.2024 Union Dues - Pol
	Check Total:	280.50			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
DOGREPORT2024	2024 DOG LICENSES ISSUED	8,395.25	11/22/2024	1100-14200-432100	DOG REPORT 2024
	Check Total:	8,395.25			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 56	ACH Enabled: False
47196	PHOTO TAG - MEMORIAL PROJECT	12.00	11/22/2024	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
	Check Total:	12.00			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 57	ACH Enabled: False
403118	ZooMaribelFood	278.23	11/22/2024	1100-51500-534300	
403118	ZooMaribelShavings	58.00	11/22/2024	1100-51500-539000	
403118	ZooMaribelFood	-0.65	11/22/2024	1100-51500-534300	
403568	ZooMaribelFood	293.54	11/22/2024	1100-51500-534300	
403568	ZooMaribelCreditTax	-1.10	11/22/2024	1100-51500-534300	
412261	ZooMaribelShavings	57.60	11/22/2024	1100-51500-539000	
	Check Total:	685.62			
Vendor: 17553	JIM MARSHALL			Check Sequence: 58	ACH Enabled: False
299210	I-TEC IND PARK: Signage Updates (Final Cont	7,350.00	11/22/2024	4421-62100-529900	Inv# 299210
299210	I-TEC IND PARK: Signage Updates (Final Cont	6,385.00	11/22/2024	1100-63100-529900	Inv# 299210
	Check Total:	13,735.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 14040 3726	JOSEPH E MCSHAW WREATH FUNDRAISER	6,807.00	11/22/2024	Check Sequence: 59 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	6,807.00			
Vendor: 8864 47197	MENARDS/MANITOWOC SUNNYSIDE MINERAL SPIRITS, IMPLEMEI	61.97	11/22/2024	Check Sequence: 60 1100-35210-535200	ACH Enabled: False
47391	WIRE & REBAR FOR TREE PLANTING	309.46	11/22/2024	1100-32600-539000	31410260
47456	ZooMenardsBisonLoftShelving	140.19	11/22/2024	1100-51500-523420	
47480	ZooMenardsFlagPole	8.76	11/22/2024	1100-51500-539000	
47493	ZooMenardsFlagPole	4.38	11/22/2024	1100-51500-539000	
47497	QS ADV DUR 5W30 GF5 3.5 QT	21.97	11/22/2024	1100-17100-535300	
47497	60' ROOF AND GUTTER CABLE	48.99	11/22/2024	2850-17900-535590	
47497	MORTON CLEAN AND PROTECT	23.16	11/22/2024	1100-17600-535500	
47635	FVP RV MARINE -50F A/F, 1" 25MM AUTO/A	26.76	11/22/2024	2850-17900-535590	
47657	GSMN 8000L RECHRG FL SH, 200L BRITBA	79.97	11/22/2024	1100-35220-527900	
47720	Gear oil Penn 80W90 - shop stock	6.99	11/22/2024	1100-51200-524900	31410256
47907	SINGLE EDGE RAZORS - SHOP STOCK	2.49	11/22/2024	1100-51200-539000	31410256
47926	ALUM BRUSH SWEEP 36"	28.98	11/22/2024	6400-36200-539000	
	Check Total:	764.07			
Vendor: 17607 28179	MITCH'S HOMETOWN LAWN CARE LLC SALTER	1,500.00	11/22/2024	Check Sequence: 61 1100-35210-535200	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 17439 006773	MOTOR PARTS AND EQUIPMENT CORPORATION V-RIBBED BELT	49.84	11/22/2024	Check Sequence: 62 1100-35210-535200	ACH Enabled: False
	Check Total:	49.84			
Vendor: 10518 001786389386	MUTUAL OF OMAHA Voluntary Accident Participant & Spouse Premiu	233.82	11/22/2024	Check Sequence: 63 1100-00000-215920	ACH Enabled: False 11-2024
001786389386	Voluntary Accident Family Premium	386.64	11/22/2024	1100-00000-215920	11-2024
001786389386	Voluntary Critical Illness Spouse Premium	201.20	11/22/2024	1100-00000-215920	11-2024
001786389386	Voluntary Accident Participant Premium	421.74	11/22/2024	1100-00000-215920	11-2024
001786389386	Voluntary Long Term Disability Premium	4,399.10	11/22/2024	1100-00000-215920	11-2024

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
001786389386	Voluntary Accident Participant & Dep(s) Premiur	245.77	11/22/2024	1100-00000-215920	11-2024
001786389386	Voluntary Short Term Disability Premium	2,395.81	11/22/2024	1100-00000-215920	11-2024
001786389386	Voluntary Critical Illness Employee Premium	663.10	11/22/2024	1100-00000-215920	11-2024
	Check Total:	8,947.18			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 64	ACH Enabled: False
	PR Batch 24000.11.2024 Deferred Comp - Natio	4,040.00	11/20/2024	1100-00000-215710	PR Batch 24000.11.2024 Deferred Comp -
	Check Total:	4,040.00			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 65	ACH Enabled: False
7975	JOSEPH MCDONALD BULLETPROOF VEST	648.74	11/22/2024	1100-21100-516200	2511542
9837	EDISON THAO NEW HIRE UNIFORM	970.26	11/22/2024	1100-21100-516200	2511542
	Check Total:	1,619.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 66	ACH Enabled: False
128357	TURBOCHARGER ACTUATOR	587.68	11/22/2024	1100-35210-535200	
	Check Total:	587.68			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 67	ACH Enabled: False
	PR Batch 24000.11.2024 Deferred Comp - North	4,230.00	11/20/2024	1100-00000-215710	PR Batch 24000.11.2024 Deferred Comp -
	Check Total:	4,230.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 68	ACH Enabled: False
30-00016077	ASPHALT	34.38	11/22/2024	1100-32310-548130	
30-00016077	ASPHALT	2,790.57	11/22/2024	1100-32200-541230	
	Check Total:	2,824.95			
Vendor: 17613	ANDREW NOVAK			Check Sequence: 69	ACH Enabled: False
PAY 1	#WO-24-25 BUFFALO & CHICAGO STREET	36,406.43	11/22/2024	1100-61100-582900	#WO-24-25 PAY #1
	Check Total:	36,406.43			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 70	ACH Enabled: False
	PR Batch 24000.11.2024 FICA Alternative	2,300.31	11/20/2024	1100-00000-215715	PR Batch 24000.11.2024 FICA Alternative

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,300.31			
Vendor: 9087 53044	PERSONNEL EVALUATION INC PEP TEST - SIERRA KROENING	30.00	11/22/2024	Check Sequence: 71 1100-21100-516400	ACH Enabled: False MANITOWOCPD
	Check Total:	30.00			
Vendor: 17195 2625	CYNTHIA M PHILLIPS LHP 2nd Half of Reindeer Fee	900.00	11/22/2024	Check Sequence: 72 2950-54100-539000	ACH Enabled: False Lakeshore Holiday Parade
	Check Total:	900.00			
Vendor: 14388	KATHERINE A POHLMANN Art of conversation	30.00	11/22/2024	Check Sequence: 73 2820-53100-529900	ACH Enabled: False art of conversation 30.00
	Check Total:	30.00			
Vendor: 13136 241501	POPLAR FARMS SALES & SERVICE LLC BUSHING, STREET ELBOW	29.44	11/22/2024	Check Sequence: 74 1100-35210-535200	ACH Enabled: False
	Check Total:	29.44			
Vendor: 9128 11112024	POZORSKI HAULING & RECYCLING LLC COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	11/22/2024	Check Sequence: 75 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 9146 120463	PROFESSIONAL DOOR SYSTEMS INC REPLACED TORSION SPRINGS & LUBRICA	863.77	11/22/2024	Check Sequence: 76 1100-21400-523420	ACH Enabled: False
	Check Total:	863.77			
Vendor: 17608 11192024	CAROLINE RAMMINGER FULL SHIFT AT CENTRAL COUNT ON 11/5/	140.00	11/22/2024	Check Sequence: 77 1100-13200-511500	ACH Enabled: False CENTRAL COUNT 11/05/2024
	Check Total:	140.00			
Vendor: 14120 15297	RPM SMALL ENGINE LLC NEEDLE & SEAT KIT FOR TORO 16" SNOW	4.95	11/22/2024	Check Sequence: 78 1100-51200-524900	ACH Enabled: False
	Check Total:	4.95			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7120 95765729	SAFETY-KLEEN SYSTEMS INC PARTS WASHER, CHEMISTRY FEE, FUEL SI	348.78	11/22/2024	Check Sequence: 79 1100-35210-539020	ACH Enabled: False
	Check Total:	348.78			
Vendor: 9284 SD12728	SCHAUS MECHANICAL INC Labor & equip. to repair ice machine at Parks Sh	125.00	11/22/2024	Check Sequence: 80 1100-51200-535300	ACH Enabled: False
	Check Total:	125.00			
Vendor: 12043 135593	COUNTY OF SHEBOYGAN PATCH MATERIAL	2,859.34	11/22/2024	Check Sequence: 81 1100-32200-548110	ACH Enabled: False
	Check Total:	2,859.34			
Vendor: 9341 5840	SILVER CREEK NURSERIES INC LINDEN - 72 TREES	720.00	11/22/2024	Check Sequence: 82 1100-32600-539000	ACH Enabled: False
	Check Total:	720.00			
Vendor: 13534 508421	STORM THE LAWN PRO LLC Fertilizer treatment #2 - Waldo Blvd.	565.00	11/22/2024	Check Sequence: 83 1100-51200-529900	ACH Enabled: False
	Check Total:	565.00			
Vendor: 6860 216355	STRAND ASSOCIATES INC DESIGN OF RUBICK FIELD DRY DETENTIC	33,600.00	11/22/2024	Check Sequence: 84 4200-32325-521500	ACH Enabled: False RUBICK FIELD DRY DETENTION PAY
	Check Total:	33,600.00			
Vendor: 9490 305402	SYN-TECH SYSTEMS INC FUELMaster MAINTENANCE	1,375.00	11/22/2024	Check Sequence: 85 1100-35210-535320	ACH Enabled: False
	Check Total:	1,375.00			
Vendor: 16682 22309	TREEO'S TREE SERVICE INC 24-12 TREE & STUMP REMOVAL ALONG M	13,761.00	11/22/2024	Check Sequence: 86 1100-32600-529900	ACH Enabled: False
	Check Total:	13,761.00			
Vendor: 7750 FIN-OCT2024-SA	U S BANK TRANSIT OPERATIONS SUPERVISOR iPad	329.00	11/22/2024	Check Sequence: 87 6400-36100-531910	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	329.00			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 88	ACH Enabled: False
5271115	Policy CONSULTINGCONTRACT - Installmen	3,187.50	11/22/2024	7200-14310-526300	
	Check Total:	3,187.50			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 89	ACH Enabled: False
23067.11	WS-23-2 RIVER POINT DEVELOPMENT PH/	139,155.92	11/08/2024	4422-32290-582900	WS-23-2 PAY 11&FINAL
24051.4	WS-24-1 CONCRETE PAVING I PAY 4&FINA	49,155.34	11/08/2024	4300-32290-582320	WS-24-1 PAY 4&FINAL
24051.4	WS-24-1 CONCRETE PAVING I PAY 4&FINA	41,417.18	11/08/2024	4200-32320-582500	WS-24-1 PAY 4&FINAL
24051.4	WS-24-1 CONCRETE PAVING I PAY 4&FINA	52,701.64	11/08/2024	6300-71100-582600	WS-24-1 PAY 4&FINAL
24079.2	WS-24-4 ASPHALT PAVING II ALLEYS PAY :	46,426.71	11/08/2024	4300-32290-582330	WS-24-4 PAY 2&FINAL
24079.2	WS-24-4 ASPHALT PAVING II ALLEYS PAY :	869.50	11/08/2024	4200-32320-582500	WS-24-4 PAY 2&FINAL
24079.2	WS-24-4 ASPHALT PAVING II ALLEYS PAY :	238.19	11/08/2024	6300-71100-582600	WS-24-4 PAY 2&FINAL
	Check Total:	329,964.48			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 90	ACH Enabled: False
0034657-2289-4	SPECIAL WASTE SOLID	1,321.80	11/22/2024	1100-32325-527500	
	Check Total:	1,321.80			
Vendor: 12967	PAM WIMMER			Check Sequence: 91	ACH Enabled: False
HR111824	Errand Running	47.77	11/22/2024	1100-12200-533400	
	Check Total:	47.77			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 92	ACH Enabled: True
	PR Batch 24000.11.2024 State Income Tax	29,881.81	11/20/2024	1100-00000-215160	PR Batch 24000.11.2024 State Income Tax
	Check Total:	29,881.81			
Vendor: 9833	STATE OF WISCONSIN			Check Sequence: 93	ACH Enabled: False
395-0000366337	MANITOWOC - TWO RIVERS PRELIM PAY :	1,552.62	11/08/2024	4300-32290-521500	Cust # MUNI000153 Prj ID 39514703700
395-0000366565	CALUMET/WASHINGTON C MANITOWOC	4,371.13	11/08/2024	4300-32290-521500	Cust # MUNI000153 Prj ID 39541004200
395-0000366599	C MANITOWOC SOUTH 30TH STREET, PRJ	1,448.73	11/08/2024	4300-32290-521500	Cust # MUNI000153 Prj ID 39549910676
395-0000368928	CALUMET/WASHINGTON C MANITOWOC	1,225.28	11/08/2024	4300-32290-521500	Cust # MUNI000153 Prj ID 39541004200

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	8,597.76			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION			Check Sequence: 94	ACH Enabled: False
	PR Batch 24000.11.2024 Union Dues - Patrol Of	2,740.00	11/20/2024	1100-00000-215510	PR Batch 24000.11.2024 Union Dues - Pat
	Check Total:	2,740.00			
Vendor: 9910 5251975411	WISCONSIN PUBLIC SERVICE			Check Sequence: 95	ACH Enabled: False
	AQUATIC CENTER POOL HEATERS	21.68	11/22/2024	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	21.68			
Vendor: 9914 11-2024	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 96	ACH Enabled: True
		393,043.90	12/31/2024	1100-00000-215210	11-2024 Remittance
11-2024	INV#0053739	83.05	12/31/2024	1100-00000-215215	11-2024 Remittance
11-2024	INV#0053739	6.15	12/31/2024	1100-21100-515200	11-2024 Remittance
	Check Total:	393,133.10			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 97	ACH Enabled: True
	PR Batch 24000.11.2024 Child Support	1,654.19	11/20/2024	1100-00000-215800	PR Batch 24000.11.2024 Child Support
	Check Total:	1,654.19			
	Total for Check Run:	1,542,220.53			
	Total of Number of Checks:	97			