



**MANITOWOC COUNTY
COUNTY BOARD OF SUPERVISORS
ANNUAL MEETING AND PUBLIC HEARING
ON THE 2024 ANNUAL BUDGET**

DATE: October 30, 2023

TIME: 6:00 P.M.

PLACE: The Heritage Center, County Board Meeting Room
1701 Michigan Ave., Manitowoc, WI 54220

To live stream the meeting: <https://www.youtube.com/channel/UCcBZSVQYYfhgv5LHxT-fkwQ?reload=9>

The meeting is open to the public, but portions of the meeting may be closed if this notice indicates that the board may convene in closed session. The following matters may be considered at the meeting:

- I. Call to order by Chairperson Martell.
- II. Invocation by Supervisor Falkowski.
- III. Pledge of Allegiance.
- IV. Roll Call.
- V. Consideration and correction, if any, of the minutes of the October 10, 2023 meeting.
- VI. Additions or deletions to the agenda. Additions must be submitted to the County Clerk's Office no less than two hours before the close of the courthouse business day on the day of the official meeting. Items may be added only if, for a good cause, it was impossible or impractical to give earlier public notice.
- VII. REPORTS OF COUNTY SUPERVISORS, OFFICERS, AND DEPARTMENT DIRECTORS
 1. County Executive Bob Ziegelbauer and Chairperson Tyler Martell – Proclamation Commemorating the Life of James M. Hendricks
 2. County Executive Bob Ziegelbauer and Chairperson Tyler Martell – Proclamation Commemorating the Life of Ricky K. Sloan
 3. County Executive Bob Ziegelbauer – Introduction of Emergency Management Director Rhonda Green
- VIII. PUBLIC COMMENT – OPPORTUNITY FOR CITIZENS TO PRESENT THEIR VIEWS
 1. Public Hearing on the County Executive's Proposed 2024 Annual Budget
 2. Public Comment on Non-Budget Issues
- IX. APPOINTMENT BY COUNTY EXECUTIVE
- X. COMMITTEE REPORTS, INCLUDING PETITIONS, RESOLUTIONS, AND ORDINANCES
 - A. Planning & Park Commission
 1. Resolution 2023/2024-42 Adopting Manitowoc County Planning and Park Commission Fee Schedule

Petition: 1) Manitowoc County – Ordinance Text Amendment, County Code Chapter 4
 - B. Aging & Disability Board
 - C. Board of Health
 2. Resolution 2023/2024-43 Adopting Health Department Fee Schedule
 - D. Criminal Justice Coordinating Council
 - E. Executive Committee
 - F. Expo-Ice Center Board

G. Finance Committee

3. Resolution 2023/2024- 44 Canceling County Checks Not Presented Within Two Years of Issuance

H. Highway Committee

I. Human Service Board

J. Land Conservation Committee/UW-Extension Education and Agriculture Committee

K. Personnel Committee

L. Public Safety Committee

M. Public Works Committee

N. Transportation Coordinating Committee

XI. ANNOUNCEMENTS

XII. ADJOURNMENTS

Tyler Martell, Chairperson

Prepared by Linda Herman, Deputy County Clerk

Any person wishing to attend the meeting who requires special accommodation because of a disability should contact the County Clerk's office at 920-683-4003 at least 24 hours before the meeting begins so that appropriate accommodations can be made.

**RESOLUTION ADOPTING MANITOWOC COUNTY PLANNING AND
PARK COMMISSION FEE SCHEDULE**

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, Manitowoc County Code § 4.13(2) provides that the fees that the Planning
2 and Zoning Department is authorized to charge must be set by County Board resolution and
3 reviewed annually by the Planning an Park Commission; and
4

5 WHEREAS, the Manitowoc County Planning and Park Commission has reviewed the
6 Planning and Zoning Department Fee Schedule and recommends that it be adjusted; and
7

8 WHEREAS, a copy of the proposed Planning and Zoning Department fee schedule has
9 been provided to the County Board;
10

11 NOW, THEREFORE, BE IT RESOLVED that the county board of supervisors of the
12 county of Manitowoc approves and adopts the proposed Planning and Zoning Department Fee
13 Schedule to be effective January 1, 2024, and directs that a copy of the fee schedule be included
14 as an appendix to the Manitowoc County Code Chapter 4, Finances

Dated this 30th day of October 2023.

Respectfully submitted by the
Planning and Park Commission

James Falkowski, Chair

FISCAL IMPACT: Indeterminable.

FISCAL NOTE: Reviewed and approved by Finance Director. _____

LEGAL NOTE: Reviewed and approved as to form by Corporation Counsel _____



APPROVED:

Bob Ziegelbauer, County Executive

Date

**PLANNING AND ZONING DEPARTMENT
FEE SCHEDULE**

January 1, 2024

PRIVATE ONSITE WASTEWATER TREATMENT (POWTS) APPROVALS	
Holding Tank - 5,000 gpd or less	\$ 137
Holding Tank - 5,001 – 10,000 gpd	\$ 168
Holding Tank - 10,001+ gpd	\$ 210
In-Ground Non-Pressurized System - Residential	\$ 200
In-Ground Non-Pressurized System - Nonresidential - 1,000 gpd or less	\$ 263
In-Ground Non-Pressurized System - Nonresidential - 1,001 – 2,000 gpd	\$ 321
In-Ground Non-Pressurized System - Nonresidential - 2,001 - 5,000 gpd	\$ 384
Maintenance Program - Per Year	\$ 10
Pressurized System - 1,000 gpd or less	\$ 263
Pressurized System - 1,001 – 2,000 gpd	\$ 321
Pressurized System - 2,001 - 5,000 gpd	\$ 384
Revision - Previously Approved Plan	\$ 142

NONMETALLIC MINING	
Active Acreage - Per Acre/Per Year	\$ 75
Mining Plan Review	\$ 300
Mining Plan Modification Review	\$ 300

SANITARY PERMITS	
Alternate, Experimental, or Other System	\$ 620
Holding Tank	\$ 620
In-Ground Non-Pressurized System	\$ 510
Large Scale System	\$ 751
On-site Soil Evaluation	\$ 84
On-site System Evaluation	\$ 84
Pressurized System	\$ 620
Reconnection	\$ 200
Renewal	\$ 126
Soil Test Review	\$ 40
Wisconsin Fund Application	\$ 100

**PLANNING AND ZONING DEPARTMENT
FEE SCHEDULE**

January 1, 2024

ZONING PERMITS	
Accessory Structure (New Construction or Modification)	\$ 116
Board of Adjustment - Appeal	\$ 531
Board of Adjustment - Interpretation Request	\$ 531
Board of Adjustment - Variance Request	\$ 531
Certified Survey Map - Appeal	\$ 179
Certified Survey Map – Review (First Lot)	\$ 153
Certified Survey Map – Review (For Each Additional Lot)	\$ 58
Certified Survey Map - Variance Request	\$ 179
Conditional Use Permit	\$ 531
Development Plan Review (First Lot)	\$ 410
Development Plan Review (For Each Additional Lot)	\$ 53
Filling and Grading Permit	\$ 185
Impervious Surface Calculation Review	\$ 185
Industrial Site Plan Review	\$ 142
Principal Structure (New Construction or Modification)	\$ 226
Shoreland Mitigation Plan Review	\$ 350
Subdivision Plat Review (First Lot)	\$ 436
Subdivision Plat Review (For Each Additional Lot)	\$ 48
Telecommunication - Tower	\$ 3,000
Telecommunication - Antenna Co-location	\$ 116
Wind Energy System - Large	\$ 2,500
Wind Energy System – Large (For Each Tower On Application)	\$ 1,000
Wind Energy System - Small	\$ 350
Zoning Amendment - Petition	\$ 531

RESOLUTION ADOPTING HEALTH DEPARTMENT FEE SCHEDULE

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, the Manitowoc County Health Department issues certain licenses and permits
2 as an agent of the Wisconsin Department of Agriculture, Trade and Consumer Protection, and the
3 Department of Safety and Professional Services; and
4

5 WHEREAS, the Manitowoc County Board of Supervisors has authorized the Health
6 Department to charge fees to defray the costs of providing these various licenses and permits; and
7

8 WHEREAS, the State of Wisconsin has revised Wis. Admin. Code chs. ATCP 76 (Safety,
9 Maintenance, and Operation of Public Pools and Water Attractions) and ATCP 78 (Recreational
10 and Educational Camps) have been revised to include new categories of licenses while removing
11 others; and
12

13 WHEREAS, as an agent of the state, the Health Department fee structure is required to
14 align with the state administrative code; and
15

16 WHEREAS, the Manitowoc County Board of Supervisors has authorized the Health
17 Department to charge fees to defray the costs of providing these various licenses and permits; and
18

19 WHEREAS, Manitowoc County Code § 7.10 provides that the fees for licenses (other than
20 an animal license) and permits that the Health Department is authorized to charge must be set by
21 County Board resolution at the annual meeting; and
22

23 WHEREAS the Board of Health has reviewed the Health Department fee schedule and
24 recommends that it be adjusted beginning January 1, 2024; and
25

26 WHEREAS a copy of the proposed Health Department Fee Schedule has been provided to
27 the County Board;
28

29 NOW, THEREFORE, BE IT RESOLVED that the county board of supervisors of the
30 county of Manitowoc approves and adopts the proposed Health Department Fee Schedule to be
31 effective January 1, 2024, and directs that a copy of the fee schedule be included as an appendix
32 to Manitowoc County Code Chapter 7, Public Health.


Dated this 30th day of October 2023.

Respectfully submitted by the
Board of Health

Rita Metzger, Chair

FISCAL IMPACT: Indeterminable.

FISCAL NOTE: Reviewed and approved by Finance Director. _____

LEGAL NOTE: Reviewed and approved as to form by Corporation Counsel 

APPROVED: _____
Bob Ziegelbauer, County Executive Date

Health Department Fee Structure 2023-2024 NEW AND RESTRUCTURED	OLD FEE	NEW FEE 5%
BED AND BREAKFAST (8 ROOMS OR LESS)	\$151	\$159
CAMPGROUND (1 - 25 SITES)	\$247	\$247
CAMPGROUND (26 - 50 SITES)	\$276	\$276
CAMPGROUND (51 - 100 SITES)	\$333	\$333
CAMPGROUND (101 - 200 SITES)	\$364	\$364
CAMPGROUND (MORE THAN 200 SITES)	\$402	\$402
CAMPGROUND - SPECIAL EVENT (1 - 25 SITES)	\$126	\$132
CAMPGROUND - SPECIAL EVENT (26 - 50 SITES)	\$168	\$176
CAMPGROUND - SPECIAL EVENT (51 - 100 SITES)	\$200	\$210
CAMPGROUND - SPECIAL EVENT (101 - 200 SITES)	\$231	\$243
CAMPGROUND - SPECIAL EVENT (MORE THAN 200 SITES)	\$263	\$276
DPI SCHOOL INSPECTION - LIMITED	\$165	\$165
DPI SCHOOL INSPECTION	\$430	\$430
HOTEL/MOTEL (5 - 30 ROOMS)	\$249	\$261
HOTEL/MOTEL (31 - 99 ROOMS)	\$346	\$363
HOTEL/MOTEL (100 - 199 ROOMS)	\$476	\$500
HOTEL/MOTEL (200 OR MORE ROOMS)	\$509	\$534
LATE RENEWAL FEE	\$100	\$100
MICRO MARKET (SINGLE LOCATION)	\$36	\$36
MICRO MARKET (MULTIPLE LOCATIONS ON THE SAME PREMISES)	\$54	\$54
MOBILE HOME PARK (1-20 SITES)	\$216	
MOBILE HOME PARK (21-50 SITES)	\$286	
MOBILE HOME PARK (51-100 SITES)	\$314	
MOBILE HOME PARK (101-175 SITES)	\$357	
MOBILE HOME PARK (MORE THAN 175 SITES)	\$389	
MOBILE RETAIL FOOD ESTABLISHMENT BASE – NO FOOD PREPARATION OR PROCESSING ACTIVITIES	\$65	\$68
MOBILE RETAIL FOOD ESTABLISHMENT INSPECTION FEE	\$75	\$50
OPERATING WITHOUT A WISCONSIN CERTIFIED FOOD MANAGER	\$150	\$150
OPERATING WITHOUT A LICENSE	\$275	\$275
PLAN REVIEW	\$180	\$180
PRE-INSPECTION - BED & BREAKFAST	\$135	\$135
PRE-INSPECTION - CAMPGROUND	\$200	\$200
PRE-INSPECTION - HOTEL/MOTEL	\$250	\$250
PRE-INSPECTION - RECREATIONAL/EDUCATIONAL CAMP	\$265	\$265
PRE-INSPECTION – RETAIL FOOD ESTABLISHMENT – NOT SERVING MEALS -PREPACKAGED TCS	\$35	\$35
PRE-INSPECTION – RETAIL FOOD ESTABLISHMENT – NOT SERVING MEALS -SIMPLE NON TCS	\$35	\$35
PRE-INSPECTION – RETAIL FOOD ESTABLISHMENT – NOT SERVING MEALS -SIMPLE TCS	\$100	\$100
PRE – INSPECTION – RETAIL FOOD ESTABLISHMENT – NOT SERVING MEALS – MODERATE	\$150	\$150
PRE-INSPECTION – RETAIL FOOD ESTABLISHMENT – NOT SERVING MEALS - COMPLEX	\$350	\$350
PRE-INSPECTION – RETAIL FOOD SERVING MEALS – PREPACKAGED TCS	\$100	\$100
PRE-INSPECTION – RETAIL FOOD SERVING MEALS – SIMPLE	\$250	\$250
PRE-INSPECTION – RETAIL FOOD SERVING MEALS – MODERATE	\$290	\$290
PRE-INSPECTION – RETAIL FOOD SERVING MEALS – COMPLEX	\$320	\$320
PRE-INSPECTION - SWIMMING POOLS AND WATER ATTRACTIONS	\$175	\$175

PRE-INSPECTION - TATTOO/BODY PIERCING ESTABLISHMENT	\$130	\$130
PRE-INSPECTION - TATTOO AND BODY PIERCING ESTABLISHMENT – COMBINED	\$130	\$130
PRE-INSPECTION - TOURIST ROOMING HOUSE	\$135	\$135
PRE-SALE INSPECTION	\$125	\$125
RECREATIONAL/EDUCATIONAL CAMP	\$403	
RECREATIONAL/EDUCATIONAL CAMP SIMPLE		\$403
RECREATIONAL/EDUCATION CAMP SIMPLE WITH HOSPITALITY		\$453
RECREATIONAL/EDUCATIONAL CAMP MODERATE		\$443
RECREATIONAL/EDUCATION CAMP MODERATE WITH HOSPITALITY		\$493
RECREATIONAL/EDUCATIONAL CAMP COMPLEX		\$483
RECREATIONAL/EDUCATION CAMP COMPLEX WITH HOSPITALITY		\$533
REINSPECTION - FIRST	\$200	\$200
REINSPECTION - SECOND	\$400	\$400
REINSPECTION - THIRD	\$600	\$600
RESTAURANT – ADDITIONAL IN SAME BUILDING	\$97	
RETAIL FOOD ESTABLISHMENT – SERVING MEALS - PREPACKAGED	\$135	\$142
RETAIL FOOD ESTABLISHMENT - SERVING MEALS - SIMPLE	\$262	\$275
RETAIL FOOD ESTABLISHMENT - SERVING MEALS – MODERATE	\$449	\$471
RETAIL FOOD ESTABLISHMENT - SERVING MEALS - COMPLEX	\$546	\$573
RETAIL FOOD ESTABLISHMENT – NOT SERVING MEALS – PREPACKAGED TCS	\$65	\$68
RETAIL FOOD ESTABLISHMENT – NOT SERVING MEALS – SIMPLE NON -TCS	\$81	\$85
RETAIL FOOD ESTABLISHMENT – NOT SERVING MEALS – SIMPLE TCS	\$243	\$255
RETAIL FOOD ESTABLISHMENT – NOT SERVING MEALS – MODERATE	\$336	\$353
RETAIL FOOD ESTABLISHMENT – NOT SERVING MEALS – COMPLEX	\$865	\$908
SWIMMING POOL	\$308	
SIMPLE POOL		\$323
SIMPLE POOL WITH FEATURES		\$348
MODERATE POOL		\$373
MODERATE POOL WITH FEATURES		\$398
COMPLEX POOL		\$423
COMPLEX POOL WITH FEATURES		\$448
SPECIAL CONDITIONS INSPECTION	\$285	\$285
TATTOO OR BODY PIERCING ESTABLISHMENT	\$198	\$208
TATTOO OR BODY PIERCING ESTABLISHMENT - TEMPORARY	\$81	\$85
TATTOO AND BODY PIERCING ESTABLISHMENT (COMBINED)	\$284	\$298
TATTOO AND BODY PIERCING ESTABLISHMENT (COMBINED) – TEMPORARY	\$87	\$91
TOURIST ROOMING HOUSE (1 - 4 ROOMS)	\$146	\$153
TRANSIENT RETAIL FOOD ESTABLISHMENT INSPECTION FEE	\$75	\$50
TRANSIENT RETAIL FOOD ESTABLISHMENT – NON-TCS	\$75	\$79
TRANSIENT RETAIL FOOD ESTABLISHMENT – PREPACKAGED TCS FOOD ONLY	\$65	\$68
TRANSIENT RETAIL FOOD ESTABLISHMENT – TCS	\$172	\$172
WATER ATTRACTION	\$308	
WATER ATTRACTION WITH UP TO 2 SLIDES PER BASIN	\$389	
WATER OR POOL SLIDES IN EXCESS OF 2 PER BASIN (EACH)	\$196	
WELL WATER RESAMPLE (TRANSIENT NONCOMMUNITY WATER SYSTEM)	\$35	\$35
WELL WATER INITIAL SAMPLE (TRANSIENT NONCOMMUNITY WATER SYSTEM) - COLIFORM AND NITRATE	\$35	\$35
WELL WATER SAMPLE (TRANSIENT NONCOMMUNITY WATER SYSTEM) - NITRATE +NITRITE	\$50	\$50

**RESOLUTION CANCELING COUNTY CHECKS NOT PRESENTED
WITHIN TWO YEARS OF ISSUANCE**

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, a few of the thousands of checks issued by Manitowoc County are not
2 presented for payment within two years of their date of issuance, and
3

4 WHEREAS, the County Treasurer is required to account for these uncashed checks in the
5 reserve to the County’s checking account, and
6

7 WHEREAS, Wis. Stat. § 59.64(4)(e) provides that the County Board may, at its annual
8 meeting, cancel checks that have not been presented for payment within two years of their
9 issuance; and
10

11 WHEREAS, those checks shown on the attached list were issued by Manitowoc County
12 prior to October 31, 2021, and were not presented for payment within two years of their issuance;
13 and
14

15 WHEREAS, after careful consideration and review, the Finance Committee recommends
16 canceling those checks on the attached list that were not presented for payment within two years
17 of their issuance;
18

19 NOW, THEREFORE, BE IT RESOLVED that those checks which are shown on the
20 attached list, which were issued by Manitowoc County prior to October 31, 2021, and which have
21 not been presented for payment within two years of their issuance, are hereby canceled and without
22 value; and
23

24 BE IT FURTHER RESOLVED that the payee of a canceled check may make application
25 to the County Board Chair and County Clerk to have a new check issued for the original amount,
26 without interest, and that the County Treasurer shall issue such a check within sixty days of written
27 notice of approval of such application by the County Board Chair and County Clerk.

Dated this 30th day of October 2023.

Respectfully submitted by the
Finance Committee

Paul Hansen, Chair

FISCAL IMPACT:	Increased available cash balance in Account 100-001	\$7,951.48
	Increased available cash balance in Account 160-485	85.97
	<u>Increased available cash balance in Account 126-770</u>	<u>2,084.88</u>
	Total increase in available cash balance	\$10,122.33

FISCAL NOTE: Reviewed and approved by Finance Director. _____

LEGAL NOTE: Reviewed and approved as to form by Corporation Counsel _____



APPROVED:

Bob Ziegelbauer, County Executive

Date

OUTSTANDING CHECKS

October 31,

GENERAL ACCOUNT

<u>CHECK #</u>	<u>DATE</u>	<u>NAME OF PAYEE</u>
638800	12/23/19	REINKE, ANTHONY AND JENNIFER
638986	01/07/20	BLACHARD, ADAM
639025	01/07/20	REIS, JASON STEVEN
639032	01/07/20	SIEGERT, LORI ANN
639036	01/07/20	TIMMERMAN, ANDREW SCOTT
639825	01/28/20	NECHODOMU, NICOLE M
639978	02/04/20	YANDA, LUKE DENNIS
641293	03/10/20	ABBET, CHRISTINE
641470	03/12/20	BRUNETTW, PAUL MARK
641474	03/12/20	BUTLER, AARON LLYOD
641485	03/12/20	HANG, TENG
642108	04/07/20	GRASSE, ERIC MICHEAL
642348	04/14/20	ADAMS, BRIAN
642417	04/14/20	LEMEROND, CHERYL
645040	07/14/20	GARBO, FREDRICK T.
645627	07/30/20	HOFFMAN, THEODORE J.
647433	09/24/20	DVORAK, TONYA A
647572	10/06/20	BRAUN, ALLEN LONNIE
647575	10/06/20	FELDNER, ALEXANDER JOHN
647997	10/13/20	BOYD, PHILIPPI JR
648478	11/02/20	BASHI, REMEDIOS
648562	11/02/20	HORSCH, JULIE A
648830	11/10/20	HILL, ANGELA
649342	11/24/20	KC TOOL SALES LLC
649431	12/01/20	SCHULTZ, JOSHUA
649689	12/08/20	MCMAHON, KRISTA N
650253	12/29/22	HOFFMAN, THEODORE J.
651819	02/16/21	PIEL LAW OFFICE LLC
653488	04/13/21	KOESLIN, THOMAS P
653916	04/22/21	HOFFMAN, THEODORE J.
654559	05/11/21	GARAGE DOOR SPECIALTY INC
654638	05/18/21	HOFFMAN, THEODORE J.
654771	05/18/21	WI SUPPORT COLLECTION TRUST FU
654772	05/18/21	WI SUPPORT COLLECTION TRUST FU
655019	06/02/21	YANG, KOU
655255	06/08/21	BESCHTA, DIANA JO
655421	06/08/21	ACE BUILDING SERVICE INC.
655439	06/08/21	INDUSTRIAL MARKETING
655797	06/22/21	WI SUPPORT COLLECTION TRUST FU

656322	07/13/21	BESCHTA, DIANA JO
656909	07/29/21	HOFFMAN, THEODORE J.
657022	08/03/21	THOMAS, CRYSTAL
657215	08/10/21	KREPSKY, DANA NOEL
657416	08/10/21	WETZEL, GERRIE LYNN
657683	08/17/21	WI SUPPORT COLLECTION TRUST FU
657831	08/24/21	FREDENBERG, MARTIN
658053	08/31/21	HAUSCHULTZ, LINDA JEAN
658300	09/14/21	ROCKLAND SUNSHINE 4-H
659024	10/05/21	ALFSON, ALEXIS
659055	10/05/21	DEMEUSE, TEAGAN
659060	10/05/21	ENGELBRECHT, AREN
659088	10/05/21	HAMMEL, TOBY
659089	10/05/21	HABG, ROMAN
659101	10/05/21	HOCHKAMMER, CARTER
659104	10/05/21	HOCHMUTH, ANYA
659105	10/05/21	HOCHMUTH, COLT
659110	10/05/21	JASKOLSKI, SOPHIE
659113	10/05/21	JUNK, CALLIE
659123	10/05/21	KRAUSE, ANNE
659124	10/05/21	KRAUSE, JAMES
659125	10/05/21	KRAUSE, PAUL
659126	10/05/21	KRAUSE, SAMUEL
659159	10/05/21	MEYERS, DALEN
659162	10/05/21	MOORE, QUINN
659204	10/05/21	SCHEMA, AMALEE
659214	10/05/21	SHIMEK, LILLY
659225	10/05/21	STAUDINGER, BEN
659233	10/05/21	STAUDINGER, SAM
659247	10/05/21	WAGNER, KAYLEE
659258	10/05/21	AUBRY, VANILA
659261	10/05/21	BEAVER, SOPHIE
659278	10/05/21	BUCK, BLAKE
659296	10/05/21	EISNER, ELIZA
659333	10/05/21	HERRING, MARY
659341	10/05/21	HUTTERER, EMILY
659346	10/05/21	KENNEKE, ERIN
659360	10/05/21	KRUEGER, LANDON
659361	10/05/21	KRUEGER, LAYLA
659363	10/05/21	KRUEGER, WILLIAM III
659374	10/05/21	LEONARD, KRISTINA
659382	10/05/21	LUECK, MARY
659394	10/05/21	NEFF, CHERYL
659395	10/05/21	NEFF, GWEN

659396	10/05/21	NEFF, ROSE
659412	10/05/21	RABITZ, EMILY
659414	10/05/21	REESON, KAILEE
659424	10/05/21	SCHUH, ALEXIS
659430	10/05/21	SORENSEN, AUDREY
659431	10/05/21	SORENSEN, GRACE
659433	10/05/21	SOUKUP, BROCK
659443	10/05/21	VAN SLUYTMAN, JOSHUA
659451	10/05/21	WAVRUNEK, SARAH
659458	10/05/21	ZIVKO, HAILEE
659555	10/05/21	HLINAK, KATIE ANN
659751	10/05/21	DEERING, BROCK
660191	10/22/21	HOFFMAN, THEODORE J.

TOTAL CHECKS TO BE REMOVED

DATED PRIOR TO
, 2021
JT # 100-001

<u>GL Account #</u>	<u>AMOUNT</u>	<u>ADDRESS1</u>
100-001	\$ 14.15	3604 ADAM STREET
100-001	\$ 20.56	2509 N RAPIDS RD
100-001	\$ 38.00	532 MENASHA ST
100-001	\$ 32.80	1055 ELM ST
100-001	\$ 25.15	2103 GARFIELD ST
100-001	\$ 38.06	2709 S 15TH STREET
100-001	\$ 18.01	204 N 8TH ST # 201
100-001	\$ 254.00	1215 N WATER STREET
100-001	\$ 54.89	817 STEINERS CORNERS RD
100-001	\$ 30.76	14511 COUNTY HIGHWAY B
100-001	\$ 40.10	1440 JOHNSTON DR
100-001	\$ 40.10	4217 COLUMBUS ST
100-001	\$ 10.00	210 PEPPERMINT DR
100-001	\$ 10.00	3114 UNION AVE
100-001	\$ 22.43	N7947 COUNTY ROAD D
100-001	\$ 2.30	8426 BORGWARDT LN
100-001	\$ 25.00	833 INDIAN CREEK DR
100-001	\$ 20.05	414 E MAGNOLIA AVE
100-001	\$ 25.35	1028 24TH ST
100-001	\$ 508.00	3116 WHITETAIL RUN
100-001	\$ 60.00	1423 WISCONSIN AVE
100-001	\$ 280.00	1942 N 5TH STREET
100-001	\$ 688.24	1321 S 18TH STREET
100-001	\$ 67.75	4810 SUNSET ROAD
100-001	\$ 250.00	2500 BEAGLE LN
100-001	\$ 380.00	N7072 N FOREST HAVEN RD
100-001	\$ 5.75	8426 BORGWARDT LN
100-001	\$ 10.00	500 W SILVER SPRING DR STE
100-001	\$ 182.56	626 OAK STREET
100-001	\$ 5.60	8426 BORGWARDT LN
100-001	\$ 48.00	8000 STATE HWY 147
100-001	\$ 50.00	8426 BORGWARDT LN
100-001	\$ 161.50	PO BOX 74200
100-001	\$ 266.60	PO BOX 74200
100-001	\$ 24.64	1714 19TH ST
100-001	\$ 460.00	5218 S 10TH STREET
100-001	\$ 10.17	3510 S 26TH STREET
100-001	\$ 65.46	516 D AVE
100-001	\$ 609.03	PO BOX 74200

100-001	\$	460.00	5218 S 10TH STREET
100-001	\$	5.60	8426 BORGWARDT LN
100-001	\$	16.40	951 MACARTHUR DR #A
100-001	\$	153.50	9028 LAKESHORE RD
100-001	\$	1,279.00	W220N8258 TOWN LINE RD
100-001	\$	451.44	PO BOX 74200
100-001	\$	87.00	18906 TISCH MILLS RD
100-001	\$	153.54	1315 DIVISION ST
100-001	\$	12.00	21132 Co Rd JJ
100-001	\$	1.50	105 Douglas Ct
100-001	\$	5.25	13305 Rameker Rd
100-001	\$	38.50	5412 Stone Rd
100-001	\$	9.00	13726 Pieschel Rd
100-001	\$	28.50	1818 School St C
100-001	\$	2.00	5817 Center Rd
100-001	\$	17.25	3017 Monroe Street
100-001	\$	3.75	3017 Monroe Street
100-001	\$	1.75	410 South Rockway Street
100-001	\$	9.50	4815 County Road CR
100-001	\$	11.00	14002 County Road C
100-001	\$	9.75	14002 County Road C
100-001	\$	9.25	14002 County Road C
100-001	\$	6.75	14002 County Road C
100-001	\$	8.00	14803 Old Irish Rd
100-001	\$	4.00	739 South 31 Street
100-001	\$	8.50	3613 Mill Road
100-001	\$	2.00	4815 County Road CR
100-001	\$	27.50	1593 Lake Cato Dr
100-001	\$	8.00	1593 Lake Cato Dr
100-001	\$	3.00	7532 English Lake Rd
100-001	\$	9.00	933 N. 6th St
100-001	\$	13.00	2317 S 22nd St
100-001	\$	12.00	13119 McGuire Rd
100-001	\$	17.25	122 East Menasha Ave
100-001	\$	25.50	16126 Rainbow Road
100-001	\$	2.00	7829 West Hillcrest Road
100-001	\$	34.00	7420 County Road Q
100-001	\$	3.75	7025 Center Rd.
100-001	\$	3.00	11524 Newton Rd.
100-001	\$	3.50	7025 Center Rd..
100-001	\$	17.00	2214 Paul Road
100-001	\$	10.50	13416 San Rd
100-001	\$	16.50	1240 S 14TH ST
100-001	\$	6.25	1240 S 14th St

100-001	\$	3.00	2515 Western Ave.
100-001	\$	6.00	1825 Michigan Avenue
100-001	\$	6.00	1311 Shoto Rd
100-001	\$	1.25	2228 LA FOLLETTE AVE
100-001	\$	1.75	2112 Old Wooden Bridge Rd
100-001	\$	2.00	2112 Old Wooden Bridge Rd
100-001	\$	9.00	12103 Hilltop Rd
100-001	\$	10.00	14220 Maribel Rd
100-001	\$	15.00	3616 Easy Street
100-001	\$	3.00	9730 Mill Lane
100-001	\$	20.00	2208 12TH ST
100-001	\$	10.08	12120 RUSCH RD
100-001	\$	2.91	8426 BORGWARDT LN
Total	\$	7,951.48	

\$ 15,902.96

<u>ADDRESS2</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>
	TWO RIVERS	WI	54241
	MANITOWOC	WI	54220
	REEDSVILLE	WI	54230
	CLEVELAND	WI	53015
	TWO RIVERS	WI	54241
	MANITOWOC	WI	54220
	MANITOWOC	WI	54220
	MANITOWOC	WI	54220
	TWO RIVERS	WI	54241
	MISHICOT	WI	54228
	MANITOWOC	WI	54220
	TWO RIVERS	WI	54241
	VALDERS	WI	54245
	SHEBOYGAN	WI	53081
	ALGOMA	WI	54201
	MANITOWOC	WI	54220
	MANITOWOC	WI	54220
	MANITOWOC	WI	54220
	TWO RIVERS	WI	54241
	BRILLION	WI	54110
	RACINE	WI	53403
	SHEBOYGAN	WI	53081
	MANITOWOC	WI	54220
	MANITOWOC	WI	54220
	TWO RIVERS	WI	54241
	SHAWANO	WI	54166
	MANITOWOC	WI	54220
K200	MILWAUKEE	WI	53217
	MISHICOT	WI	54228
	MANITOWOC	WI	54220
	TWO RIVERS	WI	54241-9804
	MANITOWOC	WI	54220
	MILWAUKEE	WI	53274-0200
	MILWAUKEE	WI	53274-0200
	TWO RIVERS	WI	54241
	MANITOWOC	WI	54220
	MANITOWOC	WI	54220
	GWINN	MI	49841
	MILWAUKEE	WI	53274-0200

MANITOWOC	WI	54220
MANITOWOC	WI	54220
MANITOWOC	WI	54220
NEWTON	WI	53063
MENOMONEE F	WI	53051-3434
MILWAUKEE	WI	53274-0200
DENMARK	WI	54208
MANITOWOC	WI	54220
COLLINS	WI	54207
St Nazianz	WI	54232
Cato	WI	54230
Whitelaw	WI	54247
Reedsville	WI	54230
Two Rivers	WI	54241
Manitowoc	WI	54220
Two Rivers	WI	54241
Two Rivers	WI	54241
Mishicot	WI	54228
Manitowoc	WI	54220
Valders	WI	54245
Valders	WI	54245
Valders	WI	54245
Valders	WI	54245
Reedsville	WI	54230
Manitowoc	WI	54220
Greenleaf	WI	54126
Manitowoc	WI	54220
Reedsville	WI	54230
Reedsville	WI	54230
Manitowoc	WI	54220
Manitowoc	WI	54220
Manitowoc	WI	54220
Reedsville	WI	54230
Whitelaw	WI	54247
Mishicot	WI	54228
Manitowoc	WI	54220
Manitowoc	WI	54220
Manitowoc	WI	54220
Valders	WI	54245
Manitowoc	WI	54220
Manitowoc	WI	54220
Reedsville	WI	54230
Manitowoc	WI	54220
Manitowoc	WI	54220

Manitowoc	WI	54220
Manitowoc	WI	54220
Two Rivers	WI	54241
MANITOWOC	WI	54220--2531
Manitowoc	WI	54220
Manitowoc	WI	54220
Reedsville	WI	54230
Maribel	WI	54227--9592
Manitowoc	WI	54220--2223
Manitowoc	WI	54220
TWO RIVERS	WI	54241
VALDERS	WI	54245
MANITOWOC	WI	54220

**OUTSTANDING CHECKS DATED PRIOR TO
October 31, 2021
PAYROLL ACCOUNT # 160-485**

<u>CHECK #</u>	<u>DATE</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
167128	11/04/20	HAMMEL, DUSTIN P	\$ 43.36
167190	01/27/21	POWALISZ, JOSEPH M	\$ 10.28
167344	09/10/21	LYON, MELISSA A	\$ 32.33

TOTAL CHECKS TO BE REMOVED \$ 85.97

<u>ADDRESS1</u>	<u>ADDRESS2</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>
14824 CARSTENS LAKE RD		VALDERS	WI	54245
1020 EAST STATE HWY 310		MANITOWOC	WI	54220
2034 MARHAM ST		MANITOWOC	WI	54220

**OUTSTANDING CHECKS DATED PRIOR TO
October 31, 2021
SPECIAL ACCOUNT # 126-770**

<u>CHECK #</u>	<u>DATE</u>	<u>NAME OF PAYEE</u>	<u>AMOUNT</u>
7689	11/4/2019	KUMMER LAMBERT FOX & GLANDT	\$ 30.00
7707	11/25/2019	PAUL DIEFENTHALER	\$ 13.47
7760	1/31/2020	MELANIE M. PETERSON	\$ 3.92
7806	5/27/2020	STEVEN SCHUELER	\$ 80.18
7847	8/5/2020	DEXTER LEE CURTISS	\$ 1,447.80
7867	9/15/2020	VIKING BOW & GUN CLUB	\$ 18.00
7895	10/26/2020	GARY DITMER	\$ 304.16
7920	12/15/2020	KATIE LOISELLE	\$ 21.91
8004	4/6/2021	CHRISTOPHER LOGAN	\$ 4.00
8085	8/9/2021	SONIA PRITCHARD	\$ 98.00
8099	8/12/2021	TRACY MANGIN	\$ 37.81
8105	8/16/2021	JAMIE CHEVALIER	\$ 9.53
8111	8/24/2021	MP REAL ESTATE LLC	\$ 5.37
8114	8/26/2021	PATRICK GLEICHNER	\$ 5.44
8116	8/27/2021	ALETA KIENAPPEL	\$ 5.29
TOTAL CHECKS TO BE REMOVED			\$ 2,084.88

<u>ADDRESS1</u>	<u>ADDRESS2</u>	<u>CITY</u>	<u>STATE</u>	<u>ZIP</u>
927 S 8TH ST STE. 2		MANITOWOC	WI	54220
927 BARTHEL ROAD		TWO RIVERS	WI	54241
2422 13TH ST		TWO RIVERS	WI	54241
14405 S CLEVELAND RD		CLEVELAND	WI	53015
507 CALUMET AVE		KIEL	WI	53042
PO BOX 346		VALDERS	WI	54245
3425 ADAMS STREET		TWO RIVERS	WI	54241
1337 S 20TH ST		MANITOWOC	WI	54220
1330 W WASHINGTON AVE		CLEVELAND	WI	53015
16103 SCHWARTZWALD RD		CLEVELAND	WI	53015
317 N CHERRY ST		WHITELAW	WI	54247
PO BOX 112		KELLNERSVILLE	WI	54215-0112
2072 RUSTAD LANE		MOUNDS VIEW	MN	55112
3106 ADAMS ST		TWO RIVERS	WI	54241
4302 BROADWAY ST		MANITOWOC	WI	54220