

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/04/2020 - 8:16AM
 Batch: 00001.12.2020



Council 12/21/2020
 Checks 12/4/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 1	ACH Enabled: False
19811	PAYMENT #3 WO-20-15	46,500.00	12/04/2020	4600-51200-582900	#WO-20-15 BLUE RAIL RESTROOM
19873	PAYMENT #4 WO-20-15	52,600.00	12/04/2020	4600-51200-582900	#WO-20-15 BLUE RAIL RESTROOM
19897	PAYMENT #5 WO-20-15	20,000.00	12/04/2020	4600-51200-582900	#WO-20-15 BLUE RAIL RESTROOM
	Check Total:	119,100.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 2	ACH Enabled: False
1678463369	Mat rental & service charge	33.50	12/04/2020	6400-36200-529900	5958784
1678467939	Mat rental & service charge	33.50	12/04/2020	6400-36200-529900	5958784
	Check Total:	67.00			
Vendor: 16012	AT & T CORP			Check Sequence: 3	ACH Enabled: False
4676838506	PLANNING PRIME PHONE LINE	23.85	12/04/2020	1100-61100-522500	ACCT #831-001-0304 624
4676838506	HR PRIME PHONE LINE	7.95	12/04/2020	1100-12200-522500	ACCT #831-001-0304 624
4676838506	ATTORNEY PRIME PHONE LINE	11.92	12/04/2020	1100-12100-522500	ACCT #831-001-0304 624
4676838506	B & G PRIME PHONE LINE	11.92	12/04/2020	1100-17100-522500	ACCT #831-001-0304 624
4676838506	ASSESSOR PRIME PHONE LINE	3.97	12/04/2020	1100-11100-522500	ACCT #831-001-0304 624
4676838506	CLERK PRIME PHONE LINE	19.87	12/04/2020	1100-13100-522500	ACCT #831-001-0304 624
4676838506	MUNI COURT PRIME PHONE LINE	3.97	12/04/2020	1100-15300-522500	ACCT #831-001-0304 624
4676838506	FIRE PRIME PHONE LINE	27.82	12/04/2020	1100-22100-522500	ACCT #831-001-0304 624
4676838506	BLDG INSP PRIME PHONE LINE	27.82	12/04/2020	1100-23100-522500	ACCT #831-001-0304 624
4676838506	DPW PRIME PHONE LINE	51.66	12/04/2020	1100-32100-522500	ACCT #831-001-0304 624
4676838506	MAYOR PRIME PHONE LINE	11.92	12/04/2020	1100-15200-522500	ACCT #831-001-0304 624
4676838506	POLICE PRIME PHONE LINE	186.81	12/04/2020	1100-21100-522500	ACCT #831-001-0304 624
4676838506	TREASURY PRIME PHONE LINE	7.95	12/04/2020	1100-14200-522500	ACCT #831-001-0304 624
4676838506	TRANSIT PRIME PHONE LINE	11.92	12/04/2020	6400-36200-522500	ACCT #831-001-0304 624
4676838506	MPU PRIME PHONE LINE	3.97	12/04/2020	1100-14400-521400	ACCT #831-001-0304 624
4676838506	ENG PRIME PHONE LINE	47.69	12/04/2020	1100-31100-522500	ACCT #831-001-0304 624
4676838506	FINANCE PRIME PHONE LINE	19.87	12/04/2020	1100-14100-522500	ACCT #831-001-0304 624
6085258507	PLANNING PRIME PHONE LINE	18.07	12/04/2020	1100-61100-522500	ACCT #831-001-0304 609
6085258507	FIRE PRIME PHONE LINE	21.08	12/04/2020	1100-22100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6085258507	ATTORNEY PRIME PHONE LINE	9.03	12/04/2020	1100-12100-522500	ACCT #831-001-0304 609
6085258507	ENG PRIME PHONE LINE	36.14	12/04/2020	1100-31100-522500	ACCT #831-001-0304 609
6085258507	MUNI COURT PRIME PHONE LINE	3.01	12/04/2020	1100-15300-522500	ACCT #831-001-0304 609
6085258507	ASSESSOR PRIME PHONE LINE	3.01	12/04/2020	1100-11100-522500	ACCT #831-001-0304 609
6085258507	FINANCE PRIME PHONE LINE	15.06	12/04/2020	1100-14100-522500	ACCT #831-001-0304 609
6085258507	BLDG INSP PRIME PHONE LINE	21.08	12/04/2020	1100-23100-522500	ACCT #831-001-0304 609
6085258507	HR PRIME PHONE LINE	6.02	12/04/2020	1100-12200-522500	ACCT #831-001-0304 609
6085258507	DPW PRIME PHONE LINE	39.15	12/04/2020	1100-32100-522500	ACCT #831-001-0304 609
6085258507	MPU PRIME PHONE LINE	3.01	12/04/2020	1100-14400-521400	ACCT #831-001-0304 609
6085258507	CLERK PRIME PHONE LINE	15.06	12/04/2020	1100-13100-522500	ACCT #831-001-0304 609
6085258507	TRANSIT PRIME PHONE LINE	9.03	12/04/2020	6400-36200-522500	ACCT #831-001-0304 609
6085258507	MAYOR PRIME PHONE LINE	9.03	12/04/2020	1100-15200-522500	ACCT #831-001-0304 609
6085258507	POLICE PRIME PHONE LINE	141.58	12/04/2020	1100-21100-522500	ACCT #831-001-0304 609
6085258507	B & G PRIME PHONE LINE	9.03	12/04/2020	1100-17100-522500	ACCT #831-001-0304 609
6085258507	TREASURY PRIME PHONE LINE	6.02	12/04/2020	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	845.29			
Vendor: 16011	SUSAN GAIL ATLAS			Check Sequence: 4	ACH Enabled: False
14101	FORTUNA INFLATABLE BOAT	5,015.00	12/04/2020	1100-22100-581930	CUST #MFRD - FORTUNA INFLATABL
	Check Total:	5,015.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 5	ACH Enabled: False
33657917	12PK 3V 123 PHOTO LITHIUM	25.95	12/04/2020	1100-22100-534900	CUST #9206866540 - 12PK 3V & 1.5V
33657917	1.5V IND AA ALK	108.00	12/04/2020	1100-22100-534960	CUST #9206866540 - 12PK 3V & 1.5V
	Check Total:	133.95			
Vendor: 7424	BAY-LAKE REGIONAL PLANNING COMMI			Check Sequence: 6	ACH Enabled: False
6337	payment #3 Water Trail Plan	633.27	12/04/2020	4600-51200-582900	Water Trail Plan
	Check Total:	633.27			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 7	ACH Enabled: False
KBerzinsky	Senior Center gift shop Nov 2020	20.90	12/04/2020	2841-51400-539435	
	Check Total:	20.90			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 8	ACH Enabled: False
4974145	Paper for Community Art Project	181.44	12/04/2020	2821-53100-581930	RWAM: ACCT 665560
	Check Total:	181.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16021 2002219-007	LAURIE BRAUN Refund Parks security deposit for 11/21 & 22 SC	150.00	12/04/2020	Check Sequence: 9 1100-00000-234200	ACH Enabled: False Refund Parks Security Deposit
	Check Total:	150.00			
Vendor: 7480 CBrey	CAROL L BREY Senior Center gift shop Nov 2020	311.12	12/04/2020	Check Sequence: 10 2841-51400-539435	ACH Enabled: False
	Check Total:	311.12			
Vendor: 16016	MONICA CARY PARKING TICKET REIMBUSEMENT 929155	5.00	12/04/2020	Check Sequence: 11 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 7625 3837951 4608617	CDW GOVERNMENT INC 8 mp multidirect cam & GBE switch for MMT c Bracket, mount & pendant kit for MMT camera j	1,501.26 955.44	12/04/2020 12/04/2020	Check Sequence: 12 6400-36100-527300 6400-36100-527300	ACH Enabled: False 116543 116543
	Check Total:	2,456.70			
Vendor: 7554 NOVEMBER 2020 NOVEMBER 2020	CENTRAL STATES FUNDS DPW INSURANCE - NOVEMBER 2020 TRANSIT INSURANCE - NOVEMBER 2020	23,840.40 20,024.16	12/04/2020 12/04/2020	Check Sequence: 13 7200-14310-521900 7200-14310-521900	ACH Enabled: False 5001950-0200 & 0201 5001950-0200 & 0201
	Check Total:	43,864.56			
Vendor: 15441 11302020	DANIEL R CICHANTEK SPRING, FALL TRAPPINGS, INSPECTIONS	590.00	12/04/2020	Check Sequence: 14 1100-32325-523600	ACH Enabled: False 2020 TRAPPING FOR CITY
	Check Total:	590.00			
Vendor: 14832 4068830426	CINTAS BI-MONTHLY MAT REPLACEMENT FOR DI	76.57	12/04/2020	Check Sequence: 15 1100-17100-529900	ACH Enabled: False
	Check Total:	76.57			
Vendor: 12903 MW2011 MW2011	CLANCY SYSTEMS INTERNATIONAL INC MONTHLY SERVICE SUPPORT FEES AND V 5400 PARKING TICKET CITATION FORMS	490.00 864.00	12/04/2020 12/04/2020	Check Sequence: 16 1100-21100-529900 1100-21100-531300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	1,354.00			
Vendor: 9990 DEC 2020	COMCAST CABLE Comcast Business Cable - Digital Adapters	29.12	12/04/2020	Check Sequence: 17 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29.12			
Vendor: 13223 9539	CRETTON ENTERPRISES INC Landscape LPPH	2,360.00	12/04/2020	1100-51200-523300	Check Sequence: 18 ACH Enabled: False
	Check Total:	2,360.00			
Vendor: 7512 0428837	JOHN DENOYER Project Funds HO#20 Rehab	11,625.00	12/04/2020	2321-62300-575100	Check Sequence: 19 ACH Enabled: False Inv# 0428837
	Check Total:	11,625.00			
Vendor: 7765 2215820 2215981 2216090 2216349 2216744 2217101	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES B-D SYRINGE 3 CC LUER LOK EMS SUPPLIES TIDI PERSONAL PROTECTION GOWNS CURAPLEX YANKAUER SUCTION TUBING B-D SAFETYGLIDE NEEDLES	750.24 37.18 924.51 262.30 6.76 4.73	12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020	1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200	Check Sequence: 20 ACH Enabled: False ACCT #6308 ACCT #6308 ACCT #6308 ACCT #6308 ACCT #6308 ACCT #6308
	Check Total:	1,985.72			
Vendor: 16014	MEGAN FEHRMANN PARKING TICKET REIMBURSEMENT 92914	5.00	12/04/2020	1100-21100-484920	Check Sequence: 21 ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER SC	60.00	12/04/2020	1100-21100-529900	Check Sequence: 22 ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8262 117457	FRANKS RADIO SERVICE APX REMOTE SPEAKER MIC	196.00	12/04/2020	1100-21100-524900	Check Sequence: 23 ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	196.00			
Vendor: 11305 516542	G & F PROFESSIONAL SERVICES INC STA 3 - OVERHEAD GARAGE DOOR REPAIR	268.80	12/04/2020	1100-22330-525900	Check Sequence: 24 ACH Enabled: False CUST #MFRD - STA 3 NORTH SIDE EA
	Check Total:	268.80			
Vendor: 10175 777568	GODFREY & KAHN SC Newton Gravel Pit recovery legal services Sept 2	4,921.00	12/04/2020	4500-32700-521800	Check Sequence: 25 ACH Enabled: False Newton Gravel Pit recovery legal services

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,921.00			
Vendor: 8350 9318917012	GRAYBAR ELECTRIC COMPANY INC BALLASTS & LIGHTS FOR COUNCIL CHAM	1,394.52	12/04/2020	Check Sequence: 26 1100-17100-535500	ACH Enabled: False
	Check Total:	1,394.52			
Vendor: 15570 86298240	HENRY SCHEIN INC FLOWSAFE II EZ CPAP W/L ADLT M	267.06	12/04/2020	Check Sequence: 27 1100-22100-534200	ACH Enabled: False ACCT #3897664 - FLOWSAFE
	Check Total:	267.06			
Vendor: 15305 2756	HILLTOP FOOD & STORAGE LLC Zoo food	221.00	12/04/2020	Check Sequence: 28 1100-51500-534300	ACH Enabled: False
	Check Total:	221.00			
Vendor: 8435 22828	HOLSCHBACH EXCAVATING 66 yds shredded topsoil for Red Arrow Park	1,011.00	12/04/2020	Check Sequence: 29 1100-51200-536900	ACH Enabled: False
	Check Total:	1,011.00			
Vendor: 12734 12034 C	HUBBARTT ELECTRIC INC 20-09 Lighting at Skate Park payment 5 & fin	100.00	12/04/2020	Check Sequence: 30 4600-51200-582900	ACH Enabled: False 20-09 MANITOWOC SKATE PARK LIGI
	Check Total:	100.00			
Vendor: 11670 125246	IMAGE TREND INC FIELD BRIDGE SUPPORT - 3 LICENSES ANI	900.00	12/04/2020	Check Sequence: 31 1100-22100-529900	ACH Enabled: False CUST #0875 - FIELD BRIDGE SUPPOR
	Check Total:	900.00			
Vendor: 8488 9105484776	J J KELLER & ASSOCIATES INC Mike Osmunson-DPI Laborer Drug and Alcohol	25.00	12/04/2020	Check Sequence: 32 1100-32200-521950	ACH Enabled: False
	Check Total:	25.00			
Vendor: 10859 JJaeger	JOAN M JAEGER Senior Center gift shop Nov 2020	15.44	12/04/2020	Check Sequence: 33 2841-51400-539435	ACH Enabled: False
	Check Total:	15.44			
Vendor: 14788 SKarlin	SANDRA J KARLIN Senior Center gift shop Nov 2020	73.15	12/04/2020	Check Sequence: 34 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	73.15			
Vendor: 12953 KKerchefske	KIM KERCHEFSKE Senior Center gift shop Nov 2020	28.50	12/04/2020	Check Sequence: 35 2841-51400-539435	ACH Enabled: False
	Check Total:	28.50			
Vendor: 8559 MKloida	MAUREEN J KLOIDA Senior Center gift shop Nov 2020	30.16	12/04/2020	Check Sequence: 36 2841-51400-539435	ACH Enabled: False
	Check Total:	30.16			
Vendor: 16017	NATHAN KNAPP PARKING TICKET REIMBURSEMENT 92814	60.00	12/04/2020	Check Sequence: 37 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	60.00			
Vendor: 15388 JKnutson	JEAN KNUTSON Senior Center gift shop Nov 2020	19.47	12/04/2020	Check Sequence: 38 2841-51400-539435	ACH Enabled: False
	Check Total:	19.47			
Vendor: 16023 2002217.007 2002218.007	VICKI LENAERTS Refund due to cancellation of 1/16/21 cabin 1 re Refund due to cancellation of 1/16/21 cabin 1 re	150.00 141.70	12/04/2020 12/04/2020	Check Sequence: 39 1100-00000-234200 1100-00000-234200	ACH Enabled: False Refund due to Park facility cancellation Park rental cancellation
	Check Total:	291.70			
Vendor: 7280 194664 194711 194714 194938 194938 194938 194938 194940 194940 194940 194940 194940 194940 194940 194961 195152 195168	LINDNER HARDWARE INC STA 1 - HUMIDIFIER TREATMENT AND FIL STA 1 - TOLIET BOWL CLEANER "KITTY" - PROPANE FOR STA 3 STA 1 - EXTENTION CORD STA 2 - EXTENTION CORD STA 3 - EXTENTION CORD STA 4 - EXTENTION CORD STA 1 - EXTENTION CORD STA 2 - EXTENTION CORD STA 3 - EXTENTION CORD STA 4 - EXTENTION CORD STA 1 - EXTENTION CORD STA 2 - EXTENTION CORD STA 3 - EXTENTION CORD STA 4 - EXTENTION CORD STA 2 - RIB ANCHOR, STRAP EMT, AND CC STA 4 - LED FEIT DCRIVE40W STA 1 - CARWAX AND NOZZLE GUN	29.58 4.78 36.71 7.99 7.99 7.99 7.99 2.00 2.00 2.00 2.00 2.00 2.00 4.97 12.99 25.96	12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020	Check Sequence: 40 1100-21400-534230 1100-21400-534230 1100-22100-534900 1100-21400-534230 1100-22320-539000 1100-22330-539000 1100-22340-539000 1100-21400-534230 1100-22320-539000 1100-22330-539000 1100-22340-539000 1100-21400-534230 1100-22320-539000 1100-22330-539000 1100-22340-539000 1100-22320-539000 1100-22340-539000 1100-21400-534230	ACH Enabled: False ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169 ACCT #65000 194664-195169

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
195169	STA 1 - CARWAX AND NOZZLE GUN (CREI	-5.00	12/04/2020	1100-21400-534230	ACCT #65000 194664-195169
195293	SQUAD GO BAG HOOK	3.38	12/04/2020	1100-21100-524100	CUST # 64538
	Check Total:	153.33			
Vendor: 10941	LITURGICAL PUBLICATION INC			Check Sequence: 41	ACH Enabled: False
439919	Advertisement - Two Rivers Senior Center	695.00	12/04/2020	6400-36500-532600	01-1180-0014
	Check Total:	695.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 42	ACH Enabled: False
LLondo	Senior Center gift shop Nov 2020	124.45	12/04/2020	2841-51400-539435	
	Check Total:	124.45			
Vendor: 10482	GABRIELA LOPEZ			Check Sequence: 43	ACH Enabled: False
2002220-007	Refund park facility deposit on 11/21/20 cabin 2	150.00	12/04/2020	1100-00000-234200	Parks Facility Refund
	Check Total:	150.00			
Vendor: 16015	ASHLEY LUGO			Check Sequence: 44	ACH Enabled: False
	GOVPAY REIMBURSEMENT BE671442-2 HA	124.00	12/04/2020	1100-21100-484920	GOVPAY REIMBURSEMENT - BE67144
	Check Total:	124.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 45	ACH Enabled: False
DEC 2020 RT	52.19% OF TOTAL ROOM TAX	20,683.18	12/04/2020	2130-62400-527930	Total Collected \$39,630.55
	Check Total:	20,683.18			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 46	ACH Enabled: False
court11302020	MUNI COURT MONTHLY FINANCIAL REPC	3,411.32	12/04/2020	1100-21100-441110	
	Check Total:	3,411.32			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 47	ACH Enabled: False
IVC1561 IT	Monthly EDP charges - City	39,492.78	12/04/2020	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1561 IT	Monthly EDP charges - Transit	8.48	12/04/2020	6400-36100-521400	ACCT #900000136 DATA PROCESSING
IVC1566	MPU DELQ WATER, SEWER, AND SPECIAL	62,716.54	12/04/2020	1100-00000-121120	
NOV 2020 UT	UTILITY COLLECTIONS	2,906.57	12/04/2020	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	105,124.37			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 48	ACH Enabled: False
204105	Installation of water detectors in collections stor	820.00	12/04/2020	2822-53100-529900	RWAM: Customer 16116

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	820.00			
Vendor: 16019 1	MAYER GRAFF & WALLACE LLP Dist. 7 residency legal services Oct 2020	1,025.00	12/04/2020	Check Sequence: 49 1100-12100-521900	ACH Enabled: False Dist. 7 residency legal services Oct 2020
	Check Total:	1,025.00			
Vendor: 8850 DMcCarthy	DOLORE P MCCARTHY Senior Center gift shop Nov 2020	41.23	12/04/2020	Check Sequence: 50 2841-51400-539435	ACH Enabled: False
	Check Total:	41.23			
Vendor: 14040 3104	JOSEPH E MCSHAW WREATH SALE	4,495.00	12/04/2020	Check Sequence: 51 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	4,495.00			
Vendor: 8864 78801 79017	MENARDS/MANITOWOC Timers for Christmas in the Mansion Timers & extension cords for Christmas in the M	59.88 42.94	12/04/2020 12/04/2020	Check Sequence: 52 1100-53100-534550 1100-53100-534550	ACH Enabled: False RWAM: Acct 31410313 RWAM: Acct 31410313
	Check Total:	102.82			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY NOTARY RENEWAL - JEN PUSEL	30.00	12/04/2020	Check Sequence: 53 1100-21100-515700	ACH Enabled: False NOTARY BOND RENEWAL - PUSEL
	Check Total:	30.00			
Vendor: 10518 001143437404 001143437404	MUTUAL OF OMAHA VLTD INSURANCE - DEC 2020 VSTD INSURANCE - DEC 2020	3,555.28 1,947.33	12/04/2020 12/04/2020	Check Sequence: 54 1100-00000-215920 1100-00000-215920	ACH Enabled: False G000BJK7 G000BJK7
	Check Total:	5,502.61			
Vendor: 8955 0408896	NATIONAL ELEVATOR INSP SERVICE DUMBWAITER/ELEVATOR ROUTINE INSPF	164.00	12/04/2020	Check Sequence: 55 1100-17600-529900	ACH Enabled: False
	Check Total:	164.00			
Vendor: 14663 4359171	NATIONAL VISION ADMINISTRATORS LLC VISION INSURANCE DEC 2020	1,483.70	12/04/2020	Check Sequence: 56 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	1,483.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13712 JPaul	JANET M PAUL Senior Center gift shop Nov 2020	163.87	12/04/2020	Check Sequence: 57 2841-51400-539435	ACH Enabled: False
	Check Total:	163.87			
Vendor: 13925 LSRG 11-2020	PERKINS COIE LLP Lemberger Landfill Remediation LSRG 11-2020	1,385.90	12/04/2020	Check Sequence: 58 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation LSRG 11
	Check Total:	1,385.90			
Vendor: 15884 INV0296612	PINNACLE PUBLISHING LLC DNS Hosting for Rahrwestartmuseum.org	300.00	12/04/2020	Check Sequence: 59 1100-53100-521900	ACH Enabled: False RWAM: Acct 9206863090.DIG
	Check Total:	300.00			
Vendor: 13606	NICHOLAS PLACE CHEMO MEDICATION REIMBURSEMENT	1,221.69	12/04/2020	Check Sequence: 60 2915-21850-539000	ACH Enabled: False K9 EXPENSE REIMBURSEMENT
	Check Total:	1,221.69			
Vendor: 16022 2002215.007 2002216.007	SARAH SCHROEDER Refund due to cancellation of 1/3/21 cabin 2 rent Refund due to cancellation of 1/3/21 cabin 2 rent	150.00 159.00	12/04/2020 12/04/2020	Check Sequence: 61 1100-00000-234200 1100-00000-234200	ACH Enabled: False Park rental cancellation Refund due to park rental cancellation
	Check Total:	309.00			
Vendor: 13198 2683	SEILER PRESSURE WASHING LLC 6-Addtl Tree Guard Installation; 4-Tree stump re	2,380.00	12/04/2020	Check Sequence: 62 4600-61100-582900	ACH Enabled: False Inv# 2683
	Check Total:	2,380.00			
Vendor: 13054 20200172 20200172	SIGN ME UP OF WISCONSIN LLC AD SPACE FOR ELECTRONIC SIGN FOR M AD SPACE FOR ELECTRONIC SIGN FOR M	300.00 250.00	12/04/2020 12/04/2020	Check Sequence: 63 1100-32325-531300 1100-32325-532630	ACH Enabled: False
	Check Total:	550.00			
Vendor: 16020	ADAM SNAVELY PARKING TICKET OVERPAYMENT 9281026	60.00	12/04/2020	Check Sequence: 64 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	60.00			
Vendor: 9383 1245461	STAFFORD ROSENBAUM LLP Lowes v. City (2018-2020) legal Inv. Oct 2020	270.00	12/04/2020	Check Sequence: 65 1100-12500-521200	ACH Enabled: False Lowes v. City (2018-2020) legal Inv. Oct 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	270.00			
Vendor: 13515 113214	MARY JO STANGEL Reimbursement for Xmas decorating supplies	53.93	12/04/2020	Check Sequence: 66 1100-53100-534550	ACH Enabled: False RWAM: Reimbursement for Xmas supplie:
	Check Total:	53.93			
Vendor: 9405 DEC 2020 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	12/04/2020	Check Sequence: 67 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 10902 3212857	STRYKER SALES CORPORATION RED PATIENT CABLE AND ADULT SPO2	947.83	12/04/2020	Check Sequence: 68 1100-22100-534200	ACH Enabled: False CUST #MFRD
	Check Total:	947.83			
Vendor: 9439 285075 285160	SUPERIOR CHEMICAL CORP Zoo nitrile gloves 1 case Sheer Force Power Foam	169.18 154.54	12/04/2020 12/04/2020	Check Sequence: 69 1100-51500-534230 1100-41100-534230	ACH Enabled: False 3542300
	Check Total:	323.72			
Vendor: 15231 9503296351	TELEFLEX LLC EZ-IO 45 MM NEEDLES	562.50	12/04/2020	Check Sequence: 70 1100-22100-534200	ACH Enabled: False ACCT #1214053 - EZ-IO 45MM NEEDLI
	Check Total:	562.50			
Vendor: 12127 240495-202011-1	TLO LLC NOVEMBER 2020 TLO LOOKUPS	39.70	12/04/2020	Check Sequence: 71 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	39.70			
Vendor: 7750 12022020 12022020 ENG NOV 2020	U S BANK CLERK - NOTARY FOR JENNY CLERK - ELECTION - CANVASS BOARD LU AMAZON - SLOTTED RACK KEY TAGS, PL.	20.00 71.15 11.99	12/04/2020 12/04/2020 12/04/2020	Check Sequence: 72 1100-13100-539000 1100-13200-534900 1100-51100-531200	ACH Enabled: True
	Check Total:	103.14			
Vendor: 9578 126840133 126840134	ULINE RUBBER GLOVES EVIDENCE SUPPLIES, RUBBER GLOVES, D	88.39 282.39	12/04/2020 12/04/2020	Check Sequence: 73 1100-21100-534900 1100-21100-534900	ACH Enabled: False 8586931 8586931

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	370.78			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 74	ACH Enabled: False
TaxBills2020	TAX BILL MAILING ESTIMATED POSTAGE	6,800.00	12/04/2020	1100-13300-531100	TAX BILL MAILING ESTIMATED POSI
	Check Total:	6,800.00			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 75	ACH Enabled: False
311	GPS for buses - November 2020	351.00	12/04/2020	6400-36100-527300	
	Check Total:	351.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 76	ACH Enabled: False
406430876	GPS service for Ipads on buses 11/14 to 12/13/20	182.70	12/04/2020	6400-36100-527300	853205204
	Check Total:	182.70			
Vendor: 15921	SONIA VASQUEZ			Check Sequence: 77	ACH Enabled: False
302-AB	Contract payment 2 of 5-November Residency	750.00	12/04/2020	2821-53100-581930	RWAM: Community Art Project
	Check Total:	750.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 78	ACH Enabled: False
337640	Firefighters Interest Arbitration legal services Oc	43,585.65	12/04/2020	1100-12500-521200	Firefighters Interest Arbitration legal servic
	Check Total:	43,585.65			
Vendor: 12011	TERRANCE W VOYSEY			Check Sequence: 79	ACH Enabled: False
PO0000814	30 Planter Box Covers with clear stain	11,424.00	12/04/2020	4600-61100-582900	PO#000814
PO0000814REV	1 Planter Box Cover and Foundatin Cover	950.00	12/04/2020	4600-61100-582900	PO0000814REV
	Check Total:	12,374.00			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 80	ACH Enabled: False
MWacholz	Senior Center gift shop Nov 2020	23.27	12/04/2020	2841-51400-539435	
	Check Total:	23.27			
Vendor: 11758	WAUKESHA COUNTY AREA TECH COLLEC			Check Sequence: 81	ACH Enabled: False
S0729874	JOHN MUSIAL - CHALLENGES TO INCIDE	100.00	12/04/2020	1100-21100-515700	000297645
	Check Total:	100.00			
Vendor: 16013	GORDON T WILKER			Check Sequence: 82	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2020FMEBT	FM REIMBURSEMENT: EBT Transactions	20.00	12/04/2020	1100-61100-527750	2020 Farmers Market EBT Reimbursemen
	Check Total:	20.00			
Vendor: 9797 4859	WISCONSIN CHIEFS OF POLICE ASSOC WIS CHIEFS OF POLICE ASSOCIATION MEI	130.00	12/04/2020	1100-21100-532400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	130.00			
Vendor: 9910 408141370-00004	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL GOV STREET LIGHTING	30.32 16.62	12/04/2020 12/04/2020	1100-21100-522200 1100-32500-522200	ACH Enabled: False 0408221276-00002 ACCT #0408141370-00004
	Check Total:	46.94			
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY BOND RENEWAL - JEN PUSEL	20.00	12/04/2020	1100-21100-515700	ACH Enabled: False NOTARY BOND RENEWAL
	Check Total:	20.00			
Vendor: 9823 court11302020	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	8,844.65	12/04/2020	1100-21100-441110	ACH Enabled: False
	Check Total:	8,844.65			
Vendor: 9059 E2016552 E2016552.001 EM2014085 XE2008719.001	WITMER ASSOCIATES INC EWALD - TACTICAL PANTS EWALD - KNIFE HANDLE AND VELCRO GI FEIDER - LED HEADLAMP/HELMET LIGHT REICHWALD - PANTS AND CREDIT ON PAN	86.98 35.18 106.98 -16.96	12/04/2020 12/04/2020 12/04/2020 12/04/2020	1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - EWALD, FEIDER, & CUST #MANIFIR - EWALD, FEIDER, & CUST #MANIFIR - EWALD, FEIDER, & CUST #MANIFIR - EWALD, FEIDER, &
	Check Total:	212.18			
Vendor: 9800 7344 7395 7399 7403 7408 7435 7451 7453 7458 7464	WORKINGMANS FRIEND DRAMM - JACKET AND WORKOUT T SHIR SKINNER - POLO AND WORK TSHIRTS THEEL - BEANIES LAQUE - JACKET, EMS PANTS, AND EMBR KRAYNEK - 1/4 ZIP JOB SHIRT AND WORK VOELKER - PANTS, 1/4 ZIP JOB SHIRT, ANI LYMAN - PANTS AND WORK T SHIRT BURTON - 1/4 ZIP JOB SHIRT, POLO, BEANI HALLE - T SHIRTS AND JOB SHIRT VALLESKEY - WORK T SHIRT, 1/4 ZIP JOB	71.99 93.99 28.29 222.95 94.99 105.98 134.97 172.53 143.99 437.94	12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020 12/04/2020	1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #77 ACCT #77 ACCT #77 ACCT #77 ACCT #77

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,507.62			
Vendor: 16018	PANG CHANG YANG			Check Sequence: 89	ACH Enabled: False
2020FMEBT	FM REIMBURSEMENT: EBT Transactions	15.00	12/04/2020	1100-61100-527750	2020 Farmers Market EBT Reimbursemen
	Check Total:	15.00			
	Total for Check Run:	429,410.09			
	Total of Number of Checks:	89			