

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 12/22/2021 - 2:17PM  
 Batch: 00004.12.2021



Council 1/17/2022  
 Checks 12/24/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9120425097	AIRGAS USA LLC OXYGEN USP 125 C/O - VOL 889 FT3, OXYC	933.14	12/24/2021	1100-22100-534200	Check Sequence: 1 ACH Enabled: False
	Check Total:	933.14			
Vendor: 14791 613-328309	APC STORE L&G Batt 250CCA for JD rider w/ blower	49.99	12/24/2021	1100-51500-539000	Check Sequence: 2 ACH Enabled: False 613771450
	Check Total:	49.99			
Vendor: 14927 1678730163	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC	36.85	12/24/2021	6400-36200-529900	Check Sequence: 3 ACH Enabled: False 5958784
	Check Total:	36.85			
Vendor: 13629 121321	ARTS WISCONSIN 2022 Membership	225.00	12/24/2021	1100-53100-532400	Check Sequence: 4 ACH Enabled: False RWAM: Arts Wisconsin Membership
	Check Total:	225.00			
Vendor: 16012 7107537605	AT & T CORP PLANNING PRIME PHONE LINE	22.78	12/24/2021	1100-61100-522500	Check Sequence: 5 ACH Enabled: False ACCT #831-001-0304 609
7107537605	FIRE PRIME PHONE LINE	26.57	12/24/2021	1100-22100-522500	ACCT #831-001-0304 609
7107537605	ATTORNEY PRIME PHONE LINE	11.39	12/24/2021	1100-12100-522500	ACCT #831-001-0304 609
7107537605	ENG PRIME PHONE LINE	45.55	12/24/2021	1100-31100-522500	ACCT #831-001-0304 609
7107537605	MUNI COURT PRIME PHONE LINE	3.80	12/24/2021	1100-15300-522500	ACCT #831-001-0304 609
7107537605	ASSESSOR PRIME PHONE LINE	3.80	12/24/2021	1100-11100-522500	ACCT #831-001-0304 609
7107537605	FINANCE PRIME PHONE LINE	18.98	12/24/2021	1100-14100-522500	ACCT #831-001-0304 609
7107537605	BLDG INSP PRIME PHONE LINE	26.57	12/24/2021	1100-23100-522500	ACCT #831-001-0304 609
7107537605	HR PRIME PHONE LINE	7.59	12/24/2021	1100-12200-522500	ACCT #831-001-0304 609
7107537605	DPW PRIME PHONE LINE	49.35	12/24/2021	1100-32100-522500	ACCT #831-001-0304 609
7107537605	MPU PRIME PHONE LINE	3.80	12/24/2021	1100-14400-521400	ACCT #831-001-0304 609
7107537605	CLERK PRIME PHONE LINE	18.98	12/24/2021	1100-13100-522500	ACCT #831-001-0304 609
7107537605	TRANSIT PRIME PHONE LINE	11.39	12/24/2021	6400-36200-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7107537605	MAYOR PRIME PHONE LINE	11.39	12/24/2021	1100-15200-522500	ACCT #831-001-0304 609
7107537605	POLICE PRIME PHONE LINE	178.38	12/24/2021	1100-21100-522500	ACCT #831-001-0304 609
7107537605	B & G PRIME PHONE LINE	11.39	12/24/2021	1100-17100-522500	ACCT #831-001-0304 609
7107537605	TREASURY PRIME PHONE LINE	7.59	12/24/2021	1100-14200-522500	ACCT #831-001-0304 609
9906317600	PLANNING PRIME PHONE LINE	23.85	12/24/2021	1100-61100-522500	ACCT #831-001-0304 624
9906317600	HR PRIME PHONE LINE	7.95	12/24/2021	1100-12200-522500	ACCT #831-001-0304 624
9906317600	ATTORNEY PRIME PHONE LINE	11.92	12/24/2021	1100-12100-522500	ACCT #831-001-0304 624
9906317600	B & G PRIME PHONE LINE	11.92	12/24/2021	1100-17100-522500	ACCT #831-001-0304 624
9906317600	ASSESSOR PRIME PHONE LINE	3.97	12/24/2021	1100-11100-522500	ACCT #831-001-0304 624
9906317600	CLERK PRIME PHONE LINE	19.87	12/24/2021	1100-13100-522500	ACCT #831-001-0304 624
9906317600	MUNI COURT PRIME PHONE LINE	3.97	12/24/2021	1100-15300-522500	ACCT #831-001-0304 624
9906317600	FIRE PRIME PHONE LINE	27.82	12/24/2021	1100-22100-522500	ACCT #831-001-0304 624
9906317600	BLDG INSP PRIME PHONE LINE	27.82	12/24/2021	1100-23100-522500	ACCT #831-001-0304 624
9906317600	DPW PRIME PHONE LINE	51.66	12/24/2021	1100-32100-522500	ACCT #831-001-0304 624
9906317600	MAYOR PRIME PHONE LINE	11.92	12/24/2021	1100-15200-522500	ACCT #831-001-0304 624
9906317600	POLICE PRIME PHONE LINE	186.81	12/24/2021	1100-21100-522500	ACCT #831-001-0304 624
9906317600	TREASURY PRIME PHONE LINE	7.95	12/24/2021	1100-14200-522500	ACCT #831-001-0304 624
9906317600	TRANSIT PRIME PHONE LINE	11.92	12/24/2021	6400-36200-522500	ACCT #831-001-0304 624
9906317600	MPU PRIME PHONE LINE	3.97	12/24/2021	1100-14400-521400	ACCT #831-001-0304 624
9906317600	ENG PRIME PHONE LINE	47.69	12/24/2021	1100-31100-522500	ACCT #831-001-0304 624
9906317600	FINANCE PRIME PHONE LINE	19.87	12/24/2021	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	940.18			
Vendor: 16130	AURORA QUICK CARE LLC			Check Sequence: 6	ACH Enabled: False
1035	Musculoskelatal Services LAT	844.80	12/24/2021	7200-14310-529900	CUSTOMER #3112
1035	Clinic Vaccines	528.00	12/24/2021	7200-14310-529900	CUSTOMER #3112
1035	Aurora Employer Clinic	4,400.00	12/24/2021	7200-14310-529900	CUSTOMER #3112
1035	Clinic Labs	33.71	12/24/2021	7200-14310-529900	CUSTOMER #3112
1035	Musculoskelatal Services PT	528.00	12/24/2021	7200-14310-529900	CUSTOMER #3112
1035	Pharmacy	68.43	12/24/2021	7200-14310-529900	CUSTOMER #3112
	Check Total:	6,402.94			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 7	ACH Enabled: False
8391	PD-Robert Sosnosky Retirement gift	50.00	12/24/2021	1100-12200-516235	
	Check Total:	50.00			
Vendor: 14553	CALLYO 2009 CORP			Check Sequence: 8	ACH Enabled: False
R15013	CALLYO BASIC SYSTEM - 11/01/2021 - 10/3	1,800.00	12/24/2021	1100-14400-527300	R232073
	Check Total:	1,800.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7546 PoorFund2021	CATHOLIC CHARITIES OF THE DIOCESE O 2021 Christmas Fund	40.00	12/24/2021	Check Sequence: 9 8100-19900-572000	ACH Enabled: False 2021 Christmas Fund
	Check Total:	40.00			
Vendor: 7625 P108162	CDW GOVERNMENT INC UPS BACKUP DET. KOWALSKI	48.06	12/24/2021	Check Sequence: 10 1100-21100-524900	ACH Enabled: False 116543
	Check Total:	48.06			
Vendor: 13990 HR12212021	DEBRA CHARNEY Charney Mileage	3.70	12/24/2021	Check Sequence: 11 1100-12200-533400	ACH Enabled: False
	Check Total:	3.70			
Vendor: 15552 243167	COTTINGHAM & BUTLER INSURANCE SEI Calssification Review: Tourism Dept(Director, N	825.00	12/24/2021	Check Sequence: 12 2130-62100-534310	ACH Enabled: False
	Check Total:	825.00			
Vendor: 13739 pay request 4 pay request 4	DEGROOT INC WU-21-11 SAN & STM CONST PAYMENT 4& WU-21-11 SAN & STM CONST PAYMENT 4&	421.76 4,607.70	12/22/2021 12/22/2021	Check Sequence: 13 6300-71100-582600 4200-32320-582500	ACH Enabled: False
	Check Total:	5,029.46			
Vendor: 7749 219038	EIS IMPLEMENT INC STOCK PARTS FOR WEED WACKERS	219.21	12/24/2021	Check Sequence: 14 1100-35210-535200	ACH Enabled: False ACCOUNT #7046
	Check Total:	219.21			
Vendor: 7765 2304150	EMERGENCY MEDICAL PRODUCTS NITRILE GLOVES	449.00	12/24/2021	Check Sequence: 15 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	449.00			
Vendor: 7780 21055	ENERGETIX CORPORATION Drug testing	116.50	12/24/2021	Check Sequence: 16 6400-36500-516410	ACH Enabled: False
	Check Total:	116.50			
Vendor: 8261 TPB0000695252	FOX VALLEY TECHNICAL COLLEGE CHRISTENSEN - STATE PRAC EX DRIVE/OI	80.00	12/24/2021	Check Sequence: 17 1100-22100-515700	ACH Enabled: False CUST #300043479 - CHRISTENSEN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 8295 HTR12-7-21	GANNETT WISCONSIN MEDIA HTR December	43.06	12/24/2021	Check Sequence: 18 1100-51400-532200	ACH Enabled: False
	Check Total:	43.06			
Vendor: 7037 983670	GARROW OIL CORP NO LEAD GAS (DPW 7,000, PARKS 1,500)	21,921.84	12/22/2021	Check Sequence: 19 1100-35210-535100	ACH Enabled: False
	Check Total:	21,921.84			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 26000.12.2021 Union Dues - Teamster	640.00	12/22/2021	Check Sequence: 20 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2021 Union Dues - Te
	Check Total:	640.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A PR Batch 26000.12.2021 Deferred Comp - WI D PR Batch 26000.12.2021 WI Def Comp - Roth PR Batch 26000.12.2021 Deferred Comp - WI D PR Batch 26000.12.2021 WI Def Comp - Roth %	9,592.76 6,599.00 544.97 139.01	12/22/2021 12/22/2021 12/22/2021 12/22/2021	Check Sequence: 21 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 26000.12.2021 Deferred Comp - PR Batch 26000.12.2021 WI Def Comp - I PR Batch 26000.12.2021 Deferred Comp - PR Batch 26000.12.2021 WI Def Comp - I
	Check Total:	16,875.74			
Vendor: 8847 14227	GREGORY M GROTEGOT Portable toilet at HS CBP w/ brine 12/10/21 - 1/6	104.00	12/24/2021	Check Sequence: 22 1100-51200-529900	ACH Enabled: False
	Check Total:	104.00			
Vendor: 8380 1284066-00	HALRON LUBRICANTS INC MOBIL GREASE CMS	41.21	12/22/2021	Check Sequence: 23 1100-35210-535110	ACH Enabled: False
	Check Total:	41.21			
Vendor: 16428	SUE HANSEN SALE OF CEMETERY LOT PERPETUAL CARE	590.70 15.00	12/24/2021 12/24/2021	Check Sequence: 24 1100-41100-459210 1100-41100-459220	ACH Enabled: False
	Check Total:	605.70			
Vendor: 14584 38454 38454	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	6,070.00 1,320.69	12/24/2021 12/24/2021	Check Sequence: 25 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,390.69			
Vendor: 13086 210019-07	HIGHWAY LANDSCAPERS INC WS-21-14 8TH ST INSTALLATION OF TREES	35,822.50	12/22/2021	Check Sequence: 26 4600-61100-582900	ACH Enabled: False
	Check Total:	35,822.50			
Vendor: 14110 D44500	RICKY D HOIDA 6338DSB 29 PC COBALT DRILL BIT SET	349.99	12/22/2021	Check Sequence: 27 6400-36300-536200	ACH Enabled: False
	Check Total:	349.99			
Vendor: 8437 PoorFund2021	HOLY FAMILY MEMORIAL MEDICAL 2021 Christmas Fund	40.00	12/24/2021	Check Sequence: 28 8100-19900-572000	ACH Enabled: False 2021 Christmas Fund
	Check Total:	40.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 29	ACH Enabled: True
	PR Batch 26000.12.2021 Federal Income Tax	64,290.49	12/22/2021	1100-00000-215150	PR Batch 26000.12.2021 Federal Income T
	PR Batch 26000.12.2021 FICA Employee Portio	30,456.68	12/22/2021	1100-00000-215110	PR Batch 26000.12.2021 FICA Employee
	PR Batch 26000.12.2021 FICA Employer Portio	30,456.68	12/22/2021	1100-00000-215110	PR Batch 26000.12.2021 FICA Employer I
	PR Batch 26000.12.2021 Medicare Employee Pc	9,900.83	12/22/2021	1100-00000-215110	PR Batch 26000.12.2021 Medicare Emplo
	PR Batch 26000.12.2021 Medicare Employer Po	9,900.83	12/22/2021	1100-00000-215110	PR Batch 26000.12.2021 Medicare Emplo
	Check Total:	145,005.51			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 30	ACH Enabled: False
	PR Batch 26000.12.2021 Union Dues - Firefight	5,334.14	12/22/2021	1100-00000-215510	PR Batch 26000.12.2021 Union Dues - Fir
	PR Batch 26000.12.2021 Association Dues	10.00	12/22/2021	1100-00000-215510	PR Batch 26000.12.2021 Association Dues
	Check Total:	5,344.14			
Vendor: 8027 218195 218749	JOHN DEERE FINANCIAL FSB JOHN DEERE 6200/CAB OIL LEAKS REPAIR ROTARY SWITCH ON ZOO GATOR	3,317.54 24.67	12/24/2021 12/24/2021	Check Sequence: 31 1100-35210-535200 1100-51500-539000	ACH Enabled: False ACCT #2748
	Check Total:	3,342.21			
Vendor: 12355 WA765680 WA765826 WA765827	JOMAR INVESTMENTS INC 8025-12 DIESEL 911 ADDITIVE 1025-12 DIESEL SUPPLEMENT 1025-12 DIESEL SUPPLEMENT	83.88 140.40 140.40	12/22/2021 12/22/2021 12/22/2021	Check Sequence: 32 6400-36300-535100 6400-36300-535100 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	364.68			
Vendor: 11591 000203040	BLANE KNUTSON TAX OVERPAYMENT REFUND	307.73	12/24/2021	Check Sequence: 33 1100-00000-212100	ACH Enabled: False
	Check Total:	307.73			
Vendor: 8616 15791	LAKESHORE BUSINESS INTERIORS NEW DESK CHAIR FOR DAN KOSKI	698.00	12/24/2021	Check Sequence: 34 1100-31100-521500	ACH Enabled: False
	Check Total:	698.00			
Vendor: 8653 9309082852 9309087463 9309087463 9309087463 9309093137	LAWSON PRODUCTS INC P56363 WIRE TIE MNT, 94610 & -12 NYLON CAPBLE TIES BRASS MAILE EI, O RING, WASHER, CAP S VARIOUS SIZES OF JOBBER DRILL BITS 88441 5/8 STEEL FLAT WASHER	27.64 4.48 54.78 31.00 9.33	12/22/2021 12/24/2021 12/24/2021 12/24/2021 12/22/2021	Check Sequence: 35 6400-36300-535200 1100-35210-535210 1100-35210-535240 1100-35210-536200 1100-35210-535240	ACH Enabled: False
	Check Total:	127.23			
Vendor: 7280 202955 203145 203291-64918 203309 203310 203491 203520 203726	LINDNER HARDWARE INC STA 2 - TRASH BAGS KITTY - STA 4 PROPANE Ball valve BRS FIP 1" for N side supply line STA 4 - CLEANER AND TRASH BAGS DRILL BITS STA 4 - CLEANING SUPPLIES CARABINER FASTENERS TO MOUNT SHIFT COMMAND	14.99 14.36 29.99 27.98 4.99 19.97 4.99 3.52	12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Check Sequence: 36 1100-22320-534230 1100-22100-534900 1100-51200-535510 1100-22340-534230 1100-22100-534900 1100-22340-534230 1100-22100-535200 1100-21100-534900	ACH Enabled: False ACCT #65000 INVOICES 202955-203520 ACCT #65000 INVOICES 202955-203520 64918 ACCT #65000 INVOICES 202955-203520 ACCT #65000 INVOICES 202955-203520 ACCT #65000 INVOICES 202955-203520 ACCT #65000 INVOICES 202955-203520 ACCT #65000 INVOICES 202955-203520 CUST: 64538
	Check Total:	120.79			
Vendor: 8708 25837 25891	LUISIER PLUMBING INC CATCH BAIN I PLOW GARAGE BACKING U BACKFLOW TEST AND STATE TEST FEES.	1,133.67 260.00	12/24/2021 12/24/2021	Check Sequence: 37 1100-35220-539000 1100-17100-535500	ACH Enabled: False
	Check Total:	1,393.67			
Vendor: 8816 QB2526	MANITOWOC AREA VISITOR & CONV BUR Marketing Partnership Renewal	150.00	12/24/2021	Check Sequence: 38 1100-53100-532400	ACH Enabled: False RWAM: Marketing Partnership 2021
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL PR Batch 26000.12.2021 Union Dues - Police St	245.30	12/22/2021	Check Sequence: 39 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2021 Union Dues - Pol
	Check Total:	245.30			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 40	ACH Enabled: False
Nov-Comm Dev	NOV Charges - Redline RFR	30.00	12/24/2021	1100-00000-239500	Nov Charges - Planner
Nov-Planner	NOV Charges - MOA (Lake Breeze), Krieser Sai	90.00	12/24/2021	1100-00000-239500	Nov Charges - Planner
	Check Total:	120.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 41	ACH Enabled: False
12152021-01	2021 BUSINESS RECYCLING PROJECT, INT	1,749.33	12/24/2021	2110-32640-527510	
	Check Total:	1,749.33			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 42	ACH Enabled: False
113503	Heater repair at communications tower at cemete	42.00	12/24/2021	1100-22350-525900	
113503	Furnace repair at cemetery shop	126.00	12/24/2021	1100-41100-535590	
	Check Total:	168.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 43	ACH Enabled: False
IVC1851 IT	Monthly EDP charges - City	35,014.55	12/24/2021	1100-14400-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	35,014.55			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 44	ACH Enabled: False
40186	PD-Robert Sosnosky Retirement Plaque	45.00	12/24/2021	1100-12200-516235	
40281	DET. REBECCA SCHUETTPELZ DOOR SIGN	12.00	12/24/2021	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
	Check Total:	57.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 45	ACH Enabled: False
227771	RESET PANEL AND VERIFIED COMMUNIC.	251.50	12/24/2021	2850-17900-529900	
	Check Total:	251.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 46	ACH Enabled: False
95425	FULL EXT SC DWR SLIDE	35.28	12/24/2021	1100-21400-539000	
96160	Snow fence 4'x50' & white cable ties - 100 of 8"	33.14	12/24/2021	1100-41100-539000	31410256
97134	9V 4PK Energizer Max - 4	61.48	12/24/2021	1100-51200-539000	31410256
97220	CHRISTMAS LIGHTS FOR DECORATING OI	53.90	12/24/2021	1100-17100-523300	
97290	4 FLAT EXTENSION, 12"	5.99	12/24/2021	1100-17100-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	189.79			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 26000.12.2021 Deferred Comp - Natio	3,335.00	12/22/2021	Check Sequence: 47 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2021 Deferred Comp -
	Check Total:	3,335.00			
Vendor: 14031 762568-976635	RONALD NEHRING REIMBURSEMENT FOR SAFETY SHOES	100.00	12/24/2021	Check Sequence: 48 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 10099 34592838	NEWARK CORPORATION 29F2882 MICRO SWITCH HINGE LEVER (TF	26.43	12/22/2021	Check Sequence: 49 6400-36200-539000	ACH Enabled: False
	Check Total:	26.43			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 26000.12.2021 Deferred Comp - Nort	4,310.00	12/22/2021	Check Sequence: 50 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2021 Deferred Comp -
	Check Total:	4,310.00			
Vendor: 16426 300002100	WENDY A PAIDER TAX OVERPAYMENT REFUND	33.45	12/24/2021	Check Sequence: 51 1100-00000-212100	ACH Enabled: False
	Check Total:	33.45			
Vendor: 14720 1-37788	PAT'S TIRE SALES & SERVICE INC 2000 GALLONS OF CALCIUM	1,000.00	12/24/2021	Check Sequence: 52 1100-32200-534260	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 26000.12.2021 FICA Alternative	1,557.54	12/22/2021	Check Sequence: 53 1100-00000-215715	ACH Enabled: False PR Batch 26000.12.2021 FICA Alternative
	Check Total:	1,557.54			
Vendor: 9089 PoorFund2021	PETER'S PANTRY INC 2021 Christmas Fund	40.00	12/24/2021	Check Sequence: 54 8100-19900-572000	ACH Enabled: False 2021 Christmas Fund
	Check Total:	40.00			
Vendor: 14803 2611	JEFFREY S PILEAU Piano Tuning	175.00	12/24/2021	Check Sequence: 55 1100-53100-521900	ACH Enabled: False RWAM: Inv 2611



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.00			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 56	ACH Enabled: False
	N. PLACE NAPWDA MEMBERSHIP RENEW.	50.00	12/24/2021	2915-21850-539000	K9 SHEEPDOG GUARDIAN CONSULT.
	SHEEPDOG GUARDIAN CONSULTING LEC	50.00	12/24/2021	2915-21850-539000	K9 SHEEPDOG GUARDIAN CONSULT.
	Check Total:	100.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 57	ACH Enabled: False
6188351	15W40	1,326.00	12/22/2021	6400-36300-535110	
	Check Total:	1,326.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 58	ACH Enabled: False
40058046	Tube & installation for pressure washer	13.94	12/24/2021	1100-51200-524900	6843331
	Check Total:	13.94			
Vendor: 16425	THRESE A POWELL			Check Sequence: 59	ACH Enabled: False
490000360	TAX OVERPAYMENT REFUND	15.80	12/24/2021	1100-00000-212100	
	Check Total:	15.80			
Vendor: 8035	TINA PRIGGE			Check Sequence: 60	ACH Enabled: False
12122021	Reimbursement for postage to send MIRA gifts t	84.30	12/22/2021	2130-62600-531100	Reimbursement for MIRA Postage
	Check Total:	84.30			
Vendor: 9276	SALVATION ARMY			Check Sequence: 61	ACH Enabled: False
PoorFund2021	2021 Christmas Fund	40.00	12/24/2021	8100-19900-572000	2021 Christmas Fund
	Check Total:	40.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 62	ACH Enabled: False
143750	10 GA 4' X 8' STEEL PLATE	284.40	12/22/2021	1100-35210-542100	
	Check Total:	284.40			
Vendor: 13807	REBECCA SCHUETTPELZ			Check Sequence: 63	ACH Enabled: False
MealReimDec2021	Meal Reimbursement - Media Relations Training	44.00	12/24/2021	1100-21100-515700	Meal Reimbursement - Media Relations Tr
	Check Total:	44.00			
Vendor: 14357	JOSEPH E SCHUH			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1770	Senior Center Christmas party lunch	869.25	12/24/2021	1100-51400-539000	
	Check Total:	869.25			
Vendor: 7955 2021	DAVID SCHULTZ Safety shoe reimbursement per Employee Policy	100.00	12/24/2021	Check Sequence: 65 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 13198 Overpay	SEILER PRESSURE WASHING LLC Overpay	40.00	12/24/2021	Check Sequence: 66 1100-00000-213400	ACH Enabled: False
	Check Total:	40.00			
Vendor: 9267 PoorFund2021	ST VINCENT DE PAUL SOCIETY 2021 Christmas Fund	40.00	12/24/2021	Check Sequence: 67 8100-19900-572000	ACH Enabled: False 2021 Christmas Fund
	Check Total:	40.00			
Vendor: 12575 1863744 1863745 1865506	STANTEC CONSULTING SERVICES INC TWO_WAY STREETS: 3 Intersection Designs RIVER POINT - Construction Services EPA Coalition Grant - Project Management & Si	8,098.60 8,940.24 73,224.57	12/24/2021 12/24/2021 12/24/2021	Check Sequence: 68 4300-32290-582320 4422-62100-529900 2350-61100-521600	ACH Enabled: False Inv# 1863744 Inv# 1863745 Inv# 1863744
	Check Total:	90,263.41			
Vendor: 10902 3258304M	STRYKER SALES CORPORATION POWER LIFT COTS - LABOR, REPAIR, AND	1,382.92	12/24/2021	Check Sequence: 69 1100-22100-515600	ACH Enabled: False CUST #MFRD
	Check Total:	1,382.92			
Vendor: 16389 13381	TRAFFIC ANALYSIS & DESIGN INC Two Way Street Project - Supplemental Agreeme	6,734.00	12/24/2021	Check Sequence: 70 4300-32290-582320	ACH Enabled: False Inv# 13381
	Check Total:	6,734.00			
Vendor: 9980 980575-00 982019-00	TRUCK EQUIPMENT INC GODP94813077 MOTOR SPINNER SKFKA51400-12 SOLVENT FREE PENETRAI	564.41 624.96	12/22/2021 12/22/2021	Check Sequence: 71 1100-35210-535200 1100-35210-535210	ACH Enabled: False
	Check Total:	1,189.37			
Vendor: 7750 1465 1465	U S BANK Canva Subscription - Graphic Design Software Lakeshore Holiday Parade - Banner Supplies	12.99 28.90	12/22/2021 12/22/2021	Check Sequence: 72 1100-15200-532400 2950-54100-539000	ACH Enabled: True Card Ending in 1465 Card Ending in 1465

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1465	Lakeshore Holiday Parade - Mayor's Candy for I	69.18	12/22/2021	1100-15200-539000	Card Ending in 1465
1465	Lakeshore Holiday Parade - Safety Jacket for Co	50.39	12/22/2021	2950-54100-539000	Card Ending in 1465
8215	Progress Lakeshore - Food and Friends Fundrais	60.00	12/22/2021	1100-15200-532500	Card Ending in 8215
8215	Refund of Tax on Mayor Nickels Hotel Room fir	-25.42	12/22/2021	1100-15200-533600	Card Ending in 8215
8215	Refund of Tax on Alder Cummings' Hotel Room	-25.42	12/22/2021	1100-15200-533600	Card Ending in 8215
8215	Refund of Tax on Alder Schlei's Hotel Room froi	-25.42	12/22/2021	1100-15200-533600	Card Ending in 8215
8215	Refund of Tax on Alder Beemani's Hotel Room f	-25.42	12/22/2021	1100-15200-533600	Card Ending in 8215
8215	City Zoom account: 11/23/21-12/22/21	100.00	12/22/2021	1100-41200-539000	Card Ending in 8215
NovCDpcard	Annual Canva Subscription - 1/2	60.00	12/24/2021	1100-61100-531200	PCard, Nov Statement
NovCDpcard	Annual Canva Subscription - 1/2	59.99	12/24/2021	1100-61100-537500	PCard, Nov Statement
	Check Total:	339.77			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 73	ACH Enabled: False
192028	CLERK - NOVEMBER CHARGES	3,624.58	12/24/2021	1100-13300-531100	
	Check Total:	3,624.58			
Vendor: 9635	VALDERS STONE & MARBLE INC			Check Sequence: 74	ACH Enabled: False
40728	18-30" ONE MAN RIP RAP	415.36	12/22/2021	1100-41100-523300	
40728	8-18" ONE MAN RIP RAP	365.56	12/22/2021	1100-32200-545200	
	Check Total:	780.92			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 75	ACH Enabled: False
21061.5GREEN	WO-21-12 N 8TH STREET & MARITIME GRI	12,932.11	12/22/2021	4600-61100-582900	
21064.5	WS-21-10 CONCRETE PAVING IV BROADW.	13,817.02	12/22/2021	4300-32290-582320	
21064.5	WS-21-10 CONCRETE PAVING IV BROADW.	1,682.20	12/22/2021	4200-32320-582500	
21064.5	WS-21-10 CONCRETE PAVING IV BROADW.	206.87	12/22/2021	6300-71100-582600	
21096.4	WS-21-16 N 8TH STREET SIDEWALK PAYM	4,859.70	12/22/2021	4300-32240-582410	
PAY APP 3F	WS-21-25 YORK STREET PARKING 3&FIN	9,443.07	12/22/2021	4419-32290-582900	
	Check Total:	42,940.97			
Vendor: 16424	AARON WALLANDER			Check Sequence: 76	ACH Enabled: False
285003111	FOX COMM CU SENT IN FULL PMT FOR TA	197.34	12/24/2021	1100-00000-212100	
	Check Total:	197.34			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 77	ACH Enabled: False
0030354-2289-2	RIVER POINT: Site Soil	11,370.58	12/24/2021	4422-62100-529900	Inv# 0030354-2289-2
	Check Total:	11,370.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO PR Batch 26000.12.2021 Union Dues - Patrol Of	2,538.20	12/22/2021	Check Sequence: 78 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2021 Union Dues - Pat
	Check Total:	2,538.20			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 79	ACH Enabled: False
01042022	STA 3 - GAS	514.13	12/24/2021	1100-22330-522400	ACCT #0408235732-00001 STA 3 & #040
01062022	STA 4 - GAS	808.06	12/24/2021	1100-22340-522400	ACCT #0408235732-00001 STA 3 & #040
3959578004	AQUATIC CENTER POOL HEATERS	138.04	12/24/2021	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	1,460.23			
Vendor: 7209	WISCONSIN STATE OF PR Batch 26000.12.2021 State Income Tax	33,795.79	12/22/2021	Check Sequence: 80 1100-00000-215160	ACH Enabled: True PR Batch 26000.12.2021 State Income Tax
	Check Total:	33,795.79			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 81	ACH Enabled: False
395-0000219678	WALDO BLVD 39515003774 pay 18	168.78	12/22/2021	4300-32290-582320	CUST #: MUNI000153
395-0000219679	WALDO BLVD 39515003775 pay 18	258.34	12/22/2021	6300-71100-582600	CUST #: MUNI000153
395-0000219680	WALDO BLVD 39515003776 pay 18	60.41	12/22/2021	4300-32290-582320	CUST #: MUNI000153
395-0000219681	WALDO BLVD 39515003777 pay 18	399.79	12/22/2021	6300-71100-582600	CUST #: MUNI000153
395-0000220318	WALDO BLVD 39545701271 pay 18	432.74	12/22/2021	4300-32290-582320	CUST #: MUNI000153
395-0000220319	WALDO BLVD 39545701272 pay 18	92.79	12/22/2021	6300-71100-582600	CUST #: MUNI000153
395-0000228926	WALDO BLVD 39515003775 pay 18	2,823.50	12/22/2021	6300-71100-582600	CUST #: MUNI000153
395-0000229130	WALDO BLVD 39545701272 pay 18	1,007.12	12/22/2021	6300-71100-582600	CUST #: MUNI000153
395-0000239341	WALDO BLVD 39515003700 payment 34	-1,051.65	12/22/2021	4300-32290-521500	CUST #: MUNI000153
395-0000239518	WALDO BLVD 39545701200 pay #27	1,051.64	12/22/2021	4300-32290-521500	CUST #: MUNI000153
395-0000241967	WALDO BLVD 39515003774 pay 18	12.40	12/22/2021	4300-32290-582320	CUST #: MUNI000153
395-0000242559	WALDO BLVD 39545701271 pay 18	13.93	12/22/2021	4300-32290-582320	CUST #: MUNI000153
	Check Total:	5,269.79			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 26000.12.2021 Child Support	2,099.94	12/22/2021	Check Sequence: 82 1100-00000-215800	ACH Enabled: True PR Batch 26000.12.2021 Child Support
	Check Total:	2,099.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	513,256.11			
	Total of Number of Checks:	82			