

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 01/08/2021 - 8:16AM
 Batch: 00001.01.2021



*Council 1/18/2021
 checks 1/8/2021*

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 1	ACH Enabled: False
19972	#WO-20-15 BLUE RAIL RESTROOM FACILI	28,609.21	01/08/2021	4600-51200-582900	#WO-20-15 BLUE RAIL RESTROOM FA
19980	DOWNTOWN: Bus Shelter Metal Fab from PD	979.00	01/08/2021	4600-61100-582900	Inv# 19980
	Check Total:	29,588.21			
Vendor: 14239	ACCURATE APPRAISAL LLC			Check Sequence: 2	ACH Enabled: False
3287	2021 Assessor Services Contract 30% Setup 10%	34,360.00	01/08/2020	1100-11100-521900	Inv# 3287
	Check Total:	34,360.00			
Vendor: 14294	ADVANCED ASBESTOS REMOVAL INC			Check Sequence: 3	ACH Enabled: False
20280	617 N 10th St Abestos Removal & Disposal City	10,935.00	12/31/2020	2420-62310-582920	Inv 20280
	Check Total:	10,935.00			
Vendor: 16056	AMANDA E ALLAN			Check Sequence: 4	ACH Enabled: False
A. Allan WF	Witness fees City v. N. Sheriff & E. Williams 11	10.00	01/08/2021	1100-12100-521210	Witness fees City v. N. Sheriff & E. Willia
	Check Total:	10.00			
Vendor: 14821	AMT			Check Sequence: 5	ACH Enabled: False
	PR Batch 01000.01.2021 Garnishment	118.80	01/06/2021	1100-00000-215800	PR Batch 01000.01.2021 Garnishment
	PR Batch 01000.01.2021 Garnishment	13.20	01/06/2021	1100-00000-215800	PR Batch 01000.01.2021 Garnishment
	Check Total:	132.00			
Vendor: 13629	ARTS WISCONSIN			Check Sequence: 6	ACH Enabled: False
12282020	Annual membership for Arts Wisconsin	225.00	01/08/2021	1100-53100-532400	RWAM: Annual Arts Wisconsin Members
	Check Total:	225.00			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
	DETECTIVE LECHER INTERNET SERVICE	40.00	01/08/2021	1100-21100-522500	303652197

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 7392 21-000835	BADGER LABORATORIES & ENGINEER 12/14 sample Proj No 21000835	196.80	01/08/2021	Check Sequence: 8 6300-71100-527600	ACH Enabled: False
	Check Total:	196.80			
Vendor: 6398 SCGiftShop1220	KAREN J BERZINSKY Senior Center Gift Shop December 2020	1.90	01/08/2021	Check Sequence: 9 2841-51400-539435	ACH Enabled: False
	Check Total:	1.90			
Vendor: 7480 SCGiftShopDec20	CAROL L BREY Senior Center Gift Shop Dec 2020	397.34	01/08/2021	Check Sequence: 10 2841-51400-539435	ACH Enabled: False
	Check Total:	397.34			
Vendor: 7527 0040525-IN	CAMERA CORNER INC Council Chambers Sound System Adjustments	167.50	01/08/2021	Check Sequence: 11 1100-14400-521400	ACH Enabled: False Invoice #: 0040525-IN
	Check Total:	167.50			
Vendor: 7529 grant4of4	CAPITOL CIVIC CENTRE INC ACT II CONTRIBUTION FROM ROOM TAX	25,000.00	01/08/2021	Check Sequence: 12 2130-62100-575600	ACH Enabled: False
	Check Total:	25,000.00			
Vendor: 7534 49928	CARDINAL ENVIRONMENTAL INC NOV20 Invincible Jacobson Mtwc FSG Jagemar	1,781.53	01/08/2021	Check Sequence: 13 6300-71100-523250	ACH Enabled: False
	Check Total:	1,781.53			
Vendor: 7625 5627736	CDW GOVERNMENT INC Dell Micro Vesa Mount with Adapter (1st floor h	23.74	01/08/2021	Check Sequence: 14 4700-14400-521400	ACH Enabled: False Invoice #: 5627736
	Check Total:	23.74			
Vendor: 14832 4070668813 4071534296	CINTAS 12/21 shop rags BI-MONTHLY GRAY MAT REPLACEMENT -	63.42 76.57	01/08/2021 01/08/2021	Check Sequence: 15 6300-71100-536900 1100-17100-529900	ACH Enabled: False
	Check Total:	139.99			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
APD-21-3024	2021 Auto Physical Damage Ins. Premium	31,542.00	01/08/2021	1100-12500-551200	2021 Auto Physical Damage Ins. Premium
CL-21-2024	2021 Liability Coverage Premium	81,034.00	01/08/2021	1100-12500-551300	2021 Liability Coverage Premium
CRM-21-4521	2021 Crime Coverage Ins. Premium Inv.	1,323.00	01/08/2021	1100-12500-551300	2021 Crime Coverage Ins. Premium Inv.
CX-21-4124	2021 Excess Public Entity Liab. Ins. Premium	10,324.00	01/08/2021	1100-12500-551300	2021 Excess Public Entity Liab. Ins. Premi
CXWC-21-4403	2021 Excess Workers' Comp Ins. Premium	40,742.00	01/08/2021	7300-14310-521900	2021 Excess Workers' Comp Ins. Premium
EPL-21-4223	2021 Employment Practice Liability Ins. Premiu	10,953.00	01/08/2021	1100-12500-551300	2021 Employment Practice Liab. Ins. Pretr
VOL-21-4616	2021 Volunteer Ins. Premium	688.00	01/08/2021	1100-12500-551300	2021 Volunteer Ins. Premium
	Check Total:	176,606.00			
Vendor: 15237	CLIFTON LARSON ALLEN LLP			Check Sequence: 17	ACH Enabled: False
2711429	Progress Billing for TID #9 Audit	2,833.33	01/08/2021	4409-14200-526300	Acct: 043-600018 Manitowoc, City of
2711429	Technology and Client Support Fee for TID #9 A	141.67	01/08/2021	4409-14200-526300	Acct: 043-600018 Manitowoc, City of
	Check Total:	2,975.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 18	ACH Enabled: False
68626	CLERK - MUNICIPAL CODE	192.00	01/08/2021	1100-13100-521600	
	Check Total:	192.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 19	ACH Enabled: False
JAN 2021	Comcast Business Cable - Digital Adapters	29.12	01/08/2021	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	29.12			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 20	ACH Enabled: False
	PR Batch 01000.01.2021 Garnishment	247.63	01/06/2021	1100-00000-215800	PR Batch 01000.01.2021 Garnishment
	PR Batch 01000.01.2021 Garnishment	28.07	01/06/2021	1100-00000-215800	PR Batch 01000.01.2021 Garnishment
	Check Total:	275.70			
Vendor: 8100	PETER DOMBROWSKI			Check Sequence: 21	ACH Enabled: False
LATES121520	employee christmas lunch	112.00	01/08/2021	6300-71100-533500	
	Check Total:	112.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 22	ACH Enabled: False
1175084	CLERK - ELECTION - THERMAL PAPER RO	210.18	01/08/2021	1100-13200-531200	
	Check Total:	210.18			
Vendor: 7942	THE ENVISION GROUP			Check Sequence: 23	ACH Enabled: False
20_07-2405	PATRICK MCCUE CONSULTING SERVICES	1,050.00	01/08/2021	4700-31100-582900	
20_08-2423	PATRICK MCCUE & ROBERT MECHAM CC	1,312.50	01/08/2021	4700-31100-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,362.50			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 24	ACH Enabled: False
8617	TRAFFIC UTILITY LOCATING FOR NOVEM	64.75	01/08/2021	1100-32410-523160	
8617	SANITARY UTILITY LOCATING FOR NOVE	774.30	01/08/2021	6300-71100-523160	
8617	STORM UTILITY LOCATING FOR NOVEMB	774.30	01/08/2021	1100-32320-523160	
8715	TRAFFIC UTILITY LOCATING FOR DECEM	89.25	01/08/2021	1100-32410-523160	
8715	SANITARY UTILITY LOCATING FOR DECEI	924.40	01/08/2021	6300-71100-523160	
8715	STORM UTILITY LOCATING FOR DECEMB	924.40	01/08/2021	1100-32320-523160	
	Check Total:	3,551.40			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
117668	APX REMOTE SPKER MIC W/RX JACK NOI	98.00	01/08/2021	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	98.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 26	ACH Enabled: False
30265	CLERK - FOOD VENDOR STICKERS	42.25	01/08/2021	1100-13100-531300	
30266	(40) Manifest books (500) timecards	921.05	01/08/2021	6300-71100-531200	
30349	Envelopes & letterhead	237.50	01/08/2021	1100-53100-531300	RWAM: Letterhead & Envelopes
30387	WINDOW ENVELOPES - FINANCE/TREASU	95.35	01/08/2021	1100-14100-531200	Order ID: 30386
30387	WINDOW ENVELOPES - FINANCE/TREASU	95.35	01/08/2021	1100-14200-531300	Order ID: 30386
	Check Total:	1,391.50			
Vendor: 8294	GALLS INC			Check Sequence: 27	ACH Enabled: False
017163382	DUTY BELT	47.91	01/08/2021	1100-21100-516200	5146479
	Check Total:	47.91			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 28	ACH Enabled: False
SCGiftShopDec20	Senior Center Gift Shop Dec 2020	20.42	01/08/2021	2841-51400-539435	
	Check Total:	20.42			
Vendor: 8310	GAYLORD BROS INC			Check Sequence: 29	ACH Enabled: False
2685535	Delivery of collections conservation supplies	130.00	01/08/2021	2822-53100-529900	RWAM: Acct 977798
	Check Total:	130.00			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 30	ACH Enabled: False
SCGiftShopDec20	Senior Center Gift Shop Dec 2020	57.00	01/08/2021	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	57.00			
Vendor: 14367 2654-492933	GENERAL PARTS INC sandpaper discs	15.80	01/08/2021	Check Sequence: 31 6300-71100-536900	ACH Enabled: False
	Check Total:	15.80			
Vendor: 8338 SCGiftShopDec20	JUDITH ANN GOLLATA Senior Center Gift Shop Dec 2020	8.22	01/08/2021	Check Sequence: 32 2841-51400-539435	ACH Enabled: False
	Check Total:	8.22			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9635071427	VENT MOTOR FOR RHEEME PARK	60.54	01/08/2021	1100-51200-523420	
9744021461	air die grinder, angle	79.17	01/08/2021	6300-71100-536200	
9744701823	gloves	10.62	01/08/2021	6300-71100-534950	
9746583997	white and blue dry wipes	46.60	01/08/2021	6300-71100-534230	
9749222494	flange wedges	67.18	01/08/2021	6300-71100-536200	
9749361607	disc backup pad, led bulb	18.37	01/08/2021	6300-71100-536200	
9749571486	42 pc tap/die set, 29 pc cobalt jobber drill set	338.71	01/08/2021	6300-71100-536200	
9750418239	3/4" vacuum beakers	24.00	01/08/2021	6300-71100-535510	
9750496425	face masks, gloves, spray bottles, safety glasses	139.93	01/08/2021	6300-71100-534950	
9758473418	reducing coupling, 1 1/2" nipple, 3/4" vacuum b	59.66	01/08/2021	6300-71100-536200	
9759133417	2" submersible pump	656.99	01/08/2021	6300-71100-535900	
	Check Total:	1,501.77			
Vendor: 12744 135236	GRANICUS INC CLERK - BOARDS & COMMISSIONS SETUF	7,750.00	01/08/2021	Check Sequence: 34 1100-14400-527300	ACH Enabled: False
	Check Total:	7,750.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
9319050508	paging horn	80.29	01/08/2021	6300-71100-535520	
9319127943	collector trolley	697.37	01/08/2021	6300-71100-535520	
9319254825	Four 1 RGD clamp snap on steel for MYBA	1.35	01/08/2021	1100-51200-535520	110078
	Check Total:	779.01			
Vendor: 13607 GreatLakes	GREAT LAKES & ST LAWRENCE CITIES IN Great Lakes and St. Lawrence Cities Initiative M	3,300.00	01/08/2021	Check Sequence: 36 1100-15100-532400	ACH Enabled: False Annual Membership
	Check Total:	3,300.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 37	ACH Enabled: True
	PR Batch 01000.01.2021 Deferred Comp - WI D	6,245.49	01/06/2021	1100-00000-215710	PR Batch 01000.01.2021 Deferred Comp -
	PR Batch 01000.01.2021 Deferred Comp - WI D	853.27	01/06/2021	1100-00000-215710	PR Batch 01000.01.2021 Deferred Comp - I
	PR Batch 01000.01.2021 WI Def Comp - Roth	3,602.97	01/06/2021	1100-00000-215710	PR Batch 01000.01.2021 WI Def Comp - I
	PR Batch 01000.01.2021 WI Def Comp - Roth	501.03	01/06/2021	1100-00000-215710	PR Batch 01000.01.2021 WI Def Comp - I
	PR Batch 01000.01.2021 Deferred Comp - WI D	261.35	01/06/2021	1100-00000-215710	PR Batch 01000.01.2021 Deferred Comp -
	PR Batch 01000.01.2021 Deferred Comp - WI D	55.09	01/06/2021	1100-00000-215710	PR Batch 01000.01.2021 Deferred Comp -
	Check Total:	11,519.20			
Vendor: 16051 GREENWOOD	SCOTT J & DAWN M GREENWOOD			Check Sequence: 38	ACH Enabled: False
	Claim reimbursement for sewer backup-damage	2,276.40	01/08/2021	1100-12500-551300	Claim reimbursement for sewer backup-da
	Check Total:	2,276.40			
Vendor: 14078 HR152021	STACEY L GROLL			Check Sequence: 39	ACH Enabled: False
	Stacey Groll Tuition Fall 2020	488.60	01/08/2021	1100-12200-513800	
	Check Total:	488.60			
Vendor: 8847 12600	GREGORY M GROTEGOT			Check Sequence: 40	ACH Enabled: False
	Portable toilet rental at ice rink 12-29 to 1-25-21	101.00	01/08/2021	1100-51200-529900	
	Check Total:	101.00			
Vendor: 8371 336154	GUENTHER SUPPLY INC			Check Sequence: 41	ACH Enabled: False
	lubricated plug valve, size G wrench	133.50	01/08/2021	6300-71100-535900	
	Check Total:	133.50			
Vendor: 16064 465001070	BRUCE & SHERRILL HANSTEDT			Check Sequence: 42	ACH Enabled: False
	TAX OVERPAYMENT	200.00	01/08/2021	1100-00000-212100	
	Check Total:	200.00			
Vendor: 15305 2823	HILLTOP FOOD & STORAGE LLC			Check Sequence: 43	ACH Enabled: False
	Zoo food	102.00	01/08/2021	1100-51500-534300	
	Check Total:	102.00			
Vendor: 11492 SCGiftShopDec20	SHARON S HOLDA			Check Sequence: 44	ACH Enabled: False
	Senior Center Gift Shop Dec 2020	4.75	01/08/2021	2841-51400-539435	
	Check Total:	4.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 45	ACH Enabled: False
206558	Aquatic Center Website	977.79	01/08/2021	2850-51300-521100	Invoice #: 206558
206558	Lincoln Park Zoo Website	977.79	01/08/2021	1100-51500-521400	Invoice #: 206558
206558	Rahr-West Art Museum Website	930.80	01/08/2021	1100-53100-532600	Invoice #: 206558
206558	City of Manitowoc Website	13,206.34	01/08/2021	1100-14400-527300	Invoice #: 206558
	Check Total:	16,092.72			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 46	ACH Enabled: True
	PR Batch 01003.01.2021 FICA Employer Portio	-173.50	01/07/2021	1100-00000-215110	PR Batch 01003.01.2021 FICA Employer 1
	PR Batch 01000.01.2021 FICA Employee Portio	25,888.84	01/06/2021	1100-00000-215110	PR Batch 01000.01.2021 FICA Employee
	PR Batch 01000.01.2021 FICA Employee Portio	3,460.29	01/06/2021	1100-00000-215110	PR Batch 01000.01.2021 FICA Employee
	PR Batch 01000.01.2021 FICA Employer Portio	25,888.84	01/06/2021	1100-00000-215110	PR Batch 01000.01.2021 FICA Employer 1
	PR Batch 01000.01.2021 FICA Employer Portio	3,460.29	01/06/2021	1100-00000-215110	PR Batch 01000.01.2021 FICA Employer 1
	PR Batch 01000.01.2021 Medicare Employee Pc	8,692.46	01/06/2021	1100-00000-215110	PR Batch 01000.01.2021 Medicare Emplo:
	PR Batch 01000.01.2021 Medicare Employee Pc	1,272.90	01/06/2021	1100-00000-215110	PR Batch 01000.01.2021 Medicare Emplo:
	PR Batch 01000.01.2021 Medicare Employer Po	8,692.46	01/06/2021	1100-00000-215110	PR Batch 01000.01.2021 Medicare Emplo:
	PR Batch 01000.01.2021 Medicare Employer Po	1,272.90	01/06/2021	1100-00000-215110	PR Batch 01000.01.2021 Medicare Emplo:
	PR Batch 01000.01.2021 Federal Income Tax	62,306.98	01/06/2021	1100-00000-215150	PR Batch 01000.01.2021 Federal Income 7
	PR Batch 01000.01.2021 Federal Income Tax	8,879.86	01/06/2021	1100-00000-215150	PR Batch 01000.01.2021 Federal Income 7
	Check Total:	149,642.32			
Vendor: 10427	INTOXIMETERS INC			Check Sequence: 47	ACH Enabled: False
670585	INTOXIMETER SUPPLIES	1,110.00	01/08/2021	1100-21100-534610	C000WIMANI
	Check Total:	1,110.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 48	ACH Enabled: False
SCGiftShopDec20	Senior Center Gift Shop Dec 2020	24.22	01/08/2021	2841-51400-539435	
	Check Total:	24.22			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 49	ACH Enabled: False
SCGiftShopDec20	Senior Center Gift Shop Dec 2020	37.05	01/08/2021	2841-51400-539435	
	Check Total:	37.05			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 50	ACH Enabled: False
40146	1509-1511 Washington St Lead Service Closure	5,200.00	12/31/2020	2420-62310-582920	Inv 40146
	Check Total:	5,200.00			
Vendor: 16047	KEMOTA PROPERTIES LLC			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FacadeGrant2020	FACADE GRANT 2020: Kemota Properties/BR	50,000.00	01/08/2021	4419-61100-575600	Facade Grant Payment 2020
	Check Total:	50,000.00			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 52	ACH Enabled: False
SCGiftShopDec20	Senior Center Gift Shop Dec 2020	106.40	01/08/2021	2841-51400-539435	
	Check Total:	106.40			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 53	ACH Enabled: False
SCGiftShopDec20	Senior Center Gift Shop Dec 2020	4.51	01/08/2021	2841-51400-539435	
	Check Total:	4.51			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 54	ACH Enabled: False
SCGiftShopDe20	Senior Center Gift Shop Dec 2020	6.89	01/08/2021	2841-51400-539435	
	Check Total:	6.89			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 55	ACH Enabled: False
SCGiftShopDec20	Senior Center Gift Shop Dec 2020	11.40	01/08/2021	2841-51400-539435	
	Check Total:	11.40			
Vendor: 13599	AUDREY KOENIG			Check Sequence: 56	ACH Enabled: False
KOENIG	Witness fee - City v. Samantha Cate 12-2-2020	5.00	01/08/2021	1100-12100-521210	Witness fee - City v. Samantha Cate 12-2-2020
	Check Total:	5.00			
Vendor: 8611	LAKESHORE HUMANE SOCIETY			Check Sequence: 57	ACH Enabled: False
T. Nichols LHS	Witness fee - City v. Tracy Brott 12-9-2020	5.00	01/08/2021	1100-12100-521210	Witness fee - City v. Tracy Brott 12-9-2020
	Check Total:	5.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 58	ACH Enabled: False
TID9 Refund	TID #9 REFUND	11,286.00	01/08/2021	4409-14200-526300	TID #9 REFUND
	Check Total:	11,286.00			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 59	ACH Enabled: False
10298	MEMBERSHIP RENEWAL 1/1/2021-12/31/2021	6,958.22	01/08/2021	1100-15100-532400	
	Check Total:	6,958.22			
Vendor: 16055	RANDALL L LEAMER			Check Sequence: 60	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
R. Leamer	Witness fee City v. B. Sanville trial 12-30-2020	5.00	01/08/2021	1100-12100-521210	Witness fee City v. B. Sanville trial 12-30-
	Check Total:	5.00			
Vendor: 7280 195893	LINDNER HARDWARE INC bulbs and heater	57.16	01/08/2021	Check Sequence: 61 6300-71100-523240	ACH Enabled: False
	Check Total:	57.16			
Vendor: 8696 SCGiftShopDec20	LINDA LONDO Senior Center Gift Shop Dec 2020	169.57	01/08/2021	Check Sequence: 62 2841-51400-539435	ACH Enabled: False
	Check Total:	169.57			
Vendor: 12354 38906	LOU'S GLOVES INC XL blue nitrile exam grade gloves	168.00	01/08/2021	Check Sequence: 63 6300-71100-534950	ACH Enabled: False
	Check Total:	168.00			
Vendor: 6530 SCGiftShopDec20	RUTH M MALZAHN Senior Center Gift Shop Dec 2020	13.30	01/08/2021	Check Sequence: 64 2841-51400-539435	ACH Enabled: False
	Check Total:	13.30			
Vendor: 8816 JAN 2021 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	11,479.89	01/08/2021	Check Sequence: 65 2130-62400-527930	ACH Enabled: False Total Collected \$21,996.34
	Check Total:	11,479.89			
Vendor: 8767 36615 36644	MANITOWOC COUNTY lightbulb disposal NOV grit	97.55 3,830.61	01/08/2021 01/08/2021	Check Sequence: 66 6300-71100-535520 6300-71100-527500	ACH Enabled: False
	Check Total:	3,928.16			
Vendor: 8773 court122020	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,347.15	01/08/2021	Check Sequence: 67 1100-21100-441110	ACH Enabled: False
	Check Total:	3,347.15			
Vendor: 8773 TID9 Refund	MANITOWOC COUNTY TID #9 REFUND	75,527.00	01/08/2021	Check Sequence: 68 4409-14200-526300	ACH Enabled: False TID #9 REFUND
	Check Total:	75,527.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 69	ACH Enabled: False
50216	12/1 grit box	175.00	01/08/2021	6300-71100-529900	
50669	12/16 and 12/28 grit box	350.00	01/08/2021	6300-71100-529900	
	Check Total:	525.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 70	ACH Enabled: False
TID9 Refund	TID #9 REFUND	111,348.00	01/08/2021	4409-14200-526300	TID #9 REFUND
	Check Total:	111,348.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 71	ACH Enabled: False
1590	DEC sewer billing & collection	42,258.33	01/08/2021	6300-71100-521400	
	Check Total:	42,258.33			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 72	ACH Enabled: False
DEC 2020 UT	UTILITY COLLECTIONS	3,487.00	01/08/2021	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	3,487.00			
Vendor: 8812	MANITOWOC SYMPHONY ORCHESTRA			Check Sequence: 73	ACH Enabled: False
2021 CONTB	2021 CONTRIBUTION	7,200.00	01/08/2021	1100-54120-521900	
	Check Total:	7,200.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 74	ACH Enabled: False
38033	K-9 SUPPORT PLAQUE HAROLD C. KALLIS	24.50	01/08/2021	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	24.50			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 75	ACH Enabled: False
SCGiftShopDec20	Senior Center Gift Shop Dec 2020	18.29	01/08/2021	2841-51400-539435	
	Check Total:	18.29			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 76	ACH Enabled: False
920943	BAY POINTE FLOOD STUDY PAYMENT #1	1,410.00	01/08/2021	4418-32290-582900	BAY POINTE FLOOD STUDY
	Check Total:	1,410.00			
Vendor: 11617	THOMAS K MEISSNER			Check Sequence: 77	ACH Enabled: False
615005030	TAX OVERPAYMENT	53.57	01/08/2021	1100-00000-212100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	53.57			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 78	ACH Enabled: False
80263	Zoo supplies	22.94	01/08/2021	1100-51500-539000	
80597	Deer stopper, lawn food, fertilizer, crabgrass pre	260.52	01/08/2021	1100-41100-523300	31410256
80597	3/8"x100' rope for drying greens	10.99	01/08/2021	1100-41100-539000	31410256
	Check Total:	294.45			
Vendor: 16066	ANDREW & WENDY MLEZIVA			Check Sequence: 79	ACH Enabled: False
612004130	TAX OVERPAYMENT	74.58	01/08/2021	1100-00000-212100	
	Check Total:	74.58			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 80	ACH Enabled: False
R05571020.0-1	LINCOLN PARK ZOO MASTER PLAN PAYM	3,600.00	01/08/2021	2859-51900-582900	LINCOLN PARK ZOO MASTER PLAN
	Check Total:	3,600.00			
Vendor: 15361	NICHOLAS MUELLER			Check Sequence: 81	ACH Enabled: False
Reimbursement	Downtown Future Project Research	8.00	01/08/2020	1100-61100-532500	Reimbursement
	Check Total:	8.00			
Vendor: 16063	NATIONSTAR MORTGAGE LLC			Check Sequence: 82	ACH Enabled: False
719002011	TAX OVERPAYMENT-ALREADY PD BY OW	6,118.42	01/08/2021	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	6,118.42			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 83	ACH Enabled: False
	PR Batch 01000.01.2021 Deferred Comp - Natio	2,013.00	01/06/2021	1100-00000-215710	PR Batch 01000.01.2021 Deferred Comp -
	PR Batch 01000.01.2021 Deferred Comp - Natio	767.00	01/06/2021	1100-00000-215710	PR Batch 01000.01.2021 Deferred Comp -
	Check Total:	2,780.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 84	ACH Enabled: False
447904	plastic weighing boats, 3-way pipet bulbs	184.03	01/08/2021	6300-71100-534200	
	Check Total:	184.03			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 85	ACH Enabled: False
	PR Batch 01000.01.2021 Deferred Comp - Nort	3,240.49	01/06/2021	1100-00000-215710	PR Batch 01000.01.2021 Deferred Comp -
	PR Batch 01000.01.2021 Deferred Comp - Nort	494.51	01/06/2021	1100-00000-215710	PR Batch 01000.01.2021 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,735.00			
Vendor: 13712 SCGiftShopDec20	JANET M PAUL Senior Center Gift Shop Dec 2020	105.93	01/08/2021	Check Sequence: 86 2841-51400-539435	ACH Enabled: False
	Check Total:	105.93			
Vendor: 16065 816103141	TOD & TAYBEE PAULY TAX OVERPAYMENT	191.34	01/08/2021	Check Sequence: 87 1100-00000-212100	ACH Enabled: False
	Check Total:	191.34			
Vendor: 12823	PELION BENEFITS INC PR Batch 01000.01.2021 FICA Alternative PR Batch 01000.01.2021 FICA Alternative	1,104.13 95.01	01/06/2021 01/06/2021	Check Sequence: 88 1100-00000-215715 1100-00000-215715	ACH Enabled: False PR Batch 01000.01.2021 FICA Alternative PR Batch 01000.01.2021 FICA Alternative
	Check Total:	1,199.14			
Vendor: 15056 52002	PICKARTS RADIATOR SERVICE INC BACKUP GENERATOR RADIATOR REPAIR	586.50	01/08/2021	Check Sequence: 89 1100-22340-523420	ACH Enabled: False
	Check Total:	586.50			
Vendor: 14987 SCGiftShopDec20	JUDITH A PORIER Senior Center Gift Shop Dec 2020	17.57	01/08/2021	Check Sequence: 90 2841-51400-539435	ACH Enabled: False
	Check Total:	17.57			
Vendor: 10257 SCGiftShopDec20	JANICE J POST Senior Center Gift Shop Dec 2020	51.30	01/08/2021	Check Sequence: 91 2841-51400-539435	ACH Enabled: False
	Check Total:	51.30			
Vendor: 16054 1057	R BAUMAN & ASSOCIATES S.C. NEW HIRE EVALUATIONS JACOB SHILLCC	905.40	01/08/2021	Check Sequence: 92 1100-21100-516400	ACH Enabled: False
	Check Total:	905.40			
Vendor: 14278 SCGiftShopDec20	MARLYS SCHWANTZ Senior Center Gift Shop Dec 2020	28.50	01/08/2021	Check Sequence: 93 2841-51400-539435	ACH Enabled: False
	Check Total:	28.50			
Vendor: 9319	SERVICE TECH LLC			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
88549	Marley OEM Motor	149.29	01/08/2021	6300-71100-523240	
	Check Total:	149.29			
Vendor: 9400 20-376-BI	SMI INC WALDO BOULEVARD BRIDGE INSPECTIO	300.00	01/08/2021	Check Sequence: 95 4300-32290-582320	ACH Enabled: False
	Check Total:	300.00			
Vendor: 13536 SCGiftShopDec20	JEANETTE R SMITH Senior Center Gift Shop Dec 2020	13.30	01/08/2021	Check Sequence: 96 2841-51400-539435	ACH Enabled: False
	Check Total:	13.30			
Vendor: 12949 SCGiftShopDec20	DARLA J SONNTAG Senior Center Gift Shop Dec 2020	4.75	01/08/2021	Check Sequence: 97 2841-51400-539435	ACH Enabled: False
	Check Total:	4.75			
Vendor: 12692 782005030	ANDREW STEIMLE TAX OVERPAYMENT	136.04	01/08/2021	Check Sequence: 98 1100-00000-212100	ACH Enabled: False
	Check Total:	136.04			
Vendor: 9405 JAN 2021 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	01/08/2021	Check Sequence: 99 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9406 11473518 11473518	STREICHER'S INC FIREARM TRAINING SUPPLIES FIREARM TRAINING SUPPLIES	1,000.00 523.50	01/08/2021 01/08/2021	Check Sequence: 100 1100-21100-534700 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	1,523.50			
Vendor: 8113 HR01052021	JASON SWENEY Jason Seweney Tuition Fall 2020	389.00	01/08/2021	Check Sequence: 101 1100-12200-513800	ACH Enabled: False
	Check Total:	389.00			
Vendor: 15515 2020-435	THOR INDUSTRIAL SERVICES LLC 20-12 REPLACE DECKING ON EAST SIDE 8'	7,200.00	01/08/2021	Check Sequence: 102 4600-61100-582900	ACH Enabled: False 20-12 8TH STREET BRIDGE DECK
	Check Total:	7,200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12127 240495-202012-1	TLO LLC DECEMBER 2020 TLO LOOKUPS	38.10	01/08/2021	Check Sequence: 103 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	38.10			
Vendor: 7750 122820	U S BANK CLERK - NOTARY FOR JESSY	20.00	01/08/2021	Check Sequence: 104 1100-13100-539000	ACH Enabled: True
BLDS & GRDS DEC	AMAZON - IPHONE CHARGER, FOR B & G	53.20	01/08/2021	1100-17500-539000	
BLDS & GRDS DEC	AMAZON - FOGGER MACHINE FOR COVIL	309.99	01/08/2021	1100-41200-539000	
BLDS & GRDS DEC	AMAZON - MINI FOGGER MACHINE FOR C	82.98	01/08/2021	1100-41200-539000	
BLDS & GRDS DEC	NORTHERN TOOL - CREDIT FOR DUPLICA'	-39.99	01/08/2021	1100-51200-539000	
BLDS & GRDS DEC	AMAZON - NECK GAITER OUTDOOR FACE	108.98	01/08/2021	1100-17100-539000	
BLDS & GRDS DEC	AMAZON - INCANDESCENT VAPOR TIGHT	25.41	01/08/2021	1100-21400-523420	
BLDS & GRDS DEC	NORTHERN TOOL - PALLET JACK	465.00	01/08/2021	1100-35220-539000	
ENG DECEMBER ST	APPLE - IPAD AIR ORDERED FOR DAN KO:	599.00	01/08/2021	1100-31100-524900	
ENG DECEMBER ST	AMAZON - BUFF COLORED WHITE-OUT F	16.85	01/08/2021	1100-41100-531200	
ENG DECEMBER ST	AMAZON - WHITE COLORED WHITE OUT	9.99	01/08/2021	1100-41100-531200	
ENG DECEMBER ST	AMAZON - CASE & KEYPAD FOR IPAD AIR	48.99	01/08/2021	1100-31100-524900	
ENG DECEMBER ST	AMAZON - 6 SETS OF EARBUDS FOR IPAD	66.95	01/08/2021	1100-31100-524900	
ENG DECEMBER ST	AMAZON - COMPUTER MOUSE PAD FOR C	2.83	01/08/2021	1100-41100-531200	
ENG DECEMBER ST	WISCONSIN LAND INFO ASSOC MEMSHP I	125.00	01/08/2021	1100-31100-532500	
ENG DECEMBER ST	WLIA MEMBERSHIP FOR JILL ERICKSON	55.00	01/08/2021	1100-31100-532400	
ENG DECEMBER ST	AMAZON - DRY ERASE BOARD MARKERS	7.49	01/08/2021	1100-31100-531200	
FIN KL DEC2020	PADDED ENVELOPES	16.94	01/08/2021	2160-19900-539000	
FIN KL DEC2020	IPAD FOR FINANCE DIR SALFRED	299.00	01/08/2021	1100-14100-539000	
FleetFarm120120	Stop nuts & hardware for leaf pusher	2.52	01/08/2021	1100-41100-524900	
Lowes 12-22-20	2 containers of Round-Up	49.96	01/08/2021	1100-41100-523300	
Schuettem120220	2 swivel casters for leaf pusher	60.00	01/08/2021	1100-41100-524900	
	Check Total:	2,386.09			
Vendor: 13108 48862099	UNIVAR USA INC 12/9 sod bisulfite	2,462.26	01/08/2021	Check Sequence: 105 6300-71100-534240	ACH Enabled: False
	Check Total:	2,462.26			
Vendor: 15872 33891	USI INSURANCE SERVICES LLC Jan 2021 Consulting services	3,500.00	01/08/2021	Check Sequence: 106 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 15921 303-AB	SONIA VASQUEZ Contract payment 3 of 5 December Residency	750.00	01/08/2021	Check Sequence: 107 2821-53100-581930	ACH Enabled: False RWAM: Contract Payment 3 of 5 Portrait c

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	750.00			
Vendor: 14337 028400161	VEOLIA NORTH AMERICA INC MIRRO	7,668.00	12/31/2020	Check Sequence: 108 2351-61200-521900	ACH Enabled: False Inv# 028400161
	Check Total:	7,668.00			
Vendor: 15171 104031	VIKING CHEMICAL COMPANY 12/17 chlorine	1,601.46	01/08/2021	Check Sequence: 109 6300-71100-534240	ACH Enabled: False
	Check Total:	1,601.46			
Vendor: 9658 20084.1	VINTON CONSTRUCTION COMPANY EMERGENCY SANITARY REPAIR - S.18TH &	3,168.50	01/08/2021	Check Sequence: 110 6300-71100-582600	ACH Enabled: False
	Check Total:	3,168.50			
Vendor: 14145 36731	VIRTUAL GINA Domain registration & hosting w/ redirection for	170.00	01/08/2021	Check Sequence: 111 6400-36100-521400	ACH Enabled: False
	Check Total:	170.00			
Vendor: 7187 SCGiftShopDec20	MAXINE A WACHHOLZ Senior Center Gift Shop Dec 2020	23.75	01/08/2021	Check Sequence: 112 2841-51400-539435	ACH Enabled: False
	Check Total:	23.75			
Vendor: 14274 319147	WALTCO INC 12/15 to Badger Labs Neenah	25.00	01/08/2021	Check Sequence: 113 6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 6829 5305 5972	WATSON'S VENDING & FOODSERVICE INC 11/25 distilled water 12/23 distilled water	72.45 23.95	01/08/2021 01/08/2021	Check Sequence: 114 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	96.40			
Vendor: 16058 N. Westerhausen	NICHOLAS A WESTERHAUSEN Witness Fee City v. T. Brott trial 12/9/2020	5.00	01/08/2021	Check Sequence: 115 1100-12100-521210	ACH Enabled: False Witness Fee City v. T. Brott trial 12/9/2020
	Check Total:	5.00			
Vendor: 16057	SHELBY C WESTERHAUSEN			Check Sequence: 116	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
S. Westerhausen	Witness Fee City v. T. Brott trial 12/9/2020	5.00	01/08/2021	1100-12100-521210	Witness Fee City v. T. Brott trial 12/9/2020
	Check Total:	5.00			
Vendor: 16062 773003040	WHISPERING MEADOWS LLC TAX REFUND - WAS PD BY OWNER	1,118.76	01/08/2021	Check Sequence: 117 1100-00000-212100	ACH Enabled: False TAX REFUND 773003040
	Check Total:	1,118.76			
Vendor: 16059 M. Wiesner	MORGAN E WIESNER Witness fee City v. S. Heinzen trial 12/16/2020	5.00	01/08/2021	Check Sequence: 118 1100-12100-521210	ACH Enabled: False Witness fee City v. S. Heinzen trial 12/16/2020
	Check Total:	5.00			
Vendor: 9741 152922-20	WIL-KIL PEST CONTROL ANNUAL BILLING FOR PEST CONTROL 2020	416.38	01/08/2021	Check Sequence: 119 1100-17600-529900	ACH Enabled: False
	Check Total:	416.38			
Vendor: 7173 SCGiftShopDec20	ANNINA L. WILSON Senior Center Gift Shop Dec 2020	56.52	01/08/2021	Check Sequence: 120 2841-51400-539435	ACH Enabled: False
	Check Total:	56.52			
Vendor: 9910 0408221276-37	WISCONSIN PUBLIC SERVICE 37-904358 WWTF	8,314.62	01/08/2021	Check Sequence: 121 6300-71100-522400	ACH Enabled: False MONTHLY GAS BILL
3119738040	0408221276-00026 CITY HALL 900 QUAY 322	1,608.87	01/08/2021	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00013 HALVORSEN PARK 33024	78.14	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00006 CEMETERY REVERE DR :	273.51	01/08/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00022 LIFT STATION MARTIME	168.50	01/08/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00042 WWTF 1015 LAKE LN 344	111.47	01/08/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00016 LP ZOO 1215 N 8TH 34942	156.64	01/08/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00014 LINCOLN PARK 1060763	63.57	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00025 B&G SHOP 1105 FLEETW	313.53	01/08/2021	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00024 BRIDGE 8TH ST 1031896	102.02	01/08/2021	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00028 ETERNAL FLAME 206047	360.87	01/08/2021	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00015 LINCOLN PRK FIELD HO	607.73	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00033 RHEAUME PARK 375392	170.27	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00023 BRIDGE 10TH ST 401148	91.50	01/08/2021	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00032 RED ARROW PARK 43055	40.74	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00034A SAFETY BLDG-POLICE	815.86	01/08/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00034B SAFETY BLDG-FIRE 450	815.86	01/08/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00018 LPZ WOLF BLDG B 10449	59.54	01/08/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3119738040	0408221276-00017 LPZ CAT BLDG A 1044988	83.06	01/08/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3119738040	0408221276-00041 WASHINGTON PARK 104'	62.70	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00035 UNION PARK 466908	84.06	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00008 LINCOLN PRK CABIN #1	93.62	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00039 LIFT STATION ARCHER 1	374.85	01/08/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00007 SILVER CRK FLD HOUSE	664.68	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00010 WESTFIELD PARK 404385	114.84	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00019 LINCOLN PRK CABIN #2	58.34	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00029 PARKS SHOP FLEETWOO	2,117.17	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00012 DEWEY ST PARK 245713	76.17	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00020 PARKS SHOP FLEETWOO	385.56	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00027 LINCOLN PARK 177609	95.75	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00011 CEMETERY MICHIGAN 1	300.64	01/08/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00021 PULASKI PARK 192757	33.64	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00030 CITIZEN PARK BLDG 150	1,279.79	01/08/2021	1100-17800-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00040 SENIOR CENTER/REC 150	1,602.46	01/08/2021	1100-17400-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00031 AQUATIC CENTER 32277-	437.64	01/08/2021	2850-17900-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00038 WWTF LAKE VIEW DR 40	45.75	01/08/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00044 LIFT STATION HORSESHO	35.46	01/08/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0508455339-01 MYBA MTWC YOUTH BASE	261.18	01/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00036 RAHR-WEST ART MUSEL	1,679.48	01/08/2021	1100-17600-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408221276-00001 TRANSIT GARAGE 35TH	914.08	01/08/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0407824692-00002 MMT ITC 915 S 11TH ST J	206.34	01/08/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3119738040	0408141370-00001 DPW 2655 S 35TH ST 3838	2,492.29	01/08/2021	1100-35220-522400	Group Acct #0408221276-00043 (40 accts
	Check Total:	27,652.79			
Vendor: 7176	WISCONSIN STATE OF			Check Sequence: 122	ACH Enabled: False
2020MfgAssessme	2020 Mfg Property Assessment	11,804.83	01/08/2021	1100-11100-526700	2020 Mfg Assessment
	Check Total:	11,804.83			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 123	ACH Enabled: True
	PR Batch 01000.01.2021 State Income Tax	30,186.13	01/06/2021	1100-00000-215160	PR Batch 01000.01.2021 State Income Tax
	PR Batch 01000.01.2021 State Income Tax	4,454.48	01/06/2021	1100-00000-215160	PR Batch 01000.01.2021 State Income Tax
	Check Total:	34,640.61			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 124	ACH Enabled: False
G1446	Background Checks	42.00	01/08/2021	1100-12200-516600	
	Check Total:	42.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 125	ACH Enabled: False
court122020	MUNI COURT MONTHLY FINANCIAL REPC	9,454.95	01/08/2021	1100-21100-441110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,454.95			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 126	ACH Enabled: True
	PR Batch 01000.01.2021 Child Support	1,615.97	01/06/2021	1100-00000-215800	PR Batch 01000.01.2021 Child Support
	PR Batch 01000.01.2021 Child Support	172.61	01/06/2021	1100-00000-215800	PR Batch 01000.01.2021 Child Support
	Check Total:	1,788.58			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 127	ACH Enabled: False
SCGiftShopDec20	Senior Center Gift Shop Dec 2020	100.70	01/08/2021	2841-51400-539435	
	Check Total:	100.70			
	Total for Check Run:	959,906.93			
	Total of Number of Checks:	127			