

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/30/2020 - 8:45AM
 Batch: 00005.12.2020



Council 1/18/2021
 Checks 12/31/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 1	ACH Enabled: False
1678481843	Mat rental & service charge - ITC	33.50	12/31/2020	6400-36200-529900	5958784
1678486386	Mat rental & service charge - ITC	33.50	12/31/2020	6400-36200-529900	5958784
	Check Total:	<u>67.00</u>			
Vendor: 16012	AT & T CORP			Check Sequence: 2	ACH Enabled: False
2288288507	PLANNING PRIME PHONE LINE	22.88	12/31/2020	1100-61100-522500	ACCT #831-001-0304 609
2288288507	FIRE PRIME PHONE LINE	26.69	12/31/2020	1100-22100-522500	ACCT #831-001-0304 609
2288288507	ATTORNEY PRIME PHONE LINE	11.44	12/31/2020	1100-12100-522500	ACCT #831-001-0304 609
2288288507	ENG PRIME PHONE LINE	45.76	12/31/2020	1100-31100-522500	ACCT #831-001-0304 609
2288288507	MUNI COURT PRIME PHONE LINE	3.81	12/31/2020	1100-15300-522500	ACCT #831-001-0304 609
2288288507	ASSESSOR PRIME PHONE LINE	3.81	12/31/2020	1100-11100-522500	ACCT #831-001-0304 609
2288288507	FINANCE PRIME PHONE LINE	19.07	12/31/2020	1100-14100-522500	ACCT #831-001-0304 609
2288288507	BLDG INSP PRIME PHONE LINE	26.69	12/31/2020	1100-23100-522500	ACCT #831-001-0304 609
2288288507	HR PRIME PHONE LINE	7.63	12/31/2020	1100-12200-522500	ACCT #831-001-0304 609
2288288507	DPW PRIME PHONE LINE	49.57	12/31/2020	1100-32100-522500	ACCT #831-001-0304 609
2288288507	MPU PRIME PHONE LINE	3.81	12/31/2020	1100-14400-521400	ACCT #831-001-0304 609
2288288507	CLERK PRIME PHONE LINE	19.07	12/31/2020	1100-13100-522500	ACCT #831-001-0304 609
2288288507	TRANSIT PRIME PHONE LINE	11.44	12/31/2020	6400-36200-522500	ACCT #831-001-0304 609
2288288507	MAYOR PRIME PHONE LINE	11.44	12/31/2020	1100-15200-522500	ACCT #831-001-0304 609
2288288507	POLICE PRIME PHONE LINE	179.24	12/31/2020	1100-21100-522500	ACCT #831-001-0304 609
2288288507	B & G PRIME PHONE LINE	11.44	12/31/2020	1100-17100-522500	ACCT #831-001-0304 609
2288288507	TREASURY PRIME PHONE LINE	7.63	12/31/2020	1100-14200-522500	ACCT #831-001-0304 609
4549869505	PLANNING PRIME PHONE LINE	23.85	12/31/2020	1100-61100-522500	ACCT #831-001-0304 624
4549869505	HR PRIME PHONE LINE	7.95	12/31/2020	1100-12200-522500	ACCT #831-001-0304 624
4549869505	ATTORNEY PRIME PHONE LINE	11.92	12/31/2020	1100-12100-522500	ACCT #831-001-0304 624
4549869505	B & G PRIME PHONE LINE	11.92	12/31/2020	1100-17100-522500	ACCT #831-001-0304 624
4549869505	ASSESSOR PRIME PHONE LINE	3.97	12/31/2020	1100-11100-522500	ACCT #831-001-0304 624
4549869505	CLERK PRIME PHONE LINE	19.87	12/31/2020	1100-13100-522500	ACCT #831-001-0304 624
4549869505	MUNI COURT PRIME PHONE LINE	3.97	12/31/2020	1100-15300-522500	ACCT #831-001-0304 624
4549869505	FIRE PRIME PHONE LINE	27.82	12/31/2020	1100-22100-522500	ACCT #831-001-0304 624
4549869505	BLDG INSP PRIME PHONE LINE	27.82	12/31/2020	1100-23100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4549869505	DPW PRIME PHONE LINE	51.66	12/31/2020	1100-32100-522500	ACCT #831-001-0304 624
4549869505	MAYOR PRIME PHONE LINE	11.92	12/31/2020	1100-15200-522500	ACCT #831-001-0304 624
4549869505	POLICE PRIME PHONE LINE	186.81	12/31/2020	1100-21100-522500	ACCT #831-001-0304 624
4549869505	TREASURY PRIME PHONE LINE	7.95	12/31/2020	1100-14200-522500	ACCT #831-001-0304 624
4549869505	TRANSIT PRIME PHONE LINE	11.92	12/31/2020	6400-36200-522500	ACCT #831-001-0304 624
4549869505	MPU PRIME PHONE LINE	3.97	12/31/2020	1100-14400-521400	ACCT #831-001-0304 624
4549869505	ENG PRIME PHONE LINE	47.69	12/31/2020	1100-31100-522500	ACCT #831-001-0304 624
4549869505	FINANCE PRIME PHONE LINE	19.87	12/31/2020	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	942.30			
Vendor: 16049	BAY BANK			Check Sequence: 3	ACH Enabled: False
000056180	TAX OVERPAYMENT	922.00	12/31/2020	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	922.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 4	ACH Enabled: False
DECEMBER 2020	DPW INSURANCE - DEC 2020	23,840.40	12/31/2020	7200-14310-521900	5001950-0200 & 0201
DECEMBER 2020	TRANSIT INSURANCE - DEC 2020	20,024.16	12/31/2020	7200-14310-521900	5001950-0200 & 0201
	Check Total:	43,864.56			
Vendor: 13217	CITY CENTRE LLC			Check Sequence: 5	ACH Enabled: False
HAP REIMB #7	WISDOT HAP GRANT 0495-20-01 REIMBUR	74,716.34	12/31/2020	4815-34230-582900	WISDOT HAP GRANT 0495-20-01 REIM
	Check Total:	74,716.34			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 6	ACH Enabled: False
MW212	SERVICE SUPPORT FEES AND 2 WIRELESS	490.00	12/31/2020	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 7	ACH Enabled: False
831633	PD COPIER PAPER	637.48	12/31/2020	1100-14500-553300	CUSTOMER #: 114095
831633	PACKAGING TAPE, TAPE, LARGE LEGAL P.	33.21	12/31/2020	1100-21100-531200	CUSTOMER #: 114095
	Check Total:	670.69			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 8	ACH Enabled: False
000354120	TAX OVERPAYMENT	100.00	12/31/2020	1100-00000-212100	TAX OVERPAYMENTS
381009010	TAX OVERPAYMENT	1,188.25	12/31/2020	1100-00000-212100	TAX OVERPAYMENTS
550006080	TAX OVERPAYMENT	2,170.45	12/31/2020	1100-00000-212100	TAX OVERPAYMENTS
570001080	TAX OVERPAYMENT	1,878.27	12/31/2020	1100-00000-212100	TAX OVERPAYMENTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,336.97			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 9	ACH Enabled: False
2222528	CURAPELX CLEARSAFE COMFORT	72.00	12/31/2020	1100-22100-534200	ACCT #6308 EMS SUPPLIES
2222717	EMS SUPPLIES	946.84	12/31/2020	1100-22100-534200	ACCT #6308 EMS SUPPLIES
	Check Total:	1,018.84			
Vendor: 15894	ENERGY BANK INC			Check Sequence: 10	ACH Enabled: False
20164482	MIRACLES PARK LIGHTING: Steel pole & p	876.76	12/31/2020	4600-51200-582900	CN01199
	Check Total:	876.76			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 11	ACH Enabled: False
WIMAN273068	MOP HANDLE AND MOP HEAD	58.13	12/31/2020	1100-22330-534230	CUST #WIMAN0300 MOP HANDLE AN
	Check Total:	58.13			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 12	ACH Enabled: False
2020-2306	RADIO TEMPLATE SET UP	135.00	12/31/2020	1100-22100-526100	CUST #MFRD - RADIO TEMPLATE AN
2020-2307	MAIN VHF SYSTEM	43,451.00	12/31/2020	1100-22100-526100	CUST #MFRD - RADIO TEMPLATE AN
	Check Total:	43,586.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 13	ACH Enabled: False
2654-491869	E4 SEALED BEAM REAR FLOOD	14.55	12/31/2020	1100-22100-535200	CUST #80061
2654-492002	PURCHASE & RETURN OF POWERATED BI	8.57	12/31/2020	1100-21400-523420	
2654-492002	PURCHASE & RETURN OF POWERATED BI	-8.57	12/31/2020	1100-21400-523420	
2654-492409	E3 MINI BULB LONG LIFE	4.89	12/31/2020	1100-22100-535200	CUST #80061
2654-492711	STA 4 BACK UP GENERATOR	63.24	12/31/2020	1100-22340-523420	CUST #80061
	Check Total:	82.68			
Vendor: 7035	GRAINGER			Check Sequence: 14	ACH Enabled: False
9733985452	THERMOCOUPLE, FLET WASHER, PACKIN	17.53	12/31/2020	6400-36200-535530	
9740315834	ZOOM SPOUT OILER, CUTTING OILD, FEL	60.58	12/31/2020	6400-36200-525900	
	Check Total:	78.11			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 15	ACH Enabled: False
9319164813	30 amp elec timeswitch for Burger Boat park ma	198.80	12/31/2020	1100-51200-535520	110078
	Check Total:	198.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16039 Overpay Ck 9723	J & M ELECTRIC Overpay Check 9723	400.00	12/31/2020	Check Sequence: 16 1100-23100-433200	ACH Enabled: False Overpay Check 9723
	Check Total:	400.00			
Vendor: 16046 000260080	JERRY L LABINSKI TAX OVERPAYMENT	206.99	12/31/2020	Check Sequence: 17 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	206.99			
Vendor: 8765	MANITOWOC COUNTY NOVEMBER SEATBELT GRANT REIMBURS	2,203.08	12/31/2020	Check Sequence: 18 1100-21100-424220	ACH Enabled: False NOV SEATBELT GRANT
	Check Total:	2,203.08			
Vendor: 8818 38000	MANITOWOC TROPHY K9 SUPPORT PLAQUE - MARY MURRAY	20.00	12/31/2020	Check Sequence: 19 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	20.00			
Vendor: 8864 80047 80547	MENARDS/MANITOWOC BASIC PLT FLTR, FVP FV MARINE - FOR ZC WIPES, 48" LEVEL, 10# NF BLEND, RUBBEI	21.70 134.00	12/31/2020 12/31/2020	Check Sequence: 20 1100-51500-523420 1100-31100-536800	ACH Enabled: False
	Check Total:	155.70			
Vendor: 10365 791005120	ALLEN NAIDL TAX OVERPAYMENT	94.54	12/31/2020	Check Sequence: 21 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	94.54			
Vendor: 15320 Q4-2020	KARA OTTUM 4th Quarter mileage - 2020 - KO	193.37	12/31/2020	Check Sequence: 22 6400-36100-533400	ACH Enabled: False 4th quarter mileage reimbursement
	Check Total:	193.37			
Vendor: 6753 000110150	CATHERINE PAPE TAX OVERPAYMENT	96.04	12/31/2020	Check Sequence: 23 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	96.04			
Vendor: 9078 0467786	PAUL CONWAY SHIELDS INC THEEL - FRONT SHIELD	77.64	12/31/2020	Check Sequence: 24 1100-22100-516210	ACH Enabled: False CUST #3142 - FRONT SHIELD WITH 21

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	77.64			
Vendor: 13925 LSRG 12-2020	PERKINS COIE LLP Lemberger Landfill Remediation 12-2020	2,092.18	12/31/2020	Check Sequence: 25 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation LSRG 12
	Check Total:	2,092.18			
Vendor: 16048 277011040	JASON J & JAYME L SCHWOERER TAX OVERPAYMENT	510.53	12/31/2020	Check Sequence: 26 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	510.53			
Vendor: 9400 20-348-LS	SMI INC SURVEY, MAP & DESCRIPTION FOR 1311 M	500.00	12/31/2020	Check Sequence: 27 1100-31100-521500	ACH Enabled: False
	Check Total:	500.00			
Vendor: 10902 3243374M	STRYKER SALES CORPORATION LNCS DCI ADULT SPO2 SENSOR	298.81	12/31/2020	Check Sequence: 28 1100-22100-534200	ACH Enabled: False CUST #MFRD LNCS DCI ADULT SPO2
	Check Total:	298.81			
Vendor: 10200	CITY OF TWO RIVERS NOVEMBER SEATBELT GRANT REIMBUSI	891.60	12/31/2020	Check Sequence: 29 1100-21100-424220	ACH Enabled: False NOV. SEATBELT GRANT
	Check Total:	891.60			
Vendor: 15433 411953963	USCC SERVICES LLC GPS service for Ipads on buses 12/14/20 - 1/13/	185.50	12/31/2020	Check Sequence: 30 6400-36100-527300	ACH Enabled: False 853205204
	Check Total:	185.50			
Vendor: 16053 2002223.007	VANESSA VALDEZ Refund Parks facility deposit on 12/25/20 SCFH	150.00	12/31/2020	Check Sequence: 31 1100-00000-234200	ACH Enabled: False Parks deposit refund
	Check Total:	150.00			
Vendor: 9658 20113.1	VINTON CONSTRUCTION COMPANY RIVER POINT: Site clearing & grubbing	90,000.00	12/31/2020	Check Sequence: 32 4422-62100-529900	ACH Enabled: False Inv# 20113.1
	Check Total:	90,000.00			
Vendor: 6024 WPPA Mediation	WISCONSIN EMPLOYMENT RELATIONS C WPPA/LEER Police City of Manitowoc Share M	400.00	12/31/2020	Check Sequence: 33 1100-12100-521200	ACH Enabled: False WPPA/LEER Police City of Manitowoc SI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	400.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 34	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	29.65	12/31/2020	1100-21100-522200	0408221276-00002
408141370-00004	GOV STREET LIGHTING	16.50	12/31/2020	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	46.15			
	Total for Check Run:	271,431.31			
	Total of Number of Checks:	34			