

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/11/2020 - 9:21AM
 Batch: 00002.12.2020



Council 12/21/2020
 Checks 12/11/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6039 31997	ACTION FLAG CO Three 4x6 flags	101.47	12/11/2020	Check Sequence: 1 1100-51500-539000	ACH Enabled: False
	Check Total:	101.47			
Vendor: 14294 20265 20266	ADVANCED ASBESTOS REMOVAL INC 707 Chicago St Remove & Dispose of Asbestos. 1509-1511 Washington St Remove & Dispose of	1,530.00 20,750.00	12/11/2020 12/11/2020	Check Sequence: 2 2420-62310-582920 2420-62310-582920	ACH Enabled: False Inv 20265 Inv 20266
	Check Total:	22,280.00			
Vendor: 7250 9107251587	AIRGAS USA LLC INM 25% CD/AR 300 - VOL: 375 FT3	193.87	12/11/2020	Check Sequence: 3 1100-35210-539010	ACH Enabled: False
	Check Total:	193.87			
Vendor: 14821	AMT PR Batch 25000.12.2020 Garnishment	132.00	12/09/2020	Check Sequence: 4 1100-00000-215800	ACH Enabled: False PR Batch 25000.12.2020 Garnishment
	Check Total:	132.00			
Vendor: 14927 1678392896 1678392896 1678412521 1678412521 1678416399 1678416399 1678417282 1678417282 1678421974 1678421974 1678421974 1678426722	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge First aid supply Mat rental, coveralls (Ron) & service charge First aid supply Mat rental & service charge First aid supply Mat rental, coveralls (Ron) & service charge First aid supply Mat rental & service charge First aid supply Coveralls (Ron) & EasyCare Mat rental, service charge & invoice minimum	23.00 14.99 13.85 14.99 23.00 14.99 13.85 14.99 10.00 14.99 3.85 22.20	12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	Check Sequence: 5 6400-36200-529900 6400-36300-534940 6400-36200-529900 6400-36300-534940 6400-36200-529900 6400-36300-534940 6400-36200-529900 6400-36300-534940 6400-36200-529900 6400-36300-534940 6400-36500-516200 6400-36200-529900	ACH Enabled: False 5958784 5958784 5958800 5958800 5957884 5957884 5958800 5958800 5958800 5958800 5958800 5958800

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1678426722	Coveralls (Ron) & EasyCare	3.85	12/11/2020	6400-36500-516200	5958800
1678430527	Mat rental, service charge & invoice minimum	28.00	12/11/2020	6400-36200-529900	5958784
1678431471	Mat rental	5.00	12/11/2020	6400-36200-529900	5958800
1678431471	Coveralls (Ron), service charge, invoice minimum	24.80	12/11/2020	6400-36500-516200	5958800
1678435365	Mat rental, service charge & invoice minimum	28.00	12/11/2020	6400-36200-529900	5958784
1678458643	Mat rental & service charge	33.50	12/11/2020	6400-36200-529900	5958784
	Check Total:	307.85			
Vendor: 6986	AUTOTECH TECHNOLOGIES LP			Check Sequence: 6	ACH Enabled: False
135594	REPAIR DM7-01T00-14B RESOLVER DECOI	665.00	12/11/2020	1100-34112-535300	
	Check Total:	665.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 7	ACH Enabled: False
P33970604	STA 3 - 1.5V IND AAA/AA ALK & 9V INDUS'	37.32	12/11/2020	1100-22330-539000	CUST #9206866540 - 1.5V IND AAA/AA
P34030808	BATTERIES FOR EXIT LIGHTS	18.96	12/11/2020	1100-17600-535500	
	Check Total:	56.28			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 8	ACH Enabled: False
4446	MATLS TSTG 10-25 TO 11-28-2020	58.50	12/11/2020	4300-32290-582320	
	Check Total:	58.50			
Vendor: 7431	BEERNTSEN'S CONFECTIONARY INC			Check Sequence: 9	ACH Enabled: False
5600	Holiday Bars for members gift packages	135.00	12/11/2020	2820-53100-529900	RWAM: Holiday Bars (red & green foil)
	Check Total:	135.00			
Vendor: 10223	DANIEL BEHNKE			Check Sequence: 10	ACH Enabled: False
1003549	REIMBURSEMENT FOR SAFETY SHOES	80.00	12/11/2020	1100-32200-516230	
	Check Total:	80.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 11	ACH Enabled: False
4192939	APC replacement battery cartridge	59.70	12/11/2020	1100-51400-539000	
ZVR2677	CLERK - HDMI CONVERTER	10.17	12/11/2020	1100-12300-521900	
	Check Total:	69.87			
Vendor: 14832	CINTAS			Check Sequence: 12	ACH Enabled: False
4068830393	SHOP TWLS, BAGSTANDS, GRAY MAT REP	53.07	12/11/2020	1100-32100-529900	
4068830393	SHOP TWLS, BAGSTANDS, GRAY MAT REP	22.60	12/11/2020	1100-35210-539030	
4068830393	SIG AIR SVC	3.10	12/11/2020	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	78.77			
Vendor: 7378 OF37559027	CINTAS FIRE 636525 ANNUAL EXTINGUISHER INPSECTION, RE	828.26	12/11/2020	Check Sequence: 13 1100-17600-529900	ACH Enabled: False
	Check Total:	828.26			
Vendor: 7581 Excess WCA2019M	CITIES & VILLAGES MUTUAL INS CO Excess WC Audit 2019 - Additional Premium Dt	2,824.00	12/11/2020	Check Sequence: 14 7300-14310-521900	ACH Enabled: False Excess WC Audit 2019 - Additional Premi
	Check Total:	2,824.00			
Vendor: 15237 2690014 2690014	CLIFTON LARSON ALLEN LLP Progress Billing for Audit of 12/31/2020 Financi Technology and Client Support Fee	1,900.00 95.00	12/11/2020 12/11/2020	Check Sequence: 15 1100-14100-521300 1100-14100-521300	ACH Enabled: False Acct: 043-600018 Manitowoc, City of Acct: 043-600018 Manitowoc, City of
	Check Total:	1,995.00			
Vendor: 10587 68426	CODE PUBLISHING COMPANY INC CLERK - MUNICIPAL CODE UPDATE	229.50	12/11/2020	Check Sequence: 16 1100-13100-521600	ACH Enabled: False
	Check Total:	229.50			
Vendor: 13223 9577	CRETTON ENTERPRISES INC Excavate, add screenings, compact - Halvorsen c	2,625.00	12/11/2020	Check Sequence: 17 1100-51200-529900	ACH Enabled: False
	Check Total:	2,625.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 25000.12.2020 Garnishment	273.84	12/09/2020	Check Sequence: 18 1100-00000-215800	ACH Enabled: False PR Batch 25000.12.2020 Garnishment
	Check Total:	273.84			
Vendor: 7709 000010481075 000010481075 000010481075 000010481075	DWD-UI UNEMPLOYMENT - NOV 2020 UNEMPLOYMENT - NOV 2020 UNEMPLOYMENT - NOV 2020 UNEMPLOYMENT - NOV 2020	-95.70 484.21 1,193.00 696.91	12/11/2020 12/11/2020 12/11/2020 12/11/2020	Check Sequence: 19 2810-57330-515800 1100-32800-515800 1100-34111-515800 1100-21100-515800	ACH Enabled: False 692129-000-9 692129-000-9 692129-000-9 692129-000-9
	Check Total:	2,278.42			
Vendor: 7780 3755	ENERGETIX CORPORATION Transit Kouba Random testing	58.25	12/11/2020	Check Sequence: 20 6400-36500-516410	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	58.25			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 21	ACH Enabled: False
29878	CLERK - ELECTION - ABSENTEE BALLOTS	35.85	12/11/2020	1100-13200-531300	
29879	Shawn Alfred Business Card	67.95	12/11/2020	1100-14100-531300	Invoice 29879
298800	Comm Dev Envelopes, DuChateau Biz Cards	90.85	12/11/2020	1100-61100-531300	Inv# 29880
29894	Treasury's half of the payment for tax stuffer	540.00	12/11/2020	1100-14200-534900	Invoice 29894
29894	Mayor's Office's half of the payment for tax stuff	540.00	12/11/2020	1100-15200-531300	Invoice 29894
29926	MPU 2021 Exhibits Insert	792.30	12/11/2020	1100-53100-531300	RWAM: Insets, Newsletter & Paper Cuttin;
29926	Q4 Newsletter Printing & mailing	681.95	12/11/2020	2820-53100-529900	RWAM: Insets, Newsletter & Paper Cuttin;
29926	Cutting paper for portrait project	10.00	12/11/2020	2821-53100-581930	RWAM: Insets, Newsletter & Paper Cuttin;
	Check Total:	2,758.90			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 22	ACH Enabled: False
39042	Repaired west door of parks shop	445.00	12/11/2020	1100-51200-523420	MANITOWOCPARKSANDREC
	Check Total:	445.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 23	ACH Enabled: False
2654-490343	OIL & OIL FILTERS FOR SNOW BLOWER	22.04	12/11/2020	1100-17100-535300	
2654-490985	FUSE FOR OLD FURNACE AT LINCOLN PAI	11.04	12/11/2020	1100-51200-523420	
2654-491258	ROOF VENTS	18.70	12/11/2020	1100-17400-523420	
489756	Air grease gun	109.24	12/11/2020	1100-41100-524900	800061
	Check Total:	161.02			
Vendor: 14837	GRAND ARBOR GROUP INC			Check Sequence: 24	ACH Enabled: False
61765	1 case of Tree-Age (8 liters/case) to treat EAB	424.00	12/11/2020	1100-41100-523300	
	Check Total:	424.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 25	ACH Enabled: False
9318919439	ELECTRICAL SUPPLIES/WIRE (COUNCIL T	130.93	12/11/2020	4700-14400-521400	
9318919439	ELECTRICAL SUPPLIES/CORD	47.27	12/11/2020	1100-34111-535520	
9318919439	LU250/H/ECO HPS LUCALOX 250W LOW M	45.12	12/11/2020	1100-34210-536910	
9318936541	COMM CEILING FAN 120V	231.00	12/11/2020	6400-36200-539000	
9318936542	68922 LINEAR FLUORESCENT	98.88	12/11/2020	1100-21400-535500	
9319000087	COUNCIL CHAMBERS TV - IV BPLX RECPT	4.10	12/11/2020	1100-17100-535500	
	Check Total:	557.30			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 26	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 25000.12.2020 Deferred Comp - WI D	7,098.76	12/09/2020	1100-00000-215710	PR Batch 25000.12.2020 Deferred Comp -
	PR Batch 25000.12.2020 WI Def Comp - Roth	5,791.00	12/09/2020	1100-00000-215710	PR Batch 25000.12.2020 WI Def Comp - I
	PR Batch 25000.12.2020 WI Def Comp - Roth %	427.61	12/09/2020	1100-00000-215710	PR Batch 25000.12.2020 WI Def Comp - I
	PR Batch 25000.12.2020 Deferred Comp - WI D	309.37	12/09/2020	1100-00000-215710	PR Batch 25000.12.2020 Deferred Comp -
	Check Total:	13,626.74			
Vendor: 13297	STEVEN HASTREITER			Check Sequence: 27	ACH Enabled: False
HASTRIETER11/20	SAFETY SHOE REIMBURSEMENT - HASTR	80.00	12/11/2020	1100-32200-516230	
	Check Total:	80.00			
Vendor: 14110	RICKY D HOIDA			Check Sequence: 28	ACH Enabled: False
D40002	1/2 X 1 NON-FERROUS CARBID BURRS	162.98	12/11/2020	1100-35210-536200	
	Check Total:	162.98			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 29	ACH Enabled: False
PH102	NOVEMBER 2020 PHARMACY	363.56	12/11/2020	1100-22100-534200	CUST #CMFD - NOVEMBER 2020 PHA
	Check Total:	363.56			
Vendor: 5989	HONOLD & LAPAGE INC			Check Sequence: 30	ACH Enabled: False
1903586438	BACKFLOW PREVENTER - RK009M2CK1 W	97.48	12/11/2020	2850-17900-535590	
	Check Total:	97.48			
Vendor: 14359	HUB INTERNATIONAL MIDWEST LIMITED			Check Sequence: 31	ACH Enabled: False
2093696	CLERK - BOND FOR JESSY	30.00	12/11/2020	1100-13100-539000	
	Check Total:	30.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 32	ACH Enabled: True
	PR Batch 25003.12.2020 FICA Employer Portio	-370.46	12/10/2020	1100-00000-215110	PR Batch 25003.12.2020 FICA Employer 1
	PR Batch 25000.12.2020 FICA Employer Portio	28,354.01	12/09/2020	1100-00000-215110	PR Batch 25000.12.2020 FICA Employer 1
	PR Batch 24003.11.2020 FICA Employer Portio	-439.02	11/24/2020	1100-00000-215110	PR Batch 24003.11.2020 FICA Employer 1
	PR Batch 25000.12.2020 Federal Income Tax	58,929.17	12/09/2020	1100-00000-215150	PR Batch 25000.12.2020 Federal Income 1
	PR Batch 25000.12.2020 Medicare Employer Po	9,071.51	12/09/2020	1100-00000-215110	PR Batch 25000.12.2020 Medicare Emplo
	PR Batch 25000.12.2020 FICA Employee Portio	28,354.01	12/09/2020	1100-00000-215110	PR Batch 25000.12.2020 FICA Employee
	PR Batch 25000.12.2020 Medicare Employee Pc	9,071.51	12/09/2020	1100-00000-215110	PR Batch 25000.12.2020 Medicare Emplo
	Check Total:	132,970.73			
Vendor: 16029	JONATHAN JAGODZINSKY			Check Sequence: 33	ACH Enabled: False
JAGODZNSKY11-20	SAFETY SHOE REIMBURSEMENT - JAGOD	80.00	12/11/2020	1100-32200-516230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 8518 124127	JEFFERSON FIRE & SAFETY INC KEY PRO - FLOW 5 FOR HOSE	3,352.60	12/11/2020	Check Sequence: 34 1100-22100-534920	ACH Enabled: False CUST #03191 KEY PRO-FLOW 5
	Check Total:	3,352.60			
Vendor: 8027 190221-190866 190221-190866 194249	JOHN DEERE FINANCIAL FSB Strap for Gator Blades, fittings, oil filters, & Lubrication fit Spindle for JD Z90M	33.02 121.53 149.30	12/11/2020 12/11/2020 12/11/2020	Check Sequence: 35 1100-41100-524900 1100-41100-536500 1100-51200-536500	ACH Enabled: False 70111-37833 70111-37833 75337-21051
	Check Total:	303.85			
Vendor: 15530 12032020	FRANCISCO JUAREZ Museum listing in ArtDose Vol. 30	50.00	12/11/2020	Check Sequence: 36 1100-53100-532600	ACH Enabled: False RWAM: 120320RWAM
	Check Total:	50.00			
Vendor: 16026 2000703.003	MARILYN KADOW Refund from Senior Center trip	65.00	12/11/2020	Check Sequence: 37 2841-51400-458540	ACH Enabled: False
	Check Total:	65.00			
Vendor: 13237 SI101084	KIESLER POLICE SUPPLY INC AMMO	15,264.90	12/11/2020	Check Sequence: 38 1100-21100-515700	ACH Enabled: False MEMO BILL/ SO145707
	Check Total:	15,264.90			
Vendor: 13867 122	ERIN R LA BONTE Honorarium for Mural Discussion	250.00	12/11/2020	Check Sequence: 39 2820-53100-529900	ACH Enabled: False RWAM: 2020 Mural Projects Discussion
	Check Total:	250.00			
Vendor: 15699 SIP-011926833	LD PRODUCTS INC PRINTER INK	273.89	12/11/2020	Check Sequence: 40 1100-21100-531200	ACH Enabled: False 9624061
	Check Total:	273.89			
Vendor: 7280 195589-64607	LINDNER HARDWARE INC Galv. couplings & elbows	13.16	12/11/2020	Check Sequence: 41 1100-41100-535500	ACH Enabled: False 64607
	Check Total:	13.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10941 439924	LITURGICAL PUBLICATION INC Advertisement - Manitowoc Senior Center	653.00	12/11/2020	Check Sequence: 42 6400-36500-532600	ACH Enabled: False 01-1253-0039
	Check Total:	653.00			
Vendor: 10482 2002221-007	GABRIELA LOPEZ Refund deposit on 12/5/20 LPFH rental minus re	76.50	12/11/2020	Check Sequence: 43 1100-00000-234200	ACH Enabled: False Refund of park facility deposit minus table
	Check Total:	76.50			
Vendor: 8708 20307	LUISIER PLUMBING INC REPLACE 4" BALL VALVE - VIEBAHN & 35'	464.28	12/11/2020	Check Sequence: 44 1100-35220-529900	ACH Enabled: False
	Check Total:	464.28			
Vendor: 8761 1227854	MANITOWOC COUNTY Comm Dev: Rivers Edge CSM	30.00	12/11/2020	Check Sequence: 45 1100-00000-239500	ACH Enabled: False Doc# 1227854 (Rivers Edge CSM)
	Check Total:	30.00			
Vendor: 8767 12082020-01	MANITOWOC COUNTY 2020 BUSINESS RECYCLING PROJECT	758.25	12/11/2020	Check Sequence: 46 2110-32640-527510	ACH Enabled: False
	Check Total:	758.25			
Vendor: 9239 6026	MANITOWOC ROTARY CLUB Rotary Dues Greg Vadney	78.00	12/11/2020	Check Sequence: 47 1100-53100-532400	ACH Enabled: False RWAM: Vadney Rotary Dues
	Check Total:	78.00			
Vendor: 8827 17083	MARITIME FORD LINCOLN MERCURY 7T4Z12029F IGNITION COIL ASSEMBLY (56	42.97	12/11/2020	Check Sequence: 48 1100-35210-535200	ACH Enabled: False
	Check Total:	42.97			
Vendor: 8851 920801 920801 920801 920801 920801 920801	McMAHON ASSOCIATES INC S. 30TH STREET POND S. 10TH STREET POND DEWEY STREET POND RED ARROW PARK BLUE RAIL BEACH RAIN GARDEN & DUN 8 PONDS	526.50 458.00 526.50 362.50 198.50 1,510.50	12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020 12/11/2020	Check Sequence: 49 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600	ACH Enabled: False 2020 ECOLOGICAL SERVICES 2020 ECOLOGICAL SERVICES 2020 ECOLOGICAL SERVICES 2020 ECOLOGICAL SERVICES 2020 ECOLOGICAL SERVICES 2020 ECOLOGICAL SERVICES
	Check Total:	3,582.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8857	MCMULLEN & PITZ CONST CO			Check Sequence: 50	ACH Enabled: False
20-003-103	LOG BOOM INSPECTION & RECOMMEND/	243.00	12/11/2020	1100-34210-536910	
	Check Total:	243.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 51	ACH Enabled: False
79133	2840799 C9 LED REPL BULB	19.99	12/11/2020	1100-32990-537100	
79133	5521606 CONCO INT PAINT S-G BW/PS	59.97	12/11/2020	1100-32410-536400	
79184	3631025 20A WH TR/WR DUPLEX, 3612673 1	79.84	12/11/2020	1100-32990-537100	
79194	4' X 50' RED SNOW FENCE	741.86	12/11/2020	1100-32260-534970	
79203	JOHN DEERE SNOW BLOWER	13.99	12/11/2020	1100-17100-535300	
79203	ROOF & GUTTER CABLE, SOLID CORR TU.	85.87	12/11/2020	2850-17900-535590	
79204	ACDELCO 31TS 18 MONTH BATTERY AND	129.00	12/11/2020	1100-22340-539000	
79431	CREDIT FOR BATTERY RECYCLING DEPOS	-10.00	12/11/2020	1100-22340-539000	
79432	DOOR MAINTENANCE, 3/8 STUD, VISE GR	35.95	12/11/2020	1100-22340-523420	
79434	JOHN DEERE SNOW BLOWER	11.49	12/11/2020	1100-17100-535300	
79500	DOOR MAINTENANCE	53.29	12/11/2020	1100-22340-523420	
79602	CREDIT FOR RETURNED SOLID CORR TUE	-34.99	12/11/2020	2850-17900-535590	
	Check Total:	1,186.26			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 52	ACH Enabled: False
	PR Batch 25000.12.2020 Deferred Comp - Natio	2,780.00	12/09/2020	1100-00000-215710	PR Batch 25000.12.2020 Deferred Comp -
	Check Total:	2,780.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 53	ACH Enabled: False
	PR Batch 25000.12.2020 Deferred Comp - Nortf	3,585.00	12/09/2020	1100-00000-215710	PR Batch 25000.12.2020 Deferred Comp -
	Check Total:	3,585.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 54	ACH Enabled: False
0017139	2 PROPANE TANKS FILLED EB	66.00	12/11/2020	1100-35210-535100	
	Check Total:	66.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 55	ACH Enabled: False
16673043	PARKS/CEMETERY - LETTER SIZE RED HA	15.36	12/11/2020	1100-41100-531200	
16673043	DPI - SCOTCH TAPE REFILLS, LABEL MAK	137.04	12/11/2020	1100-31100-531200	
16673043	DPW - RED FINE PRINT PENS	1.96	12/11/2020	1100-32100-531200	
16673043	PARKS - SILVER SHARPIES	40.80	12/11/2020	1100-51200-531200	
	Check Total:	195.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12823	PELION BENEFITS INC PR Batch 25000.12.2020 FICA Alternative	1,334.25	12/09/2020	Check Sequence: 56 1100-00000-215715	ACH Enabled: False PR Batch 25000.12.2020 FICA Alternative
	Check Total:	1,334.25			
Vendor: 16032 49607	PIGGLY WIGGLY MIDWEST LLC 350 \$10 Piggly Wiggly Gift Cards for employee	3,430.00	12/11/2020	Check Sequence: 57 1100-12200-516235	ACH Enabled: False Invoice 49607
	Check Total:	3,430.00			
Vendor: 7958 2020	JOHN POWALISZ Safety shoe reimbursement per Employee Policy	80.00	12/11/2020	Check Sequence: 58 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 9157 2889134 2889135 2889161	QUALITY STATE OIL CO INC #2 ULSD WINTERIZED CLEAR DIESEL #2 ULSD WINTERIZED CLEAR DIESEL REGULAR UNLEADED GAS CONV 87	9,406.57 2,162.81 13,334.62	12/11/2020 12/11/2020 12/11/2020	Check Sequence: 59 6400-36300-535100 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	24,904.00			
Vendor: 9190 92469 92469	RAMAKER & ASSOCIATES INC Add water lines to CIMS, changes to sections R Add water lines to CIMS, changes to map for sec	145.00 1,065.00	12/11/2020 12/11/2020	Check Sequence: 60 1100-41100-531910 1100-14400-527300	ACH Enabled: False 003982.MAPPNG02 003982.MAPPNG02
	Check Total:	1,210.00			
Vendor: 12627 2020	ALVIN REHME Safety shoe reimbursement per Employee Policy	80.00	12/11/2020	Check Sequence: 61 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 15454 27	SCOTT RETZAK 2019 Facade Grant Award - Final Payment	21,226.00	12/11/2020	Check Sequence: 62 4419-61100-575600	ACH Enabled: False Inv #27 - Facade Grant
	Check Total:	21,226.00			
Vendor: 16028 552878-IN 553295-IN	ROCKFORD RIGGING INC NWS-W NYLON WEB SLINGS (D1000-Q X NWS-W NYLON WEB SLINGS (10" WIDE N	3,585.00 504.04	12/11/2020 12/11/2020	Check Sequence: 63 1100-34210-536910 1100-34210-536910	ACH Enabled: False
	Check Total:	4,089.04			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
68411	Zoo food	45.48	12/11/2020	1100-51500-534300	
68654	Zoo chicks	780.00	12/11/2020	1100-51500-534300	
68761	Zoo food	80.98	12/11/2020	1100-51500-534300	
	Check Total:	906.46			
Vendor: 7875	RICHARD SCHWARZ			Check Sequence: 65	ACH Enabled: False
SchwarzShoe2020	Schwarz Safety Shoe Reimbursement 11-20-2020	70.86	12/11/2020	1100-23100-516230	Schwraz Safety Shoes 11-20-2020
	Check Total:	70.86			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 66	ACH Enabled: False
JANUARY 2021	LIFE INS PREMIUMS - JAN 2021	9,139.81	12/11/2020	1100-00000-215330	0992 - 014702
JANUARY 2021	LIFE INS ADMIN FEE - JAN 2021	516.08	12/11/2020	1100-14300-515430	0992 - 014702
	Check Total:	9,655.89			
Vendor: 12043	COUNTY OF SHEBOYGAN			Check Sequence: 67	ACH Enabled: False
113980	BITUMINOUS PATCH MATERIAL FOR NOV	8,992.16	12/11/2020	1100-32200-548110	
	Check Total:	8,992.16			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 68	ACH Enabled: False
5208	25 terrace trees (Forestry Fund reimbursement)	3,814.00	12/11/2020	1100-51200-539000	4066
	Check Total:	3,814.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 69	ACH Enabled: False
00015711	Zoo food	13.95	12/11/2020	1100-51500-534300	
00017761	Zoo food	18.84	12/11/2020	1100-51500-534300	
00018984	Zoo food	15.55	12/11/2020	1100-51500-534300	
00019772	Zoo food	18.79	12/11/2020	1100-51500-534300	
00484359	Zoo food	15.55	12/11/2020	1100-51500-534300	
	Check Total:	82.68			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 70	ACH Enabled: False
1717606	River Point (SAG) - Site 3; Professional Services	5,761.25	12/11/2020	2352-61100-521600	Inv# 1717606
1717607	Mirro Site: Supplemental Investig & Remedial I	2,406.25	12/11/2020	2351-61200-521900	Inv# 1717607
1717608	River Point (SAG) - Site 3; Test pits, struct remo	58,109.86	12/11/2020	4422-62100-529900	#1717608
1717609	River Point (SAG): Test Pits/Trenches, Removal	75,743.64	12/11/2020	4422-62100-529900	#1717609
1717610	River Point (SAG) - Site 3; VPLB & Purchase In	16,161.72	12/11/2020	4422-62100-529900	Inv# 1717610
	Check Total:	158,182.72			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 71	ACH Enabled: False
3061610M	LIFEPAK RENEWAL 3 YEAR PREVENT ONS	1,530.00	12/11/2020	1100-22100-529900	ACCT #1168559
3101026M	LIFEPAK RENEWAL PROCARE MAINTENA	5,997.60	12/11/2020	1100-22100-529900	ACCT #1168559
3212857M	EMS SUPPLIES	947.83	12/11/2020	1100-22100-534200	
	Check Total:	8,475.43			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 72	ACH Enabled: False
3497	Hard hat Advance X-vent	104.95	12/11/2020	1100-51200-516210	100010
	Check Total:	104.95			
Vendor: 9566	TWIN CITIES MARINE INC			Check Sequence: 73	ACH Enabled: False
21963	LABOR - IMPELLER	119.90	12/11/2020	1100-22100-524100	CUST #MFRD - IMPELLER
21963	PARTS - IMPELLER	41.11	12/11/2020	1100-22100-535200	CUST #MFRD - IMPELLER
	Check Total:	161.01			
Vendor: 7750	U S BANK			Check Sequence: 74	ACH Enabled: True
1465	Desk Wedge for Shawn Alfred	28.50	12/11/2020	1100-14100-531300	Account Ending in 1465
1465	Chocolates for employee Christmas gifts	480.00	12/11/2020	1100-12200-516235	Account Ending in 1465
1465	TV for 1st Floor Hearing Room - for Zoom meet	791.24	12/11/2020	4700-14400-521400	Account Ending in 1465
689/286/737	Jump drives, post-its, pens, batteries, mouse, mis	151.94	12/11/2020	1100-12100-531200	Jump drives, post-its, pens, batteries, mous
8215	Graphic for Christmas Cards	1.00	12/11/2020	1100-15200-531300	Account ending in 8215
8215	Recognition gift card for Clerk's Office - electior	250.00	12/11/2020	1100-12200-516235	Account ending in 8215
8215	Zoom (11/23/2020-12/22/2020)	100.00	12/11/2020	1100-41200-539000	Account ending in 8215
Amzn 3395560	Dymo Labels, Brother Labels	60.56	12/11/2020	1100-23100-531300	BI 11-25-2020
Amzn 3395560	File Folders, Label Holders	33.98	12/11/2020	1100-23100-531200	BI 11-25-2020
BLASER-112520	CRADLEPOINT RADIO	1,969.70	12/11/2020	1100-22100-526100	MFRD NOVEMBER STATEMENTS
BLASER-112520	OFFICE SUPPLIES	19.98	12/11/2020	1100-22100-531200	MFRD NOVEMBER STATEMENTS
BLASER-112520	LIFEPAK 500 BATTERY	113.00	12/11/2020	1100-22100-534200	MFRD NOVEMBER STATEMENTS
BLDS & GRDS NOV	PUMP PRODUCTS - CONTROL SWITCH W/C	47.53	12/11/2020	1100-17100-535500	
BLDS & GRDS NOV	AMAZON - WEDGES FOR REPAIRING HAM	23.75	12/11/2020	1100-32200-539000	
BLDS & GRDS NOV	AMAZON - ZAGG RUGGED CASE	99.74	12/11/2020	1100-32100-531910	
BLDS & GRDS NOV	NORTHERN TOOL - CREDIT FOR COMPRES	-230.99	12/11/2020	1100-21400-535300	
BLDS & GRDS NOV	PENN RADIANT - REPLACEMENT PART FO	333.00	12/11/2020	1100-51200-523420	
BLDS & GRDS NOV	CLIPPARD - HVAC CONTROL PARTS	92.55	12/11/2020	1100-21400-535500	
DP-UPS-11/12/20	SHIPPING - LIFELINE EMERGENCY - PART	21.06	12/11/2020	1100-35210-535200	
DPW - 1039432	AMAZON - WELLER D650PK INDUSTRIAL	68.73	12/11/2020	6400-36200-535300	
DPW - 1208418	C-WP-A-RDC-3L-40K-DB LED WP F-C/O A 3	79.19	12/11/2020	1100-34111-535520	
DPW - 1208418	C-WP-A-RDC-3L-40K-DB LED WP F-C/O A 3	79.19	12/11/2020	1100-34112-535520	
DPW - 3433855	18"X1500' 8 GAUGE STRETCH WRAP	59.99	12/11/2020	1100-35210-535210	
DPW - 3718607	AMAZON - MILWAUKEE 2720-22 M 18 FUEI	379.00	12/11/2020	6400-36200-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW-FF-10-28-20	PK-GG60 PR GAUGE	79.96	12/11/2020	1100-35210-535200	
EconoLit11-3-20	Narrow floodlight - Burger Boat Park flag light	104.71	12/11/2020	1100-51200-535520	
EMS1-112520	STA 1 SUPPLIES	11.36	12/11/2020	1100-21400-534230	MFRD NOVEMBER STATEMENTS
EMS2-112520	IFT MEALS	193.24	12/11/2020	1100-22100-516900	MFRD NOVEMBER STATEMENTS
EMS3-112520	HUDSON PORTABLE ATOMIZER	645.62	12/11/2020	1100-22100-534200	MFRD NOVEMBER STATEMENTS
HR12720	Standing mats-Welness	25.35	12/11/2020	7200-12200-534900	
HR12720	Yearli-ACA reporting fee	99.00	12/11/2020	7200-14310-521900	
HR12720	office calendars	57.20	12/11/2020	1100-12200-531200	
HR12720	Label maker DYMO	125.99	12/11/2020	1100-12200-581300	
HR12720	Zoom charge	12.05	12/11/2020	1100-12200-516700	
HR12720	Zoom refund for tax	-0.58	12/11/2020	1100-12200-516700	
HR12720	Retirement gifts	22.90	12/11/2020	1100-12200-516235	
ISA 11-03-20	International Society of Arboriculture (ISA) men	45.00	12/11/2020	1100-51200-532500	
POL-NOV-JF	ENVELOPES	13.11	12/11/2020	1100-21100-531200	
POL-NOV-JF	SQUAD GPS	6.00	12/11/2020	1100-21100-524900	
POL-NOV-JF	USB READER FOR PATROL	39.55	12/11/2020	1100-21100-534900	
POL-NOV-JF	STROBE LIGHT FOR DRONE TRAINING	30.43	12/11/2020	2915-21850-539000	
POL-NOV-JF	DOG TREATS FOR CSW VAN	3.20	12/11/2020	1100-21100-534900	
POL-NOV-JF	METAL DETECTOR	213.45	12/11/2020	1100-21100-534900	
POL-NOV-JF	DRONE CAMERA	48.69	12/11/2020	1100-21100-524900	
POL-NOV-JF	DRONE PARTS	161.64	12/11/2020	1100-21100-524900	
POL-NOV-JF	DRONE BATTERY	339.00	12/11/2020	1100-21100-524900	
POL-NOV-JF	BUSINESS CARDS, GLUE STICKS, STICKY	83.42	12/11/2020	1100-21100-531200	
POL-NOV-JF	EVIDENCE SEAL TAPE	68.81	12/11/2020	1100-21100-534900	
POL-NOV-JF	SYRINGE TUBES, DRUG TEST KITS	201.94	12/11/2020	1100-21100-534900	
POL-NOV-JF	DRUG TESTING SUPPLIES	203.35	12/11/2020	1100-21100-534900	
POL-NOV-JF	SQUAD GPS	13.95	12/11/2020	1100-21100-524900	
POL-NOV-JF	DRY EREASE BOARD	7.98	12/11/2020	1100-21100-531200	
POL-NOV-JF	VIBRATION ABSORBING BOARD	179.00	12/11/2020	1100-21100-524900	
POL-NOV-JF	SQUAD GPS	117.60	12/11/2020	1100-21100-524900	
POL-NOV-PB	OFFICER BARNS FIREARMS INSTRUCTOR	525.00	12/11/2020	1100-21100-515700	
POL-NOV-PB	INCIDENT MANAGEMENT TRAINING EQU	15.32	12/11/2020	1100-21100-515700	
POL-NOV-PB	TRAINING PISTOLS	209.97	12/11/2020	1100-21100-534700	
POL-NOV-PB	INCIDENT MANAGEMENT TRAINING EQU	25.73	12/11/2020	1100-21100-515700	
POL-NOV-PB	SAFETY GLASSES CASES	57.95	12/11/2020	1100-21100-534700	
POL-NOV-PB	PISTOL OPTIC TOOLS	27.99	12/11/2020	1100-21100-534700	
POL-NOV-PB	LESS LETHAL INSTRUCTOR TRAINING OF	300.00	12/11/2020	1100-21100-515700	
POL-NOV-PB	TEXAS STAR STEEL TARGET	504.62	12/11/2020	1100-21100-534700	
POL-NOV-PB	CROSSING GUARDS STOP SIGNS	63.95	12/11/2020	1100-21100-534900	
POL-NOV-RB	SHIPPING CHARGE	15.05	12/11/2020	1100-21100-531200	
POL-NOV-RB	OFFICER CALL-IN TEXTING SOFTWARE	15.00	12/11/2020	1100-21100-522500	
RWAM Nov CC	RWAM: Pest Management Book-NEH Grant	71.99	12/11/2020	2822-53100-529900	RWAM November 2020 Credit Card
RWAM Nov CC	Sales tax reimbursement from Displays to Go	-2.46	12/11/2020	2821-53100-581930	RWAM November 2020 Credit Card

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RWAM Nov CC	FGT Event Facebook Advertising	25.00	12/11/2020	2821-53100-581930	RWAM November 2020 Credit Card
RWAM Nov CC	Monthly fee for Streamyard subscription	25.00	12/11/2020	1100-53100-521900	RWAM November 2020 Credit Card
RWAM Nov CC	Monthly fee for Zoom subscription	15.74	12/11/2020	1100-53100-521900	RWAM November 2020 Credit Card
RWAM Nov CC	Light ring for video recorded presentations	24.95	12/11/2020	2821-53100-581930	RWAM November 2020 Credit Card
RWAM Nov CC	Cable to attach fence panels @ Mirro site	69.98	12/11/2020	2821-53100-529900	RWAM November 2020 Credit Card
RWAM Nov CC	Envelopes for membership mailing	15.98	12/11/2020	2820-53100-529900	RWAM November 2020 Credit Card
RWAM Nov CC	Lights for Evergleams-Xmas Decorating	32.27	12/11/2020	1100-53100-534550	RWAM November 2020 Credit Card
RWAM Nov CC	Cover stock for membership mailing	19.29	12/11/2020	2820-53100-529900	RWAM November 2020 Credit Card
RWAM Nov CC	Stamps for membership mailing	264.00	12/11/2020	2820-53100-529900	RWAM November 2020 Credit Card
	Check Total:	10,527.88			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 75	ACH Enabled: False
133118	ANNUAL LIFT INSPECTION HOIST 3, 4 & 5	224.00	12/11/2020	6400-36200-535300	
133118	ANNUAL LIFT INSPECTION HOIST 1 & 2	336.00	12/11/2020	1100-35210-535300	
133486	LABOR: REPAIRS TO HOIST #3 FROM INSF	81.00	12/11/2020	1100-35210-535320	
133486	LABOR: REPAIRS TO HOISTS 4 & 5 FROM 1	1,579.00	12/11/2020	6400-36200-535300	
133543	DSL 1" YLW NOZZLE, HUSKY 1" SWIVEL	352.41	12/11/2020	1100-35210-535320	
	Check Total:	2,572.41			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 76	ACH Enabled: False
305220	KIM ALBRIGHT BULLETPROOF VEST	672.00	12/11/2020	1100-21100-516200	MANPD
	Check Total:	672.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 77	ACH Enabled: False
119843	City Monthly Copier Mtn	1,153.15	12/11/2020	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
119843	MMT Monthly Copier Mtn	24.48	12/11/2020	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,177.63			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 78	ACH Enabled: True
	PR Batch 25000.12.2020 State Income Tax	30,839.85	12/09/2020	1100-00000-215160	PR Batch 25000.12.2020 State Income Tax
	PR Batch 25000.12.2020 Wage Attachment	208.50	12/09/2020	1100-00000-215800	PR Batch 25000.12.2020 Wage Attachmen
	Check Total:	31,048.35			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 79	ACH Enabled: False
527828	PERMIT TO OPERATE ELEVATOR & DUMB	100.00	12/11/2020	1100-17600-529900	
	Check Total:	100.00			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
202011	Background Checks	14.00	12/11/2020	1100-12200-516600	
	Check Total:	14.00			
Vendor: 9860 WDSTCP11-20	WISCONSIN STATE OF 3 year certification for Zoo	150.00	12/11/2020	1100-51500-532500	Check Sequence: 81 ACH Enabled: False
	Check Total:	150.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 25000.12.2020 Child Support	1,895.20	12/09/2020	1100-00000-215800	Check Sequence: 82 ACH Enabled: True PR Batch 25000.12.2020 Child Support
	Check Total:	1,895.20			
Vendor: 13736 24979	WILLIAM WONS Finance Director-Alfred-Credit Background Che	12.50	12/11/2020	1100-12200-516600	Check Sequence: 83 ACH Enabled: False
	Check Total:	12.50			
Vendor: 7891 7526	MICHAEL ZIMMER SAFETY SHOE REIMBURSEMENT	100.00	12/11/2020	1100-31100-516230	Check Sequence: 84 ACH Enabled: False
	Check Total:	100.00			
Vendor: 14831 3185378	ZOLL MEDICAL CORPORATION KIT, ADULT MASK #5/HARNESS, SINGLE	183.36	12/11/2020	1100-22100-534200	Check Sequence: 85 ACH Enabled: False CUST #3537 - KIT, ADULT MASK #5
	Check Total:	183.36			
Vendor: 13573 379507	ZW USA INC 6 cases dog waste bags	829.75	12/11/2020	1100-51200-534230	Check Sequence: 86 ACH Enabled: False BDEPOT-170302
	Check Total:	829.75			
	Total for Check Run:	516,425.44			
	Total of Number of Checks:	86			