

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 11/24/2021 - 8:35AM  
 Batch: 00004.11.2021



Council 12/20/2021  
 Checks 11/26/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16012	AT & T CORP			Check Sequence: 1	ACH Enabled: False
4745066608	PLANNING PRIME PHONE LINE	23.85	11/26/2021	1100-61100-522500	ACCT #831-001-0304 624
4745066608	HR PRIME PHONE LINE	7.95	11/26/2021	1100-12200-522500	ACCT #831-001-0304 624
4745066608	ATTORNEY PRIME PHONE LINE	11.92	11/26/2021	1100-12100-522500	ACCT #831-001-0304 624
4745066608	B & G PRIME PHONE LINE	11.92	11/26/2021	1100-17100-522500	ACCT #831-001-0304 624
4745066608	ASSESSOR PRIME PHONE LINE	3.97	11/26/2021	1100-11100-522500	ACCT #831-001-0304 624
4745066608	CLERK PRIME PHONE LINE	19.87	11/26/2021	1100-13100-522500	ACCT #831-001-0304 624
4745066608	MUNI COURT PRIME PHONE LINE	3.97	11/26/2021	1100-15300-522500	ACCT #831-001-0304 624
4745066608	FIRE PRIME PHONE LINE	27.82	11/26/2021	1100-22100-522500	ACCT #831-001-0304 624
4745066608	BLDG INSP PRIME PHONE LINE	27.82	11/26/2021	1100-23100-522500	ACCT #831-001-0304 624
4745066608	DPW PRIME PHONE LINE	51.66	11/26/2021	1100-32100-522500	ACCT #831-001-0304 624
4745066608	MAYOR PRIME PHONE LINE	11.92	11/26/2021	1100-15200-522500	ACCT #831-001-0304 624
4745066608	POLICE PRIME PHONE LINE	186.81	11/26/2021	1100-21100-522500	ACCT #831-001-0304 624
4745066608	TREASURY PRIME PHONE LINE	7.95	11/26/2021	1100-14200-522500	ACCT #831-001-0304 624
4745066608	TRANSIT PRIME PHONE LINE	11.92	11/26/2021	6400-36200-522500	ACCT #831-001-0304 624
4745066608	MPU PRIME PHONE LINE	3.97	11/26/2021	1100-14400-521400	ACCT #831-001-0304 624
4745066608	ENG PRIME PHONE LINE	47.69	11/26/2021	1100-31100-522500	ACCT #831-001-0304 624
4745066608	FINANCE PRIME PHONE LINE	19.87	11/26/2021	1100-14100-522500	ACCT #831-001-0304 624
7778175602	PLANNING PRIME PHONE LINE	23.02	11/26/2021	1100-61100-522500	ACCT #831-001-0304 609
7778175602	FIRE PRIME PHONE LINE	26.86	11/26/2021	1100-22100-522500	ACCT #831-001-0304 609
7778175602	ATTORNEY PRIME PHONE LINE	11.51	11/26/2021	1100-12100-522500	ACCT #831-001-0304 609
7778175602	ENG PRIME PHONE LINE	46.05	11/26/2021	1100-31100-522500	ACCT #831-001-0304 609
7778175602	MUNI COURT PRIME PHONE LINE	3.84	11/26/2021	1100-15300-522500	ACCT #831-001-0304 609
7778175602	ASSESSOR PRIME PHONE LINE	3.84	11/26/2021	1100-11100-522500	ACCT #831-001-0304 609
7778175602	FINANCE PRIME PHONE LINE	19.19	11/26/2021	1100-14100-522500	ACCT #831-001-0304 609
7778175602	BLDG INSP PRIME PHONE LINE	26.86	11/26/2021	1100-23100-522500	ACCT #831-001-0304 609
7778175602	HR PRIME PHONE LINE	7.67	11/26/2021	1100-12200-522500	ACCT #831-001-0304 609
7778175602	DPW PRIME PHONE LINE	49.89	11/26/2021	1100-32100-522500	ACCT #831-001-0304 609
7778175602	MPU PRIME PHONE LINE	3.84	11/26/2021	1100-14400-521400	ACCT #831-001-0304 609
7778175602	CLERK PRIME PHONE LINE	19.19	11/26/2021	1100-13100-522500	ACCT #831-001-0304 609
7778175602	TRANSIT PRIME PHONE LINE	11.51	11/26/2021	6400-36200-522500	ACCT #831-001-0304 609
7778175602	MAYOR PRIME PHONE LINE	11.51	11/26/2021	1100-15200-522500	ACCT #831-001-0304 609
7778175602	POLICE PRIME PHONE LINE	180.37	11/26/2021	1100-21100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7778175602	B & G PRIME PHONE LINE	11.51	11/26/2021	1100-17100-522500	ACCT #831-001-0304 609
7778175602	TREASURY PRIME PHONE LINE	7.67	11/26/2021	1100-14200-522500	ACCT #831-001-0304 609
	<b>Check Total:</b>	<b>945.21</b>			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 2	ACH Enabled: False
1166101	Aurora Occ Health Billing- Statement Date 11/1-	436.00	11/26/2021	1100-12200-516410	
1166101	Transit Drug Random:Aurora Occ Health- Stater	27.00	11/26/2021	6400-36500-516410	
	<b>Check Total:</b>	<b>463.00</b>			
Vendor: 16130	AURORA QUICK CARE LLC			Check Sequence: 3	ACH Enabled: False
1010	Musculoskelatal Services LAT	884.40	11/26/2021	7200-14310-529900	CUSTOMER #3112
1010	Clinic Vaccines	264.00	11/26/2021	7200-14310-529900	CUSTOMER #3112
1010	Aurora Employer Clinic	4,620.00	11/26/2021	7200-14310-529900	CUSTOMER #3112
1010	Clinic Labs	121.71	11/26/2021	7200-14310-529900	CUSTOMER #3112
1010	Musculoskelatal Services PT	346.50	11/26/2021	7200-14310-529900	CUSTOMER #3112
1010	Pharmacy	70.78	11/26/2021	7200-14310-529900	CUSTOMER #3112
	<b>Check Total:</b>	<b>6,307.39</b>			
Vendor: 16388	THERESA BURBEY-SCHMELZLE			Check Sequence: 4	ACH Enabled: False
2000747.003	Fireside Theatre refund	128.00	11/24/2021	1100-00000-234200	
	<b>Check Total:</b>	<b>128.00</b>			
Vendor: 15552	COTTINGHAM & BUTLER INSURANCE SEI			Check Sequence: 5	ACH Enabled: False
239848	Classification Review: Inspector Supervisor	275.00	11/26/2021	1100-12200-516700	
	<b>Check Total:</b>	<b>275.00</b>			
Vendor: 12427	DALE ELLIOTT			Check Sequence: 6	ACH Enabled: False
909740	Staining railing pieces for Porte Cochere	1,190.00	11/26/2021	2820-53100-529900	RWAM: Carriage House
	<b>Check Total:</b>	<b>1,190.00</b>			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 7	ACH Enabled: False
15756	Transit Drug and Alcohol Tests	254.75	11/26/2021	6400-36500-516410	
	<b>Check Total:</b>	<b>254.75</b>			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 8	ACH Enabled: False
236181	Halloween Coloring Books	350.00	11/26/2021	2822-53100-529900	RWAM: Inv 236181

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	350.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 24000.11.2021 Union Dues - Teamster	630.00	11/23/2021	1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2021 Union Dues - Tea
	Check Total:	630.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 24000.11.2021 WI Def Comp - Roth PR Batch 24000.11.2021 Deferred Comp - WI D PR Batch 24000.11.2021 Deferred Comp - WI D PR Batch 24000.11.2021 WI Def Comp - Roth %	6,574.00 10,392.76 703.96 576.19	11/23/2021 11/23/2021 11/23/2021 11/23/2021	1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 24000.11.2021 WI Def Comp - F PR Batch 24000.11.2021 Deferred Comp - PR Batch 24000.11.2021 Deferred Comp - PR Batch 24000.11.2021 WI Def Comp - F
	Check Total:	18,246.91			
Vendor: 8378 J0191460	HALLMAN LINDSAY PAINTS Wallpaper removal tools for 2nd floor exhibit sp	155.56	11/26/2021	1100-53100-534550	ACH Enabled: False RWAM: J0191460
	Check Total:	155.56			
Vendor: 16387 2000748.003	BONNIE HEINZEN Fireside theatre refund	128.00	11/24/2021	1100-00000-234200	ACH Enabled: False
	Check Total:	128.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 24000.11.2021 FICA Employee Portio PR Batch 24000.11.2021 FICA Employer Portio PR Batch 24000.11.2021 Medicare Employee Pc PR Batch 24000.11.2021 Medicare Employer Po PR Batch 24000.11.2021 Federal Income Tax	29,901.43 29,901.43 9,601.92 9,601.92 60,898.45	11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 24000.11.2021 FICA Employee : PR Batch 24000.11.2021 FICA Employer l PR Batch 24000.11.2021 Medicare Emplo PR Batch 24000.11.2021 Medicare Emplo PR Batch 24000.11.2021 Federal Income T
	Check Total:	139,905.15			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 24000.11.2021 Union Dues - Firefight PR Batch 24000.11.2021 Association Dues	5,334.14 10.00	11/23/2021 11/23/2021	1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2021 Union Dues - Fir PR Batch 24000.11.2021 Association Dues
	Check Total:	5,344.14			
Vendor: 5998 MealReimb111721	ERIK KOWALSKI Meal Reimb - Death/Murder Investigation, St Pa	52.00	11/26/2021	1100-21100-515700	ACH Enabled: False Meal Reimb - St Paul MN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.00			
Vendor: 16375 09212021	DICK LAWLER Sputnikfest Advertising on Fun Finder app	100.00	11/26/2021	Check Sequence: 16 2821-53100-529900	ACH Enabled: False RWAM: Sputnikfest Advertising
	Check Total:	100.00			
Vendor: 8708 25617	LUISIER PLUMBING INC Repair leaking sink at MYBA Complex due to vi	169.64	11/24/2021	Check Sequence: 17 1100-51200-535510	ACH Enabled: False
	Check Total:	169.64			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL PR Batch 24000.11.2021 Union Dues - Police St	245.30	11/23/2021	Check Sequence: 18 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2021 Union Dues - Pol
	Check Total:	245.30			
Vendor: 8761 OCT-ROD OCT-ROD HOUSINC	MANITOWOC COUNTY RFR (1243199) - Northern Cold Storage 30-year mortgage re-recording	30.00 630.00	11/26/2021 11/26/2021	Check Sequence: 19 1100-00000-239500 2321-62300-531200	ACH Enabled: False Planning Charges - October Planning Charges - October
	Check Total:	660.00			
Vendor: 8864 95420 95852	MENARDS/MANITOWOC Ceiling fan for kitchen Exhibit supplies	114.99 97.76	11/26/2021 11/26/2021	Check Sequence: 20 2820-53100-529900 1100-53100-534550	ACH Enabled: False RWAM: Acct 31410313 RWAM: Acct 31410313
	Check Total:	212.75			
Vendor: 8920 R05571023.0-7	MSA PROFESSIONAL SERVICES INC HOUSING STUDY: Services 9/5 - 10/30/2021	1,570.00	11/26/2021	Check Sequence: 21 2420-62300-521900	ACH Enabled: False Inv# R05571023.0-7
	Check Total:	1,570.00			
Vendor: 13154 246856 246856 246856	MSDSOONLINE INC MDSO Online Renewal for 12-26-21 to 12-25-21 MDSO Online Renewal for 12-26-21 to 12-25-21 MDSO Online Renewal for 12-26-21 to 12-25-21	170.00 255.00 1,275.00	11/26/2021 11/26/2021 11/26/2021	Check Sequence: 22 2810-57120-534230 6300-71100-534950 7300-12200-521610	ACH Enabled: False
	Check Total:	1,700.00			
Vendor: 10518	MUTUAL OF OMAHA PR Batch 24000.11.2021 Voluntary Short-Term I PR Batch 24000.11.2021 Voluntary Long-Term I	2,161.50 3,954.02	11/23/2021 11/23/2021	Check Sequence: 23 1100-00000-215920 1100-00000-215920	ACH Enabled: False PR Batch 24000.11.2021 Voluntary Short- PR Batch 24000.11.2021 Voluntary Long-

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,115.52			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 24	ACH Enabled: False
	PR Batch 24000.11.2021 Deferred Comp - Natio	3,335.00	11/23/2021	1100-00000-215710	PR Batch 24000.11.2021 Deferred Comp -
	Check Total:	3,335.00			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 25	ACH Enabled: False
415119	DWNTN: Tree Grates & frames (open amount, ;	6,000.00	11/26/2021	4600-61100-582900	Inv #415119
531666	DWNTN: Credit memo issued to Inv# 367793 fc	-92.00	11/26/2021	4600-61100-582900	Inv #531666
533673	DWNTN: Credit memo issued to Inv#412357 fc	-2,000.00	11/26/2021	4600-61100-582900	Inv #533673
	Check Total:	3,908.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 26	ACH Enabled: False
	PR Batch 24000.11.2021 Deferred Comp - Nort	4,310.00	11/23/2021	1100-00000-215710	PR Batch 24000.11.2021 Deferred Comp -
	Check Total:	4,310.00			
Vendor: 14710	NORTHEASTERN WI AREA HEALTH EDUC.			Check Sequence: 27	ACH Enabled: False
11182021	Rental Refund for Quit Story Reveal	150.00	11/26/2021	1100-53100-457200	RWAM: Quit Story Reveal Rental Deposit
	Check Total:	150.00			
Vendor: 9074	JUNE G PASCH			Check Sequence: 28	ACH Enabled: False
11/11/2021	Watercolor sales	50.00	11/24/2021	2841-51400-539435	
	Check Total:	50.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 29	ACH Enabled: False
	PR Batch 24000.11.2021 FICA Alternative	1,833.89	11/23/2021	1100-00000-215715	PR Batch 24000.11.2021 FICA Alternative
	Check Total:	1,833.89			
Vendor: 16394	RICHARD RISCH			Check Sequence: 30	ACH Enabled: False
CHECK REFUND	Check was mailed out to City of Manitowoc by r	96.57	11/26/2021	1100-00000-261100	Check was mailed to the City of Manitowo
	Check Total:	96.57			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 31	ACH Enabled: False
86348	Zoo-food	231.50	11/24/2021	1100-51500-534300	
86348	Zoo-pine shavings	22.17	11/24/2021	1100-51500-539000	
	Check Total:	253.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16393 1033	ST FRANCIS OF ASSISSI PARISH Utility box prep for painting	2,000.00	11/26/2021	Check Sequence: 32 2130-62100-534840	ACH Enabled: False RWAM: Public Arts-Utiity Box Prep
	Check Total:	2,000.00			
Vendor: 7844 MealReimb111721	MICHAEL STONE Meal Reimb - Death/Murder Investigation, St Pa	52.00	11/26/2021	Check Sequence: 33 1100-21100-515700	ACH Enabled: False Meal Reimb - St Paul MN
	Check Total:	52.00			
Vendor: 16389 13348	TRAFFIC ANALYSIS & DESIGN INC 2-WAY STREETS: Traffic Engineering Services	29,252.00	11/26/2021	Check Sequence: 34 4300-32290-582320	ACH Enabled: False Inv# 13348
	Check Total:	29,252.00			
Vendor: 13703 11062021	MAI NYLIA VANG Rental Deposit Refund	150.00	11/26/2021	Check Sequence: 35 1100-53100-457200	ACH Enabled: False RWAM: Rental Deposit Refund
	Check Total:	150.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO PR Batch 24000.11.2021 Union Dues - Patrol Of	2,486.40	11/23/2021	Check Sequence: 36 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2021 Union Dues - Pat
	Check Total:	2,486.40			
Vendor: 7209	WISCONSIN STATE OF PR Batch 24000.11.2021 State Income Tax	32,244.20	11/23/2021	Check Sequence: 37 1100-00000-215160	ACH Enabled: True PR Batch 24000.11.2021 State Income Tax
	Check Total:	32,244.20			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 24000.11.2021 Child Support	2,153.48	11/23/2021	Check Sequence: 38 1100-00000-215800	ACH Enabled: True PR Batch 24000.11.2021 Child Support
	Check Total:	2,153.48			
	Total for Check Run:	267,423.53			
	Total of Number of Checks:	38			