

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 12/23/2020 - 1:46PM  
 Batch: 00004.12.2020



Council 1/18/2021  
 Checks 12/25/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT			Check Sequence: 1	ACH Enabled: False
	PR Batch 26000.12.2020 Garnishment	132.00	12/23/2020	1100-00000-215800	PR Batch 26000.12.2020 Garnishment
	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 2	ACH Enabled: False
1678477156	Mat rental & service charge	33.50	12/23/2020	6400-36200-529900	5958784
	Check Total:	33.50			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 3	ACH Enabled: False
18107	GENERAL OBLIGATION PROMISSORY NO1	475.00	12/25/2020	3100-14200-529900	BILLING PERIOD: 12/01/2019-11/30/202
	Check Total:	475.00			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920R77005912	ASSESSOR PRIME PHONE LINE	7.39	12/25/2020	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005912	ATTY PRIME PHONE LINE	22.16	12/25/2020	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005912	CLERK PRIME PHONE LINE	36.94	12/25/2020	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005912	FINANCE PRIME PHONE LINE	36.94	12/25/2020	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005912	TREASURY PRIME PHONE LINE	14.78	12/25/2020	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005912	MPU PRIME PHONE LINE	7.39	12/25/2020	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005912	MAYOR PRIME PHONE LINE	22.16	12/25/2020	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005912	MUNI CRT PRIME PHONE LINE	7.39	12/25/2020	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005912	BLDG & GRNDS PRIME PHONE LINE	22.16	12/25/2020	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005912	POLICE PRIME PHONE LINE	347.23	12/25/2020	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005912	FIRE PRIME PHONE LINE	51.72	12/25/2020	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005912	ENG PRIME PHONE LINE	88.66	12/25/2020	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005912	BLDG INSP PRIME PHONE LINE	51.72	12/25/2020	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005912	DPW PRIME PHONE LINE	96.05	12/25/2020	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005912	PLANNING PRIME PHONE LINE	44.33	12/25/2020	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005912	TRANSIT PRIME PHONE LINE	22.16	12/25/2020	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005912	HR PRIME PHONE LINE	14.78	12/25/2020	1100-12200-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	893.96			
Vendor: 12751 190003	AYRES ASSOCIATES INC Aerial Photography - 3" orthoimagery (invoice 4	6,125.00	12/23/2020	Check Sequence: 5 4700-61100-581900	ACH Enabled: False Inv# 190003
	Check Total:	6,125.00			
Vendor: 10369 170071165	BAUER BUILT INC LT235/85R16 E TRANSFORCE AT (440)	458.48	12/23/2020	Check Sequence: 6 1100-35210-535220	ACH Enabled: False
	Check Total:	458.48			
Vendor: 14302 Roth 2020	ROBERT BECK Framing of Roth painting for exhibition	284.93	12/25/2020	Check Sequence: 7 1100-53100-534550	ACH Enabled: False RWAM: Roth Painting
	Check Total:	284.93			
Vendor: 16044 B29147	AL BLESER Refund winter surcharge - waived no frost - Mar	85.00	12/23/2020	Check Sequence: 8 1100-41100-459240	ACH Enabled: False Refund winter surcharge (waived)
	Check Total:	85.00			
Vendor: 7458 9899 9900	BODART ELECTRIC SERVICE INC 4 TYPE 1 BASES INSTALLED ON WALDO B 4 LED'S FOR HARBOR TOWN RD	2,800.00 1,060.00	12/23/2020 12/23/2020	Check Sequence: 9 4418-32290-582900 1100-32410-582820	ACH Enabled: False
	Check Total:	3,860.00			
Vendor: 12985 10264	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	89.70	12/25/2020	Check Sequence: 10 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR
	Check Total:	89.70			
Vendor: 10587 352017 68483	CODE PUBLISHING COMPANY INC CLERK - DUPLICATE PMT CLERK - WEB UPDATE	-229.50 440.25	12/25/2020 12/25/2020	Check Sequence: 11 1100-13100-521600 1100-13100-521600	ACH Enabled: False CREDIT FOR DUPLICATE PMT
	Check Total:	210.75			
Vendor: 13275 829102 831671	COMPLETE OFFICE OF WISCONSIN INC PINK PAPER - LETTER COPY PAPER - LETTER	120.80 1,319.60	12/25/2020 12/25/2020	Check Sequence: 12 1100-14500-553300 1100-14500-553300	ACH Enabled: False CUST #114105 CUST #114105
	Check Total:	1,440.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7512 11941	JOHN DENOYER Rehab Payment Reimbursement: Absestos Testir	40.00	12/23/2020	Check Sequence: 13 2321-62300-575100	ACH Enabled: False Inv 11941
	Check Total:	40.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 26000.12.2020 Garnishment	274.94	12/23/2020	Check Sequence: 14 1100-00000-215800	ACH Enabled: False PR Batch 26000.12.2020 Garnishment
	Check Total:	274.94			
Vendor: 14554 5837221	DTN SERVICES HOLDINGS LLC QUARTERLY WEATHER SERVICE - 11/22/20	798.00	11/13/2020	Check Sequence: 15 1100-32260-527310	ACH Enabled: False
	Check Total:	798.00			
Vendor: 7765 2221228 2221255	EMERGENCY MEDICAL PRODUCTS CURAPLEX SUCTION TUBING CURAPLEX SUCTION TUBING	1.86 2.79	12/25/2020 12/25/2020	Check Sequence: 16 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 - CURAPLEX SUCTION TI ACCT #6308 - CURAPLEX SUCTION TI
	Check Total:	4.65			
Vendor: 8257 00032083	EXCAROTOR INC Expanded listing in Fox Cities magazine	100.00	12/25/2020	Check Sequence: 17 1100-53100-532600	ACH Enabled: False RWAM: Expanded listing January 2021
	Check Total:	100.00			
Vendor: 15262 63727	GATERMAN MFG CO INC FOUNTAIN COVERS	60.00	12/25/2020	Check Sequence: 18 1100-17100-523300	ACH Enabled: False
	Check Total:	60.00			
Vendor: 14367 491497	GENERAL PARTS INC Trigger assembly for grease gun	28.43	12/23/2020	Check Sequence: 19 1100-41100-524900	ACH Enabled: False 800061
	Check Total:	28.43			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 26000.12.2020 Union Dues - Teamster	600.00	12/23/2020	Check Sequence: 20 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2020 Union Dues - Ter
	Check Total:	600.00			
Vendor: 10175 Success Fee NGP	GODFREY & KAHN SC Success Fee - Cost Recovery for Newton Gravel	82,210.40	12/25/2020	Check Sequence: 21 4500-32700-521800	ACH Enabled: False Success Fee - Cost Recovery for Newton C

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	82,210.40			
Vendor: 7035 9747486737	GRAINGER PLEATED AIR FILTERS	83.64	12/25/2020	Check Sequence: 22 1100-17800-523420	ACH Enabled: False
	Check Total:	83.64			
Vendor: 8350 9319116324	GRAYBAR ELECTRIC COMPANY INC EXIT LIGHT	47.99	12/25/2020	Check Sequence: 23 1100-17800-523420	ACH Enabled: False
	Check Total:	47.99			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 26000.12.2020 Deferred Comp - WI D PR Batch 26000.12.2020 WI Def Comp - Roth PR Batch 26000.12.2020 WI Def Comp - Roth % PR Batch 26000.12.2020 Deferred Comp - WI D	7,098.76 5,791.00 513.94 331.45	12/23/2020 12/23/2020 12/23/2020 12/23/2020	Check Sequence: 24 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 26000.12.2020 Deferred Comp - PR Batch 26000.12.2020 WI Def Comp - I PR Batch 26000.12.2020 WI Def Comp - I PR Batch 26000.12.2020 Deferred Comp -
	Check Total:	13,735.15			
Vendor: 10475 3053	KIP GULSETH WATER SERVICE REPAIR - 1861 MICHIGAN	234.75	12/25/2020	Check Sequence: 25 4300-32290-582330	ACH Enabled: False
	Check Total:	234.75			
Vendor: 16041	PEYTON PAUL HAGER Refund, re: Citation 3t80c22xwv (due to Alt. cou	113.40	12/25/2020	Check Sequence: 26 1100-21100-441110	ACH Enabled: False Refund, re: Citation 3t80c22xwv (due to A
	Check Total:	113.40			
Vendor: 16040	TAYLOR HAGER Refund, re: Citation 3t80c22xww (due to Alt. cou	113.40	12/25/2020	Check Sequence: 27 1100-21100-441110	ACH Enabled: False Refund, re: Citation 3t80c22xww (due to A
	Check Total:	113.40			
Vendor: 8380 1197793-00 1199012-00	HALRON LUBRICANTS INC MOBIL GREASE CMS SPIRAX ATF	98.10 1,588.86	12/23/2020 12/23/2020	Check Sequence: 28 1100-35210-535110 6400-36300-535110	ACH Enabled: False
	Check Total:	1,686.96			
Vendor: 11334 Watercolor12/20	MONICA HERZOG Sale of watercolor painting-December 2020	38.10	12/25/2020	Check Sequence: 29 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38.10			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 30	ACH Enabled: True
	PR Batch 26003.12.2020 FICA Employer Portio	-282.29	12/23/2020	1100-00000-215110	PR Batch 26003.12.2020 FICA Employer I
	PR Batch 26000.12.2020 Federal Income Tax	66,723.87	12/23/2020	1100-00000-215150	PR Batch 26000.12.2020 Federal Income T
	PR Batch 26000.12.2020 Medicare Employer Po	9,855.92	12/23/2020	1100-00000-215110	PR Batch 26000.12.2020 Medicare Emplo
	PR Batch 26000.12.2020 Medicare Employee Pc	9,855.92	12/23/2020	1100-00000-215110	PR Batch 26000.12.2020 Medicare Emplo
	PR Batch 26000.12.2020 FICA Employee Portio	29,954.57	12/23/2020	1100-00000-215110	PR Batch 26000.12.2020 FICA Employee
	PR Batch 26000.12.2020 FICA Employer Portio	29,954.57	12/23/2020	1100-00000-215110	PR Batch 26000.12.2020 FICA Employer I
	Check Total:	146,062.56			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 31	ACH Enabled: False
	PR Batch 26000.12.2020 Union Dues - Firefight	4,648.77	12/23/2020	1100-00000-215510	PR Batch 26000.12.2020 Union Dues - Fir
	PR Batch 26000.12.2020 Association Dues	20.00	12/23/2020	1100-00000-215510	PR Batch 26000.12.2020 Association Dues
	Check Total:	4,668.77			
Vendor: 8488 9105551466	J J KELLER & ASSOCIATES INC DPW-Bauknecht-Drug/Alcohol online training	25.00	12/25/2020	Check Sequence: 32 1100-32200-521950	ACH Enabled: False
	Check Total:	25.00			
Vendor: 13260 14131217201006	JIM DONSKEY CORPORATION 34/78-HP BATTERY	85.85	12/23/2020	Check Sequence: 33 1100-35210-535230	ACH Enabled: False
	Check Total:	85.85			
Vendor: 8027 195276	JOHN DEERE FINANCIAL FSB Filter kit, oil filter, 10W30, spring locking, pin	145.06	12/23/2020	Check Sequence: 34 1100-41100-536500	ACH Enabled: False 195276
	Check Total:	145.06			
Vendor: 12355 WA725519 WA725525 WA725652 WA725856	JOMAR INVESTMENTS INC EOVBREZA 6" AMBER OVAL LED STROBE 1010457BX TYPE 3030 PIGGYBACK W/KIT 1010457BX TYPE 3030 PIGGYBACK W/KIT CORE RETURNS	202.40 364.50 228.12 -10.00	12/23/2020 12/23/2020 12/23/2020 12/23/2020	Check Sequence: 35 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	785.02			
Vendor: 10565 SCRefund	DONALD KICKLAND Senior Center St. Patrick's Day refund	12.00	12/23/2020	Check Sequence: 36 2841-51400-484630	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12.00			
Vendor: 8592 259152	L & S TRUCK CENTER OF APPLETON INC SC456750AB DIP STICK	39.26	12/23/2020	Check Sequence: 37 1100-35210-535200	ACH Enabled: False
	Check Total:	39.26			
Vendor: 12796 SRO NOV 2020	MICHAEL LAABS SRO MILEAGE NOV 2020	40.00	12/25/2020	Check Sequence: 38 1100-21100-516300	ACH Enabled: False 75 MILES
	Check Total:	40.00			
Vendor: 13538 FlameFund	LAKESHORE COMMUNITY FOUNDATION I DONATION TO ETERNAL FLAME FUND	15,000.00	12/25/2020	Check Sequence: 39 2160-19900-539000	ACH Enabled: False ETERNAL FLAME FUND
	Check Total:	15,000.00			
Vendor: 7280 194877 195190 195325 195556 195618 195663 195760 195772	LINDNER HARDWARE INC 50231 KEYS - ITEC FLAGPOLE STA 2 - SPRING SNAP STA 1 - CLEANER STA 1 - TRUCK 1 TARPS STA 2 - LUBRICANT AND SOAP STA 4 - CLEANER STA 4 - ENGINE 4 DEAD BLOW HAMMER STA 4 - CLEANING SUPPLIES	4.58 2.39 10.77 153.97 12.96 9.56 37.99 25.17	12/23/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020 12/25/2020	Check Sequence: 40 1100-32420-536300 1100-22320-539000 1100-21400-534230 1100-22100-534900 1100-22320-539000 1100-22340-534230 1100-22100-534900 1100-22340-534230	ACH Enabled: False ACCT #65000 INVOICE 185190-195772 ACCT #65000 INVOICE 185190-195772 ACCT #65000 INVOICE 185190-195772 ACCT #65000 INVOICE 185190-195772 ACCT #65000 INVOICE 185190-195772 ACCT #65000 INVOICE 185190-195772 ACCT #65000 INVOICE 185190-195772
	Check Total:	257.39			
Vendor: 8708 23581	LUISIER PLUMBING INC BACKFLOW TEST & STATE TESTING FEE	260.00	12/25/2020	Check Sequence: 41 1100-17100-523300	ACH Enabled: False
	Check Total:	260.00			
Vendor: 16024	JACK LULLOFF Refund, re: BF773427-4 (forfeiture lowered)	25.20	12/25/2020	Check Sequence: 42 1100-21100-441110	ACH Enabled: False Refund, re: BF773427-4 (forfeiture lowere
	Check Total:	25.20			
Vendor: 8816 QB2271	MANITOWOC AREA VISITOR & CONV BUR Marketing Partnership Renewal	150.00	12/25/2020	Check Sequence: 43 1100-53100-532600	ACH Enabled: False RWAM: Marketing Partnership Renewal
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 44	ACH Enabled: False
36631	NOVEMBER 2020 RESIDENTIAL SOLID WA	188.99	12/25/2020	1100-32630-527500	
36643	NOVEMBER 2020 COMPOSTING FEE	12,000.00	12/25/2020	2110-32640-527510	
	Check Total:	12,188.99			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 45	ACH Enabled: False
	PR Batch 26000.12.2020 Union Dues - Police D	2,731.70	12/23/2020	1100-00000-215510	PR Batch 26000.12.2020 Union Dues - Pol
	Check Total:	2,731.70			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 46	ACH Enabled: False
BILL1285	OCT Admin, Automation, Engineer	3,676.91	12/18/2020	6300-71100-529900	
BILL1300	LABOR - ASSIST WITH SIGNAL - RAPIDS/E	298.06	12/18/2020	1100-32410-521650	
IVC1572	NOV sewer billing and collection	42,258.33	12/18/2020	6300-71100-521400	
IVC1582	Monthly EDP charges - City	39,496.41	12/25/2020	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1582	Monthly EDP charges - WWTF	30.60	12/25/2020	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1582	Monthly EDP charges - Transit	397.49	12/25/2020	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	86,157.80			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 47	ACH Enabled: False
79843	DETECTIVE AREA - J-BOLT ZNC	1.98	12/25/2020	1100-21400-523420	
79843	LEAF BLOWER	3.77	12/25/2020	1100-17100-535300	
79843	GENERAL MAINTENANCE	12.99	12/25/2020	1100-17100-539000	
79933	GENERAL MAINTENANCE - ENGINE OIL	3.97	12/25/2020	1100-17100-539000	
79933	OUTSIDE FOUNTAIN - SILOCONE CAULK,	12.25	12/25/2020	1100-17100-523300	
79968	Paper toweling	6.48	12/23/2020	1100-41100-534230	31410256
79968	Hardware for leaf pusher	2.73	12/23/2020	1100-41100-524900	31410256
79968	Tire plugs, power steering fluid	5.96	12/23/2020	1100-41100-524100	31410256
80189	DETECTIVE AREA - 800W MOTION/OCC SE	36.99	12/25/2020	1100-21400-523420	
80246	1291177 1/4X4X8 HARDBOARD	44.56	12/23/2020	1100-32420-535400	
80246	1022155 2X12-10' #2&BTR FIR	136.14	12/23/2020	1100-32420-536300	
80246	1022029 2X10-10',1021790 2X6-16',10217742X	387.96	12/23/2020	1100-32240-542920	
80246	2437749 & 23 - 24 & 16 OX HAMMER HAND	23.44	12/23/2020	1100-35210-536200	
80254	2653002 18" POLY CB SHOVEL	89.50	12/23/2020	1100-32260-539000	
80288	6612904/900 CLASS 2 SAFETY/REFLECTIVE	36.93	12/23/2020	1100-32200-516210	
80338	ELECTRICAL SUPPLIES - ADD RECEPACI	65.38	12/23/2020	1100-17600-535500	
	Check Total:	871.03			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 48	ACH Enabled: False
R05571014.0-R9	RLF Administration 1/1 -11/21, 2020	8,528.54	12/23/2020	2321-62300-575100	Inv# R05571014.0-R9

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,528.54			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 49	ACH Enabled: False
001153856932	PR Batch 26000.12.2020 Voluntary Long-Term I	3,856.23	12/23/2020	1100-00000-215920	PR Batch 26000.12.2020 Voluntary Short-
001153856932	PR Batch 26000.12.2020 Voluntary Short-Term I	1,939.15	12/23/2020	1100-00000-215920	PR Batch 26000.12.2020 Voluntary Short-
	Check Total:	5,795.38			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 50	ACH Enabled: False
	PR Batch 26000.12.2020 Deferred Comp - Natio	2,780.00	12/23/2020	1100-00000-215710	PR Batch 26000.12.2020 Deferred Comp -
	Check Total:	2,780.00			
Vendor: 14031	RONALD NEHRING			Check Sequence: 51	ACH Enabled: False
NEHRING - 12/20	SHOE REIMBURSEMENT - NEHRING	80.00	12/23/2020	1100-32200-516230	
	Check Total:	80.00			
Vendor: 16045	NIVLU CORP			Check Sequence: 52	ACH Enabled: False
17710	F34T12/COOL/WHITE/ENERGY SAVER BUL	237.52	12/25/2020	1100-34111-535520	
17710	F34T12/COOL/WHITE/ENERGY SAVER BUL	237.52	12/25/2020	1100-34112-535520	
	Check Total:	475.04			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 53	ACH Enabled: False
	PR Batch 26000.12.2020 Deferred Comp - Nort	3,785.00	12/23/2020	1100-00000-215710	PR Batch 26000.12.2020 Deferred Comp -
	Check Total:	3,785.00			
Vendor: 9013	NORTHERN PIPE EQUIPMENT INC			Check Sequence: 54	ACH Enabled: False
FINAL	WU-20-14 TELEVISIONING II 1 & FIN	26,805.10	12/25/2020	6300-71100-523210	WU-20-14 PAYMENT 1 & FINAL
	Check Total:	26,805.10			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 55	ACH Enabled: False
	PR Batch 26000.12.2020 FICA Alternative	1,227.71	12/23/2020	1100-00000-215715	PR Batch 26000.12.2020 FICA Alternative
	Check Total:	1,227.71			
Vendor: 7856	JACK PLOEDERL			Check Sequence: 56	ACH Enabled: False
2020	Safety shoe reimbursement per Employee Policy	80.00	12/23/2020	1100-51200-516230	Safety shoe reimbursement
	Check Total:	80.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9118 40051835	POMPS TIRE SERVICE INC 2 Tires & mounting for Ztrac rider	208.00	12/23/2020	Check Sequence: 57 1100-41100-536500	ACH Enabled: False 2034038
	Check Total:	208.00			
Vendor: 9128 NOVEMBER 2020	POZORSKI HAULING SERVICE CARDBOARD REMOVAL - NOVEMBER, 2020	19.07	12/23/2020	Check Sequence: 58 1100-17100-534230	ACH Enabled: False
	Check Total:	19.07			
Vendor: 9227 261050 261050	ROGAN SHOES INC VOELKER - LZ MEMPLV SHOES LARSEN - KE 1017721-KE SHOES	64.99 114.75	12/25/2020 12/25/2020	Check Sequence: 59 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #2202 - VOELKER & LARSEN ACCT #2202 - VOELKER & LARSEN
	Check Total:	179.74			
Vendor: 16050 INV-004738	SBRK FINANCE HOLDINGS INC 2021 ANNUAL SPRINGBROOK MAINTENANCE	57,414.10	12/25/2020	Check Sequence: 60 1100-00000-162000	ACH Enabled: False
	Check Total:	57,414.10			
Vendor: 9334 HO#23 Gamez R#2 Gamez	MICHAEL SHIMEK Rehab Payment: HO#23 Gamez Rehab Payment: R#2 Upstairs- Gamez	47,130.00 17,800.00	12/23/2020 12/23/2020	Check Sequence: 61 2321-62300-575100 2321-62300-575100	ACH Enabled: False Inv 12/12/2020 HO#23 Inv 12/12/2020 #R2 Upstairs- Gamez
	Check Total:	64,930.00			
Vendor: 11412 280002120	SHORELINE CREDIT UNION TAX OVERPAYMENT	372.69	12/25/2020	Check Sequence: 62 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	372.69			
Vendor: 9383 1246704	STAFFORD ROSENBAUM LLP Lowes v. City legal services Nov 2020	135.00	12/23/2020	Check Sequence: 63 1100-12500-521200	ACH Enabled: False Lowes v. City legal services Nov 2020
	Check Total:	135.00			
Vendor: 6928 122220	CHRISTOPHER STEPHANI Chris Stephani Tuition - WI License	40.00	12/25/2020	Check Sequence: 64 1100-12200-513800	ACH Enabled: False
	Check Total:	40.00			
Vendor: 10902 3240569M	STRYKER SALES CORPORATION RED LNC-04 PATIENT CABLE	175.10	12/25/2020	Check Sequence: 65 1100-22100-534200	ACH Enabled: False ACCT #1168559 MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.10			
Vendor: 9439 286759	SUPERIOR CHEMICAL CORP Table top cleaner/disinfectant & sprayer	115.03	12/23/2020	Check Sequence: 66 6400-36200-534230	ACH Enabled: False 1009400
	Check Total:	115.03			
Vendor: 9493 3291	T A MOTORSPORTS INC Snowblower for zoo	45.88	12/25/2020	Check Sequence: 67 1100-51500-539000	ACH Enabled: False
	Check Total:	45.88			
Vendor: 9549 1765	TRAFFTECH INC DIAMOND MAINTENANCE PROGRAM - YI	1,575.00	12/23/2020	Check Sequence: 68 1100-32420-536300	ACH Enabled: False
	Check Total:	1,575.00			
Vendor: 13781 m4170	TRANSCENDENT TECHNOLOGIES LLC SSL CERTIFICATE INSTALLATION	280.00	12/25/2020	Check Sequence: 69 1100-14400-527300	ACH Enabled: False
	Check Total:	280.00			
Vendor: 7750	U S BANK			Check Sequence: 70	ACH Enabled: True
Amazon 10-27-20	L & XL vinyl gloves (COVID)	94.74	12/23/2020	6400-36200-534230	
Amazon 11-17-20	Black gel pens - med. pt.	13.99	12/23/2020	6400-36100-531200	
Amazon 111720-2	Tub of Pilot gel pens - fine pt.	70.87	12/23/2020	6400-36100-531200	
Amazon 11-18-20	iPhone Lightning to HDMI cable adapter w/ cha	13.99	12/23/2020	6400-36100-527300	
Amazon 11-19-20	Micro USB to HDMI cable adapter with video	8.99	12/23/2020	6400-36100-527300	
Amazon 111920-2	Return of Micro USB to HDMI cable adapter wi	-8.99	12/23/2020	6400-36100-527300	
Amazon 11-20-20	4 pack of 2" binders	20.99	12/23/2020	6400-36100-531200	
Amazon 112020-2	Pack of 4 2" binders - multicolor	19.99	12/23/2020	6400-36100-531200	
Amazon 112020-3	Pack of 4 binders 1/2" - multicolor	14.99	12/23/2020	6400-36100-531200	
Amazon 11-23-20	Face mask & social distancing signs	19.98	12/23/2020	6400-36200-534230	
Amazon 11-4-20	Trash bags	21.99	12/23/2020	6400-36200-534230	
Amazon 11-9-20	Refund - returned Netgear WiFi Range Extender	-34.58	12/23/2020	6400-36100-527300	
Menards10-26-20	8 pack Rayovac D batteries	23.73	12/23/2020	6400-36200-534230	
USPS 10-28-20	Cost to return WiFi Range Extender	8.40	12/23/2020	6400-36100-527300	
	Check Total:	289.08			
Vendor: 13600 IVC-2-1673430	VARIDESK LLC 4 stand up desks - wellness	1,422.00	12/25/2020	Check Sequence: 71 7200-12200-534900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,422.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 72	ACH Enabled: False
20026.9	WS-20-2 CONCRETE PAVING II PAYMENT 9	58,344.28	12/25/2020	4418-32290-582900	
20041.4	WS-20-4 PAYMENT 4&F	16,878.68	12/25/2020	4300-32290-582330	WS-20-4 4 & FINAL
20042.2	WS-20-10 PAYMENT 2&F	7,704.52	12/25/2020	4300-32290-582320	WS-20-10 CONCRETE SLAB REPLACE
20047.3	WS-20-16 PAYMENT 3&F	19,601.85	12/25/2020	4600-61100-582900	WS-20-16 PAYMENT 3&F
20059.3	WS-20-1 CONCRETE PAVING I PAYMENT 3&F	14,239.42	12/25/2020	4300-32290-582320	
20059.3	WS-20-1 CONCRETE PAVING I PAYMENT 3&F	2,959.46	12/25/2020	4200-32320-582500	
20059.3	WS-20-1 CONCRETE PAVING I PAYMENT 3&F	1,162.84	12/25/2020	6300-71100-582600	
20061.2	WS-20-12 SIGNALIZATION 2 & FIN	23,679.38	12/25/2020	4300-32410-582810	
20062.2	WS-20-7 CONCRETE PAVING III PAYMENT :	18,495.01	12/25/2020	4300-32290-582320	
20062.2	WS-20-7 CONCRETE PAVING III PAYMENT :	9,315.99	12/25/2020	4200-32320-582500	
20062.2	WS-20-7 CONCRETE PAVING III PAYMENT :	12,580.84	12/25/2020	6300-71100-582600	
20062.2	WS-20-7 CONCRETE PAVING III PAYMENT :	1,008.97	12/25/2020	4200-32320-582500	
	Check Total:	185,971.24			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 73	ACH Enabled: False
340492	Firefighters Int. Arb. legal services Nov 2020	3,365.68	12/25/2020	1100-12500-521200	Firefighters Int. Arb. legal services Nov 20
	Check Total:	3,365.68			
Vendor: 6710	DAVID M WILFERT			Check Sequence: 74	ACH Enabled: False
2020FMEBT	FM Reimbursement: EBT Transactions	12.00	12/23/2020	1100-61100-527750	2020 FM EBT Reimbursement
	Check Total:	12.00			
Vendor: 9764	WISCONSIN ASSOCIATION OF SENIOR CEI			Check Sequence: 75	ACH Enabled: False
WASC2021	WASC 2021 membership	65.00	12/25/2020	1100-51400-532500	
	Check Total:	65.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 76	ACH Enabled: False
3620604	ADVERTISING	249.87	12/25/2020	1100-13100-532100	ACCT #20530 City Of Manitowoc
3620604	ADVERTISING	150.89	12/25/2020	1100-13200-532100	ACCT #20530 City Of Manitowoc
3620604	ADVERTISING	551.04	12/25/2020	1100-15100-532100	ACCT #20530 City Of Manitowoc
3620604	ADVERTISING	26.35	12/25/2020	1100-23100-532100	ACCT #20530 City Of Manitowoc
3620604	ADVERTISING	17.68	12/25/2020	1100-51200-536900	ACCT #20530 City Of Manitowoc
3620604	ADVERTISING	40.40	12/25/2020	1100-61100-532100	ACCT #20530 City Of Manitowoc
3620604	ADVERTISING	33.35	12/25/2020	4417-14200-532100	ACCT #20530 City Of Manitowoc
3620604	ADVERTISING	75.33	12/25/2020	4600-51200-582900	ACCT #20530 City Of Manitowoc

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,144.91			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 77	ACH Enabled: False
01052021	STA 3 - GAS	364.26	12/25/2020	1100-22330-522400	ACCT #0408235732-00001 STA 3 & #040
01062021	STA 4 - GAS	403.28	12/25/2020	1100-22340-522400	ACCT #0408235732-00001 STA 3 & #040
	Check Total:	767.54			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 78	ACH Enabled: True
11/2020	WI RETIREMENT NOV 2020	287,793.23	12/25/2020	1100-00000-215210	0992000
	Check Total:	287,793.23			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 79	ACH Enabled: True
	PR Batch 26000.12.2020 State Income Tax	33,704.59	12/23/2020	1100-00000-215160	PR Batch 26000.12.2020 State Income Tax
	PR Batch 26000.12.2020 Wage Attachment	141.69	12/23/2020	1100-00000-215800	PR Batch 26000.12.2020 Wage Attachmen
	Check Total:	33,846.28			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 80	ACH Enabled: False
529037	PERMIT TO OPERATE FEE FOR ELEVATOR	50.00	12/25/2020	1100-17100-529900	
	Check Total:	50.00			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 81	ACH Enabled: False
395-0000193926	PROJECT ID 39515003776	25,326.09	12/25/2020	4300-32290-582320	CUST #MUNI000153
395-0000193927	PROJECT ID 39515003777	4,251.03	12/25/2020	4300-32290-582320	
	Check Total:	29,577.12			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 82	ACH Enabled: True
	PR Batch 26000.12.2020 Child Support	2,027.26	12/23/2020	1100-00000-215800	PR Batch 26000.12.2020 Child Support
	Check Total:	2,027.26			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 83	ACH Enabled: False
XXE2008719.001	REICHWALD - EMS PANTS	27.00	12/25/2020	1100-22100-516200	CUST #MANIFIR - REICHWALD
	Check Total:	27.00			
Vendor: 5894	WOLSELEY INVESTMENTS INC			Check Sequence: 84	ACH Enabled: False
0319369	DYE STRIP RED & GREEN	25.00	12/25/2020	1100-31100-536900	CUST #7353
0319369	DYE STRIP RED & GREEN	83.01	12/25/2020	1100-31100-536800	CUST #7353

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	108.01			
Vendor: 9800 7704	WORKINGMANS FRIEND LAC-00300060 BLACK 10 BOOT - BAUKNEC	62.96	12/23/2020	1100-32200-516210	Check Sequence: 85 ACH Enabled: False
	Check Total:	62.96			
	Total for Check Run:	1,105,339.85			
	Total of Number of Checks:	85			