

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/29/2021 - 3:00PM
 Batch: 00005.12.2021



Council 1/17/2022
 Checks 12/31/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15428 904 C	BC SIGNS & GRAPHICS LLC Labor & material to print 2 signs for Zoo	800.00	12/31/2021	Check Sequence: 1 1100-51500-536300	ACH Enabled: False
	Check Total:	800.00			
Vendor: 12643 355011004	STEVEN J BRICCO TAX OVERPAYMENT	164.32	12/31/2021	Check Sequence: 2 1100-00000-212100	ACH Enabled: False
	Check Total:	164.32			
Vendor: 16427 10233	BRILLION COMMUNITY CENTER LGI Review w/LG Recert	50.00	12/31/2021	Check Sequence: 3 2850-51300-532500	ACH Enabled: False
	Check Total:	50.00			
Vendor: 12736 MWOC-111121 MWOC-120621	SUSAN E BROBERG Fireside Theatre SC trip Pabst & Pantry SC trip	4,116.00 3,402.00	12/31/2021 12/31/2021	Check Sequence: 4 2841-51400-529900 2841-51400-529900	ACH Enabled: False
	Check Total:	7,518.00			
Vendor: 7554 DECEMBER 2021	CENTRAL STATES FUNDS TRANSIT HEALTH INSURANCE DEC 2021	20,825.28	12/31/2021	Check Sequence: 5 7200-14310-521900	ACH Enabled: False 5001950-0201
	Check Total:	20,825.28			
Vendor: 16304	LAURA CHA Refund, Re: 3t80jp714k (Habitual Truancy)	165.00	12/31/2021	Check Sequence: 6 1100-21100-441110	ACH Enabled: False Refund, Re: 3t80jp714k (Habitual Truancy)
	Check Total:	165.00			
Vendor: 13223 10382 10383	CRETTON ENTERPRISES INC Clean up Koi Pond area Landscape Butterfly Garden	785.00 3,350.00	12/31/2021 12/31/2021	Check Sequence: 7 1100-51500-523300 1100-51500-523300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,135.00			
Vendor: 14042 3093	STEPHEN M CREUTZ Zoo pest control	75.00	12/31/2021	Check Sequence: 8 1100-51500-523420	ACH Enabled: False
	Check Total:	75.00			
Vendor: 16303	GINA DONDLINGER Refund, Re: 3t80jp7146 (Habitual Truancy)	439.00	12/31/2021	Check Sequence: 9 1100-21100-441110	ACH Enabled: False Refund, Re: 3t80jp7146 (Habitual Truancy)
	Check Total:	439.00			
Vendor: 15731 8492	DOUGLAS CRAIG LLC Zoo apparel	74.00	12/31/2021	Check Sequence: 10 1100-51500-516200	ACH Enabled: False
	Check Total:	74.00			
Vendor: 7760 26852 27062	ELLERMAN GLASS LLC CITY HALL WINDOWS - 2 20AX SAUSAGE VANDALISM REPAIRS - 3 SOLAR BLUE TM	84.50 5,106.84	12/31/2021 12/31/2021	Check Sequence: 11 1100-17100-523300 1100-51200-536900	ACH Enabled: False
	Check Total:	5,191.34			
Vendor: 8269 236765	FRICKE PRINTING SERVICE TAX BILL FLYER BENEFITING MULTIPLE I	1,111.50	12/31/2021	Check Sequence: 12 1100-14500-553300	ACH Enabled: False
	Check Total:	1,111.50			
Vendor: 10175 784048 856814	GODFREY & KAHN SC Newton Gravel Pit legal services Dec 2020 Newton Gravel Pit legal services Nov 2021	2,585.00 7,438.00	12/31/2021 12/31/2021	Check Sequence: 13 4500-32700-521800 4500-32700-521800	ACH Enabled: False Newton Gravel Pit legal services, Dec 2020 Newton Gravel Pit legal services, Dec 2021
	Check Total:	10,023.00			
Vendor: 16417	GAO HANG Refund, Re: 3t80jp71bp (Habitual Truancy)	340.38	12/31/2021	Check Sequence: 14 1100-21100-441110	ACH Enabled: False Refund, Re: 3t80jp71bp (Habitual Truancy)
	Check Total:	340.38			
Vendor: 11334 12-22-21	MONICA HERZOG Watercolor sale	33.33	12/31/2021	Check Sequence: 15 2841-51400-539435	ACH Enabled: False
	Check Total:	33.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16271 1044	HMF INNOVATIONS LLC Bike Stands at all Parks: inverted open circle - su	10,470.00	12/31/2021	Check Sequence: 16 4600-51200-582900	ACH Enabled: False 1013
	Check Total:	10,470.00			
Vendor: 8444 94654-000	HORST DISTRIBUTING INC Brush attachment, tine segment	1,180.00	12/31/2021	Check Sequence: 17 1100-51200-581900	ACH Enabled: False
	Check Total:	1,180.00			
Vendor: 13326 107279	HOUCK MOTOR COACH ADVERTISING INC Production & installation of custom sign	285.86	12/31/2021	Check Sequence: 18 6400-36500-532600	ACH Enabled: False
	Check Total:	285.86			
Vendor: 13100 100 100	RONALD S KOHLBECK Zoo food-hay Zoo straw bales	4,012.00 1,875.00	12/31/2021 12/31/2021	Check Sequence: 19 1100-51500-534300 1100-51500-539000	ACH Enabled: False
	Check Total:	5,887.00			
Vendor: 16429 5335 5338	KSI INC POUR PIERS FOR DPW CATWALK 12 - 1" GALVANIZED BOLTS TO POUR PIER	2,400.00 144.00	12/31/2021 12/31/2021	Check Sequence: 20 1100-35220-539000 1100-35220-539000	ACH Enabled: False
	Check Total:	2,544.00			
Vendor: 12796 SRO 12/2021	MICHAEL LAABS DEC SRO MILEAGE	24.08	12/31/2021	Check Sequence: 21 1100-21100-516300	ACH Enabled: False DEC 43 MILES
	Check Total:	24.08			
Vendor: 6055 contract1367395	LAMERS BUS LINES INC SC Neville Museum trip	875.00	12/31/2021	Check Sequence: 22 2841-51400-529900	ACH Enabled: False
	Check Total:	875.00			
Vendor: 6313 123001141	ANNE M LAPPEN TAX OVERPAYMENT	39.24	12/31/2021	Check Sequence: 23 1100-00000-212100	ACH Enabled: False
	Check Total:	39.24			
Vendor: 13539 505	LOCKWORKS INC Gravel pit keys - 20 stamped	224.80	12/31/2021	Check Sequence: 24 1100-35220-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	224.80			
Vendor: 8751 BG9021644	MANITOWOC COUNTY Amber Sohail - Citation Payment Intended for M	200.50	12/31/2021	Check Sequence: 25 1100-14200-484900	ACH Enabled: False SOHAIL BG9021644
	Check Total:	200.50			
Vendor: 10518 001293381895 001293381895	MUTUAL OF OMAHA LONG-TERM DISABILITY INSURANCE SHORT-TERM DISABILITY INSURANCE	4,240.52 2,203.97	12/31/2021 12/31/2021	Check Sequence: 26 1100-00000-215920 1100-00000-215920	ACH Enabled: False G000BJK7 G000BJK7
	Check Total:	6,444.49			
Vendor: 14663 4385168	NATIONAL VISION ADMINISTRATORS LLC VISION INSURANCE JAN 2022	2,279.50	12/31/2021	Check Sequence: 27 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	2,279.50			
Vendor: 9514 2021-155	NORTH EASTERN WI FITNESS EQUPT INC Spirit XT685 Light Commercial Treadmill	2,599.00	12/31/2021	Check Sequence: 28 7200-12200-534900	ACH Enabled: False Spirit XT685 Light Commercial Treadmill
	Check Total:	2,599.00			
Vendor: 14995 SRO 12/2021	KAYLA ROCKLEWITZ DEC SRO MILEAGE	28.00	12/31/2021	Check Sequence: 29 1100-21100-516300	ACH Enabled: False DEC 50 MILES
	Check Total:	28.00			
Vendor: 12575 1873078	STANTEC CONSULTING SERVICES INC TWO-WAY STREETS: 3 Intersection Designs	22,832.40	12/31/2021	Check Sequence: 30 4300-32290-582320	ACH Enabled: False Inv# 1873078
	Check Total:	22,832.40			
Vendor: 15001 21383	SUNNYVIEW STORAGE SHEDS LLC 8' x 16' house barn storage shed	3,720.00	12/31/2021	Check Sequence: 31 1100-51500-523300	ACH Enabled: False
	Check Total:	3,720.00			
Vendor: 16305	MEE THAO Refund, Re: 3t80jp7153 (Habitual Truancy)	439.00	12/31/2021	Check Sequence: 32 1100-21100-441110	ACH Enabled: False Refund, Re: 3t80jp7153 (Habitual Truancy)
	Check Total:	439.00			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	CLERK - TAX BILL MAILING	1,308.32	12/31/2021	1100-13300-531100	
	Check Total:	1,308.32			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 34	ACH Enabled: False
121871	12/20 chlorine	4,235.00	12/31/2021	6300-71100-534240	
121872	12/20 Deposit Return (2) cyl	-1,700.00	12/31/2021	6300-71100-534240	
	Check Total:	2,535.00			
Vendor: 16432	ANTHONY YANG			Check Sequence: 35	ACH Enabled: False
	Refund, Citation 3t80kffp3w (Habitual Truancy)	395.28	12/31/2021	1100-21100-441110	Refund, Citation 3t80kffp3w (Habitual Tru
	Check Total:	395.28			
Vendor: 16306	MAI YANG			Check Sequence: 36	ACH Enabled: False
	Refund, Re: 3t80jp715k (Habitual Truancy)	170.50	12/31/2021	1100-21100-441110	Refund, Re: 3t80jp715k (Habitual Truancy
	Check Total:	170.50			
	Total for Check Run:	115,427.12			
	Total of Number of Checks:	36			