

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/27/2021 - 3:11PM
 Batch: 00004.05.2021



Council 6/21/2021
 Checks 5/28/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 205852-1	5 ALARM FIRE & SAFETY EQUIP LLC CAIRNS 880 HELMETS	1,096.08	05/28/2021	Check Sequence: 1 1100-22100-516210	ACH Enabled: False CUST #5427 - CAIRNS 880 HELMETS
	Check Total:	1,096.08			
Vendor: 16203	SUSAN ADER PARKING TICKET OVERPAYMENT 9282927	10.00	05/28/2021	Check Sequence: 2 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 12018 1328112018202	ADVANCE STORES COMPANY INC E-3 & MED 33 - 20" XTRACLEAR WIPERS	45.52	05/28/2021	Check Sequence: 3 1100-22100-535200	ACH Enabled: False CUST #1328004481 - 20" XTRACLEAR
	Check Total:	45.52			
Vendor: 9248 2000482391	AECOM TECHNICAL SERVICES PROJECT 60135471 PAYMENT #4	35,677.71	05/28/2021	Check Sequence: 4 4500-32700-521800	ACH Enabled: False
	Check Total:	35,677.71			
Vendor: 7250 9978976083	AIRGAS USA LLC 4/30 cylinder rental	60.83	05/28/2021	Check Sequence: 5 6300-71100-536900	ACH Enabled: False
	Check Total:	60.83			
Vendor: 14927 1678587106	ARAMARK UNIFORM & CAREER APPAREL MATS	36.85	05/28/2021	Check Sequence: 6 6400-36200-529900	ACH Enabled: False
	Check Total:	36.85			
Vendor: 16012 0535381602 0535381602 0535381602	AT & T CORP PLANNING PRIME PHONE LINE HR PRIME PHONE LINE ATTORNEY PRIME PHONE LINE	23.85 7.95 11.92	05/28/2021 05/28/2021 05/28/2021	Check Sequence: 7 1100-61100-522500 1100-12200-522500 1100-12100-522500	ACH Enabled: False ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0535381602	B & G PRIME PHONE LINE	11.92	05/28/2021	1100-17100-522500	ACCT #831-001-0304 624
0535381602	ASSESSOR PRIME PHONE LINE	3.97	05/28/2021	1100-11100-522500	ACCT #831-001-0304 624
0535381602	CLERK PRIME PHONE LINE	19.87	05/28/2021	1100-13100-522500	ACCT #831-001-0304 624
0535381602	MUNI COURT PRIME PHONE LINE	3.97	05/28/2021	1100-15300-522500	ACCT #831-001-0304 624
0535381602	FIRE PRIME PHONE LINE	27.82	05/28/2021	1100-22100-522500	ACCT #831-001-0304 624
0535381602	BLDG INSP PRIME PHONE LINE	27.82	05/28/2021	1100-23100-522500	ACCT #831-001-0304 624
0535381602	DPW PRIME PHONE LINE	51.66	05/28/2021	1100-32100-522500	ACCT #831-001-0304 624
0535381602	MAYOR PRIME PHONE LINE	11.92	05/28/2021	1100-15200-522500	ACCT #831-001-0304 624
0535381602	POLICE PRIME PHONE LINE	186.81	05/28/2021	1100-21100-522500	ACCT #831-001-0304 624
0535381602	TREASURY PRIME PHONE LINE	7.95	05/28/2021	1100-14200-522500	ACCT #831-001-0304 624
0535381602	TRANSIT PRIME PHONE LINE	11.92	05/28/2021	6400-36200-522500	ACCT #831-001-0304 624
0535381602	MPU PRIME PHONE LINE	3.97	05/28/2021	1100-14400-521400	ACCT #831-001-0304 624
0535381602	ENG PRIME PHONE LINE	47.69	05/28/2021	1100-31100-522500	ACCT #831-001-0304 624
0535381602	FINANCE PRIME PHONE LINE	19.87	05/28/2021	1100-14100-522500	ACCT #831-001-0304 624
8479481603	PLANNING PRIME PHONE LINE	25.04	05/28/2021	1100-61100-522500	ACCT #831-001-0304 609
8479481603	FIRE PRIME PHONE LINE	29.21	05/28/2021	1100-22100-522500	ACCT #831-001-0304 609
8479481603	ATTORNEY PRIME PHONE LINE	12.52	05/28/2021	1100-12100-522500	ACCT #831-001-0304 609
8479481603	ENG PRIME PHONE LINE	50.08	05/28/2021	1100-31100-522500	ACCT #831-001-0304 609
8479481603	MUNI COURT PRIME PHONE LINE	4.17	05/28/2021	1100-15300-522500	ACCT #831-001-0304 609
8479481603	ASSESSOR PRIME PHONE LINE	4.17	05/28/2021	1100-11100-522500	ACCT #831-001-0304 609
8479481603	FINANCE PRIME PHONE LINE	20.87	05/28/2021	1100-14100-522500	ACCT #831-001-0304 609
8479481603	BLDG INSP PRIME PHONE LINE	29.21	05/28/2021	1100-23100-522500	ACCT #831-001-0304 609
8479481603	HR PRIME PHONE LINE	8.35	05/28/2021	1100-12200-522500	ACCT #831-001-0304 609
8479481603	DPW PRIME PHONE LINE	54.26	05/28/2021	1100-32100-522500	ACCT #831-001-0304 609
8479481603	MPU PRIME PHONE LINE	4.17	05/28/2021	1100-14400-521400	ACCT #831-001-0304 609
8479481603	CLERK PRIME PHONE LINE	20.87	05/28/2021	1100-13100-522500	ACCT #831-001-0304 609
8479481603	TRANSIT PRIME PHONE LINE	12.52	05/28/2021	6400-36200-522500	ACCT #831-001-0304 609
8479481603	MAYOR PRIME PHONE LINE	12.52	05/28/2021	1100-15200-522500	ACCT #831-001-0304 609
8479481603	POLICE PRIME PHONE LINE	196.16	05/28/2021	1100-21100-522500	ACCT #831-001-0304 609
8479481603	B & G PRIME PHONE LINE	12.52	05/28/2021	1100-17100-522500	ACCT #831-001-0304 609
8479481603	TREASURY PRIME PHONE LINE	8.35	05/28/2021	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	985.87			
Vendor: 13238	AXON ENTERPRISES INC			Check Sequence: 8	ACH Enabled: False
	TASER 60 YEAR 4 PAYMENT X26P BASIC (1	2,800.00	05/28/2021	1100-21100-515700	315580
	Check Total:	2,800.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 9	ACH Enabled: False
8276	Retire Gifts-Karl Koch-John Bennett-Richard Sc	321.00	05/28/2021	1100-12200-516235	
	Check Total:	321.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6903 P39790587	BATTERIES PLUS HOLDING CORPORATIO 12PK 3V 123 PHOTO LITHIUM	59.30	05/28/2021	Check Sequence: 10 1100-22100-534900	ACH Enabled: False CUST #9206866540 - 12PK 3V 123 PHO1
	Check Total:	59.30			
Vendor: 7424 6446 6449	BAY-LAKE REGIONAL PLANNING COMMI BIKE & PED PLAN PAYMENT #13 WATER TRAIL PLAN PAY #9	784.44 5,960.10	05/28/2021 05/28/2021	Check Sequence: 11 1100-51200-521900 4600-51200-582900	ACH Enabled: False
	Check Total:	6,744.54			
Vendor: 11382 21-0015843 21-0015945	BOGIE ENTERPRISES INC 800-3007 REDUCER WELDMENT 10"FLG TC 180AR-BK-8 (680-0018) KANAFLEX 8" SUC1	277.48 365.63	05/28/2021 05/28/2021	Check Sequence: 12 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	643.11			
Vendor: 6377 84066310	BOUND TREE MEDICAL LLC CURAPLEX IV CATHETERS	427.96	05/28/2021	Check Sequence: 13 1100-22100-534200	ACH Enabled: False ACCT #100094 - CURAPLEX IV CATHE
	Check Total:	427.96			
Vendor: 6976 D90601	BROOKS TRACTOR AT332908/09 AIR FILTERS	42.88	05/28/2021	Check Sequence: 14 1100-35210-535200	ACH Enabled: False
	Check Total:	42.88			
Vendor: 7496 P19515	BRUCE EQUIPMENT INC 6A045 ELEMENT	146.85	05/28/2021	Check Sequence: 15 1100-35210-535200	ACH Enabled: False
	Check Total:	146.85			
Vendor: 7625 D142609	CDW GOVERNMENT INC Plotter Toner - Matte Bk	69.05	05/28/2021	Check Sequence: 16 1100-61100-531200	ACH Enabled: False Inv# D142609
	Check Total:	69.05			
Vendor: 7554 MAY 2021	CENTRAL STATES FUNDS TRANSIT HEALTH INSURANCE MAY 2021	25,831.32	05/28/2021	Check Sequence: 17 7200-14310-521900	ACH Enabled: False 5001950-0201
	Check Total:	25,831.32			
Vendor: 16205 791006150	CIM REO 2021-NR2 LLC TAX OVERPAYMENT	18.51	05/28/2021	Check Sequence: 18 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18.51			
Vendor: 14832	CINTAS			Check Sequence: 19	ACH Enabled: False
4084528378	RUGS	53.07	05/28/2021	1100-32100-529900	
4084528378	RAGS	22.60	05/28/2021	1100-35210-539030	
4084528378	AIR FRESHENER	3.10	05/28/2021	1100-35220-534230	
4085110834	5/24 shop rags	63.42	05/28/2021	6300-71100-529900	
	Check Total:	142.19			
Vendor: 5909	CLEVELAND AUTO SALES & SALVAGE INC			Check Sequence: 20	ACH Enabled: False
203728	202-03778L FRONT SEAT (557)	135.00	05/28/2021	1100-35210-535200	
	Check Total:	135.00			
Vendor: 13137	CONTREE SPRAYER & EQUIPMENT CO LL			Check Sequence: 21	ACH Enabled: False
67475	050C 3/4" FMLE CPLR X 1/2" HOSE, 0503 3/4	134.28	05/28/2021	1100-35210-535200	
	Check Total:	134.28			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 22	ACH Enabled: False
000356070	TAX OVERPAYMENT	245.08	05/28/2021	1100-00000-212100	TAX OVERPAYMENTS
parcel list	TAX OVERPAYMENTS	4,257.00	05/28/2021	1100-00000-212100	TAX OVERPAYMENTS
	Check Total:	4,502.08			
Vendor: 7662	CUMMINS INC			Check Sequence: 23	ACH Enabled: False
F4-84294	CV50628 CV ELEMENT	209.23	05/28/2021	1100-35210-535200	
	Check Total:	209.23			
Vendor: 13739	DEGROOT INC			Check Sequence: 24	ACH Enabled: False
8949	REPAIR SEWER AT CLARK & S 19TH STREI	2,540.88	05/28/2021	6300-71100-582600	
	Check Total:	2,540.88			
Vendor: 7745	EDER FLAG MFG CO INC			Check Sequence: 25	ACH Enabled: False
IN0035571	070401 5X8 POW MIA FLAG	402.00	05/28/2021	1100-32990-537200	
	Check Total:	402.00			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 26	ACH Enabled: False
39561	REPAIRS TO WING DECK OF 2018 JD 1600 T	2,079.66	05/28/2021	1100-51200-536500	ACCOUNT # 7046

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,079.66			
Vendor: 7765 2254119	EMERGENCY MEDICAL PRODUCTS FABRIC BANDAIDS FOR MECHANICS SHO	23.10	05/28/2021	Check Sequence: 27 1100-32200-539000	ACH Enabled: False
	Check Total:	23.10			
Vendor: 8044 WIMAN276897 WIMAN277100 WIMAN277893 WIMAN278074	FASTENAL COMPANY 11113709 M10X130 HCSZ, 1140167 M10-1,5 N 111037960/1171216 WSHR, 1170712 NUT, 117 42314 MACH LIFT EYE 1/2 11505040 M-14-1.5X80 12.9 SHCS (550)	4.58 47.78 7.02 33.28	05/28/2021 05/28/2021 05/28/2021 05/28/2021	Check Sequence: 28 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	92.66			
Vendor: 8080 RNT8765802	FERRELLGAS LP RENTAL - 4/20/21 TO 4/19/22	6.00	05/28/2021	Check Sequence: 29 1100-51200-535100	ACH Enabled: False
	Check Total:	6.00			
Vendor: 16043 2021FM	REBECCA FRALICK REFUND: 2021 Farmers Market (health reasons	100.00	05/28/2021	Check Sequence: 30 1100-61100-527750	ACH Enabled: False 2021 FM Booth Refund
	Check Total:	100.00			
Vendor: 8269 32600	FRICKE PRINTING SERVICE Business cards for Alders Reckelberg, Boldt, Be	97.80	05/28/2021	Check Sequence: 31 1100-15100-531300	ACH Enabled: False Invoice #32600
	Check Total:	97.80			
Vendor: 8301 40202	GARAGE DOOR SPECIALTY INC LABOR/MATERIALS - REPLACED CABLES	168.00	05/28/2021	Check Sequence: 32 1100-51200-523420	ACH Enabled: False
	Check Total:	168.00			
Vendor: 7037 944033	GARROW OIL CORP NO LEAD GAS (DPW/PKS)	20,751.60	05/28/2021	Check Sequence: 33 1100-35210-535100	ACH Enabled: False
	Check Total:	20,751.60			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 11000.05.2021 Union Dues - Teamster	632.00	05/26/2021	Check Sequence: 34 1100-00000-215510	ACH Enabled: False PR Batch 11000.05.2021 Union Dues - Te
	Check Total:	632.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8538 40805368	GILLIG LLC 82-74644-001 8X15 MIRROR HOUSING	80.45	05/28/2021	Check Sequence: 35 6400-36300-535200	ACH Enabled: False
	Check Total:	80.45			
Vendor: 8350 9321426269 9321467005 9321467007	GRAYBAR ELECTRIC COMPANY INC DOWNTOWN: 8th & Maritime Misc Electrical DOWNTOWN: 8th & Maritime Misc Electrical DOWNTOWN: 8th & Maritime Misc Electrical	77.46 114.15 25.67	05/28/2021 05/28/2021 05/28/2021	Check Sequence: 36 4600-61100-582900 4600-61100-582900 4600-61100-582900	ACH Enabled: False Inv# 9321426269 Inv# 9321467005 Inv# 9321467007
	Check Total:	217.28			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 11000.05.2021 Deferred Comp - WI D PR Batch 11000.05.2021 Deferred Comp - WI D PR Batch 11000.05.2021 WI Def Comp - Roth PR Batch 11000.05.2021 WI Def Comp - Roth %	8,629.76 519.43 6,676.00 149.31	05/26/2021 05/26/2021 05/26/2021 05/26/2021	Check Sequence: 37 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 11000.05.2021 Deferred Comp - PR Batch 11000.05.2021 Deferred Comp - PR Batch 11000.05.2021 WI Def Comp - F PR Batch 11000.05.2021 WI Def Comp - F
	Check Total:	15,974.50			
Vendor: 8378 J0186012 J0186575 J0186988 J0186714	HALLMAN LINDSAY PAINTS Paint for the Mayor's Suite 5306 GOAL LINE READY-MIX WHITE gloss black ALKYD GLOSS B4 - JEFF' JAVA	38.99 119.85 187.96 149.55	05/28/2021 05/28/2021 05/28/2021 05/28/2021	Check Sequence: 38 1100-15200-539000 1100-51200-523300 6300-71100-535400 4600-51200-582900	ACH Enabled: False Ref. No. J0186012
	Check Total:	496.35			
Vendor: 8380 1235100-00	HALRON LUBRICANTS INC DEF (TANK)	194.30	05/28/2021	Check Sequence: 39 1100-35210-535110	ACH Enabled: False
	Check Total:	194.30			
Vendor: 14584 35333 35333	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	2,422.00 1,357.44	05/28/2021 05/28/2021	Check Sequence: 40 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	3,779.44			
Vendor: 8397 4937747 4937747	HAWKINS INC SODIUM HYPOCHLORITE TH NATURAL CARBOY, FREIGHT, SULFUR	114.00 776.92	05/28/2021 05/28/2021	Check Sequence: 41 2850-17900-534210 2850-17900-534220	ACH Enabled: False
	Check Total:	890.92			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13086 PAY APP 1	HIGHWAY LANDSCAPERS INC WS-21-14 8TH ST INSTALLATION OF TREES	68,780.00	05/28/2021	4600-61100-582900	Check Sequence: 42 ACH Enabled: False
	Check Total:	68,780.00			
Vendor: 8435 23449	HOLSCHBACH EXCAVATING 617 N 10th Street - Demo for City Raze Order	15,995.00	05/28/2021	2420-62310-582920	Check Sequence: 43 ACH Enabled: False Inv 23449
	Check Total:	15,995.00			
Vendor: 7210	INTERNAL REVENUE SERVICE				Check Sequence: 44 ACH Enabled: True
	PR Batch 11000.05.2021 Medicare Employee Pc	9,726.85	05/26/2021	1100-00000-215110	PR Batch 11000.05.2021 Medicare Emplo
	PR Batch 11000.05.2021 Medicare Employer Po	9,726.85	05/26/2021	1100-00000-215110	PR Batch 11000.05.2021 Medicare Emplo
	PR Batch 11000.05.2021 Federal Income Tax	60,226.59	05/26/2021	1100-00000-215150	PR Batch 11000.05.2021 Federal Income T
	PR Batch 11000.05.2021 FICA Employee Portio	30,197.68	05/26/2021	1100-00000-215110	PR Batch 11000.05.2021 FICA Employee
	PR Batch 11000.05.2021 FICA Employer Portio	30,197.68	05/26/2021	1100-00000-215110	PR Batch 11000.05.2021 FICA Employer 1
	Check Total:	140,075.65			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS				Check Sequence: 45 ACH Enabled: False
	PR Batch 11000.05.2021 Union Dues - Firefight	4,455.94	05/26/2021	1100-00000-215510	PR Batch 11000.05.2021 Union Dues - Fir
	PR Batch 11000.05.2021 Association Dues	20.00	05/26/2021	1100-00000-215510	PR Batch 11000.05.2021 Association Dues
	Check Total:	4,475.94			
Vendor: 13260 14132104221329 14132104221329 14132105101316 1413210517230	JIM DONSKEY CORPORATION 27-HP BATTERY/CORE CHARGE WARRANTY CREDIT - 27-HP BATTERY/COI 31-8 BATTERY, CORE CHARGE, JUNK CREI 58-775 & 65-HP & ODP-AGM94R/H7/L4 BAT	95.33 -95.33 78.67 453.36	04/30/2021 04/30/2021 05/28/2021 05/28/2021	1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230	Check Sequence: 46 ACH Enabled: False
	Check Total:	532.03			
Vendor: 12355 WA757206	JOMAR INVESTMENTS INC M107794X CARTRIDGE, 5004341X PURGE V	169.53	05/28/2021	1100-35210-535200	Check Sequence: 47 ACH Enabled: False
	Check Total:	169.53			
Vendor: 16175 210019-02	JT ENGINEERING INC SIP SIGNAL DESIGN PAY #2	9,896.55	05/28/2021	4300-32410-582810	Check Sequence: 48 ACH Enabled: False
	Check Total:	9,896.55			
Vendor: 13058 1027997	KAAT'S WATER CONDITIONING INC RENTAL FOR MAY2021	6.00	05/28/2021	4500-32700-521800	Check Sequence: 49 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1028067	RENTAL FOR MAY 2021	6.00	05/28/2021	4500-32700-521800	
13900TJ	CREDIT FOR OVER PAYMENT	-27.30	05/28/2021	4500-32700-521800	
24079TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	72.50	05/28/2021	4500-32700-521800	
24081TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	50.00	05/28/2021	4500-32700-521800	
24222TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	17.00	05/28/2021	4500-32700-521800	
24495TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	27.50	05/28/2021	4500-32700-521800	
24622TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	41.00	05/28/2021	4500-32700-521800	
24624TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	28.00	05/28/2021	4500-32700-521800	
24625TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	23.00	05/28/2021	4500-32700-521800	
24627TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	33.00	05/28/2021	4500-32700-521800	
24628TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	66.50	05/28/2021	4500-32700-521800	
24629TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	28.00	05/28/2021	4500-32700-521800	
24630TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	43.50	05/28/2021	4500-32700-521800	
24631TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	66.50	05/28/2021	4500-32700-521800	
24633TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	22.50	05/28/2021	4500-32700-521800	
24634TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	72.00	05/28/2021	4500-32700-521800	
24635TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	44.50	05/28/2021	4500-32700-521800	
24637TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	28.00	05/28/2021	4500-32700-521800	
24638TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	61.00	05/28/2021	4500-32700-521800	
24639TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	17.00	05/28/2021	4500-32700-521800	
24640TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	33.50	05/28/2021	4500-32700-521800	
24641TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	56.00	05/28/2021	4500-32700-521800	
24642TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	16.50	05/28/2021	4500-32700-521800	
24643TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	72.00	05/28/2021	4500-32700-521800	
24644TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	5.00	05/28/2021	4500-32700-521800	
24645TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	28.00	05/28/2021	4500-32700-521800	
24646TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	116.00	05/28/2021	4500-32700-521800	
24647TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	94.00	05/28/2021	4500-32700-521800	
24648TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	28.00	05/28/2021	4500-32700-521800	
24649TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	50.00	05/28/2021	4500-32700-521800	
24762TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	39.50	05/28/2021	4500-32700-521800	
24763TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	39.50	05/28/2021	4500-32700-521800	
24768TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	28.00	05/28/2021	4500-32700-521800	
24769TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	39.50	05/28/2021	4500-32700-521800	
25679TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	11.50	05/28/2021	4500-32700-521800	
25691TK	DEPOSIT, WATER, RENTAL FOR APRIL 2021	28.00	05/28/2021	4500-32700-521800	
	Check Total:	1,411.20			
Vendor: 6805	JEFFERY G KEEHAN			Check Sequence: 50	ACH Enabled: False
051721	1935 MACK - LEAD SUBSTITUTE	7.75	05/28/2021	1100-22100-581940	1935 MACK REIMBURSEMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7.75			
Vendor: 8542 9017713044	KEMIRA WATER SOLUTIONS INC 5/21 ferric chloride	5,693.16	05/28/2021	Check Sequence: 51 6300-71100-534220	ACH Enabled: False
	Check Total:	5,693.16			
Vendor: 10567 IC78716	L F GEORGE INC 30109-061 CLAMP (658)	120.88	05/28/2021	Check Sequence: 52 1100-35210-535200	ACH Enabled: False
	Check Total:	120.88			
Vendor: 8093 Reimb5.24.21	DARREN LAINE Office Max coin battery reimbursement	7.69	05/28/2021	Check Sequence: 53 6300-71100-534200	ACH Enabled: False
	Check Total:	7.69			
Vendor: 8603 5264	LAKELAND LANDSCAPE SERVICE INC AGMT-21-03 TREE PLANTING BAYSHORE	14,077.00	05/28/2021	Check Sequence: 54 4418-32290-582900	ACH Enabled: False
	Check Total:	14,077.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS 2 window shades for Mayor's Office	471.00	05/28/2021	Check Sequence: 55 1100-14400-581800	ACH Enabled: False Invoice # 15507
	Check Total:	471.00			
Vendor: 8629 1261384	LAKESIDE BOTTLING CO Zoo bottled beverages	683.28	05/28/2021	Check Sequence: 56 1100-51500-529900	ACH Enabled: False
	Check Total:	683.28			
Vendor: 8653 9308438573 9308442702 9308454123 9308454123 9308454124 9308454124 9308454124 9308465546	LAWSON PRODUCTS INC 97358 .250 SPLIT LOOM WIRE 96818 1/2 45 ST ELBOW BRASS FITTING SCREWS, QUICK SLIDE, BUTT CONN, NIPP BRILL BITS - 1/8, 9/64, 1/4, 21/64 95710 2" SURF COND DISC 1368140,-41, -42 - VISA SEAL CLEAR BUTT P69150 1-1/4 3/8 HOLCLOSED ID CLIP; P691	4.50 46.53 196.18 15.96 7.96 76.15 120.48	05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021	Check Sequence: 57 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-536200 1100-35210-536200 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	467.76			
Vendor: 15699	LD PRODUCTS INC			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SIP-012449169	PRINTER INK	59.94	05/28/2021	1100-21100-531200	9624061
	Check Total:	59.94			
Vendor: 8681 267	CHRISTIAN F LEWIS 20-01 ASH TREE REMOVAL PAYMENT 3&F1	450.00	05/28/2021	Check Sequence: 59 1100-51200-529900	ACH Enabled: False
	Check Total:	450.00			
Vendor: 7280 198324 198521 198554 198594 198657 198792 198975 198976 199113 199126 K98752	LINDNER HARDWARE INC HOUSEHOLD SPRAYER STA 4 - WEED/YARD SUPPLIES BI SUPPLIES M-44 FASTENERS 2000250D HELMET SYSTEM STA 2 - PROPANE TANKS FASTENERS, PLUMBING MURIATIC ACID HX Lag Screw Timber-Tite STA 1 - GRILL WOOD CHIPS	1.99 56.98 39.99 2.96 82.95 37.50 1.34 43.96 22.99 44.95 11.99	05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021 05/28/2021	Check Sequence: 60 1100-22100-534960 1100-22340-534230 1100-23100-531200 1100-22100-535200 1100-51200-516210 1100-22100-534900 2850-17900-535590 2850-17900-535590 1100-51500-539000 1100-51500-539000 1100-22100-534900	ACH Enabled: False ACCT #65000 INVOICE 198324-198792 ACCT #65000 INVOICE 198324-198792 ACCT #65000 INVOICE 198324-198792 ACCT #65000 INVOICE 198324-198792 ACCT #65000 INVOICE 198324-198792 ACCT #65000 INVOICE 198324-198792 CUST #65305 ACCT #65000 INVOICE 198324-198792
	Check Total:	347.60			
Vendor: 8708 24483 24520	LUISIER PLUMBING INC REPAIRS TO UPSTAIRS TOILET WATER MAIN LEAK REPAIRED	277.00 445.47	05/28/2021 05/28/2021	Check Sequence: 61 1100-21400-535500 1100-34210-536910	ACH Enabled: False CUST #65305
	Check Total:	722.47			
Vendor: 16202	EMILY MACDONALD PARKING TICKET OVERPAYMENT 9283027	10.00	05/28/2021	Check Sequence: 62 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 14787 990894	MAD CHOW LLC May Board Lunch	103.25	05/28/2021	Check Sequence: 63 2821-53100-529900	ACH Enabled: False RWAM: 990894
	Check Total:	103.25			
Vendor: 14880 1016	MAMMOTH CONSTRUCTION LLC RIVER POINT: Clay materials	23,625.00	05/28/2021	Check Sequence: 64 4422-62100-529900	ACH Enabled: False Inv# 1016
	Check Total:	23,625.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
138 BSAW-87LJ8A	RETAIL FOOD SERVING PERMIT FEE	482.00	05/28/2021	2850-51300-521900	
138 BSAW-889KRX	POOL-WATER ATTRACTION PERMIT FEE	414.00	05/28/2021	2850-51300-521900	
138 JWAI-A9UMA7	POOL-WATER ATTRACTION PERMIT FEE	414.00	05/28/2021	2850-51300-521900	
	Check Total:	1,310.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 66	ACH Enabled: False
	APRIL 2021 MTSO SEATBELT GRANT OT RJ	2,055.68	05/28/2021	1100-21100-424220	APRIL 2021 SEATBELT GRANT OT REI
	Check Total:	2,055.68			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 67	ACH Enabled: False
37055	RESIDENTIAL SOLID WASTE FOR APRIL 20	417.10	05/28/2021	1100-32630-527500	
37069	April grit	4,925.03	05/28/2021	6300-71100-527500	
	Check Total:	5,342.13			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 68	ACH Enabled: False
53384	5/14 grit box	175.00	05/28/2021	6300-71100-529900	
	Check Total:	175.00			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 69	ACH Enabled: False
30342	WEED DOOR HANGERS	384.00	05/28/2021	1100-51200-531300	
	Check Total:	384.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 70	ACH Enabled: False
	PR Batch 11000.05.2021 Union Dues - Police D	2,679.90	05/26/2021	1100-00000-215510	PR Batch 11000.05.2021 Union Dues - Pol
	Check Total:	2,679.90			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 71	ACH Enabled: False
BILL1366	LABOR/EQUIP - 30TH/CALUMET SIGNAL II	929.35	05/28/2021	1100-32410-521650	
	Check Total:	929.35			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 72	ACH Enabled: False
38865	Jeff Keehan-FD- Retirement Plaque	45.00	05/28/2021	1100-12200-516235	
38899	EAGLES OFFICER OF THE YEAR TAG - KA'	5.00	05/28/2021	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
38913	Name badges for new board members	30.00	05/28/2021	2821-53100-529900	RWAM: Badges for Board Members
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 73	ACH Enabled: False
86652	2447813 ON DEMAND TORP MAP, 2447904 I	117.76	05/28/2021	1100-35210-535200	
86996	2358453 14' 500# CARBONX YW; RETURNED	48.04	05/28/2021	1100-51200-539000	
87009	SILVER CREEK WATER LINE PARTS	51.22	05/28/2021	1100-51200-535510	
87024	2359924 10 PC BUNBEGEE SET, 2520923 IMP/	16.93	05/28/2021	1100-32420-539000	
87163	2351162, -39, -60 ROPE, 2355342 3/8 X100 DL	28.96	05/28/2021	1100-35210-536200	
87165	FPTXFPT, BUSHING, VALVE, NIPPLE, COUPL	33.83	05/28/2021	2850-17900-535590	
87190	WINDEX OUTDOOR GLASS CLEANER	19.94	05/28/2021	1100-17600-534230	
	Check Total:	316.68			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 74	ACH Enabled: False
R05571020.0-3	LINCOLN PARK ZOO MASTER PLAN PAYM	5,600.00	05/28/2021	2859-51900-582900	
R05571020.0-4	LINCOLN PARK ZOO MASTER PLAN PAYM	700.00	05/28/2021	2859-51900-582900	
	Check Total:	6,300.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 75	ACH Enabled: False
R05571023.0-3	HOUSING STUDY & NEEDS ASSESSMENT:	7,850.00	05/28/2021	2420-62300-521900	Inv# R05571023.0-3
	Check Total:	7,850.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 76	ACH Enabled: False
	PR Batch 11000.05.2021 Voluntary Long-Term I	3,914.42	05/26/2021	1100-00000-215920	PR Batch 11000.05.2021 Voluntary Long-Term I
	PR Batch 11000.05.2021 Voluntary Short-Term I	2,061.32	05/26/2021	1100-00000-215920	PR Batch 11000.05.2021 Voluntary Short-Term I
	Check Total:	5,975.74			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 77	ACH Enabled: False
4370459	VISION INSURANCE JUNE 2021	1,578.74	05/28/2021	7200-00000-215320	8958
	Check Total:	1,578.74			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 78	ACH Enabled: False
	PR Batch 11000.05.2021 Deferred Comp - Natio	2,895.00	05/26/2021	1100-00000-215710	PR Batch 11000.05.2021 Deferred Comp - Natio
	Check Total:	2,895.00			
Vendor: 15614	THE NORTH CAROLINA GRANITE CORP			Check Sequence: 79	ACH Enabled: False
9C00754	DOWNTOWN: Granite Curb	23,942.14	05/28/2021	4600-61100-582900	Inv# 9C00754
	Check Total:	23,942.14			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 80	ACH Enabled: False
	PR Batch 11000.05.2021 Deferred Comp - North	3,935.00	05/26/2021	1100-00000-215710	PR Batch 11000.05.2021 Deferred Comp - North

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,935.00			
Vendor: 11304 18625	NOVAK'S SERVICE CENTER LLC PROPANE	71.72	05/28/2021	Check Sequence: 81 1100-35210-535100	ACH Enabled: False
	Check Total:	71.72			
Vendor: 11162 4020517	OSI ENVIRONMENTAL INC 55 GALLON DRUM OIL DRY DISPOSAL	175.00	05/28/2021	Check Sequence: 82 1100-22100-534910	ACH Enabled: False ACCT #242 - 55 GALLON DRUM OIL D
	Check Total:	175.00			
Vendor: 9354 X101142957-01	PACKER CITY INTERNATIONAL 29541274 BOLT	25.35	05/28/2021	Check Sequence: 83 1100-35210-535200	ACH Enabled: False
	Check Total:	25.35			
Vendor: 9062 231177	PBBS EQUIPMENT CORP gaskets	99.94	05/28/2021	Check Sequence: 84 6300-71100-535530	ACH Enabled: False
	Check Total:	99.94			
Vendor: 12823	PELION BENEFITS INC PR Batch 11000.05.2021 FICA Alternative	2,504.41	05/26/2021	Check Sequence: 85 1100-00000-215715	ACH Enabled: False PR Batch 11000.05.2021 FICA Alternative
	Check Total:	2,504.41			
Vendor: 15713 FMMgrJune2021	LAUREN M PHILIPPSEN FM MANAGER: June Contract Payment	1,200.00	05/28/2021	Check Sequence: 86 1100-61100-527750	ACH Enabled: False FMMgrJune2021
	Check Total:	1,200.00			
Vendor: 15056 53242	PICKARTS RADIATOR SERVICE INC REBUILT EXHAUST EMISSIONS FILTER (1C	325.00	05/28/2021	Check Sequence: 87 6400-36300-535200	ACH Enabled: False
	Check Total:	325.00			
Vendor: 9128 12158	POZORSKI HAULING SERVICE COM SRV/FLAT RATE, VARIABLE FUEL CH	19.07	05/28/2021	Check Sequence: 88 1100-17100-534230	ACH Enabled: False
	Check Total:	19.07			
Vendor: 6189 158147	R A SMITH NATIONAL GIS SERVICES: Database & Application Devel	1,627.50	05/28/2021	Check Sequence: 89 4700-61100-581900	ACH Enabled: False Inv# 158147

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,627.50			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 90	ACH Enabled: False
45319	R-22 REFRIGERANT	1,558.00	05/28/2021	6400-36300-535200	
45322	R-22 REFRIGERANT	779.00	05/28/2021	6400-36300-535200	
	Check Total:	2,337.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 91	ACH Enabled: False
1724	AGMT-20-14 ZOO SHEETMETAL WORK - FI	7,444.50	05/28/2021	2859-51900-582900	
	Check Total:	7,444.50			
Vendor: 16201	CATHY SCHMITT			Check Sequence: 92	ACH Enabled: False
52221	Refund for room rental deposit	150.00	05/28/2021	1100-53100-457200	RWAM: Rental deposit Refund
	Check Total:	150.00			
Vendor: 9295	SCHROEDERS DEPARTMENT STORE			Check Sequence: 93	ACH Enabled: False
94081	FABIAN - RIDGE WORK BOOTS	106.21	05/28/2021	1100-22100-516200	CUST #MFRD - FABIAN
	Check Total:	106.21			
Vendor: 9297	SCHWAAB INC			Check Sequence: 94	ACH Enabled: False
6012408	FARMERS MARKET: Logo - EBT Bucks Embr	57.25	05/28/2021	1100-61100-537500	Inv# 6012408
	Check Total:	57.25			
Vendor: 15915	LORI SEEFELDT			Check Sequence: 95	ACH Enabled: False
2021FM	REFUND: 2021 Farmers Market (health reasons	100.00	05/28/2021	1100-61100-527750	2021 FM Refund
	Check Total:	100.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 96	ACH Enabled: False
SS088628	LMB300 MODEL B LANCE, S7103 LAB MAI	2,601.45	05/28/2021	1100-35210-535200	
	Check Total:	2,601.45			
Vendor: 16200	BREE SIEWERT			Check Sequence: 97	ACH Enabled: False
52321	Refund of deposit for room rental	150.00	05/28/2021	1100-53100-457200	RWAM: Refund of room rental deposit
	Check Total:	150.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 98	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20210180	Digital billboard May 2021	500.00	05/28/2021	1100-53100-532600	RWAM: May 2021
	Check Total:	500.00			
Vendor: 9400 20-373-SP	SMI INC SITE PLAN: Buffalo/York Street Parking Lot	10,500.00	05/28/2021	4419-61100-529900	ACH Enabled: False Inv# 20-373-SP
	Check Total:	10,500.00			
Vendor: 14567 051621	STACIE L SORENSON 12 mini pendants for Shoppe	180.00	05/28/2021	2820-53100-529900	ACH Enabled: False RWAM: Mini pendants for Shoppe
	Check Total:	180.00			
Vendor: 12575 1785226	STANTEC CONSULTING SERVICES INC 8th & MARITIME INTERSECTION: Design Se	514.90	05/28/2021	4600-61100-582900	ACH Enabled: False Inv# 1785226
	Check Total:	514.90			
Vendor: 9385	STATE BAR OF WISCONSIN	253.67	05/28/2021	1100-15300-532400	ACH Enabled: False State Bar Dues 7/1-2021-6/30/2022-Munic
	Check Total:	253.67			
Vendor: 15998 SCLogo	ANITA M STIETZ Senior Center Logo	300.00	05/28/2021	1100-51400-529900	ACH Enabled: False
	Check Total:	300.00			
Vendor: 8701 05252021	GERALD STIPEK 750 HW STAKES, 5 BEDS HW LATHES	372.50	05/28/2021	4300-32290-582320	ACH Enabled: False
	Check Total:	372.50			
Vendor: 9439 302662 302662 302662 302662	SUPERIOR CHEMICAL CORP CARPET SHAMPOO, MOP CARPET SHAMPOO, MOP CARPET SHAMPOO, MOP CARPET SHAMPOO, MOP	48.42 48.42 48.41 48.41	05/28/2021 05/28/2021 05/28/2021 05/28/2021	1100-17100-523420 1100-21400-523420 1100-17400-523420 1100-17600-523420	ACH Enabled: False
	Check Total:	193.66			
Vendor: 9493 7146 7206	T A MOTORSPORTS INC 4180-120-1800 AIR FILTER PROPANE BULK TANKS FILLED	7.92 58.00	05/28/2021 05/28/2021	1100-35210-535200 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7394	1111-400-1303 IGNITION COIL, 1111-430-021	134.76	05/28/2021	1100-35210-535200	
	Check Total:	200.68			
Vendor: 9543 1697640	TRAFFIC & PARKING CONTROL 1545-00001 CABINET FILTER 12X16X1	234.44	05/28/2021	Check Sequence: 107 1100-32410-536400	ACH Enabled: False
	Check Total:	234.44			
Vendor: 6881 X204013422-01	TRUCK COUNTRY OF WISCONSIN INC 204F/23-12912-800, 14-14442-019/8098-043, A	646.91	05/28/2021	Check Sequence: 108 1100-35210-535200	ACH Enabled: False
	Check Total:	646.91			
Vendor: 10200	CITY OF TWO RIVERS TRPD APRIL 2021 SEATBELT GRANT OT RE	974.88	05/28/2021	Check Sequence: 109 1100-21100-424220	ACH Enabled: False APRIL 2021 SEATBELT GRANT OT REI
	Check Total:	974.88			
Vendor: 7750	U S BANK			Check Sequence: 110	ACH Enabled: True
1465	Kitchen Supplies	17.97	05/28/2021	1100-15200-539000	Card Ending in 1465
1465	Chair Mat for Stacey's Desk	85.99	05/28/2021	1100-15200-531200	Card Ending in 1465
1465	Council name placards: Boldt, Cummings, Reck	132.00	05/28/2021	1100-15100-539000	Card Ending in 1465
1465	4 \$25 gift certificates for Quartet - Inauguration	100.00	05/28/2021	1100-15200-539000	Card Ending in 1465
1465	Outgoing Alder Plaque - Scott McMeans	55.00	05/28/2021	1100-15100-539000	Card Ending in 1465
1465	Frames	8.96	05/28/2021	1100-15200-539000	Card Ending in 1465
1465	2 \$25 Chamber Bucks for Prigge's - Inauguratio	50.00	05/28/2021	1100-15200-539000	Card Ending in 1465
8215	Mayor's New Monitor	349.06	05/28/2021	1100-15200-531200	Card Ending in 8215
8215	Zoom - 4/23/2021-5/22/2021	100.00	05/28/2021	1100-41200-539000	Card Ending in 8215
	Check Total:	898.98			
Vendor: 15433 440027928	USCC SERVICES LLC MOTHLY GPS	182.40	05/28/2021	Check Sequence: 111 6400-36100-527300	ACH Enabled: False
	Check Total:	182.40			
Vendor: 9632 104638	VACUUM PUMP & COMPRESSOR INC changed tension on suction valve which stopped	709.75	05/28/2021	Check Sequence: 112 6300-71100-535900	ACH Enabled: False
	Check Total:	709.75			
Vendor: 15171 111246	VIKING CHEMICAL COMPANY 5/21 chlorine	2,307.50	05/28/2021	Check Sequence: 113 6300-71100-534240	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,307.50			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 114	ACH Enabled: False
21048.2	WS-21-1 CONCRETE PAVING PAYMENT #2	174,276.89	05/28/2021	4300-32290-582320	
21048.2	WS-21-1 CONCRETE PAVING PAYMENT #2	1,296.25	05/28/2021	4200-32320-582500	
21048.2	WS-21-1 CONCRETE PAVING PAYMENT #2	3,114.15	05/28/2021	6300-71100-582600	
21053.1	WS-21-4 ASPHALTIC CONCRETE PAVING P.	295,652.10	05/28/2021	4300-32290-582330	
21057.2	WS-21-15 RIVERPOINT DEVELOPMENT PH	404,512.67	05/28/2021	4422-32290-582900	
21061.1	WO-21-12 N 8TH & MARITIME DR MODIFIC	77,035.74	05/28/2021	4600-61100-582900	
21061.1	W-21-13 N 8TH & MARITIME DR INTERSEC	83,989.69	05/28/2021	4600-61100-582900	
	Check Total:	1,039,877.49			
Vendor: 16204	VISION GLOBAL EVENT STRATEGIES INC			Check Sequence: 115	ACH Enabled: False
000326020	TAX OVERPAYMENT	516.26	05/28/2021	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	516.26			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 116	ACH Enabled: False
4806	A722-FSO-16X16 6401 M ORING X M PIPE (S	24.58	05/28/2021	1100-35210-535200	
	Check Total:	24.58			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 117	ACH Enabled: False
29580-2289-5	LANDFILL - 5/1-15/21	13,489.90	05/28/2021	1100-32325-527500	
	Check Total:	13,489.90			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 118	ACH Enabled: False
10501	5/19 distilled and artesian water	40.70	05/28/2021	6300-71100-534200	
	Check Total:	40.70			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 119	ACH Enabled: False
3874582	ADVERTISING	43.52	05/28/2021	1100-13100-532100	ACCT #20530 City Of Manitowoc
3874582	ADVERTISING	135.49	05/28/2021	1100-13200-532100	ACCT #20530 City Of Manitowoc
3874582	ADVERTISING	978.86	05/28/2021	1100-15100-532100	ACCT #20530 City Of Manitowoc
3874582	ADVERTISING	19.46	05/28/2021	1100-51200-523300	ACCT #20530 City Of Manitowoc
3874582	ADVERTISING	40.56	05/28/2021	1100-53100-532600	ACCT #20530 City Of Manitowoc
3874582	ADVERTISING	107.94	05/28/2021	4300-32290-582320	ACCT #20530 City Of Manitowoc
3874582	ADVERTISING	56.47	05/28/2021	4300-32290-582330	ACCT #20530 City Of Manitowoc
3874582	ADVERTISING	19.46	05/28/2021	4419-61100-529900	ACCT #20530 City Of Manitowoc
3874582	ADVERTISING	18.80	05/28/2021	4600-51200-582900	ACCT #20530 City Of Manitowoc

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3874582	ADVERTISING	207.48	05/28/2021	4600-61100-582900	ACCT #20530 City Of Manitowoc
3874582	ADVERTISING	19.46	05/28/2021	6300-71100-532100	ACCT #20530 City Of Manitowoc
3874582	ADVERTISING	78.17	05/28/2021	6300-71100-582600	ACCT #20530 City Of Manitowoc
	Check Total:	1,725.67			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 120	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	32.42	05/28/2021	1100-21100-522200	0408221276-00002
0408221276-37	37-904358 WWTF	5,533.79	05/28/2021	6300-71100-522400	MONTHLY GAS BILL
408141370-00004	GOV STREET LIGHTING	17.43	05/28/2021	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	5,583.64			
Vendor: 13946	WISCONSIN STATE OF			Check Sequence: 121	ACH Enabled: False
PLACE202	APPLICATION FOR SPECIAL USE AUTHOR	25.00	05/28/2021	2915-21850-539000	SUA APPLICATION - NICHOLAS PLAC
	Check Total:	25.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 122	ACH Enabled: True
	PR Batch 11000.05.2021 State Income Tax	32,398.74	05/26/2021	1100-00000-215160	PR Batch 11000.05.2021 State Income Tax
	Check Total:	32,398.74			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 123	ACH Enabled: True
	PR Batch 11000.05.2021 Child Support	1,788.58	05/26/2021	1100-00000-215800	PR Batch 11000.05.2021 Child Support
	Check Total:	1,788.58			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 124	ACH Enabled: False
E2072126	FISCHER AND JOHNSRUD - STRUCTURAL	260.00	05/28/2021	1100-22100-516210	CUST #MANIFIR - FISCHER AND JOH
E2072126	FISCHER - STRUCTURAL FIRE BOOTS	315.81	05/28/2021	1100-22100-516200	CUST #MANIFIR - FISCHER AND JOH
E2072126	JOHNSRUD - STRUCTURAL FIRE BOOTS	315.81	05/28/2021	1100-22100-516200	CUST #MANIFIR - FISCHER AND JOH
	Check Total:	891.62			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 125	ACH Enabled: False
9301	CHRISTENSEN - POLOS	159.96	05/28/2021	1100-22100-516200	ACCT #77 - CHRISTENSEN AND WILK
9306	WILKE - POLOS	194.97	05/28/2021	1100-22100-516200	ACCT #77 - CHRISTENSEN AND WILK
	Check Total:	354.93			
Vendor: 15903	BRANDON J ZIMMER			Check Sequence: 126	ACH Enabled: False
112662	STOLEN VEHICLE TOW PER OFFICER BLO	100.00	05/28/2021	1100-21100-529900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
	Total for Check Run:	1,617,380.92			
	Total of Number of Checks:	126			