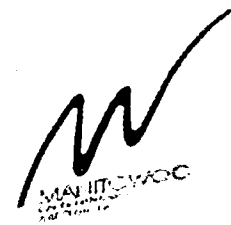


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 03/04/2021 - 2:32PM
 Batch: 00001.03.2021



Council 315/2021
 Checks 3/5/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7031 21-0220	ADVANTAGE POLICE SUPPLY INC BALLISTIC SHIELD SQUAD 49	2,608.00	03/05/2021	Check Sequence: 1 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	2,608.00			
Vendor: 7250 9110090469	AIRGAS USA LLC OXYGEN USP 125 C/O, OXYGEN USP 200 C	1,037.57	03/05/2021	Check Sequence: 2 1100-22100-534200	ACH Enabled: False
	Check Total:	1,037.57			
Vendor: 14821	AMT PR Batch 05000.03.2021 Garnishment	132.00	03/03/2021	Check Sequence: 3 1100-00000-215800	ACH Enabled: False PR Batch 05000.03.2021 Garnishment
	Check Total:	132.00			
Vendor: 16012	AT & T CORP			Check Sequence: 4	ACH Enabled: False
4686540604	PLANNING PRIME PHONE LINE	15.10	03/05/2021	1100-61100-522500	ACCT #831-001-0304 624
4686540604	HR PRIME PHONE LINE	5.03	03/05/2021	1100-12200-522500	ACCT #831-001-0304 624
4686540604	ATTORNEY PRIME PHONE LINE	7.55	03/05/2021	1100-12100-522500	ACCT #831-001-0304 624
4686540604	B & G PRIME PHONE LINE	7.55	03/05/2021	1100-17100-522500	ACCT #831-001-0304 624
4686540604	ASSESSOR PRIME PHONE LINE	2.52	03/05/2021	1100-11100-522500	ACCT #831-001-0304 624
4686540604	CLERK PRIME PHONE LINE	12.58	03/05/2021	1100-13100-522500	ACCT #831-001-0304 624
4686540604	MUNI COURT PRIME PHONE LINE	2.52	03/05/2021	1100-15300-522500	ACCT #831-001-0304 624
4686540604	FIRE PRIME PHONE LINE	17.62	03/05/2021	1100-22100-522500	ACCT #831-001-0304 624
4686540604	BLDG INSP PRIME PHONE LINE	17.62	03/05/2021	1100-23100-522500	ACCT #831-001-0304 624
4686540604	DPW PRIME PHONE LINE	32.72	03/05/2021	1100-32100-522500	ACCT #831-001-0304 624
4686540604	MAYOR PRIME PHONE LINE	7.55	03/05/2021	1100-15200-522500	ACCT #831-001-0304 624
4686540604	POLICE PRIME PHONE LINE	118.31	03/05/2021	1100-21100-522500	ACCT #831-001-0304 624
4686540604	TREASURY PRIME PHONE LINE	5.03	03/05/2021	1100-14200-522500	ACCT #831-001-0304 624
4686540604	TRANSIT PRIME PHONE LINE	7.55	03/05/2021	6400-36200-522500	ACCT #831-001-0304 624
4686540604	MPU PRIME PHONE LINE	2.52	03/05/2021	1100-14400-521400	ACCT #831-001-0304 624
4686540604	ENG PRIME PHONE LINE	30.20	03/05/2021	1100-31100-522500	ACCT #831-001-0304 624
4686540604	FINANCE PRIME PHONE LINE	12.58	03/05/2021	1100-14100-522500	ACCT #831-001-0304 624
9587720602	PLANNING PRIME PHONE LINE	18.83	03/05/2021	1100-61100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9587720602	FIRE PRIME PHONE LINE	21.97	03/05/2021	1100-22100-522500	ACCT #831-001-0304 609
9587720602	ATTORNEY PRIME PHONE LINE	9.41	03/05/2021	1100-12100-522500	ACCT #831-001-0304 609
9587720602	ENG PRIME PHONE LINE	37.66	03/05/2021	1100-31100-522500	ACCT #831-001-0304 609
9587720602	MUNI COURT PRIME PHONE LINE	3.14	03/05/2021	1100-15300-522500	ACCT #831-001-0304 609
9587720602	ASSESSOR PRIME PHONE LINE	3.14	03/05/2021	1100-11100-522500	ACCT #831-001-0304 609
9587720602	FINANCE PRIME PHONE LINE	15.69	03/05/2021	1100-14100-522500	ACCT #831-001-0304 609
9587720602	BLDG INSP PRIME PHONE LINE	21.97	03/05/2021	1100-23100-522500	ACCT #831-001-0304 609
9587720602	HR PRIME PHONE LINE	6.28	03/05/2021	1100-12200-522500	ACCT #831-001-0304 609
9587720602	DPW PRIME PHONE LINE	40.80	03/05/2021	1100-32100-522500	ACCT #831-001-0304 609
9587720602	MPU PRIME PHONE LINE	3.14	03/05/2021	1100-14400-521400	ACCT #831-001-0304 609
9587720602	CLERK PRIME PHONE LINE	15.69	03/05/2021	1100-13100-522500	ACCT #831-001-0304 609
9587720602	TRANSIT PRIME PHONE LINE	9.41	03/05/2021	6400-36200-522500	ACCT #831-001-0304 609
9587720602	MAYOR PRIME PHONE LINE	9.41	03/05/2021	1100-15200-522500	ACCT #831-001-0304 609
9587720602	POLICE PRIME PHONE LINE	147.49	03/05/2021	1100-21100-522500	ACCT #831-001-0304 609
9587720602	B & G PRIME PHONE LINE	9.41	03/05/2021	1100-17100-522500	ACCT #831-001-0304 609
9587720602	TREASURY PRIME PHONE LINE	6.28	03/05/2021	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	684.27			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
397627	Occ Health Services- Pre Emp physicias- Drug a	501.00	03/05/2021	1100-12200-516410	
	Check Total:	501.00			
Vendor: 16130	AURORA QUICK CARE LLC			Check Sequence: 6	ACH Enabled: False
813	Clinic Vaccines	396.00	03/05/2021	7200-14310-529900	CUSTOMER #3112
813	Aurora Employer Clinic	4,400.00	03/05/2021	7200-14310-529900	CUSTOMER #3112
813	Clinic Labs	71.30	03/05/2021	7200-14310-529900	CUSTOMER #3112
813	Musculoskelatal Services LAT	844.80	03/05/2021	7200-14310-529900	CUSTOMER #3112
813	Pharmacy	7.58	03/05/2021	7200-14310-529900	CUSTOMER #3112
813	Musculoskelatal Services PT	528.00	03/05/2021	7200-14310-529900	CUSTOMER #3112
	Check Total:	6,247.68			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 7	ACH Enabled: False
8227	Retirement Gift- Dave Vorpahl-PD	75.00	03/05/2021	1100-12200-516235	
	Check Total:	75.00			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 8	ACH Enabled: False
11092	WINTER ROAD SAND	2,727.26	03/05/2021	1100-32260-545200	
	Check Total:	2,727.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7442	BENTLEY SYSTEMS INC			Check Sequence: 9	ACH Enabled: False
48173812	BENTLEY SYSTEMS SUBSCRIPTION FOR E	6,049.00	03/05/2021	1100-14400-527300	
48173812	BENTLEY SYSTEMS SUBSCRIPTION FOR C	1,140.00	03/05/2021	1100-14400-527300	
	Check Total:	7,189.00			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 10	ACH Enabled: False
SCFeb2021	Senior Center Gift Shop Feb 2021	19.00	03/05/2021	2841-51400-539435	
	Check Total:	19.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
83956421	GLOVES	379.28	03/05/2021	1100-22100-534200	ACCT #100094 - GLOVES
	Check Total:	379.28			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
SCFeb2021	Senior Center Gift Shop Feb 2021	100.46	03/05/2021	2841-51400-539435	
	Check Total:	100.46			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 13	ACH Enabled: False
322021	Mileage-Debbie Charney	9.86	03/05/2021	1100-12200-533400	
	Check Total:	9.86			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 14	ACH Enabled: False
SRO JAN 2021	48 SRO MILES X .56	26.88	03/05/2021	1100-21100-516300	48 MILEX X .56 JAN 2021
	Check Total:	26.88			
Vendor: 14832	CINTAS			Check Sequence: 15	ACH Enabled: False
4076610596	BI-MONTHLY GRAY MAT REPLACEMENT 1	76.57	03/05/2021	1100-17100-529900	
4077144050	3/1 shop rags	63.42	03/05/2021	6300-71100-536900	
	Check Total:	139.99			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 16	ACH Enabled: False
MW2102	SERVICE SUPPORT FEE AND 2 WIRELESS I	490.00	03/05/2021	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 17	ACH Enabled: False
MAR 2021	Comcast Business Cable - Digital Adapters	28.98	03/05/2021	1100-14400-553900	Acct #8772 10 681 0388649

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.98			
Vendor: 7657 393063	CRANE ENGINEERING SALES INC ROTATING ASSEMBLY	29,154.00	03/05/2021	Check Sequence: 18 6300-71100-581900	ACH Enabled: False
	Check Total:	29,154.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 05000.03.2021 Garnishment	302.03	03/03/2021	Check Sequence: 19 1100-00000-215800	ACH Enabled: False PR Batch 05000.03.2021 Garnishment
	Check Total:	302.03			
Vendor: 7765 2235482 2235786 2237203	EMERGENCY MEDICAL PRODUCTS LUCAS 2 DISPOSABLE SUCTION CUP CURAPLEX IV CATHETERS EMS SUPPLIES	156.42 144.00 725.65	03/05/2021 03/05/2021 03/05/2021	Check Sequence: 20 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 - EMS SUPPLIES ACCT #6308 - EMS SUPPLIES ACCT #6308 - EMS SUPPLIES
	Check Total:	1,026.07			
Vendor: 7775 41599	ENERGENECS unpainted volute	5,480.26	03/05/2021	Check Sequence: 21 6300-71100-535900	ACH Enabled: False
	Check Total:	5,480.26			
Vendor: 11065 8891 8891 8891	EXCEL UNDERGROUND LLC SANITARY UTILITY LOCATING FOR FEBRU STORM UTILITY LOCATING FOR FEBRUAI TRAFFIC UTILITY LOCATING FOR FEBRU/	1,147.75 1,013.25 56.00	03/05/2021 03/05/2021 03/05/2021	Check Sequence: 22 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	2,217.00			
Vendor: 9947 SCFeb2021	DARLENE FARR Senior Center Gift Shop Feb 2021	23.75	03/05/2021	Check Sequence: 23 2841-51400-539435	ACH Enabled: False
	Check Total:	23.75			
Vendor: 8044 WIMAN275140	FASTENAL COMPANY PHILLIPS METAL SCREWS AND SEALANT	3.51	03/05/2021	Check Sequence: 24 1100-22100-535200	ACH Enabled: False CUST #WIMAN0300
	Check Total:	3.51			
Vendor: 8262 118002	FRANKS RADIO SERVICE APX REMOTE SPKER MIC W/ RX JACK NO	48.00	03/05/2021	Check Sequence: 25 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48.00			
Vendor: 8269 31395	FRICKE PRINTING SERVICE Business cards - Brock Wetenkamp	67.95	03/05/2021	Check Sequence: 26 1100-51100-531300	ACH Enabled: False
	Check Total:	67.95			
Vendor: 8294 5146479	GALLS INC 5.11 RESPONSE JACKET AND HEAT TRANS	69.00	03/05/2021	Check Sequence: 27 1100-21100-516200	ACH Enabled: False 5146479
	Check Total:	69.00			
Vendor: 10516 SCFeb2021	NAOMI GAUTHIER Senior Center Gift Shop Feb 2021	11.87	03/05/2021	Check Sequence: 28 2841-51400-539435	ACH Enabled: False
	Check Total:	11.87			
Vendor: 7035 9818202591 9819486763 9820256312 9820416031	GRAINGER (2) traffic cones 42" pipe dies for manual threaders set 3/4" pipe dies for manual threaders set 1/2" (2) 12oz cutting oil	62.76 61.85 60.09 15.02	03/05/2021 03/05/2021 03/05/2021 03/05/2021	Check Sequence: 29 6300-71100-534950 6300-71100-536200 6300-71100-536200 6300-71100-536200	ACH Enabled: False
	Check Total:	199.72			
Vendor: 8350 9320203599	GRAYBAR ELECTRIC COMPANY INC BT2S-M BARB-TY 8" .185 OUTDOOR, 4400 1	158.63	03/05/2021	Check Sequence: 30 1100-32410-536400	ACH Enabled: False
	Check Total:	158.63			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 05000.03.2021 WI Def Comp - Roth PR Batch 05000.03.2021 Deferred Comp - WI D PR Batch 05000.03.2021 Deferred Comp - WI D PR Batch 05000.03.2021 WI Def Comp - Roth %	4,399.00 7,533.76 425.56 139.01	03/03/2021 03/03/2021 03/03/2021 03/03/2021	Check Sequence: 31 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 05000.03.2021 WI Def Comp - I PR Batch 05000.03.2021 Deferred Comp - PR Batch 05000.03.2021 Deferred Comp - PR Batch 05000.03.2021 WI Def Comp - I
	Check Total:	12,497.33			
Vendor: 8435 23096 23096 23096 23106	HOLSCHBACH EXCAVATING GRADER/LOADER - 2/1/21 GRADER/LOADER - 2/5/21 GRADER - 2/16/21 GRADER - 2/22/21	1,608.75 2,423.25 617.50 1,140.00	03/05/2021 03/05/2021 03/05/2021 03/05/2021	Check Sequence: 32 1100-32260-523510 1100-32260-523510 1100-32260-523510 1100-32260-523510	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,789.50			
Vendor: 16061 2020FacadeGrant	MIKE HOWE 2020 Facade Grant Award (full payment)	17,500.00	03/05/2021	Check Sequence: 33 4419-61100-575600	ACH Enabled: False 2020 Facade Grant
	Check Total:	17,500.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 34	ACH Enabled: True
	PR Batch 05000.03.2021 FICA Employee Portio	29,207.23	03/03/2021	1100-00000-215110	PR Batch 05000.03.2021 FICA Employee
	PR Batch 05000.03.2021 Federal Income Tax	57,453.16	03/03/2021	1100-00000-215150	PR Batch 05000.03.2021 Federal Income T
	PR Batch 05000.03.2021 Medicare Employee Pc	9,157.68	03/03/2021	1100-00000-215110	PR Batch 05000.03.2021 Medicare Emplo
	PR Batch 05000.03.2021 Medicare Employer Po	9,157.68	03/03/2021	1100-00000-215110	PR Batch 05000.03.2021 Medicare Emplo
	PR Batch 05000.03.2021 FICA Employer Portio	29,207.23	03/03/2021	1100-00000-215110	PR Batch 05000.03.2021 FICA Employer I
	Check Total:	134,182.98			
Vendor: 10859 SCFeb2021	JOAN M JAEGER Senior Center Gift Shop Feb 2021	11.87	03/05/2021	Check Sequence: 35 2841-51400-539435	ACH Enabled: False
	Check Total:	11.87			
Vendor: 14788 SCFeb2021	SANDRA J KARLIN Senior Center Gift Shop Feb 2021	35.15	03/05/2021	Check Sequence: 36 2841-51400-539435	ACH Enabled: False
	Check Total:	35.15			
Vendor: 8542 9017703949	KEMIRA WATER SOLUTIONS INC 2/24 ferric chloride	5,831.10	03/05/2021	Check Sequence: 37 6300-71100-534220	ACH Enabled: False
	Check Total:	5,831.10			
Vendor: 12953 SCFeb2021	KIM KERCHESKE Senior Center Gift Shop Feb 2021	28.50	03/05/2021	Check Sequence: 38 2841-51400-539435	ACH Enabled: False
	Check Total:	28.50			
Vendor: 8559 SCFeb2021	MAUREEN J KLOIDA Senior Center Gift Shop Feb 2021	22.09	03/05/2021	Check Sequence: 39 2841-51400-539435	ACH Enabled: False
	Check Total:	22.09			
Vendor: 10249 StPats2020	RALPH KRAMER Senior Center St. Patrick's Day party 2020	12.00	03/05/2021	Check Sequence: 40 2841-51400-484630	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12.00			
Vendor: 12908 SRO FEB 2021	PAUL KROCK 58 MILES X .56	32.48	03/05/2021	Check Sequence: 41 1100-21100-516300	ACH Enabled: False 58 Miles 1/28/21-2/25/21
	Check Total:	32.48			
Vendor: 12796 SRO DEC 2021 SRO FEB 2021 SRO JAN 2021	MICHAEL LAABS 76 MILES X .575 = \$40 MAX 24 MILES X .56 90 MILES X .56 = \$40 MAX	40.00 13.44 40.00	03/05/2021 03/05/2021 03/05/2021	Check Sequence: 42 1100-21100-516300 1100-21100-516300 1100-21100-516300	ACH Enabled: False
	Check Total:	93.44			
Vendor: 8653 9308239344	LAWSON PRODUCTS INC ANCHOR SHACKLE	155.48	03/05/2021	Check Sequence: 43 1100-22100-535200	ACH Enabled: False CUST #10083498 - ANCHOR SHACKLE
	Check Total:	155.48			
Vendor: 9993 47911-IN	LEE TRUEEQUIPMENT INC BEET JUICE	1,025.00	03/05/2021	Check Sequence: 44 1100-32260-534255	ACH Enabled: False
	Check Total:	1,025.00			
Vendor: 7280 197260	LINDNER HARDWARE INC pipe, cap, nipple, coupling	30.36	03/05/2021	Check Sequence: 45 6300-71100-523240	ACH Enabled: False
	Check Total:	30.36			
Vendor: 8696 SCFeb2021	LINDA LONDO Senior Center Gift Shop Feb 2021	16.15	03/05/2021	Check Sequence: 46 2841-51400-539435	ACH Enabled: False
	Check Total:	16.15			
Vendor: 16135 2002245-007 2002246-007	GARREL MAHLOCK Refund due to cancellation of 7/18/21 cabin 1 rei Refund due to cancellation of 7/18/21 cabin 1 rei	170.55 150.00	03/05/2021 03/05/2021	Check Sequence: 47 1100-00000-234200 1100-00000-234200	ACH Enabled: False Parks facility refund Parks facility refund
	Check Total:	320.55			
Vendor: 6530 SCFeb2021	RUTH M MALZAHN Senior Center Gift Shop Feb 2021	28.02	03/05/2021	Check Sequence: 48 2841-51400-539435	ACH Enabled: False
	Check Total:	28.02			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8816 MAR 2021	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	10,382.97	03/05/2021	Check Sequence: 49 2130-62400-527930	ACH Enabled: False Total Collected \$19,894.56
	Check Total:	10,382.97			
Vendor: 8773 court02282021	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	1,768.18	03/05/2021	Check Sequence: 50 1100-21100-441110	ACH Enabled: False
	Check Total:	1,768.18			
Vendor: 8773 dog02282021	MANITOWOC COUNTY JAN - FEB DOG LICENSE REMITTANCE RE	1,938.25	03/05/2021	Check Sequence: 51 1100-14200-432100	ACH Enabled: False
	Check Total:	1,938.25			
Vendor: 8785 51689	MANITOWOC DISPOSAL INC 2/19 grit box	175.00	03/05/2021	Check Sequence: 52 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8809 2021-109 2021-109 2021-109 2021-109	MANITOWOC PUBLIC SCHOOL DIST 1 CASE OF TOILET PAPER AND 2 CASES OI 1 CASE OF TOILET PAPER AND 2 CASES OI 1 CASE OF TOILET PAPER AND 2 CASES OI 1 CASE OF TOILET PAPER AND 2 CASES OI	123.00 123.00 123.00 123.00	03/05/2021 03/05/2021 03/05/2021 03/05/2021	Check Sequence: 53 1100-21400-534230 1100-22320-534230 1100-22330-534230 1100-22340-534230	ACH Enabled: False CUST #MFRD - TOILET PAPER AND P/ CUST #MFRD - TOILET PAPER AND P/ CUST #MFRD - TOILET PAPER AND P/ CUST #MFRD - TOILET PAPER AND P/
	Check Total:	492.00			
Vendor: 8810 1633 FEB 2021 UT IVC1627 IVC1627	MANITOWOC PUBLIC UTILITIES sewer billing and collection UTILITY COLLECTIONS Monthly EDP charges - City Monthly EDP charges - Transit	43,733.33 4,149.61 39,929.90 125.43	03/05/2021 03/05/2021 03/05/2021 03/05/2021	Check Sequence: 54 6300-71100-521400 1100-00000-213500 1100-14400-521400 6400-36100-521400	ACH Enabled: False UTILITY RECEIPTS ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	87,938.27			
Vendor: 8818 38345	MANITOWOC TROPHY Retirement Plaque- Jeff Shimek-DPI	45.00	03/05/2021	Check Sequence: 55 1100-12200-516235	ACH Enabled: False
	Check Total:	45.00			
Vendor: 8850 SCFeb2021	DOLORE P MCCARTHY Senior Center Gift Shop Feb 2021	67.92	03/05/2021	Check Sequence: 56 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	67.92			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
81714	3532449 25W A19 SOFT WHITE LIGHTBULB	12.45	03/05/2021	1100-32990-537100	
83263	Supplies for Portrait of Manitowoc Installation	134.94	03/05/2021	2821-53100-581930	RWAM: Acct 31410313
83275	Supplies for Portrait of Manitowoc Installation	133.15	03/05/2021	2821-53100-581930	RWAM: Acct 31410313
83276	Supplies for Portrait of Manitowoc Installation	4.48	03/05/2021	2821-53100-581930	RWAM: Acct 31410313
83294	Supplies for Portrait of Manitowoc Installation	274.49	03/05/2021	2821-53100-581930	RWAM: Acct 31410313
83332	Quicklinks to hang Mirro fence banner	24.94	03/05/2021	2821-53100-529900	RWAM: Acct 31410313
83354	Supplies for Portrait of Manitowoc Installation	43.68	03/05/2021	2821-53100-581930	
83434	Return Supplies for Portrait of Manitowoc Instal	-12.99	03/05/2021	2821-53100-581930	RWAM: Acct 31410313
83436	Supplies for Portrait of Manitowoc Installation	11.81	03/05/2021	2821-53100-581930	RWAM: Acct 31410313
83492	Supplies for Portrait of Manitowoc Installation	9.98	03/05/2021	2821-53100-581930	RWAM: Acct 31410313
	Check Total:	636.93			
Vendor: 15018	MORTON SALT INC			Check Sequence: 58	ACH Enabled: False
5402271395	SALT	22,176.31	03/05/2021	1100-32260-534250	
5402275310	SALT	10,317.01	03/05/2021	1100-32260-534250	
	Check Total:	32,493.32			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 59	ACH Enabled: False
R05571023.0-1	Housing Study & Needs Assessment - 1/10-2/6 s	1,570.00	03/05/2021	2420-62300-521900	Inv# R05571023.0-1
	Check Total:	1,570.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 60	ACH Enabled: False
4364874	VISION INSURANCE MARCH 2021	1,504.30	03/05/2021	7200-00000-215320	8958
	Check Total:	1,504.30			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
	PR Batch 05000.03.2021 Deferred Comp - Natio	2,930.00	03/03/2021	1100-00000-215710	PR Batch 05000.03.2021 Deferred Comp -
	Check Total:	2,930.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 62	ACH Enabled: False
451013	2/22 lab supplies	502.19	03/05/2021	6300-71100-534200	
	Check Total:	502.19			
Vendor: 12895	NEW TRANSMISSIONS INC			Check Sequence: 63	ACH Enabled: False
2-15-21	LABOR - REBUILD TRANSMISSION (556)	3,970.00	03/05/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,970.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 64	ACH Enabled: False
	PR Batch 05000.03.2021 Deferred Comp - Nort	3,935.00	03/03/2021	1100-00000-215710	PR Batch 05000.03.2021 Deferred Comp -
	Check Total:	3,935.00			
Vendor: 9007	NORTHERN BALANCE & SCALE INC			Check Sequence: 65	ACH Enabled: False
124199	clean & calibr of balances/scales	137.00	03/05/2021	6300-71100-534200	
	Check Total:	137.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 66	ACH Enabled: False
17824	PROPANE	66.00	03/05/2021	1100-35210-535100	
	Check Total:	66.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 67	ACH Enabled: False
SCFeb2021	Senior Center Gift Shop Feb 2021	70.30	03/05/2021	2841-51400-539435	
	Check Total:	70.30			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 68	ACH Enabled: False
	PR Batch 05000.03.2021 FICA Alternative	1,320.93	03/03/2021	1100-00000-215715	PR Batch 05000.03.2021 FICA Alternative
	Check Total:	1,320.93			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 69	ACH Enabled: False
262307	WAGNER - UA SHOES	80.00	03/05/2021	1100-22100-516200	ACCT #2202 - WAGNER AND HAUCKE
262307	HAUCKE - NIKE SHOES	85.00	03/05/2021	1100-22100-516200	ACCT #2202 - WAGNER AND HAUCKE
	Check Total:	165.00			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 70	ACH Enabled: False
7071	Cylinder cover	11.95	03/05/2021	1100-51200-536500	
	Check Total:	11.95			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 71	ACH Enabled: False
68212	Zoo pine shavings, suet basket	20.35	03/05/2021	1100-51500-539000	
68212	Zoo food	220.60	03/05/2021	1100-51500-534300	
68486	Zoo food-chicks	840.00	03/05/2021	1100-51500-534300	
68608	Zoo food	95.85	03/05/2021	1100-51500-534300	
68608	Zoo pine shavings	12.98	03/05/2021	1100-51500-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,189.78			
Vendor: 14278 SCFeb2021	MARLYS SCHWANTZ Senior Center Gift Shop Feb 2021	19.00	03/05/2021	Check Sequence: 72 2841-51400-539435	ACH Enabled: False
	Check Total:	19.00			
Vendor: 13198 2840 2845	SEILER PRESSURE WASHING LLC HAULING - 2/5/21 HAULING - 2/22/21	864.50 432.25	03/05/2021 03/05/2021	Check Sequence: 73 1100-32260-523510 1100-32260-523510	ACH Enabled: False
	Check Total:	1,296.75			
Vendor: 12580 00030262 00030944 00031565 00032302 00032779 00033468 00033468 00034041 00199845	SKOGEN'S FOODLINER INC Zoo food Zoo food Zoo food Zoo food Zoo food Zoo food Zoo vet-zinc Zoo food Senior Center Valentine's to go bags supplies	7.96 11.94 11.94 11.94 13.93 18.92 5.78 19.08 22.92	03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021	Check Sequence: 74 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-529900 1100-51500-534300 1100-51400-539000	ACH Enabled: False
	Check Total:	124.41			
Vendor: 16131 140807	SNI SOLUTIONS INC GEOMELT 55	5,300.00	03/05/2021	Check Sequence: 75 1100-32260-534255	ACH Enabled: False
	Check Total:	5,300.00			
Vendor: 9405 MAR 2021 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	03/05/2021	Check Sequence: 76 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 10902 3298474M 3299932M	STRYKER SALES CORPORATION HOSE - NIBP, COILED, BAYONET 3 STAGE IV POLE PR OPTION FOLLOW EAI	158.89 339.58	03/05/2021 03/05/2021	Check Sequence: 77 1100-22100-534200 1100-22100-534200	ACH Enabled: False CUST #MFRD - 3 STAGE IV POLE AND CUST #MFRD - 3 STAGE IV POLE AND
	Check Total:	498.47			
Vendor: 9439 292856	SUPERIOR CHEMICAL CORP 754950 HEALTHY HANDS, 754930 RS POWE	238.46	03/05/2021	Check Sequence: 78 1100-35220-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
292856	TUF GEL	281.53	03/05/2021	1100-35210-535210	
	Check Total:	519.99			
Vendor: 16132	TISLER TRUCKING LLC			Check Sequence: 79	ACH Enabled: False
CM21521	HAULING - 2/5/21	1,408.00	03/05/2021	1100-32260-523510	
CM2421	HAULING - 2/1/21	1,056.00	03/05/2021	1100-32260-523510	
	Check Total:	2,464.00			
Vendor: 12127	TLO LLC			Check Sequence: 80	ACH Enabled: False
240495-202102-1	FEBRUARY 2021 TLO LOOK-UPS	33.20	03/05/2021	1100-21100-572200	240495
	Check Total:	33.20			
Vendor: 14223	TMDE CALIBRATION LABS INC			Check Sequence: 81	ACH Enabled: False
41105	RADAR REPAIR AND CALIBRATION	90.00	03/05/2021	1100-21100-524900	CUSTOMER ID: MANITOWOC PD WI
	Check Total:	90.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 82	ACH Enabled: False
1690128	203-00014 BASE, 201-00017 TRANSFRMR B/	2,719.60	03/05/2021	1100-32410-536400	
	Check Total:	2,719.60			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 83	ACH Enabled: False
135513	SMD I MICRON DEF FILTER (DEF TANK)	59.51	03/05/2021	1100-35210-535320	
	Check Total:	59.51			
Vendor: 15921	SONIA VASQUEZ			Check Sequence: 84	ACH Enabled: False
305-AB	Contract payment 5 of 5 for Portrait of Manitowoc	2,000.00	03/05/2021	2821-53100-581930	RWAM: Contract payment 5 of 5
	Check Total:	2,000.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 85	ACH Enabled: False
2021-4.4	GRADERS - 2/16/21	2,238.75	03/05/2021	1100-32260-523510	
	Check Total:	2,238.75			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 86	ACH Enabled: False
SCFeb2021	Senior Center Gift Shop Feb 2021	12.11	03/05/2021	2841-51400-539435	
	Check Total:	12.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7968 3450	JEREMY WAGNER WAGNER - REIMBURSEMENT FOR 2021 EM	225.00	03/05/2021	Check Sequence: 87 1100-22100-515700	ACH Enabled: False WSESI REIMBURSEMENT - 2021 EMEI
	Check Total:	225.00			
Vendor: 9714 36978 36979 38434 38435 38436 38437	WEBER OIL COMPANY INC ARCHER ST generator MARITIME DR generator NO LEAD GAS - DPW NO LEAD GAS - PARKS DIESEL FUEL DIESEL FUEL	373.13 327.15 3,751.05 15,008.62 11,521.86 3,907.54	03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021	Check Sequence: 88 6300-71100-523240 6300-71100-523240 1100-35210-535100 1100-35210-535100 6400-36300-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	34,889.35			
Vendor: 7173 SCFeb2021	ANNINA L. WILSON Senior Center Gift Shop Feb 2021	27.07	03/05/2021	Check Sequence: 89 2841-51400-539435	ACH Enabled: False
	Check Total:	27.07			
Vendor: 7040 2021Manitowoc	WISCONSIN COMMERCIAL PORTS ASSOCI 2021 WCPA Dues	250.00	03/05/2021	Check Sequence: 90 1100-34230-532400	ACH Enabled: False Inv# 2021Manitowoc
	Check Total:	250.00			
Vendor: 12792 127742 127742	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn	1,262.41 27.77	03/05/2021 03/05/2021	Check Sequence: 91 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,290.18			
Vendor: 9910 02.24.2021 408141370-00004	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL gas billed 2/24/2021 GOV STREET LIGHTING	28.23 11,200.97 17.21	03/05/2021 03/05/2021 03/05/2021	Check Sequence: 92 1100-21100-522200 6300-71100-522400 1100-32500-522200	ACH Enabled: False 0408221276-00002 ACCT #0408141370-00004
	Check Total:	11,246.41			
Vendor: 9778 REGULAR MEMBEF	WISCONSIN REAL PROPERTY LISTERS AS: MEMBERSHIP FOR JILL ERICKSON FOR W	80.00	03/05/2021	Check Sequence: 93 1100-31100-532400	ACH Enabled: False
	Check Total:	80.00			
Vendor: 9914 02/2021	WISCONSIN RETIREMENT SYSTEM WI RETIREMENT FEBRUARY 2021	297,498.56	03/05/2021	Check Sequence: 94 1100-00000-215210	ACH Enabled: True 0992000

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	297,498.56			
Vendor: 7209	WISCONSIN STATE OF PR Batch 05000.03.2021 State Income Tax	30,914.08	03/03/2021	Check Sequence: 95 1100-00000-215160	ACH Enabled: True PR Batch 05000.03.2021 State Income Tax
	Check Total:	30,914.08			
Vendor: 9823 court02282021	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	6,662.02	03/05/2021	Check Sequence: 96 1100-21100-441110	ACH Enabled: False
	Check Total:	6,662.02			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 05000.03.2021 Child Support	1,788.58	03/03/2021	Check Sequence: 97 1100-00000-215800	ACH Enabled: True PR Batch 05000.03.2021 Child Support
	Check Total:	1,788.58			
Vendor: 9059 E2035028 E2035028	WITMER ASSOCIATES INC WAGNER - NOMEX HOOD (DEPT PORTION WAGNER - NOMEX HOOD, RADIO STRAP,	29.00 154.36	03/05/2021 03/05/2021	Check Sequence: 98 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - WAGNER CUST #MANIFIR - WAGNER
	Check Total:	183.36			
Vendor: 9800 8504	WORKINGMANS FRIEND MACDONALD - 1/4 ZIP JOB SHIRT	183.98	03/05/2021	Check Sequence: 99 1100-22100-516200	ACH Enabled: False ACCT #77 - MACDONALD
	Check Total:	183.98			
Vendor: 11478 SCFeb2021	JANICE ZIPPERER Senior Center Gift Shop Feb 2021	42.75	03/05/2021	Check Sequence: 100 2841-51400-539435	ACH Enabled: False
	Check Total:	42.75			
Vendor: 16115 9194920	ZORO TOOLS INC conduit bender	992.22	03/05/2021	Check Sequence: 101 6300-71100-539000	ACH Enabled: False
	Check Total:	992.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	796,312.23			
	Total of Number of Checks:	101			