

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/12/2021 - 10:17AM
 Batch: 00002.02.2021



Council 2/15/2021

Checks 2/12/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 19975	A.C.E. BUILDING SERVICE INC REPAIR WALL AT ZOO	6,940.00	02/12/2021	Check Sequence: 1 4600-51500-582900	ACH Enabled: False
	Check Total:	6,940.00			
Vendor: 14294 20304	ADVANCED ASBESTOS REMOVAL INC 714 York St Asbestos Removal (City Raze Order	5,285.00	02/12/2021	Check Sequence: 2 2420-62310-582920	ACH Enabled: False inv 20304
	Check Total:	5,285.00			
Vendor: 7250 9976761650	AIRGAS USA LLC JAN air cylinder rental	60.92	02/12/2021	Check Sequence: 3 6300-71100-536900	ACH Enabled: False
	Check Total:	60.92			
Vendor: 13715 3189	AURORA MEDICAL GROUP INC Fee for HRA Results letters mailed to homes	128.44	02/12/2021	Check Sequence: 4 7200-14310-526300	ACH Enabled: False
	Check Total:	128.44			
Vendor: 13238 SI-1712920	AXON ENTERPRISES INC TASER STANDARD BATTERY PACK (20)	1,421.20	02/12/2021	Check Sequence: 5 1100-21100-515700	ACH Enabled: False 315580
	Check Total:	1,421.20			
Vendor: 6903 P36255790	BATTERIES PLUS HOLDING CORPORATION 12V leads (16) SLA12-8F and (2) SLA12-5F	296.42	02/12/2021	Check Sequence: 6 6300-71100-523240	ACH Enabled: False
	Check Total:	296.42			
Vendor: 16111 21894 90%	BEST ENTERPRISES LLC 901 Chicago Demo Fee City Raze Order Pay 90%	64,399.50	02/12/2021	Check Sequence: 7 2420-62310-582920	ACH Enabled: False inv 21894 90%
	Check Total:	64,399.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7654 00671697	C P FEEDS LLC Zoo food	328.76	02/12/2021	Check Sequence: 8 1100-51500-534300	ACH Enabled: False
	Check Total:	328.76			
Vendor: 7534 50182	CARDINAL ENVIRONMENTAL INC ECK - PARKER HANNIFIN - MPU	1,363.64	02/12/2021	Check Sequence: 9 6300-71100-523250	ACH Enabled: False
	Check Total:	1,363.64			
Vendor: 7625 6241507 7025303	CDW GOVERNMENT INC HP LJ PRINTER MAINTENANCE PRINTER I ADOBE ACROBAT PRO FOR LYNN HOFFM	266.11 394.05	02/12/2021 02/12/2021	Check Sequence: 10 1100-21100-524900 1100-31100-581810	ACH Enabled: False 116543
	Check Total:	660.16			
Vendor: 7002 132630	CHAMBER OF MANITOWOC COUNTY Chamber of Manitowoc County Membership 20:	430.00	02/12/2021	Check Sequence: 11 1100-15200-532400	ACH Enabled: False Invoice #: 132630
	Check Total:	430.00			
Vendor: 14832 4075326363	CINTAS BI-MONTHLY GRAY MAT REPLACEMENT	76.57	02/12/2021	Check Sequence: 12 1100-17100-529900	ACH Enabled: False
	Check Total:	76.57			
Vendor: 7378 0F37560512	CINTAS FIRE 636525 PARKS BLDG ON FLEETWOOD - FIRE EXT)	73.94	02/12/2021	Check Sequence: 13 1100-51200-529900	ACH Enabled: False
	Check Total:	73.94			
Vendor: 15945 103	ROBERTA CONDON Supplies for Long Time Passing Exhibit	4,338.73	02/12/2021	Check Sequence: 14 1100-53100-534550	ACH Enabled: False RWAM: Long Time Passing Supplies
	Check Total:	4,338.73			
Vendor: 14042 2523	STEPHEN M CREUTZ Zoo pest control	70.00	02/12/2021	Check Sequence: 15 1100-51500-523420	ACH Enabled: False
	Check Total:	70.00			
Vendor: 7709 000010600497 000010600497 000010600497	DWD-UI UNEMPLOYEMENT JAN 2021 UNEMPLOYEMENT JAN 2021 UNEMPLOYEMENT JAN 2021	181.69 12.67 1,341.29	02/12/2021 02/12/2021 02/12/2021	Check Sequence: 16 2810-57130-515800 2810-57120-515800 1100-32800-515800	ACH Enabled: False 692129-000-9 692129-000-9 692129-000-9

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
000010600497	UNEMPLOYEMENT JAN 2021	58.86	02/12/2021	1100-53100-515800	692129-000-9
000010600497	UNEMPLOYEMENT JAN 2021	1,286.51	02/12/2021	1100-34111-515800	692129-000-9
000010600497	UNEMPLOYEMENT JAN 2021	510.00	02/12/2021	1100-21100-515800	692129-000-9
	Check Total:	3,391.02			
Vendor: 7753 1178740	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION - CODING	1,554.85	02/12/2021	1100-13200-521400	ACH Enabled: False
	Check Total:	1,554.85			
Vendor: 7765 2231800 2232706	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES GRAHAM MEGAMOVER	563.90 340.00	02/12/2021 02/12/2021	1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 - EMS SUPPLIES ACCT #6308 - EMS SUPPLIES
	Check Total:	903.90			
Vendor: 7780 4007	ENERGETIX CORPORATION Alcohol tests-transit that did not get billed in 202	356.50	02/12/2021	6400-36500-516410	ACH Enabled: False
	Check Total:	356.50			
Vendor: 14462 FBN4134143 FBN4134143 FBN4134143 FBN4134143 FBN4134143 FBN4134143 FBN4134143 FBN4134143 FBN4134143 FBN4134143 FBN4134143 FBN4134143 FBN4134143 FBN4134143 FBN4134143	ENTERPRISE FM TRUST Base Leases Maintenance Fees PD - Maintenance Fees PD - Base Leases Fire - Maintenance Fees Ford F-55 Maintenance Fee PD Detective Car Maintenance Fee Fire - Base Leases Ford F-55 Base Lease PD - Misc - Delivery/Fuel PD - Misc - DMV Fees PD - Misc - Custom Equipment on 2020 Ford F- Fire - Misc - DMV Fees	12,100.67 803.71 141.76 3,018.58 120.99 51.38 27.68 1,955.47 854.76 700.00 180.50 11,944.99 345.00	02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021	1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-21100-524100 1100-22100-524100 4700-51200-581900 1100-21100-524100 1100-22100-524100 4700-51200-581900 1100-21100-524100 1100-21100-524100 1100-21100-524100 1100-21100-524100 1100-22100-524100	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450
	Check Total:	32,245.49			
Vendor: 8263 2173	FOX-WOLF WATERSHED ALLIANCE 2021 MEMBERSHIP RENEWAL FOR MATT S	2,945.00	02/12/2021	1100-32325-532400	ACH Enabled: False
	Check Total:	2,945.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 22	ACH Enabled: False
30859	CLERK - ELECTION - BALLOTS	531.91	02/12/2021	1100-13200-531300	
30860	ENVELOPES W/ WINDOW	33.10	02/12/2021	1100-22100-531300	CUST #MFRD - ENVELOPES W/ WIND
30906	Membership Cards	60.95	02/12/2021	2820-53100-529900	RWAM: Membership Cards
	Check Total:	625.96			
Vendor: 8294	GALLS INC			Check Sequence: 23	ACH Enabled: False
017459172	HAUCKE - SOCKS 6 PK	46.97	02/12/2021	1100-22100-516200	ACCT #4225913 - HAUCKE
017524247	BIG EASY LOCKOUT TOOL KIT	49.20	02/12/2021	1100-21100-524100	5146479
017524261	BIG EASY LOCKOUT TOOL KIT	43.20	02/12/2021	1100-21100-524100	5146479
	Check Total:	139.37			
Vendor: 12648	STEVEN KENT GIERCZAK JR			Check Sequence: 24	ACH Enabled: False
2421-1	B Jindra Ergonomic Chair	375.00	02/12/2021	1100-23100-581200	inv # 2421-1
	Check Total:	375.00			
Vendor: 14708	GLOBAL HORIZONS LLC			Check Sequence: 25	ACH Enabled: False
21-7	IRON DOR FIELD TRAINING SOFTWARE	1,000.00	02/12/2021	1100-14400-527300	MANITOWOC P.D.
	Check Total:	1,000.00			
Vendor: 8464	ID NETWORKS IDENTIFICATION TECHNOI			Check Sequence: 26	ACH Enabled: False
277190	FINGERPRINT LIVESCAN SYSYEM ANNUA	3,495.00	02/12/2021	1100-14400-527300	CUSTOMER ID: MAN103
	Check Total:	3,495.00			
Vendor: 8470	INTLASSN OF ELECTRICAL INSPECTORS			Check Sequence: 27	ACH Enabled: False
b nichols 2021	Bill Nichols Dues 2021	120.00	02/12/2021	1100-23100-532500	inv # bill nichols dues 2021
	Check Total:	120.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 28	ACH Enabled: False
9017702341	2/9 ferric chloride solution	5,843.64	02/12/2021	6300-71100-534220	
	Check Total:	5,843.64			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 29	ACH Enabled: False
tax01312021	TAX SETTLEMENT FOR JAN 31	365,228.08	02/12/2021	1100-00000-247110	TAX SETTLEMENT
	Check Total:	365,228.08			
Vendor: 15699	LD PRODUCTS INC			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SIP-012145706	BLACK TONER (HP 30A)	52.82	02/12/2021	1100-21100-531200	6038835
	Check Total:	52.82			
Vendor: 7280 196872	LINDNER HARDWARE INC KEYS FOR ITC	87.32	02/12/2021	6400-36200-539000	Check Sequence: 31 ACH Enabled: False CUST #65305
	Check Total:	87.32			
Vendor: 16116 2002234.007 2002235.007	CAROL LORRIGAN Refund due to cancellation of 7/10/21 LPFH rent Refund due to cancellation of 7/10/21 LPFH rent	150.00 195.75	02/12/2021 02/12/2021	1100-00000-234200 1100-00000-234200	Check Sequence: 32 ACH Enabled: False Refund due to Park facility cancellation Refund due to Park facility cancellation
	Check Total:	345.75			
Vendor: 8705 908186-GHKCTC 914861 914862 960766 960766 960766	LOWES CREDIT SERVICES 2-GALLON PRO TANK FOR SHOP - PAYING STA 3 - WASHER STA 3 - WASHER TAX CREDIT STA 2 - SUPPLIES STA 3 - SUPPLIES STA 4 - SUPPLIES	66.30 447.88 -21.33 309.21 309.21 309.21	02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021	1100-35220-539000 1100-22330-539000 1100-22330-539000 1100-22320-534230 1100-22330-534230 1100-22340-534230	Check Sequence: 33 ACH Enabled: False ACCT #9900 363500 2 - INVOICES 9607 ACCT #9900 363500 2 - INVOICES 9607 ACCT #9900 363500 2 - INVOICES 9607 ACCT #9900 363500 2 - INVOICES 9607 ACCT #9900 363500 2 - INVOICES 9607
	Check Total:	1,420.48			
Vendor: 13699 SIN038728	MAGNET FORENSICS USA INC SMS MAGNET AXION MAGNET FORENSIC	2,190.00	02/12/2021	1100-14400-527300	Check Sequence: 34 ACH Enabled: False C-00042917
	Check Total:	2,190.00			
Vendor: 8816 QB2299	MANITOWOC AREA VISITOR & CONV BUR Expanded listings in Fox Cities Magazine	727.50	02/12/2021	1100-53100-532600	Check Sequence: 35 ACH Enabled: False RWAM: Fox Cities Magazine
	Check Total:	727.50			
Vendor: 8761 CD02012021 CLK02012021 CLK02012021	MANITOWOC COUNTY COMMUNITY DEVELOPMENT - JANUARY CLERK - JANUARY CHARGES CLERK - JANUARY CHARGES	60.00 60.00 30.00	02/12/2021 02/12/2021 02/12/2021	1100-15100-539000 1100-15100-539000 2420-62310-582920	Check Sequence: 36 ACH Enabled: False
	Check Total:	150.00			
Vendor: 8773 tax01312021	MANITOWOC COUNTY TAX SETTLEMENT FOR JAN 31	2,401,669.03	02/12/2021	1100-00000-243110	Check Sequence: 37 ACH Enabled: False TAX SETTLEMENT FOR JAN 31

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,401,669.03			
Vendor: 8747 02012021	MANITOWOC COUNTY FIREFIGHTERS AS:	115.00	02/12/2021	Check Sequence: 38 1100-22100-532400	ACH Enabled: False CUST #MFRD - 2021 ASSOCIATION DL
	Check Total:	115.00			
Vendor: 8809 tax01312021	MANITOWOC PUBLIC SCHOOL DIST TAX SETTLEMENT FOR JAN 31	3,675,478.02	02/12/2021	Check Sequence: 39 1100-00000-246110	ACH Enabled: False TAX SETTLEMENT FOR JAN 31
	Check Total:	3,675,478.02			
Vendor: 8810 1609	MANITOWOC PUBLIC UTILITIES Ipad, pencil, smart keyboard	1,056.34	02/12/2021	Check Sequence: 40 6300-71100-529900	ACH Enabled: False
	Check Total:	1,056.34			
Vendor: 8818 38225 38237	MANITOWOC TROPHY Plaque for Dave Vorpahl retirement Bunny Hop 2021	45.00 60.00	02/12/2021 02/12/2021	Check Sequence: 41 1100-12200-516235 1100-51300-534500	ACH Enabled: False
	Check Total:	105.00			
Vendor: 8842 204525 204526 204527 204528 208988	MARTIN SECURITY SYSTEMS INC ALARM MONITORING FEE FOR JANUARY ALARM MONITORING FEE FOR JANUARY COMMERCIAL STD SECURITY MONITORIN COMM STD SECURITY MONITORING FOR SYSTEM INSPECTION TICKET #80713	335.40 335.40 371.40 371.40 220.25	02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021	Check Sequence: 42 1100-17100-529900 2850-17900-535590 6400-36200-529900 1100-35220-529900 1100-35220-529900	ACH Enabled: False CUST #11579 CUST #11579 CUST #11579 CUST #11579 CUST #11579
	Check Total:	1,633.85			
Vendor: 16114 3696	MATT'S SERVICES LLC 714 York Sewer and Water Locate (City Raze Or	195.00	02/12/2021	Check Sequence: 43 2420-62310-582920	ACH Enabled: False inv 3696
	Check Total:	195.00			
Vendor: 15188 410719 410719 410719 410719 410719 410719	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Mayor Cell Phone Charges - B&G Cell Phone Charges - PD Cell Phone Charges - Fire Cell Phone Charges - Bldg Insp Cell Phone Charges - Engineering	37.40 260.30 1,610.28 1,293.87 254.01 167.00	02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021	Check Sequence: 44 1100-15200-522500 1100-17100-522500 1100-21100-522500 1100-22100-522500 1100-23100-522500 1100-31100-522500	ACH Enabled: False ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
410719	Cell Phone Charges - DPW	275.63	02/12/2021	1100-32100-522500	ACCT #003-02009906
410719	Cell Phone Charges - Transit	74.80	02/12/2021	6400-36200-522500	ACCT #003-02009906
410719	Cell Phone Charges - Parks	72.20	02/12/2021	1100-51200-522500	ACCT #003-02009906
410719	Cell Phone Charges - Planning	97.70	02/12/2021	1100-61100-522500	ACCT #003-02009906
410719	Cell Phone Charges - WWTF	109.60	02/12/2021	6300-71100-522500	ACCT #003-02009906
410719	Cell Phone Charges - HR	37.40	02/12/2021	1100-12200-522500	ACCT #003-02009906
410719	Cell Phone Charges - Zoo	74.80	02/12/2021	1100-51500-522500	ACCT #003-02009906
410719	Cell Phone Charges - Aquatic Ctr	8.74	02/12/2021	2850-17900-522500	ACCT #003-02009906
410719	Cell Phone Charges - Rec	37.40	02/12/2021	1100-51300-522500	ACCT #003-02009906
410719	Cell Phone Charges - Attorney	37.40	02/12/2021	1100-12100-522500	ACCT #003-02009906
410719	Cell Phone Charges - Cemetery	54.80	02/12/2021	1100-41100-522500	ACCT #003-02009906
410719	Cell Phone Charges - Stormwater	17.40	02/12/2021	1100-32325-522500	ACCT #003-02009906
410719	Cell Phone Charges - Finance	37.40	02/12/2021	1100-14100-522500	ACCT #003-02009906
410719	Cell Phone Charges - Storm Sewer	17.40	02/12/2021	1100-32320-522500	ACCT #003-02009906
410719	Cell Phone Charges - Signs	17.40	02/12/2021	1100-32420-522500	ACCT #003-02009906
410719	Cell Phone Charges - Forestry	37.40	02/12/2021	1100-51200-522500	ACCT #003-02009906
410719	Cell Phone Charges - Engineering SW	37.40	02/12/2021	1100-31100-522500	ACCT #003-02009906
410719	MIFLEET	119.95	02/12/2021	1100-21100-522500	ACCT #003-02009906
414029	SRO Donated Lines - Features	21.94	02/12/2021	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,809.62			
Vendor: 14798	OCCAM VIDEO SOLUTIONS LLC			Check Sequence: 45	ACH Enabled: False
6168	INPUT ACE - PERPETUAL LICESNE MAINT	995.00	02/12/2021	1100-14400-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	995.00			
Vendor: 13202	PRIME MEDIA ACQUISITION CORP			Check Sequence: 46	ACH Enabled: False
0224877-IN	SQUAD PRINTER THERMO PAPER	316.84	02/12/2021	1100-21100-524900	04-MANITOW
	Check Total:	316.84			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 47	ACH Enabled: False
200339734	LONG DISTANCE - ASSESSOR	0.04	02/12/2021	1100-11100-522500	ACCT #85362217
200339734	LONG DISTANCE - ATTORNEY	0.14	02/12/2021	1100-12100-522500	ACCT #85362217
200339734	LONG DISTANCE - HR	0.04	02/12/2021	1100-12200-522500	ACCT #85362217
200339734	LONG DISTANCE - CLERK	0.14	02/12/2021	1100-13100-522500	ACCT #85362217
200339734	LONG DISTANCE - FINANCE	0.14	02/12/2021	1100-14100-522500	ACCT #85362217
200339734	LONG DISTANCE - TREASURY	0.04	02/12/2021	1100-14200-522500	ACCT #85362217
200339734	LONG DISTANCE - MPU	0.04	02/12/2021	1100-14400-521400	ACCT #85362217
200339734	LONG DISTANCE - MAYOR	0.07	02/12/2021	1100-15200-522500	ACCT #85362217
200339734	LONG DISTANCE - MUNI COURT	0.04	02/12/2021	1100-15300-522500	ACCT #85362217
200339734	LONG DISTANCE - B&G	0.11	02/12/2021	1100-17100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
200339734	LONG DISTANCE - SR CENTER	0.04	02/12/2021	1100-17400-522500	ACCT #85362217
200339734	LONG DISTANCE - RAHR WEST	0.07	02/12/2021	1100-17600-522500	ACCT #85362217
200339734	LONG DISTANCE - POLICE	1.31	02/12/2021	1100-21100-522500	ACCT #85362217
200339734	LONG DISTANCE - FIRE	0.22	02/12/2021	1100-22100-522500	ACCT #85362217
200339734	LONG DISTANCE - BLDG INSP	0.11	02/12/2021	1100-23100-522500	ACCT #85362217
200339734	LONG DISTANCE - ENGINEERING	0.29	02/12/2021	1100-31100-522500	ACCT #85362217
200339734	LONG DISTANCE - DPW	0.18	02/12/2021	1100-32100-522500	ACCT #85362217
200339734	LONG DISTANCE - ZOO	0.04	02/12/2021	1100-51500-522500	ACCT #85362217
200339734	LONG DISTANCE - PLANNING	0.11	02/12/2021	1100-61100-522500	ACCT #85362217
200339734	LONG DISTANCE - WWTF	0.07	02/12/2021	6300-71100-522500	ACCT #85362217
200339734	LONG DISTANCE - TRANSIT	0.07	02/12/2021	6400-36200-522500	ACCT #85362217
	Check Total:	3.31			
Vendor: 15086 28635	RAVEN ENVIRONMENTAL PRODUCTS INC check ball, o-ring and stainless steel fastener	33.52	02/12/2021	Check Sequence: 48 6300-71100-535900	ACH Enabled: False
	Check Total:	33.52			
Vendor: 16112 2000704.003	JOSEPH SAMZ Activenet refund	100.00	02/12/2021	Check Sequence: 49 1100-00000-234200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 15037 68001 68079 68672 68673 68818 68818 99464	SCENIC VALLEY COOPERATIVE Zoo food Zoo food Zoo food Zoo food Zoo food Zoo pine shavings Zoo food	82.50 350.00 480.00 15.00 194.13 12.98 165.19	02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021	Check Sequence: 50 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-539000 1100-51500-534300	ACH Enabled: False
	Check Total:	1,299.80			
Vendor: 12580 00025237 00026020 00026493 00027123 00027432 00028593 00029500	SKOGEN'S FOODLINER INC Zoo food Zoo food Zoo food Zoo food Zoo food Zoo food Zoo food	6.76 7.31 14.04 11.94 9.95 11.94 7.96	02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021	Check Sequence: 51 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	69.90			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 52	ACH Enabled: False
292059	ALIVE LIQUID BACTERIA AQUA SEAL DR	238.53	02/12/2021	2850-17900-535590	
292059	ALIVE LIQUID BACTERIA AQUA SEAL DR	238.54	02/12/2021	1100-17800-534230	
292090	Zoo disinfectant	164.77	02/12/2021	1100-51500-534230	
	Check Total:	641.84			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 53	ACH Enabled: False
9503561630	EZ-IO 25MM NEEDLES	562.50	02/12/2021	1100-22100-534200	ACCT #1214053 - EZ-IO 25MM NEEDLI
	Check Total:	562.50			
Vendor: 9569	CITY OF TWO RIVERS			Check Sequence: 54	ACH Enabled: False
113,174	PETHAN - BLS ECARD	5.00	02/12/2021	1100-22100-515700	CUST #4064 - FIRE DEPT BLS CARD - 1
	Check Total:	5.00			
Vendor: 7750	U S BANK			Check Sequence: 55	ACH Enabled: True
1465	Office Supplies	23.19	02/12/2021	1100-15200-531200	Card ending in 1465
1465	Retirement plaque for Steve Corbeille	55.00	02/12/2021	1100-15200-539000	Card ending in 1465
1465	Renewal of Notary Public Commission	20.00	02/12/2021	1100-15200-539000	Card ending in 1465
1465	State of Wisconsin Notary Application Fee	20.00	02/12/2021	1100-15200-539000	Card ending in 1465
1465	Notary Stamp	33.90	02/12/2021	1100-15200-539000	Card ending in 1465
1465	Awards of Distinction Event Ticket for Mayor N	25.00	02/12/2021	1100-15200-532500	Card ending in 1465
1465	Diversity Equity and Inclusion Certificate Progr	449.00	02/12/2021	1100-15200-532500	Card ending in 1465
1465	Diversity Equity and Inclusion Certificate Progr	349.00	02/12/2021	1100-15200-532500	Card ending in 1465
1465	Kitchen Supplies	17.98	02/12/2021	1100-15200-539000	Card ending in 1465
8215	Zoom Remote Conferencing Software	100.00	02/12/2021	1100-41200-539000	Card ending in 8215
amzn 4905992	(1) Set Office Chair Arm Rests, 100 ct Band-aids	17.87	02/12/2021	1100-23100-531200	BI 01/25/2021
amzn 9251021	(2) Stamp Pads	10.50	02/12/2021	1100-23100-531200	BI 01/25/2021
BLASER-012521	MOUSE AND SCREEN PROTECTORS	104.97	02/12/2021	1100-22100-531200	MFRD JANUARY 2021 STATEMENTS
BLASER-012521	STA 1 TOOLS	30.59	02/12/2021	1100-22100-531800	MFRD JANUARY 2021 STATEMENTS
BLASER-012521		29.57	02/12/2021	1100-22100-534900	MFRD JANUARY 2021 STATEMENTS
BLASER-012521		95.29	02/12/2021	1100-22100-535200	MFRD JANUARY 2021 STATEMENTS
BLASER-012521		65.79	02/12/2021	1100-22330-539000	MFRD JANUARY 2021 STATEMENTS
EMS2-012521	IFT MEALS	126.33	02/12/2021	1100-22100-516900	MFRD JANUARY 2021 STATEMENTS
EMS3-012521	THEEL - LEUT BADGE	56.00	02/12/2021	1100-22100-534900	MFRD JANUARY 2021 STATEMENTS
FIN-JAN2021-SC	Keyboard Case and Bluetooth Mouse for Shawn'	79.94	02/12/2021	1100-14100-539000	
HR020921	Jessie L and Debbie C LAHRA 2021 Membersh	345.00	02/12/2021	1100-12200-532400	
JAN STMT - B&G	AMAZON - MAGNETIC WHITEBOARD FOR	49.97	02/12/2021	6400-36200-539000	
JAN STMT - B&G	BROWNS - #3 TONNEAU COVER	299.90	02/12/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JAN STMT - B&G	AMAZON - RESPIRATOR FOR COVID SPR/	57.98	02/12/2021	1100-41200-539000	
JAN STMT - B&G	BALLASTS SHOP - 13 WATT PL LAMP, CFL	41.05	02/12/2021	1100-17100-535500	
JAN STMT - B&G	AMAZON - MAGNETIC WHITEBOARD FOR	58.99	02/12/2021	1100-35220-539000	
JAN STMT - B&G	AMAZON - 4 AMERICAN FLAGS FOR CITY	107.80	02/12/2021	1100-17100-539000	
JAN STMT - B&G	AMAZON - 2 WISCONSIN STATE FLAGS FO	70.58	02/12/2021	1100-17100-539000	
JAN STMT - B&G	ALLIED ELECT - INDUCTIVE SENSOR, DC	238.80	02/12/2021	6400-36200-535300	
JAN STMT - B&G	AMAZON - 2 WISCONSIN STATE FLAGS FO	70.58	02/12/2021	1100-17100-539000	
JAN STMT - ENGI	AMAZON - KEYBOARD CASE FOR IPAD PR	94.97	02/12/2021	6400-36100-527300	
JAN STMT - ENGI	AMAZON - WHITE OUT	6.04	02/12/2021	1100-31100-531200	
JAN STMT - ENGI	INK TECHNOLOGIES - INK FOR RICOH PRI	110.00	02/12/2021	1100-31100-531910	
JAN STMT - ENGI	AMAZON - SELF INKING STAMP (COPY)	7.99	02/12/2021	1100-31100-531200	
JAN STMT - ENGI	APPLE STORE - 12.0 INCH IPAD PRO FOR D	999.00	02/12/2021	1100-31100-524900	
JAN STMT - ENGI	APPLE STORE - 12.0 INCH IPAD PRO FOR R	999.00	02/12/2021	6400-36100-527300	
JAN STMT - ENGI	INK TECHNOLOGIES - INK FOR RICOH PRI	169.40	02/12/2021	1100-31100-531910	
JAN STMT - ENGI	WATERSHED CONF FOR MATT, DAN, GREC	750.00	02/12/2021	1100-31100-532500	
JAN STMT - ENGI	WATERSHED CONF FOR BILLY	99.00	02/12/2021	1100-31100-532500	
POL-JAN-CTY	SHIPPING COST FOR BROKEN TASER	29.73	02/12/2021	1100-21100-515700	
POL-JAN-JF	CLEANING SUPPLIES	4.94	02/12/2021	1100-21100-534900	
POL-JAN-JF	ONESTEP GPS 5 SECOND UPGRADE	6.00	02/12/2021	1100-21100-522500	
POL-JAN-JF	ANTIFREEZE	26.48	02/12/2021	1100-21100-534900	
POL-JAN-JF	ONESTEPGPS 5 SECOND UPGRADE	72.00	02/12/2021	1100-21100-522500	
POL-JAN-JF	CORRECTION TAPE	21.56	02/12/2021	1100-21100-531200	
POL-JAN-JF	PD MASKS	270.94	02/12/2021	1100-21100-534900	
POL-JAN-JF	CLEAR NAME BADGE HOLDERS	33.99	02/12/2021	1100-21100-531200	
POL-JAN-JF	ONESTEPGPS GPS DEVICE (1)	13.95	02/12/2021	1100-21100-522500	
POL-JAN-JF	ONESTEPGPS GPS DEVICE (12)	167.40	02/12/2021	1100-21100-522500	
POL-JAN-JF	RUBBER FINGERTIPS	6.79	02/12/2021	1100-21100-531200	
POL-JAN-NR	WIPEG MEMBERSHIP DUES - NICK REIMEI	110.00	02/12/2021	1100-21100-532400	
POL-JAN-NR	TOLLWAY CHARGES	5.60	02/12/2021	1100-21100-534900	
POL-JAN-PB	IN-SERVICE COFFEE	44.99	02/12/2021	1100-21100-515700	
POL-JAN-PB	IN-SERVICE TREAT AND EQUIPMENT	129.27	02/12/2021	1100-21100-515700	
POL-JAN-PB	BREECHING SHIELD CLASS - JEREMY WEI	125.00	02/12/2021	1100-21100-515700	
POL-JAN-PB	M. STONE AND J. PUSEL HOMICIDE CONF	450.00	02/12/2021	1100-21100-515700	
POL-JAN-PB	J. KOENIG NAPWDA MEMBERSHIP RENEW	50.00	02/12/2021	2915-21850-539000	
POL-JAN-PB	WIRELESS PRESENTATION REMOTE	32.50	02/12/2021	1100-21100-515700	
POL-JAN-PB	LT. ERICKSON HOLSTER	57.59	02/12/2021	1100-21100-515700	
POL-JAN-PB	DEPT PELLET GUN	31.54	02/12/2021	1100-21100-534700	
POL-JAN-RB	SPARTAN CAMERA FOR DETECTIVE BURE	15.99	02/12/2021	1100-21100-522500	
POL-JAN-RB	DRONE LICENSE TEST - LADWIG	160.00	02/12/2021	1100-21100-515700	
POL-JAN-RB	JASON KOENIG - PACKTRACK YEARLY HA	100.00	02/12/2021	2915-21850-539000	
POL-JAN-RB	NICK PLACE - PACKTRACK YEARLY HANI	100.00	02/12/2021	2915-21850-539000	
POL-JAN-RB	PATROL TEXTING CALL-IN SOFTWARE	15.00	02/12/2021	1100-21100-522500	
POL-JAN-RB	MASKS, DOOR EDGE GUARD STRIPS	87.23	02/12/2021	1100-21100-534900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM Jan 2021	FB Post boosts for Portrait of Manitowoc	20.00	02/12/2021	2821-53100-581930	RWAM: January 2021 Credit Card
RWAM Jan 2021	Stamps for RWAMCF (Reimbursed)	55.00	02/12/2021	2821-53100-529900	RWAM: January 2021 Credit Card
RWAM Jan 2021	Streamyard subscription	25.00	02/12/2021	1100-53100-521900	RWAM: January 2021 Credit Card
RWAM Jan 2021	Midwest Art Conservation Class-Diana	95.00	02/12/2021	2822-53100-529900	RWAM: January 2021 Credit Card
RWAM Jan 2021	Monthly Zoom Subscription	14.99	02/12/2021	1100-53100-521900	RWAM: January 2021 Credit Card
RWAM Jan 2021	File Folders	9.99	02/12/2021	1100-53100-531200	RWAM: January 2021 Credit Card
RWAM Jan 2021	Hand Soap	5.88	02/12/2021	1100-53100-531200	RWAM: January 2021 Credit Card
RWAM Jan 2021	Photo corners for Portrait of Manitowoc	9.46	02/12/2021	2821-53100-581930	RWAM: January 2021 Credit Card
RWAM Jan 2021	Exhibit supplies	23.95	02/12/2021	1100-53100-534550	RWAM: January 2021 Credit Card
RWAM Jan 2021	T-pins for exhibits	6.99	02/12/2021	1100-53100-534550	RWAM: January 2021 Credit Card
RWAM Jan 2021	Exhibit supplies	48.93	02/12/2021	1100-53100-534550	RWAM: January 2021 Credit Card
WWJAN21MJ	US BANK copier lease Dec/Jan and yearly prop	283.63	02/12/2021	6300-71100-581300	
WWJAN21MJ	WVOA - Govt Affairs Seminar MJ	41.40	02/12/2021	6300-71100-515700	
WWJAN21PD	FLEET FARM snow shovel	23.75	02/12/2021	6300-71100-523200	
WWJAN21PD	FLEET FARM kerosene	22.96	02/12/2021	6300-71100-523420	
WWJAN21PD	AMAZON/FLEET FARM (POR-15) and paint b	59.70	02/12/2021	6300-71100-535400	
WWJAN21PD	AMAZON calendar, pens, correction tape, dry e	58.48	02/12/2021	6300-71100-531200	
WWJAN21PD	AMAZON circuit breaker, forward/reverse rock	54.99	02/12/2021	6300-71100-535520	
WWJAN21PD	FLEET FARM milkhouse heater	25.95	02/12/2021	6300-71100-536900	
WWJAN21PD	MENARDS floor cleaner, paper plates, plastic c	6.54	02/12/2021	6300-71100-534230	
	Check Total:	9,347.05			
Vendor: 9578	ULINE			Check Sequence: 56	ACH Enabled: False
129536303	tall cabinet for superintendent office	483.78	02/12/2021	6300-71100-531200	
129651229	Reissued Invoice due to tax inadvertently charge	460.74	02/12/2021	6300-71100-531200	
129651615	CREDIT due to tax inadvertently being charged	-483.78	02/12/2021	6300-71100-531200	
	Check Total:	460.74			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 57	ACH Enabled: False
306682	NEW HIRE - CASEY CLARKSEN UNIFORM	828.65	02/12/2021	1100-21100-516200	MANPD
306855	CSW JESSE BREY UNIFORMS ALLOWANCI	311.25	02/12/2021	1100-21100-516200	MANPD
307259	NEW HIRE - MATTHEW BAUGHMAN UNIF	426.70	02/12/2021	1100-21100-516200	MANPD
	Check Total:	1,566.60			
Vendor: 15921	SONIA VASQUEZ			Check Sequence: 58	ACH Enabled: False
304-AB	Contract Payment 4 of 5	750.00	02/12/2021	2821-53100-581930	RWAM: Portrait of Manitowoc
	Check Total:	750.00			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 59	ACH Enabled: False
105924	2/2 chlorine	1,552.50	02/12/2021	6300-71100-534240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,552.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 60	ACH Enabled: False
3577481344	0408221276-00013 HALVORSEN PARK 33024	10.61	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00006 CEMETERY REVERE DR :	65.91	02/12/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00022 LIFT STATION MARTIME	353.10	02/12/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00042 WWTF 1015 LAKE LN 344	8.04	02/12/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00016 LP ZOO 1215 N 8TH 34942	201.73	02/12/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00014 LINCOLN PARK 1060763	98.56	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00025 B&G SHOP 1105 FLEETW	228.16	02/12/2021	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00024 BRIDGE 8TH ST 1031896	43.89	02/12/2021	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00028 ETERNAL FLAME 206047	1.64	02/12/2021	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00015 LINCOLN PRK FIELD HO	197.36	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00033 RHEAUME PARK 375392	57.53	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00023 BRIDGE 10TH ST 401148	37.31	02/12/2021	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00032 RED ARROW PARK 43055	62.33	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00034A SAFETY BLDG-POLICE	883.09	02/12/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00034B SAFETY BLDG-FIRE 45C	883.08	02/12/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00018 LPZ WOLF BLDG B 10449	22.03	02/12/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00017 LPZ CAT BLDG A 1044988	26.02	02/12/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00041 WASHINGTON PARK 1047	19.20	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00035 UNION PARK 466908	42.68	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00008 LINCOLN PRK CABIN #1	23.97	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00039 LIFT STATION ARCHER 1	285.72	02/12/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00007 SILVER CRK FLD HOUSE	140.73	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00010 WESTFIELD PARK 404385	41.08	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00019 LINCOLN PRK CABIN #2	76.39	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00029 PARKS SHOP FLEETWOO	660.25	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00012 DEWEY ST PARK 245713	29.52	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00020 PARKS SHOP FLEETWOO	141.35	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00027 LINCOLN PARK 177609	60.56	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00011 CEMETERY MICHIGAN 1	166.47	02/12/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00021 PULASKI PARK 192757	44.76	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00030 CITIZEN PARK BLDG 150	418.33	02/12/2021	1100-17800-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00040 SENIOR CENTER/REC 15C	315.57	02/12/2021	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00031 AQUATIC CENTER 32277	198.60	02/12/2021	2850-17900-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00038 WWTF LAKE VIEW DR 4C	-7.74	02/12/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00044 LIFT STATION HORSESHO	0.60	02/12/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0508455339-01 MYBA MTWC YOUTH BASE	50.19	02/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00036 RAHR-WEST ART MUSEL	498.98	02/12/2021	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00001 TRANSIT GARAGE 35TH	410.55	02/12/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0407824692-00002 MMT ITC 915 S 11TH ST J	91.04	02/12/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3577481344	0408141370-00001 DPW 2655 S 35TH ST 3838	1,210.29	02/12/2021	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)
3577481344	0408221276-00048 MC3s 714 YORK ST 49422	93.21	02/12/2021	4419-61100-522400	Group Acct #0408221276-00043 (40 accts)
	Check Total:	8,192.69			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 61	ACH Enabled: False
02262021	STA 2 - GAS	255.63	02/12/2021	1100-22320-522400	ACCT #0407568857-00001 STA 2
JANWPS	JAN gas	9,246.62	02/12/2021	6300-71100-522400	
	Check Total:	9,502.25			
Vendor: 9808	WISCONSIN STATE OF			Check Sequence: 62	ACH Enabled: False
455TIME-10083	TIME SYSTEM ACCESS CHARGE	3,882.00	02/12/2021	1100-14400-527300	MUNI000153
	Check Total:	3,882.00			
Vendor: 9919	WISCONSIN SUPREME COURT			Check Sequence: 63	ACH Enabled: False
680-0000000293	Continuing Judicial Education 5/1/2021-4/30/20:	700.00	02/12/2021	1100-15300-532500	Continuing Judicial Education 5/1/2021- 4.
	Check Total:	700.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 64	ACH Enabled: False
E2038115	JOHNSRUD - PANTS	109.97	02/12/2021	1100-22100-516200	CUST #MANIFIR - CERKAS, JOHNSRU
E2043488	CERKAS - NOMEX HOOD	9.98	02/12/2021	1100-22100-516200	CUST #MANIFIR - CERKAS, JOHNSRU
E2043488	CERKAS - NOMEX HOOD	29.00	02/12/2021	1100-22100-516210	CUST #MANIFIR - CERKAS, JOHNSRU
E2044427	GRISSOM - TURNOUT GEAR BAG	52.98	02/12/2021	1100-22100-516200	CUST #MANIFIR - CERKAS, JOHNSRU
	Check Total:	201.93			
Vendor: 16115	ZORO TOOLS INC			Check Sequence: 65	ACH Enabled: False
9099617	(2) Advanced Winches	4,943.68	02/12/2021	6300-71100-534950	
	Check Total:	4,943.68			
	Total for Check Run:	6,639,259.97			
	Total of Number of Checks:	65			