

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/02/2021 - 4:12PM
 Batch: 00001.09.2021



Council 9/20/2021
 Checks 9/3/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7226 2110826	ACCURATE ALIGNMENT & FRAME SVC IN U34046 3/4X46 UBOLT, Z34DN/34+ UBOLT I	51.10	09/03/2021	1100-35210-535200	Check Sequence: 1 ACH Enabled: False
	Check Total:	51.10			
Vendor: 7250 9116556508	AIRGAS USA LLC WELDING MATERIALS	109.95	09/03/2021	1100-35210-539010	Check Sequence: 2 ACH Enabled: False
	Check Total:	109.95			
Vendor: 6123 348305	AURORA HEALTH CARE Occ Health billing-pre employment and PD D&I	158.00	09/03/2021	1100-12200-516410	Check Sequence: 3 ACH Enabled: False
	Check Total:	158.00			
Vendor: 13715 3347	AURORA MEDICAL GROUP INC Aurora-Webinar-Wellness-Nutrition Basics and I	100.00	09/03/2021	7200-12200-534900	Check Sequence: 4 ACH Enabled: False
	Check Total:	100.00			
Vendor: 12360 3128	BABLER BUS Senior Center Vine to Wine trip	800.00	09/03/2021	2841-51400-529900	Check Sequence: 5 ACH Enabled: False
	Check Total:	800.00			
Vendor: 10369 170076603 170076633	BAUER BUILT INC LABOR - ALIGNMENT (21) ST23585R16 F POWER ST2 TRL 128L FOR TI	69.95 338.22	09/03/2021 09/03/2021	1100-35210-535220 1100-35210-535220	Check Sequence: 6 ACH Enabled: False 1511673
	Check Total:	408.17			
Vendor: 7426 EQUIPINV_034079 EQUIPINV_034079	BAYCOM INC ARBITRATOR CAMERA ARBITRATOR CAMERA	727.75 242.25	09/04/2021 09/04/2021	1100-21100-534610 1100-21100-524900	Check Sequence: 7 ACH Enabled: False CUSTOMER ID 117 CUSTOMER ID 117

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	970.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 8	ACH Enabled: False
84172338	EMS SUPPLIES	535.05	09/03/2021	1100-22100-534200	ACCT #100094
84183920	EMS SUPPLIES	975.60	09/03/2021	1100-22100-534200	ACCT #100094
	Check Total:	1,510.65			
Vendor: 13222	DAVID W BOWEN			Check Sequence: 9	ACH Enabled: False
346032	Zoo-hoof trims	140.00	09/03/2021	1100-51500-529900	
	Check Total:	140.00			
Vendor: 15996	BRIESS INDUSTRIES INC			Check Sequence: 10	ACH Enabled: False
TIDPayment2021	Annual TID Payment based on tax year 2020	55,002.98	09/03/2021	4419-61100-575600	Annual TID Payment
	Check Total:	55,002.98			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 11	ACH Enabled: False
1214840	STATE A - (244826, 227910, 243433)	445.50	09/03/2021	1100-32200-541210	
1214841	STATE A - (229749, 232210)	866.25	09/03/2021	1100-32200-541210	
1214996	STATE A - (230780)	1,163.25	09/03/2021	1100-32200-541210	
1215450	STATE A - (244826)	99.00	09/03/2021	1100-32200-541210	
1215450	STATE A - (N 16TH/REED)	495.00	09/03/2021	1100-32320-541200	
1215451	8-BAG - (237746)	393.75	09/03/2021	1100-32200-541210	
1215606	STATE A - (231980)	643.50	09/03/2021	1100-32200-541210	
1215607	STATE A - (231978, 240798)	495.00	09/03/2021	1100-32200-541210	
1216027	STATE A - (232471)	940.50	09/03/2021	1100-32200-541210	
1216028	6-BAG - (231980, 221539)	656.50	09/03/2021	1100-32200-541210	
1216146	STATE E - (ELDER & E MAGNOLIA)	495.00	09/03/2021	1100-32200-541220	
1216147	6-BAG - (241214)	656.25	09/03/2021	1100-32200-541210	
	Check Total:	7,349.50			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 12	ACH Enabled: False
20214450	PULSAR BRIQUETTES - 50 LBS	1,960.00	09/03/2021	2850-17900-534220	
20214644	CALCIUM FLAKES - 50 LBS	142.60	09/03/2021	2850-17900-534220	
	Check Total:	2,102.60			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 13	ACH Enabled: False
J221790	(2) SQUAD PRINTERS	768.30	09/04/2021	1100-21100-524900	116543

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	768.30			
Vendor: 12985 10521	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	119.60	09/03/2021	Check Sequence: 14 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR
	Check Total:	119.60			
Vendor: 14832 4093816038 4093816116 4093816116 4093816116 4094328831	CINTAS BI-MONTHLY GRAY MAT REPLACEMENT I RUGS RAGS AIR FRESHENER 8/30 shop rags	76.57 53.07 22.60 3.10 63.42	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021	Check Sequence: 15 1100-17100-529900 1100-32100-529900 1100-35210-539030 1100-35220-534230 6300-71100-536900	ACH Enabled: False
	Check Total:	218.76			
Vendor: 7581 Man20XWC	CITIES & VILLAGES MUTUAL INS CO 2020-2021 Excess WC Audited Additional Prem	1,253.00	09/03/2021	Check Sequence: 16 7300-14310-521900	ACH Enabled: False Man20XWC Add'l Prem
	Check Total:	1,253.00			
Vendor: 15085 1003849627 1003856198	CLEAN HARBORS INDUSTRIAL SERVICES 8/16 wet well pumping 8/24 wet well pumping	260.10 216.75	09/03/2021 09/03/2021	Check Sequence: 17 6300-71100-535900 6300-71100-535900	ACH Enabled: False
	Check Total:	476.85			
Vendor: 15237 2982724 2982724	CLIFTON LARSON ALLEN LLP Progress Billing for Audit of 12/31/2020 Financi Technology and Client Support Fee	1,100.00 55.00	09/03/2021 09/03/2021	Check Sequence: 18 1100-14100-521300 1100-14100-521300	ACH Enabled: False Acct #226-620018 Manitowoc, City of Acct #226-620018 Manitowoc, City of
	Check Total:	1,155.00			
Vendor: 15724 50071 50200	COLLINS ENGINEERS INC Carferry East Counterweight Project Carferry East Counterweight Project	18,210.58 7,652.58	09/03/2021 09/03/2021	Check Sequence: 19 4600-34220-582900 4600-34220-582900	ACH Enabled: False Inv# 50071 Inv# 50200
	Check Total:	25,863.16			
Vendor: 9990 SEP 2021	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	09/03/2021	Check Sequence: 20 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16266	CUBIC ITS INC			Check Sequence: 21	ACH Enabled: False
90091910	GS-3-CAT5 BURIAL GRADE CAT5E	940.00	09/03/2021	4300-32410-582810	
90091910	GS-3-PFM+ PERFORMANCE PLUS MODULI	17,600.00	09/03/2021	4300-32410-582810	
90091910	GS-3-GS2 GRIDSMART GS2 PROCESSOR	40,580.00	09/03/2021	4300-32410-582810	
90091910	GS-3-SMK SMARTMOUNT BELL CAMERA	17,250.00	09/03/2021	4300-32410-582810	
90091910	GS2-TS2-OPT GS2 PROCESSOR TS2 MODUI	140.00	09/03/2021	4300-32410-582810	
90091910	GS-3-TEN 1.9" TO 4.5" TENON BRACKET	775.00	09/03/2021	4300-32410-582810	
90091910	GS-3-TS2 TS2 INTERFACE CABLE	660.00	09/03/2021	4300-32410-582810	
	Check Total:	77,945.00			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 22	ACH Enabled: False
10457111915	(1) OptiPlex 3080 Micro BTX - Mayor's Office (570.00	09/03/2021	4700-14400-521400	Cust # 5903081 CITY OF MANITOWOC
10473113473	(4) Precision 5820 Tower SCTO Base - Engineer	8,323.47	09/03/2021	4700-14400-521400	Cust # 5903081 CITY OF MANITOWOC
	Check Total:	8,893.47			
Vendor: 7714	DONOHUE & ASSOCIATES INC			Check Sequence: 23	ACH Enabled: False
13943-01	12 hrs labor	2,160.00	09/03/2021	6300-71100-582900	
	Check Total:	2,160.00			
Vendor: 7720	DRAMM CORPORATION			Check Sequence: 24	ACH Enabled: False
1807245	Hoses 5/8 x 50' yellow	223.84	09/03/2021	1100-41100-539000	CIYMWS
1807743	DOWNTOWN: Hose w/ fittings & 6' basket war	45.29	09/03/2021	4600-61100-582900	Inv# 1807743
	Check Total:	269.13			
Vendor: 12151	DRYDON EQUIPMENT INC			Check Sequence: 25	ACH Enabled: False
40221	Varec 246 Drip Trap: Manual 6 Qt	1,202.80	09/03/2021	6300-71100-535900	
	Check Total:	1,202.80			
Vendor: 15224	SANDRA J EGBERT			Check Sequence: 26	ACH Enabled: False
3-2021	Cards for Shope	36.00	09/03/2021	2820-53100-529900	RWAM: Cards for Shoppe
	Check Total:	36.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 27	ACH Enabled: False
2276505	EMS SUPPLIES	3,248.85	09/03/2021	1100-22100-534200	ACCT #6308
2276506	EMS SUPPLIES	23.00	09/03/2021	1100-22100-534200	ACCT #6308
	Check Total:	3,271.85			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32743	Expanded listing in September issue	100.00	09/03/2021	1100-53100-532600	RWAM: Expanded Listing
	Check Total:	100.00			
Vendor: 8044 WIMAN281265	FASTENAL COMPANY 0316236 17/32X1/2 135 SS&D DR (95)	29.41	09/03/2021	Check Sequence: 29 1100-35210-535200	ACH Enabled: False
	Check Total:	29.41			
Vendor: 8183 22487	FIRE APPARATUS & EQUIPMENT TRUCK 1 CAMERA CABLE	256.95	09/03/2021	Check Sequence: 30 1100-22100-535200	ACH Enabled: False CUST #MFRD - CAMERA CABLE
	Check Total:	256.95			
Vendor: 8262 119075	FRANKS RADIO SERVICE HAB4003A UHF ANTENNA, 2880376E84 MIN	93.40	09/03/2021	Check Sequence: 31 1100-35210-526100	ACH Enabled: False
	Check Total:	93.40			
Vendor: 8294 018965589	GALLS INC KIEL - TACTICAL SHORTS	79.88	09/03/2021	Check Sequence: 32 1100-22100-516200	ACH Enabled: False ACCT #4225913 - OLIVERA (FOR KIEL
	Check Total:	79.88			
Vendor: 7037 962499	GARROW OIL CORP NO LEAD GAS (DPW/PARKS)	22,112.71	09/03/2021	Check Sequence: 33 1100-35210-535100	ACH Enabled: False
	Check Total:	22,112.71			
Vendor: 8538 40832426 40835133	GILLIG LLC 51-00100-000 PUSH BUTTON SWITCH 54-15729-029 HEADLIGHT, 53-71691-008 SEI	8.64 374.28	09/03/2021 09/03/2021	Check Sequence: 34 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	382.92			
Vendor: 10175 797620	GODFREY & KAHN SC Newton Gravel Pit Legal Services Inv. July 2021	5,776.00	09/03/2021	Check Sequence: 35 4500-32700-521800	ACH Enabled: False Newton Gravel Pit Legal Services Inv. July
	Check Total:	5,776.00			
Vendor: 7035 9019934075 9037404226 9969162123	GRAINGER EXHAUST FAN DAMPER rectangular valve box MISC ELBOS, COUPLINGS, UNION,S MALE	110.30 30.65 200.97	09/03/2021 09/03/2021 09/03/2021	Check Sequence: 36 1100-35220-535590 6300-71100-523420 2850-17900-535590	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	341.92			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9322512980	GARAGE DOOR 600 VAC 9 AMP IEC PLUS C	205.11	09/03/2021	1100-21400-523420	
9322853588	STA 3 - CURRENT LIGHTING SOLUTIONS	66.96	09/03/2021	1100-22330-535500	ACCT #110078 - STA 3
9322863145	tallpack led 40w neutral 0-10v dim 120-277v pc	317.92	09/03/2021	6300-71100-535520	
9322939896	REPLACEMENT GF'S	31.62	09/03/2021	1100-21400-535500	
9323055052	30mm contact blocks	71.91	09/03/2021	6300-71100-535520	
	Check Total:	693.52			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 38	ACH Enabled: True
	PR Batch 18000.09.2021 WI Def Comp - Roth	6,424.00	09/01/2021	1100-00000-215710	PR Batch 18000.09.2021 WI Def Comp - I
	PR Batch 18000.09.2021 Deferred Comp - WI D	10,132.76	09/01/2021	1100-00000-215710	PR Batch 18000.09.2021 Deferred Comp -
	PR Batch 18000.09.2021 Deferred Comp - WI D	499.96	09/01/2021	1100-00000-215710	PR Batch 18000.09.2021 Deferred Comp -
	PR Batch 18000.09.2021 WI Def Comp - Roth %	575.81	09/01/2021	1100-00000-215710	PR Batch 18000.09.2021 WI Def Comp - I
	Check Total:	17,632.53			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 39	ACH Enabled: False
352364	stainless steel flange	168.76	09/03/2021	6300-71100-535900	
	Check Total:	168.76			
Vendor: 16001	PETER W HAHN			Check Sequence: 40	ACH Enabled: False
2021EBTREIMB	FM EBT Reimbursement	101.00	09/03/2021	1100-61100-527750	EBT Reimbursement
	Check Total:	101.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 41	ACH Enabled: False
1255151-00	DEF (DEF TANK)	223.78	09/03/2021	1100-35210-535110	
	Check Total:	223.78			
Vendor: 10722	HAMILTON CASTER & MFG CO			Check Sequence: 42	ACH Enabled: False
584256-WICIMA01	470068 BALL BEARING	139.70	09/03/2021	1100-35210-535200	
	Check Total:	139.70			
Vendor: 15570	HENRY SCHEIN INC			Check Sequence: 43	ACH Enabled: False
97569997	FLOWSAFE II EZ CPAP W/L ADLT M	319.48	09/03/2021	1100-22100-534200	CUST #MFRD - FLOWSAFE II EZ CPAP
	Check Total:	319.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 18000.09.2021 Federal Income Tax	58,112.44	09/01/2021	1100-00000-215150	PR Batch 18000.09.2021 Federal Income T
	PR Batch 18000.09.2021 Medicare Employee Pc	9,858.24	09/01/2021	1100-00000-215110	PR Batch 18000.09.2021 Medicare Emplo
	PR Batch 18000.09.2021 Medicare Employer Po	9,858.24	09/01/2021	1100-00000-215110	PR Batch 18000.09.2021 Medicare Emplo
	PR Batch 18000.09.2021 FICA Employee Portio	29,623.36	09/01/2021	1100-00000-215110	PR Batch 18000.09.2021 FICA Employee
	PR Batch 18000.09.2021 FICA Employer Portio	29,623.36	09/01/2021	1100-00000-215110	PR Batch 18000.09.2021 FICA Employer 1
	Check Total:	137,075.64			
Vendor: 16312	JOHNNY WAD LLC			Check Sequence: 45	ACH Enabled: False
Sp 12092019	Sputnikfest Band	2,000.00	09/03/2021	2821-53100-529900	RWAM: Sputnikfest Band
	Check Total:	2,000.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 46	ACH Enabled: False
1030644	JULY 2021 COOLER RENTAL	6.00	09/03/2021	4500-32700-521800	
1030725	JULY 2021 COOLER RENTAL	6.00	09/03/2021	4500-32700-521800	
31225TK	JULY 2021 WATER, DEPOSIT, COOLER REN	46.50	09/03/2021	4500-32700-521800	
31226TK	JULY 2021 WATER, DEPOSIT, COOLER REN	43.50	09/03/2021	4500-32700-521800	
31227TK	JULY 2021 WATER, DEPOSIT, COOLER REN	33.50	09/03/2021	4500-32700-521800	
31228TK	JULY 2021 WATER, DEPOSIT, COOLER REN	22.50	09/03/2021	4500-32700-521800	
31231TK	JULY 2021 WATER, DEPOSIT, COOLER REN	66.50	09/03/2021	4500-32700-521800	
31232TK	JULY 2021 WATER, DEPOSIT, COOLER REN	39.00	09/03/2021	4500-32700-521800	
31235TK	JULY 2021 WATER, DEPOSIT, COOLER REN	11.50	09/03/2021	4500-32700-521800	
31237TK	JULY 2021 WATER, DEPOSIT, COOLER REN	83.00	09/03/2021	4500-32700-521800	
31238TK	JULY 2021 WATER, DEPOSIT, COOLER REN	28.00	09/03/2021	4500-32700-521800	
31239TK	JULY 2021 WATER, DEPOSIT, COOLER REN	28.00	09/03/2021	4500-32700-521800	
31240TK	JULY 2021 WATER, DEPOSIT, COOLER REN	61.00	09/03/2021	4500-32700-521800	
31241TK	JULY 2021 WATER, DEPOSIT, COOLER REN	33.50	09/03/2021	4500-32700-521800	
31242TK	JULY 2021 WATER, DEPOSIT, COOLER REN	44.50	09/03/2021	4500-32700-521800	
31243TK	JULY 2021 WATER, DEPOSIT, COOLER REN	45.00	09/03/2021	4500-32700-521800	
31244TK	JULY 2021 WATER, DEPOSIT, COOLER REN	22.50	09/03/2021	4500-32700-521800	
31245TK	JULY 2021 WATER, DEPOSIT, COOLER REN	66.50	09/03/2021	4500-32700-521800	
31246TK	JULY 2021 WATER, DEPOSIT, COOLER REN	40.00	09/03/2021	4500-32700-521800	
31247TK	JULY 2021 WATER, DEPOSIT, COOLER REN	28.00	09/03/2021	4500-32700-521800	
31248TK	JULY 2021 WATER, DEPOSIT, COOLER REN	99.50	09/03/2021	4500-32700-521800	
31249TK	JULY 2021 WATER, DEPOSIT, COOLER REN	85.00	09/03/2021	4500-32700-521800	
31356TK	JULY 2021 WATER, DEPOSIT, COOLER REN	44.50	09/03/2021	4500-32700-521800	
31357TK	JULY 2021 WATER, DEPOSIT, COOLER REN	28.00	09/03/2021	4500-32700-521800	
31997TK	JULY 2021 WATER, DEPOSIT, COOLER REN	17.00	09/03/2021	4500-32700-521800	
32385TK	JULY 2021 WATER, DEPOSIT, COOLER REN	11.50	09/03/2021	4500-32700-521800	
CI00199	JULY 2021 WATER, DEPOSIT, COOLER REN	115.00	09/03/2021	4500-32700-521800	
CI00203	JULY 2021 WATER, DEPOSIT, COOLER REN	69.00	09/03/2021	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CI22596	JULY 2021 WATER, DEPOSIT, COOLER REN	46.00	09/03/2021	4500-32700-521800	
IN22571	JULY 2021 WATER, DEPOSIT, COOLER REN	57.50	09/03/2021	4500-32700-521800	
IN22572	JULY 2021 WATER, DEPOSIT, COOLER REN	69.00	09/03/2021	4500-32700-521800	
IN22573	JULY 2021 WATER, DEPOSIT, COOLER REN	138.00	09/03/2021	4500-32700-521800	
IN22574	JULY 2021 WATER, DEPOSIT, COOLER REN	69.00	09/03/2021	4500-32700-521800	
IN22575	JULY 2021 WATER, DEPOSIT, COOLER REN	69.00	09/03/2021	4500-32700-521800	
IN22581	JULY 2021 WATER, DEPOSIT, COOLER REN	40.50	09/03/2021	4500-32700-521800	
IN22582	JULY 2021 WATER, DEPOSIT, COOLER REN	29.00	09/03/2021	4500-32700-521800	
IN22583	JULY 2021 WATER, DEPOSIT, COOLER REN	98.00	09/03/2021	4500-32700-521800	
IN22593	JULY 2021 WATER, DEPOSIT, COOLER REN	34.50	09/03/2021	4500-32700-521800	
IN22594	JULY 2021 WATER, DEPOSIT, COOLER REN	69.00	09/03/2021	4500-32700-521800	
IN22595	JULY 2021 WATER, DEPOSIT, COOLER REN	92.00	09/03/2021	4500-32700-521800	
	Check Total:	2,036.00			
Vendor: 14506	KAMINSKI & POZORSKI LLC TRUST ACCC REIMBURSE FOR WITNESS FEE RE: DENNI	24.00	09/04/2021	1100-21100-452110	Check Sequence: 47 ACH Enabled: False REIMBURSE WITNESS FEE FOR ROBI
	Check Total:	24.00			
Vendor: 8542 9017723774	KEMIRA WATER SOLUTIONS INC 8/23 ferric chloride	6,019.20	09/03/2021	6300-71100-534220	Check Sequence: 48 ACH Enabled: False
	Check Total:	6,019.20			
Vendor: 14170 2060673	KNIGHT BARRY TITLE ADVANTAGE LLC HO# 31 Title Report (Project Funds)	50.00	09/03/2021	2321-62300-575100	Check Sequence: 49 ACH Enabled: False Inv# 2060673
	Check Total:	50.00			
Vendor: 14291 53477-IN	KRUEGER LUMBER CO INC SIDEBOARDS, 2X8X14'	296.40	09/03/2021	1100-35210-535200	Check Sequence: 50 ACH Enabled: False
	Check Total:	296.40			
Vendor: 8590 4796127 4799211 4800508 4802071	KWIK TRIP INC MFAC-hot dog buns, pizza, hot dogs MFAC-hot dog buns, pizza, water, ketchup MFAC-hot dog buns, pizza MFAC-sandwich bags, ketchup	227.26 169.86 204.35 17.93	09/03/2021 09/03/2021 09/03/2021 09/03/2021	2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300	Check Sequence: 51 ACH Enabled: False
	Check Total:	619.40			
Vendor: 10567	L F GEORGE INC				Check Sequence: 52 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IC80261	33001814 BELT (658)	42.33	09/03/2021	1100-35210-535200	
	Check Total:	42.33			
Vendor: 15264 HR83021	LAKELAND UNIVERSITY Tuition Reimbursement Samantha Fischer Sumr	728.00	09/03/2021	1100-12200-513800	ACH Enabled: False Tuition Reimbursement-Samantha Fischer
	Check Total:	728.00			
Vendor: 6153 TIDPayment2021	LAKESIDE FOODS INC Annual TID Payment based on tax year 2020	65,532.43	09/03/2021	4420-61100-575600	ACH Enabled: False Annual TID Payment
	Check Total:	65,532.43			
Vendor: 7280 200416 201167-64607	LINDNER HARDWARE INC "KITTY" - STA 4 PROPANE Gallon 2-cycle oil to mix w/ gas for trimmers &	16.76 71.99	09/03/2021 09/03/2021	1100-22100-534900 1100-41100-536500	ACH Enabled: False ACCT #65000 - INVOICE #200416 64607
	Check Total:	88.75			
Vendor: 8705 910836	LOWES CREDIT SERVICES STA 3 - ORBIT MAX PISTOL NOZZLE	14.24	09/03/2021	1100-22340-539000	ACH Enabled: False ACCT #3500 - STA 3 PISTOL NOZZLE
	Check Total:	14.24			
Vendor: 13935 09032021	MAKE-A-WISH FOUNDATION OF WISCONSIN Donation in honor of 501st Legion	200.00	09/03/2021	2821-53100-529900	ACH Enabled: False Sputnikfest: 501st Legion
	Check Total:	200.00			
Vendor: 8816 SEP 2021 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	52,570.65	09/03/2021	2130-62400-527930	ACH Enabled: False Total Collected \$100,729.36
	Check Total:	52,570.65			
Vendor: 8759 MTPD2021AEGIS	MANITOWOC COUNTY PD 2021 AEGIS ANNUAL MAINTENANCE	71,860.14	09/04/2021	1100-14400-527300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	71,860.14			
Vendor: 8773 court08312021	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,157.93	09/03/2021	1100-21100-441110	ACH Enabled: False
	Check Total:	3,157.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8785 55920	MANITOWOC DISPOSAL INC 8/23 grit box	175.00	09/03/2021	Check Sequence: 61 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8786 30477	MANITOWOC ENGRAVING INC GREEN MATERIAL CARDS	179.00	09/03/2021	Check Sequence: 62 1100-35210-531300	ACH Enabled: False
	Check Total:	179.00			
Vendor: 8809 2022-103 2022-103 2022-103 2022-103	MANITOWOC PUBLIC SCHOOL DIST STA 1 - TOILET PAPER AND PAPER TOWEL STA 2 - TOILET PAPER AND PAPER TOWEL STA 3 - TOILET PAPER AND PAPER TOWEL STA 4 - TOILET PAPER AND PAPER TOWEL	123.00 123.00 123.00 123.00	09/03/2021 09/03/2021 09/03/2021 09/03/2021	Check Sequence: 63 1100-21400-534230 1100-22320-534230 1100-22330-534230 1100-22340-534230	ACH Enabled: False CUST #MFRD - TOILET PAPER AND PA CUST #MFRD - TOILET PAPER AND PA CUST #MFRD - TOILET PAPER AND PA CUST #MFRD - TOILET PAPER AND PA
	Check Total:	492.00			
Vendor: 8810 AUG 2021 UT BILL 1431	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS 2 SMALL PULL BOXES FOR CITY LIGHTING	3,751.11 238.84	09/03/2021 09/03/2021	Check Sequence: 64 1100-00000-213500 1100-17600-535500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	3,989.95			
Vendor: 6938 IP019793	MASTERS BUILDING SOLUTIONS INC ELEC HUMIDIFIER PARTS - PROBE PLUG, (291.02	09/03/2021	Check Sequence: 65 1100-17600-523420	ACH Enabled: False
	Check Total:	291.02			
Vendor: 16311 MEEUWSEN	DEVIN M MEEUWSEN Witness Fee, City v. M. Jindra 8/10/2021	5.00	09/03/2021	Check Sequence: 66 1100-12100-521210	ACH Enabled: False Witness Fee (tele), City v. M. Jindra 8/10/2
	Check Total:	5.00			
Vendor: 8864 90130 90131 90132 90140 90145 90146 90147 90428 91174	MENARDS/MANITOWOC HATCH DOOR REPAIR - BLUE RAIL BATHR TOOTHBRUSHES FOR CLEANING PROBES CAMO LW BK SEAT COVER FOR TRUCK #5 PVC PIPE, REPAIR COUPLING, PVC UNION CREDIT FOR RETURN OF TOOTH BRUSH 2 x 6 RECEIVERTUBE - 10,000 LB FOR TRUC CREDIT FOR RETURN 2 x 6 RECEIVERTUBI 6801685 FEM HOSE ADAPTOR 3/4X1/2 (256) WEED SPRAYER	9.18 11.37 19.99 58.21 -6.94 18.99 -18.99 17.97 94.47	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021	Check Sequence: 67 1100-51200-523420 2850-17900-535590 1100-17500-539000 2850-17900-535590 2850-17900-535590 1100-17500-539000 1100-17500-539000 1100-35210-535200 1100-17100-523300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
91726	SEAT COVER FOR TRUCKS #908 & 910	53.42	09/03/2021	2850-17900-535590	
91759	EDGING FOR CITY HALL GROUNDS	12.98	09/03/2021	1100-17100-523300	
91760	IMPACT BIT, HCR CAB SCR 75 CT	13.76	09/03/2021	2850-17900-535590	
91825	PARTS FOR PD SINK	64.42	09/03/2021	1100-21400-535500	
91875	SILICONE CAULK, CONCRETE CRACK SE/	59.83	09/03/2021	2850-17900-535590	
91913	5581331 INSTANT MOTOR STOP, 2449089 CI	16.86	09/03/2021	1100-17600-523300	
91913	3612453 4X4 GFCI COVER, 3611108 4X4X2-1	11.68	09/03/2021	1100-32410-536400	
92055	Ratchetx 14' 5000# 2P	83.52	09/03/2021	1100-51200-539000	31410256
92150	RETURN OF 3/8 X 75' POLY ROPE	-13.44	09/03/2021	2850-17900-535590	
92153	3/8" X 100' DIA BRD POLY PRO	23.97	09/03/2021	2850-17900-535590	
	Check Total:	531.25			
Vendor: 8882	MIDSTATES ORGANIZED CRIME INFO			Check Sequence: 68	ACH Enabled: False
276	COVERT VIDEO SURVEILLANCE PLATFOR	204.39	09/04/2021	2911-00000-232400	MANITOWOC POLICE DEPARTMENT
276	COVERT VIDEO SURVEILLANCE PLATFOR	4,295.61	09/04/2021	2911-00000-342930	MANITOWOC POLICE DEPARTMENT
	Check Total:	4,500.00			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 69	ACH Enabled: False
WI09-927903	P78203-00579869 BALL BEARING (SHOP EX	100.35	09/03/2021	1100-35220-535530	
	Check Total:	100.35			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 70	ACH Enabled: False
R05571023.0-5	Housing Study & Needs Assessment (6/6-8/7)	3,140.00	09/03/2021	2420-62300-521900	Inv# R05571023.0-5
	Check Total:	3,140.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 71	ACH Enabled: False
	PR Batch 18000.09.2021 Deferred Comp - Natio	3,335.00	09/01/2021	1100-00000-215710	PR Batch 18000.09.2021 Deferred Comp -
	Check Total:	3,335.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 72	ACH Enabled: False
120346	LABOR - DIAGNOSE ENGINE CODES (2021	141.52	09/03/2021	1100-35210-535200	
	Check Total:	141.52			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 73	ACH Enabled: False
	PR Batch 18000.09.2021 Deferred Comp - Nort	3,735.00	09/01/2021	1100-00000-215710	PR Batch 18000.09.2021 Deferred Comp -
	Check Total:	3,735.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1758291	HM(226695,244829,218962,243836,229559,232	2,991.68	09/03/2021	1100-32200-548130	
1758291	HM - S 20TH/MADISON	179.26	09/03/2021	1100-32200-548130	
1758291	HM - N 7TH PROJECT	358.50	09/03/2021	1100-32200-548130	
1759921	HM (221539, 215534, 229702, 227910, 243433,	1,270.28	09/03/2021	1100-32200-548130	
1759921	HM (N 9TH/YORK)	179.25	09/03/2021	1100-32200-548130	
	Check Total:	4,978.97			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 75	ACH Enabled: False
19804	LP GAS	88.36	09/03/2021	1100-35210-535100	
19925	LP GAS	69.30	09/03/2021	1100-35210-535100	
	Check Total:	157.66			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 76	ACH Enabled: False
	PR Batch 18000.09.2021 FICA Alternative	3,658.35	09/01/2021	1100-00000-215715	PR Batch 18000.09.2021 FICA Alternative
	Check Total:	3,658.35			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 77	ACH Enabled: False
LSRG 8-2021	Lemberger Landfill Remediation, LSRG 8-2021	4,397.70	09/03/2021	4500-12400-521800	Lemberger Landfill Remediation, LSRG 8-
	Check Total:	4,397.70			
Vendor: 15884	PINNACLE PUBLISHING LLC			Check Sequence: 78	ACH Enabled: False
305613	Annual website hosting	300.00	09/03/2021	1100-53100-521900	RWAM: 9206863090.DIG
	Check Total:	300.00			
Vendor: 14307	JEREMY W REICHWALD			Check Sequence: 79	ACH Enabled: False
595	MOTOROLA IMPRES 2 3400 MAH LI-ION RI	1,040.00	09/03/2021	1100-22100-526100	CUST #MFRD - MOTOROLA LI-ION RI
	Check Total:	1,040.00			
Vendor: 16005	RENARD'S CHEESE STORE LLC			Check Sequence: 80	ACH Enabled: False
2021EBTREIMB	FM EBT Reimbursement	37.00	09/03/2021	1100-61100-527750	FM EBT Reimbursement
	Check Total:	37.00			
Vendor: 16310	MANUEL E RENTERIA			Check Sequence: 81	ACH Enabled: False
M. RENTERIA	Witness Fee, City v. J. Bailey 8/10/2021	5.40	09/03/2021	1100-12100-521210	Witness Fee, City v. J. Bailey 8/10/2021
	Check Total:	5.40			
Vendor: 16309	JOYCE Y ROBBINS			Check Sequence: 82	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J. ROBBINS	Witness Fee, City v. J. Bailey 8/10/2021	5.40	09/03/2021	1100-12100-521210	Witness Fee, City v. J. Bailey 8/10/2021
	Check Total:	5.40			
Vendor: 9227 266154	ROGAN SHOES INC VOELKER - SHOES	144.99	09/03/2021	Check Sequence: 83 1100-22100-516200	ACH Enabled: False ACCT #2202 - VOELKER
	Check Total:	144.99			
Vendor: 15726 2021291	ROBERT RUPPELT GRASS CUTTING - 7/2021	2,946.50	09/03/2021	Check Sequence: 84 1100-51200-529900	ACH Enabled: False
	Check Total:	2,946.50			
Vendor: 16050 CM-000101 INV-005492 TM INV-003919 TM INV-004030 TM INV-004168 TM INV-004242	SBRK FINANCE HOLDINGS INC CREDIT FOR ANNUAL MAINT PD FOR V7.1 ANNUAL MAINT FOR SPRINGBROOK CLO MIGRATION SERVICES FROM V7.18 TO CL MIGRATION SERVICES FROM V7.18 TO CL MIGRATION SERVICES FROM V7.18 TO CL MIGRATION SERVICES FROM V7.18 TO CL	-50,741.36 70,284.50 1,450.00 600.00 2,775.00 725.00	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021	Check Sequence: 85 1100-14400-527300 1100-14400-527300 1100-14400-527300 1100-14400-527300 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	25,093.14			
Vendor: 9296 142257	SCHUETTE MFG & STEEL SALES INC HYDRAULIC TANK (5073 - {OLD 73})	825.00	09/03/2021	Check Sequence: 86 1100-35210-535200	ACH Enabled: False
	Check Total:	825.00			
Vendor: 13054 20210344	SIGN ME UP OF WISCONSIN LLC Two Sputnikfest Billboards	1,300.00	09/03/2021	Check Sequence: 87 2821-53100-529900	ACH Enabled: False RWAM: Sputnikfest Billboards
	Check Total:	1,300.00			
Vendor: 12580 090036 297036	SKOGEN'S FOODLINER INC MFAC-food MFAC-food	135.19 132.85	09/03/2021 09/03/2021	Check Sequence: 88 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	268.04			
Vendor: 15169 TIDPayment2021	STRAND ADVENTURES LLC Annual TID Payment based on tax year 2020	3,193.53	09/03/2021	Check Sequence: 89 4419-61100-575600	ACH Enabled: False Annual TID Incentive Payment
	Check Total:	3,193.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16315 STROUD	DAVID C STROUD Claim settlement-vehicle damage loose manhole	1,094.82	09/03/2021	Check Sequence: 90 1100-12500-551300	ACH Enabled: False Claim settlement-vehicle damage loose ma
	Check Total:	1,094.82			
Vendor: 9439 311377 311378 312015 312015 312016	SUPERIOR CHEMICAL CORP 753596 DIRECT HIT WASP & HORNET Zoo-ice melt URINE CATCHER ANTIBACTERIAL URINE CATCHER ANTIBACTERIAL RS SHOWER STUFF HAND & BODY CLCS	134.47 779.24 93.75 93.75 111.07	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021	Check Sequence: 91 1100-35220-534230 1100-51500-534230 1100-17100-523420 1100-21400-523420 2850-17900-535590	ACH Enabled: False
	Check Total:	1,212.28			
Vendor: 9493 10390 10426	T A MOTORSPORTS INC replacement spool for lawn trimmer lawn trimmer s/n 529692425	49.90 339.99	09/03/2021 09/03/2021	Check Sequence: 92 6300-71100-523300 6300-71100-523300	ACH Enabled: False
	Check Total:	389.89			
Vendor: 15231 9504340364	TELEFLEX LLC EZ-STABILIZER	59.50	09/03/2021	Check Sequence: 93 1100-22100-534200	ACH Enabled: False ACCT #1214053 - EZ-STABILIZER
	Check Total:	59.50			
Vendor: 7750 11847113 37 69-20 96-38-82 AMAZON 2597040 AMAZON 5341010 AMAZON 6493801 Amazon072221 Amzn 0001716 Amzn 0001716 Amzn 2628430 Amzn 2628430 Amzn 2628430 Amzn 4551255 ARBSESSICION CR AutoDirct072721 BLASER-082521 BLASER-082521	U S BANK MPS25-1C-D30A PRESSURE SWITCH (ARCI League lodging refund from the Osthoff League lodging refund from the Osthoff Misc. office supplies GE 45664-400 WATT - ED37 PULSEARC MUI LUCKY LINE QUICK RELEASE KEY HOLDI 54120 MARKAL TYRE MARKING CRAYON Replacement motor assemblies for fans - Washin Dymo Multi Purpose Labels, Platten Office Chai Dymo Multi Purpose Labels, Platten Office Chai AA Batteries, Entered Stamp, Letter Size File Fo AA Batteries, Entered Stamp, Letter Size File Fo AA Batteries, Entered Stamp, Letter Size File Fo Binder clips, Post It Flags, Magnetic Label Hold TAX REFUND RETURN: Modular fuse block for Municipal Fic FOOD FOR MANITOWOC FIRE ASSOCIATIO STA 3 - REPLACEMENT HOLSTER CLIP FOI	309.00 26.00 -159.00 226.21 30.02 12.01 10.32 152.98 27.76 58.11 14.13 9.49 21.74 35.66 -2.55 -55.00 221.73 14.95	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021	Check Sequence: 94 6300-71100-523240 1100-12100-533500 1100-12100-533600 1100-12100-531200 2850-17900-535590 1100-35210-535210 1100-35210-535210 1100-51200-535520 1100-23100-531300 1100-23100-581200 1100-23100-531200 1100-23100-531200 1100-23100-531300 1100-23100-531300 1100-51200-539000 1100-51200-535520 1100-22100-533500 1100-22330-539000	ACH Enabled: True Misc. office supplies, Ostoff lodging refun Misc. office supplies, Ostoff lodging refun Misc. office supplies, Ostoff lodging refun Inv BI 08-25-2021 Inv BI 08-25-2021 Inv BI 08-25-2021 Inv BI 08-25-2021 Inv BI 08-25-2021 Inv BI 08-25-2021 MFRD AUGUST STATEMENTS MFRD AUGUST STATEMENTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
BLDG & GRDS AUG	OVERHEAD DOOR - TRANSMITTER FOR M	129.49	09/03/2021	1100-22330-539000	
BLDG & GRDS AUG	EQUIPARTS - IN-LINE CHECK VALVE PAIR	69.25	09/03/2021	1100-21400-535500	
BLDG & GRDS AUG	AMAZON - WATER REPELLENT	68.00	09/03/2021	2850-17900-535590	
BLDG & GRDS AUG	FASTER CONFERENCE FOR JEREMY WALV	769.00	09/03/2021	1100-32100-532500	
BLDG & GRDS AUG	FASTER CONFERENCE FOR MIKE SGARIO'	769.00	09/03/2021	1100-35210-532500	
CD_August2021	Farmers Market Facebook Ads	150.00	09/03/2021	1100-61100-527750	CommDev August 2021
CD_August2021	Comm Dev Office Supplies	32.58	09/03/2021	1100-61100-531200	CommDev August 2021
CD_August2021	P Braun: WCPA Annual Meeting - Travel	169.95	09/03/2021	1100-61100-533600	CommDev August 2021
CD_August2021	P Braun: WCPA Annual Meeting - #919 Fuel	34.96	09/03/2021	1100-61100-533400	CommDev August 2021
CD_August2021	A Tegen: WEDA Best Practices Conference	250.00	09/03/2021	1100-61100-532500	CommDev August 2021
CLK-AUG2021-MRK	CLERK - SUPPLIES	14.95	09/03/2021	1100-13100-531200	
CLK-AUG2021-MRK	CLERK - AB NOTARY FEE	20.00	09/03/2021	1100-13100-539000	
EMS1-082521	IFT MEALS	336.49	09/03/2021	1100-22100-516900	MFRD AUGUST STATEMENTS
EMS2-082521	BLS & ACLS MATERIALS	588.48	09/03/2021	1100-22100-515700	MFRD AUGUST STATEMENTS
EMS2-082521	STA 1 - SUPPLIES	66.43	09/03/2021	1100-21400-534230	MFRD AUGUST STATEMENTS
EMS2-082521	STA 4 - SUPPLIES	78.36	09/03/2021	1100-22340-539000	MFRD AUGUST STATEMENTS
EMS5-082521	RETURNED RADIO	10.60	09/03/2021	1100-22100-526100	MFRD AUGUST STATEMENTS
EMS5-082521	BEVERAGES FOR MANITOWOC FIRE ASSC	43.40	09/03/2021	1100-22100-533500	MFRD AUGUST STATEMENTS
EMS5-082521	RETURNED HOSE	12.96	09/03/2021	1100-22100-534920	MFRD AUGUST STATEMENTS
ENG AUGUST 2021	QUILL - 3" RING BINDERS, STAPLES	31.79	09/03/2021	1100-51100-531200	
ENG AUGUST 2021	QUILL - STAPLES	4.83	09/03/2021	1100-31100-531200	
ENG AUGUST 2021	QUILL - STAPLES	4.82	09/03/2021	1100-32100-531200	
ENG AUGUST 2021	QUILL - STAPLES	4.82	09/03/2021	1100-41100-531200	
ENG AUGUST 2021	QUILL - LARGE BINDER CLIPS	9.76	09/03/2021	1100-31100-531200	
ENG AUGUST 2021	QUILL - SIGNATURE STAMPS FOR JJ & BIL	49.80	09/03/2021	1100-32100-531200	
ENG AUGUST 2021	QUILL - PRESSBOARD REPORT COVERS FC	65.94	09/03/2021	1100-32100-531200	
ENG AUGUST 2021	ADOBE SUBSCRIPTION FOR SONJA	20.99	09/03/2021	1100-31100-527300	
ENG AUGUST 2021	QUILL - MISC HIGHLIGHTERS IN VARIOUS	10.92	09/03/2021	1100-32100-531200	
ENG AUGUST 2021	QUILL - MISC HIGHLIGHTERS IN VARIOUS	10.92	09/03/2021	1100-41100-531200	
ENG AUGUST 2021	QUILL - MISC HIGHLIGHTERS IN VARIOUS	10.92	09/03/2021	1100-51100-531200	
ENG AUGUST 2021	QUILL - MISC HIGHLTERS IN VARIOUS CO	12.36	09/03/2021	1100-31100-531200	
ENG AUGUST 2021	QUILL - PURPLE HIGHLIGHTERS	1.75	09/03/2021	1100-31100-531200	
ENG AUGUST 2021	QUILL - PURPLE HIGHLIGHTERS	1.75	09/03/2021	1100-32100-531200	
ENG AUGUST 2021	QUILL - PURPLE HIGHLIGHTERS	1.76	09/03/2021	1100-41100-531200	
ENG AUGUST 2021	QUILL - PURPLE HIGHLIGHTERS	1.76	09/03/2021	1100-51100-531200	
ENG AUGUST 2021	QUILL - WRIST SUPPORTS FOR KEYBOARJ	63.07	09/03/2021	1100-31100-531200	
ENG AUGUST 2021	QUILL - WRIST SUPPORTS FOR KEYBOARJ	61.33	09/03/2021	1100-32100-531200	
ENG AUGUST 2021	QUILL - WRIST SUPPORTS FOR KEYBOARJ	61.33	09/03/2021	1100-51100-531200	
ENG AUGUST 2021	QUILL - WRIST SUPPORTS FOR KEYBOARJ	37.78	09/03/2021	1100-32100-531200	
FIN-AUG2021-KL	TREASURY-MOUSE, CLOCK, CLEAR PLAS'	153.87	09/03/2021	1100-14200-531200	
FIN-AUG2021-KL	PAYROLL QUARTERLY REPORT SUBMISSIO	4.95	09/03/2021	1100-14300-515900	
FIN-AUG2021-KL	2022 CALENDAR	15.99	09/03/2021	1100-14100-531200	
FIN-AUG2021-SA	NOISE CANCELING HEADSET - MUNI COU	164.48	09/03/2021	1100-15300-524900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FLEET - 8/12/21	7771824 FITTING (FIMCO SPRAYER)	15.98	09/03/2021	1100-35210-535200	
FleetFarm072821	Concrete finishing edgers	13.98	09/03/2021	1100-41100-541600	
MtwcCoPlan82421	Camp Vits zoning permits & bridge variance fro	870.35	09/03/2021	4600-51200-582900	
POL-AUG-CTY	FUEL FOR HARLEY	14.63	09/04/2021	1100-21100-535100	
POL-AUG-CTY	SHIPPING BADGES FOR REPAIR	16.54	09/04/2021	1100-21100-516200	
POL-AUG-CTY	SHIPPING RADAR UNIT FOR REPAIR	15.69	09/04/2021	1100-21100-531200	
POL-AUG-NR	PARKING FOR CHIEFS CONFERENCE	7.65	09/04/2021	1100-21100-515700	
POL-AUG-NR	PARKING FOR CHIEFS CONFERENCE	5.95	09/04/2021	1100-21100-515700	
POL-AUG-NR	PARKING FOR CHIEFS CONFERENCE	3.40	09/04/2021	1100-21100-515700	
POL-AUG-NR	MEDICATION FOR K9 MAJOR	490.33	09/04/2021	2915-21850-539000	
POL-AUG-PB	ERIC SCHULTZ DEATH INVESTIGATION SC	100.00	09/04/2021	1100-21100-515700	
POL-AUG-PB	ERIC SCHULTZ DEATH INVESTIGATION SC	2.00	09/04/2021	1100-21100-515700	
POL-AUG-PB	MICHAEL LAABS WI CRISIS NEGOTIATOR	200.00	09/04/2021	1100-21100-515700	
POL-AUG-PB	MATT WALLANDER COMMAND COLLEGE	150.00	09/04/2021	1100-21100-515700	
POL-AUG-PB	MATT WALLANDER COMMAND COLLEGE	3.00	09/04/2021	1100-21100-515700	
POL-AUG-PB	PETE MCGINTY & DAVE MCCUE CVSA RE	180.00	09/04/2021	1100-21100-515700	
POL-AUG-PB	MATT WALLANDER COMMAND COLLEGE	82.00	09/04/2021	1100-21100-515700	
POL-AUG-PB	MATT WALLANDER COMMAND COLLEGE	82.00	09/04/2021	1100-21100-515700	
POL-AUG-RB	OFFICER CALL-IN TEXTING SOFTWARE	15.00	09/04/2021	1100-21100-522500	
RWAM August 21	Sputnikfest Facebook Ads	19.92	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Exhibit materials	115.22	09/03/2021	1100-53100-534550	RWAM August 2021 CC Statment
RWAM August 21	2022 planner	19.87	09/03/2021	1100-53100-531200	RWAM August 2021 CC Statment
RWAM August 21	Alien Costume	32.99	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Friends Bus Trip to JMKAC	1,213.80	09/03/2021	2820-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Outdoor banner stands	254.98	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Sputnikfest Banners	209.72	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Sputnikfest Banners	97.85	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Monthly Zoom Subscription	14.99	09/03/2021	1100-53100-521900	RWAM August 2021 CC Statment
RWAM August 21	Jewelry order for Shoppe	320.90	09/03/2021	2820-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Bags for Shoppe	23.94	09/03/2021	2820-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Lights for outdoor gallery	159.96	09/03/2021	2130-62100-534840	RWAM August 2021 CC Statment
RWAM August 21	Monthly streamyard subscription	25.00	09/03/2021	1100-53100-521900	RWAM August 2021 CC Statment
RWAM August 21	Ballot Box	14.99	09/03/2021	1100-53100-534550	RWAM August 2021 CC Statment
RWAM August 21	Sputnikfest Banners	466.66	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Sputnikfest Merchandise	495.00	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Sputnikfest Facebook Advertising	50.00	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Sputnikfest Camera & memory card	47.97	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	NARM Membeship	175.00	09/03/2021	1100-53100-532400	RWAM August 2021 CC Statment
RWAM August 21	Annual Constant Contact Subscription	378.00	09/03/2021	1100-53100-521900	RWAM August 2021 CC Statment
RWAM August 21	Past due monthly Constant Contact Subscription	45.00	09/03/2021	1100-53100-521900	RWAM August 2021 CC Statment
RWAM August 21	Sputnikfest Supplies	12.96	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Return of camera	-40.99	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Sputnikfest Facebook Advertising	50.00	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM August 21	Sputnikfest Soda	78.00	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Sputnikfest Soda	78.00	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Return Postage for LTP Merchandse	16.12	09/03/2021	2820-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Sputnikfest Supplies	132.90	09/03/2021	2821-53100-529900	RWAM August 2021 CC Statment
RWAM August 21	Public Art Supplies	6.96	09/03/2021	2130-62100-534840	RWAM August 2021 CC Statment
RWAM August 21	Keyboard & Mouse	29.88	09/03/2021	1100-53100-531200	RWAM August 2021 CC Statment
S000808121	19049 3.5 GAL SPRAYER HEAD	184.99	09/03/2021	1100-35210-535200	
StateWI WP30918	Camp Vits-Woodland Dunes bridges DNR water	310.58	09/03/2021	4600-51200-582900	
StateWI WP30920	Camp Vits pedestrian bridge - water e-permitting	310.58	09/03/2021	4600-51200-582900	
UPS-8/6/21	SHIPPING - WANCO - PART RETURN	4.95	09/03/2021	1100-35210-535200	
WaukExt 081221	Urban Forestry Zoom Presentation - Chris Steph.	10.00	09/03/2021	1100-41100-539000	
Wis Muni Plbg	B. Jindra 2021 Plumbiing Inspectors Institute Sej	155.00	09/03/2021	1100-23100-532500	Inv BI 08-25-2021
WWAUG21MJ	WEA membership MJ	170.00	09/03/2021	6300-71100-532400	
WWAUG21MJ	EBAY -MARITIME Lift Station	158.00	09/03/2021	6300-71100-523240	
WWAUG21PD	AMAZON misc office supplies	156.05	09/03/2021	6300-71100-531200	
WWAUG21PD	FLEET RoundUp, Bug Remover	107.74	09/03/2021	6300-71100-523300	
WWAUG21PD	AMAZON/FLEET 5oz cups, utinsels, bleach, lai	100.85	09/03/2021	6300-71100-534230	
WWAUG21PD	WEA seminar DL	50.00	09/03/2021	6300-71100-515700	
WWAUG21PD	SUNBURY CONTROLS, INC	1,111.07	09/03/2021	6300-71100-523240	
WWAUG21PD	FLEET FARM paint brushes, lacquer thinner	39.90	09/03/2021	6300-71100-535400	
WWAUG21PD	FLEET FARM torque locking C clamp	56.95	09/03/2021	6300-71100-536900	
WWAUG21PD	FLEET FARM batteries, car wash	65.54	09/03/2021	6300-71100-535300	
WWAUG21PD	AMAZON disposable masks	74.35	09/03/2021	6300-71100-534950	
WWAUG21PD	FESTIVAL food for Intern end of year thank you	12.64	09/03/2021	6300-71100-533500	
WWAUG21PD	REFUND AMAZON tin foil damaged in shipme	-54.32	09/03/2021	6300-71100-534230	
	Check Total:	15,214.11			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 95	ACH Enabled: False
140059	154025 3/4"X12' HW HOSE	77.72	09/03/2021	1100-35210-535320	
	Check Total:	77.72			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 96	ACH Enabled: False
3839273	October 2021 Consulting Fees	3,500.00	09/03/2021	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 14890	THE VALLEY GUIDE LLC			Check Sequence: 97	ACH Enabled: False
0821	Zoo-1/4 page color ad-summer Zoo	100.00	09/03/2021	1100-51500-532600	
0821	MFAC-1/4 page color ad-summer	100.00	09/03/2021	2850-51300-521100	
	Check Total:	200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15171 115983	VIKING CHEMICAL COMPANY 8/23 chlorine	2,360.00	09/03/2021	Check Sequence: 98 6300-71100-534240	ACH Enabled: False
	Check Total:	2,360.00			
Vendor: 7968 08302021	JEREMY WAGNER Jeremy Wagner Tuition Reimbursement Summer	1,434.05	09/03/2021	Check Sequence: 99 1100-12200-513800	ACH Enabled: False
	Check Total:	1,434.05			
Vendor: 14385 44933	WAP MOTORSPORTS LLC MAINTENANCE ON 2009 HARLEY TOURIN	570.07	09/04/2021	Check Sequence: 100 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	570.07			
Vendor: 6829 113698	WATSON'S VENDING & FOODSERVICE INC 8/18 distilled	75.95	09/03/2021	Check Sequence: 101 6300-71100-534200	ACH Enabled: False
	Check Total:	75.95			
Vendor: 15962 TIDPayment2021	CHARLES M WEBSTER JR Annual TID Payment (based on 2020 tax year)	139,249.05	09/03/2021	Check Sequence: 102 4421-61100-575600	ACH Enabled: False Annual TID Payment
	Check Total:	139,249.05			
Vendor: 9737 001793	WESTERN FIRE CHIEFS ASSOCIATION Ad for Assistant Fire Chief opening-August 2021	575.00	09/03/2021	Check Sequence: 103 1100-12200-516700	ACH Enabled: False
	Check Total:	575.00			
Vendor: 9910 0408221276-37 09072021 3827618951 3833545953 3833545953 3833545953 3833545953 3833545953 3833545953 3833545953 3833545953 3833545953 3833545953	WISCONSIN PUBLIC SERVICE RANGE ELECTIC BILL 37-904358 WWTF STA 4 - GAS GOV STREET LIGHTING 0408221276-00026 CITY HALL 900 QUAY 32: 0408221276-00013 HALVORSEN PARK 33024 0408221276-00006 CEMETERY REVERE DR : 0408221276-00022 LIFT STATION MARTIME 0408221276-00042 WWTF 1015 LAKE LN 344 0408221276-00016 LP ZOO 1215 N 8TH 34942 0408221276-00014 LINCOLN PARK 1060763 0408221276-00025 B&G SHOP 1105 FLEETW 0408221276-00024 BRIDGE 8TH ST 1031896	34.47 2,115.12 36.20 17.38 447.26 16.21 30.23 28.60 58.10 23.67 16.21 39.64 15.09	09/04/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021	Check Sequence: 104 1100-21100-522200 6300-71100-522400 1100-22340-522400 1100-32500-522200 1100-17100-522400 1100-51200-522400 1100-41100-522400 6300-71100-522400 6300-71100-522400 1100-51500-522400 1100-51200-522400 1100-17500-522400 1100-34111-522400	ACH Enabled: False 0408221276-00002 MONTHLY GAS BILL ACCT #0407993282-00001 STA 4 ACCT #0408141370-00004 Group Acct #0408221276-00043 (40 accts Group Acct #0408221276-00043 (40 accts Group Acct #0408221276-00043 (40 accts Group Acct #0408221276-00043 (40 accts Group Acct #0408221276-00043 (40 accts Group Acct #0408221276-00043 (40 accts Group Acct #0408221276-00043 (40 accts Group Acct #0408221276-00043 (40 accts Group Acct #0408221276-00043 (40 accts Group Acct #0408221276-00043 (40 accts Group Acct #0408221276-00043 (40 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3833545953	0408221276-00028 ETERNAL FLAME 206047	256.59	09/03/2021	2160-19900-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00015 LINCOLN PRK FIELD HO	28.60	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00033 RHEAUME PARK 375392	19.94	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00023 BRIDGE 10TH ST 401148	16.21	09/03/2021	1100-34112-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00032 RED ARROW PARK 43055	16.21	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00034A SAFETY BLDG-POLICE	560.84	09/03/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00034B SAFETY BLDG-FIRE 450	560.84	09/03/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00018 LPZ WOLF BLDG B 10449	17.88	09/03/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00017 LPZ CAT BLDG A 1044988	16.21	09/03/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00041 WASHINGTON PARK 1047	16.21	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00035 UNION PARK 466908	16.21	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00008 LINCOLN PRK CABIN #1	24.75	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00039 LIFT STATION ARCHER 1	28.60	09/03/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00007 SILVER CRK FLD HOUSE	28.60	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00010 WESTFIELD PARK 404385	16.21	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00019 LINCOLN PRK CABIN #2	19.19	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00029 PARKS SHOP FLEETWOO	61.27	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00012 DEWEY ST PARK 245713	16.21	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00020 PARKS SHOP FLEETWOO	32.90	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00027 LINCOLN PARK 177609	16.21	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00011 CEMETERY MICHIGAN 1	33.78	09/03/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00021 PULASKI PARK 1140474	16.21	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00030 CITIZEN PARK BLDG 150	28.60	09/03/2021	1100-17800-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00040 SENIOR CENTER/REC 150	131.92	09/03/2021	1100-17400-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00031 AQUATIC CENTER 322777	2,013.14	09/03/2021	2850-17900-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00044 LIFT STATION HORSESHO	18.08	09/03/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0508455339-00001 MYBA MTWC YOUTH BA	31.48	09/03/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00036 RAHR-WEST ART MUSEL	663.42	09/03/2021	1100-17600-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408221276-00001 TRANSIT GARAGE 35TH	41.64	09/03/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0407824692-00002 MMT ITC 915 S 11TH ST J	23.70	09/03/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3833545953	0408141370-00001 DPW 2655 S 35TH ST 3838	192.39	09/03/2021	1100-35220-522400	Group Acct #0408221276-00043 (40 accts
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Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 105	ACH Enabled: True
	PR Batch 18000.09.2021 State Income Tax	31,630.39	09/01/2021	1100-00000-215160	PR Batch 18000.09.2021 State Income Tax
	Check Total:	31,630.39			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 106	ACH Enabled: False
court08312021	MUNI COURT MONTHLY FINANCIAL REPC	8,829.31	09/03/2021	1100-21100-441110	
	Check Total:	8,829.31			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 18000.09.2021 Child Support	2,153.48	09/01/2021	Check Sequence: 107 1100-00000-215800	ACH Enabled: True PR Batch 18000.09.2021 Child Support
	Check Total:	2,153.48			
Vendor: 9059 E2102353	WITMER ASSOCIATES INC OLSON - SHORTS	33.98	09/03/2021	Check Sequence: 108 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - OLSON
	Check Total:	33.98			
Vendor: 16314	WOLF RIVER BERNEDOODLES LLC DEPOSIT FOR K9 COMPANION DOG	500.00	09/04/2021	Check Sequence: 109 2915-21850-539000	ACH Enabled: False DEPOSIT FOR MANITOWOC POLICE I
	Check Total:	500.00			
Vendor: 9800 10040 10041 10042 10080 10084 10092 10094	WORKINGMANS FRIEND LYMAN - WORKOUT SHORTS PAUTZ - WORKOUT SHORTS STODOLA - WORKOUT SHORTS LELINSKI - WORKOUT T-SHIRT, JACKET E BUYESKE - JOB SHIRT AND WORKOUT T-S FORSTER - POLOS AND T-SHIRTS CERKAS - POLO	13.25 13.25 26.50 182.98 94.99 119.98 44.99	09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021 09/03/2021	Check Sequence: 110 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #77 ACCT #77 ACCT #77 ACCT #77 ACCT #77 ACCT #77 ACCT #77
	Check Total:	495.94			
Vendor: 16253 2021EBTREIMB	PHENG LEE YANG EBT Reimbursement	16.00	09/03/2021	Check Sequence: 111 1100-61100-527750	ACH Enabled: False EBT Reimbursement
	Check Total:	16.00			
	Total for Check Run:	869,610.38			
	Total of Number of Checks:	111			