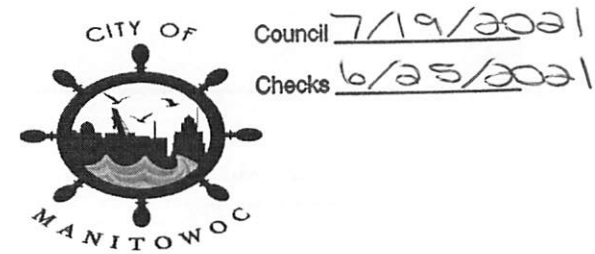


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 06/24/2021 - 1:19PM  
 Batch: 00004.06.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 20253	A.C.E. BUILDING SERVICE INC WO-20-15 BLUE RAIL RESTROOM FACILIT	9,681.94	06/25/2021	Check Sequence: 1 4600-51200-582900	ACH Enabled: False #WO-20-15 BLUE RAIL RESTROOM FA
	Check Total:	9,681.94			
Vendor: 14239 3470	ACCURATE APPRAISAL LLC APPRAISAL SERVICES: Field work, data entry	111,670.00	06/25/2021	Check Sequence: 2 1100-11100-521900	ACH Enabled: False Inv#3470
	Check Total:	111,670.00			
Vendor: 7250 9114341907	AIRGAS USA LLC CARBON DIOXIDE 180 LTR, FUEL CHARGE	291.64	06/25/2021	Check Sequence: 3 2850-17900-534220	ACH Enabled: False
	Check Total:	291.64			
Vendor: 14927 1678601581 1678606486	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC Mat rental & service charge - ITC	36.85 36.85	06/25/2021 06/25/2021	Check Sequence: 4 6400-36200-529900 6400-36200-529900	ACH Enabled: False 5958784 5958784
	Check Total:	73.70			
Vendor: 16012 4501253605 4501253605 4501253605 4501253605 4501253605 4501253605 4501253605 4501253605 4501253605 4501253605 4501253605 4501253605 4501253605 4501253605	AT & T CORP PLANNING PRIME PHONE LINE HR PRIME PHONE LINE ATTORNEY PRIME PHONE LINE B & G PRIME PHONE LINE ASSESSOR PRIME PHONE LINE CLERK PRIME PHONE LINE MUNI COURT PRIME PHONE LINE FIRE PRIME PHONE LINE BLDG INSP PRIME PHONE LINE DPW PRIME PHONE LINE MAYOR PRIME PHONE LINE POLICE PRIME PHONE LINE	23.85 7.95 11.92 11.92 3.97 19.87 3.97 27.82 27.82 51.66 11.92 186.81	06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021	Check Sequence: 5 1100-61100-522500 1100-12200-522500 1100-12100-522500 1100-17100-522500 1100-11100-522500 1100-13100-522500 1100-15300-522500 1100-22100-522500 1100-23100-522500 1100-32100-522500 1100-15200-522500 1100-21100-522500	ACH Enabled: False ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624 ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4501253605	TREASURY PRIME PHONE LINE	7.95	06/25/2021	1100-14200-522500	ACCT #831-001-0304 624
4501253605	TRANSIT PRIME PHONE LINE	11.92	06/25/2021	6400-36200-522500	ACCT #831-001-0304 624
4501253605	MPU PRIME PHONE LINE	3.97	06/25/2021	1100-14400-521400	ACCT #831-001-0304 624
4501253605	ENG PRIME PHONE LINE	47.69	06/25/2021	1100-31100-522500	ACCT #831-001-0304 624
4501253605	FINANCE PRIME PHONE LINE	19.87	06/25/2021	1100-14100-522500	ACCT #831-001-0304 624
9688003600	PLANNING PRIME PHONE LINE	23.22	06/25/2021	1100-61100-522500	ACCT #831-001-0304 609
9688003600	FIRE PRIME PHONE LINE	27.09	06/25/2021	1100-22100-522500	ACCT #831-001-0304 609
9688003600	ATTORNEY PRIME PHONE LINE	11.61	06/25/2021	1100-12100-522500	ACCT #831-001-0304 609
9688003600	ENG PRIME PHONE LINE	46.44	06/25/2021	1100-31100-522500	ACCT #831-001-0304 609
9688003600	MUNI COURT PRIME PHONE LINE	3.87	06/25/2021	1100-15300-522500	ACCT #831-001-0304 609
9688003600	ASSESSOR PRIME PHONE LINE	3.87	06/25/2021	1100-11100-522500	ACCT #831-001-0304 609
9688003600	FINANCE PRIME PHONE LINE	19.35	06/25/2021	1100-14100-522500	ACCT #831-001-0304 609
9688003600	BLDG INSP PRIME PHONE LINE	27.09	06/25/2021	1100-23100-522500	ACCT #831-001-0304 609
9688003600	HR PRIME PHONE LINE	7.74	06/25/2021	1100-12200-522500	ACCT #831-001-0304 609
9688003600	DPW PRIME PHONE LINE	50.31	06/25/2021	1100-32100-522500	ACCT #831-001-0304 609
9688003600	MPU PRIME PHONE LINE	3.87	06/25/2021	1100-14400-521400	ACCT #831-001-0304 609
9688003600	CLERK PRIME PHONE LINE	19.35	06/25/2021	1100-13100-522500	ACCT #831-001-0304 609
9688003600	TRANSIT PRIME PHONE LINE	11.61	06/25/2021	6400-36200-522500	ACCT #831-001-0304 609
9688003600	MAYOR PRIME PHONE LINE	11.61	06/25/2021	1100-15200-522500	ACCT #831-001-0304 609
9688003600	POLICE PRIME PHONE LINE	181.85	06/25/2021	1100-21100-522500	ACCT #831-001-0304 609
9688003600	B & G PRIME PHONE LINE	11.61	06/25/2021	1100-17100-522500	ACCT #831-001-0304 609
9688003600	TREASURY PRIME PHONE LINE	7.74	06/25/2021	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	949.11			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
160571	Portable toilets @ Municipal Field 6/18 to 7/17/21	360.00	06/25/2021	1100-51200-529900	
	Check Total:	360.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 7	ACH Enabled: False
21-008695	6/7 sample Proj No: 21008695	196.80	06/25/2021	6300-71100-527600	
	Check Total:	196.80			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 8	ACH Enabled: False
P40852975	6V LEAD	28.95	06/25/2021	1100-22100-534900	CUST #9206866540 - 6V LEAD
	Check Total:	28.95			
Vendor: 7424	BAY-LAKE REGIONAL PLANNING COMM			Check Sequence: 9	ACH Enabled: False
6468	Water Trail Plan payment #10	7,382.34	06/25/2021	4600-51200-582900	Water Trail Plan

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,382.34			
Vendor: 15270	BEACON MARINE LLC			Check Sequence: 10	ACH Enabled: False
22106	VEHICLE LABOR	1,349.92	06/25/2021	1100-22100-524100	CUST #MFRD - 2006 ANGLER 220VFX
22106	VEHICLE PARTS	2,017.00	06/25/2021	1100-22100-535200	CUST #MFRD - 2006 ANGLER 220VFX
	Check Total:	3,366.92			
Vendor: 13732	AUDREY F BEHNKE			Check Sequence: 11	ACH Enabled: False
	Water color sale	33.33	06/25/2021	2841-51400-539435	
	Check Total:	33.33			
Vendor: 16232	LISA BLAIR			Check Sequence: 12	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9283113	10.00	06/25/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False
84088952	EMS SUPPLIES	212.30	06/25/2021	1100-22100-534200	ACCT #100094 - EMS SUPPLIES
84098628	EMS SUPPLIES	965.68	06/25/2021	1100-22100-534200	ACCT #100094 - EMS SUPPLIES
84103594	EMS SUPPLIES	52.00	06/25/2021	1100-22100-534200	ACCT #100094 - EMS SUPPLIES
	Check Total:	1,229.98			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
D863485	ACROBAT PRO 2020 LICENSE	394.05	06/25/2021	6400-36100-527300	CUST #116543
	Check Total:	394.05			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 15	ACH Enabled: False
0042116622	MFAC cookies & ice cream	73.12	06/25/2021	2850-51300-534300	
0042117314	MFAC cookies & ice cream	81.92	06/25/2021	2850-51300-534300	
	Check Total:	155.04			
Vendor: 14832	CINTAS			Check Sequence: 16	ACH Enabled: False
4087747294	6/21 shop rags	63.42	06/25/2021	6300-71100-529900	
	Check Total:	63.42			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 17	ACH Enabled: False
0F37563613	STA 4 - RECHARGE AND INSPECTION	274.55	06/25/2021	1100-22100-529900	ACCT #247 - STA 4

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	274.55			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 18	ACH Enabled: False
49938	PAYMENT #2 & FINAL	2,625.00	06/25/2021	1100-34111-527700	UW BRIDGE INSPECTIONS
49938	PAYMENT #2 & FINAL	2,625.00	06/25/2021	1100-34112-527700	UW BRIDGE INSPECTIONS
	Check Total:	5,250.00			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 19	ACH Enabled: False
12883-FINAL	CAR FERRY REPAIRS: East/West Counterweig	15,213.25	06/25/2021	4600-34220-582900	Inv# 49879
49453	CAR FERRY REPAIRS: East/West Counterweig	12,383.00	06/25/2021	4600-34220-582900	Inv# 49453
49596	CAR FERRY REPAIRS: East/West Counterweig	5,412.00	06/25/2021	4600-34220-582900	Inv# 49596
49692	CAR FERRY REPAIRS: East/West Counterweig	11,505.00	06/25/2021	4600-34220-582900	Inv# 49692
49879	CAR FERRY REPAIRS: East/West Counterweig	9,342.64	06/25/2021	4600-34220-582900	Inv# 49879
	Check Total:	53,855.89			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 20	ACH Enabled: False
13226-13231	Zoo food	697.35	06/25/2021	1100-51500-534300	
13226-13231	Zoo supplies	554.05	06/25/2021	1100-51500-539000	
	Check Total:	1,251.40			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 21	ACH Enabled: False
9860	Pull bushes & add stone at Senior Center	740.00	06/25/2021	1100-51400-523300	
	Check Total:	740.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 22	ACH Enabled: False
7638	MFAC apparel	794.00	06/25/2021	1100-51300-534500	
	Check Total:	794.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 23	ACH Enabled: False
2260318	EMS SUPPLIES	1,626.82	06/25/2021	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
2261156	EMS SUPPLIES	175.00	06/25/2021	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
2261335	EMS SUPPLIES	39.00	06/25/2021	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
	Check Total:	1,840.82			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN278726	PAUL MARTELL - NEW BUILDING INSPECT	25.52	06/25/2021	1100-23100-534950	CUST #WIMAN0300
WIMAN278729	EYEBOLTS FOR POOL	52.01	06/25/2021	2850-17900-535590	
WIMAN278823	DOWNTOWN: Misc Hardware for Flowers	39.63	06/25/2021	4600-61100-582900	Inv# WIMAN278823

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	117.16			
Vendor: 14885 2002325-007	BOB FELLER Refund security deposit on 6/21/21 cabin 1 renta	150.00	06/25/2021	Check Sequence: 25 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER DET. J. PUSE	40.00	06/25/2021	Check Sequence: 26 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER VA	60.00	06/25/2021	Check Sequence: 27 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 8261 TPB0000643978	FOX VALLEY TECHNICAL COLLEGE SRO MIRANDA CHECK SRO TRAINING	149.00	06/25/2021	Check Sequence: 28 1100-21100-515700	ACH Enabled: False 200094718
	Check Total:	149.00			
Vendor: 8262 118654 118655 118667	FRANKS RADIO SERVICE APX REMOTE SPKER MIC W/RX JACK NOI WATER DAMAGED: RF KIT, DISPLAY, CHA VHF-7/800 RF KIT SPKR SUB ASSEMBLY FF	98.00 750.00 395.00	06/25/2021 06/25/2021 06/25/2021	Check Sequence: 29 1100-21100-524900 1100-21100-524900 1100-22100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT CUSTOMER #MFRD - VHR-7/800 RF KIT
	Check Total:	1,243.00			
Vendor: 8269 233240	FRICKE PRINTING SERVICE B. Platten 250 Business Cards	57.95	06/25/2021	Check Sequence: 30 1100-23100-531300	ACH Enabled: False Inv 233240
	Check Total:	57.95			
Vendor: 7985 135040	FRV INC Plotter Printer Paper Rolls (4 - 42"x300')	291.23	06/25/2021	Check Sequence: 31 1100-61100-581800	ACH Enabled: False Inv# 135040
	Check Total:	291.23			
Vendor: 8294 018600661	GALLS INC NEW HIRE EQUIPMENT - MACE, RADIO, H	841.76	06/25/2021	Check Sequence: 32 1100-21100-516200	ACH Enabled: False 5146479
	Check Total:	841.76			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 13000.06.2021 Union Dues - Teamster	632.00	06/23/2021	Check Sequence: 33 1100-00000-215510	ACH Enabled: False PR Batch 13000.06.2021 Union Dues - Te
	Check Total:	632.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
9321669909	DOWNTOWN: Electrical wire for 8th & Mariti	319.92	06/25/2021	4600-61100-582900	Inv# 9321669909
9321669909	PULASKI PARK: Electrical Supplies	28.48	06/25/2021	1100-51200-535520	Inv# 9321669909
9321669909	MARINA: Electrical Supplies	15.01	06/25/2021	1100-34210-536910	Inv# 9321669909
9321741258	DOWNTOWN: Misc Electrical (wire, conduit) f	241.01	06/25/2021	4600-61100-582900	Inv# 9321741258
9321763597	DOWNTOWN: Misc Electrical for 8th & Mariti	63.85	06/25/2021	4600-61100-582900	Inv# 9321763597
9321910633	DOWNTOWN: Electrical wire for 8th & Mariti	110.34	06/25/2021	4600-61100-582900	Inv# 9321910633
9321910634	CHILLER REPAIRS	9.04	06/25/2021	1100-21400-535500	
9321910635	DOWNTOWN: Electrical wire for electic vehicl	63.20	06/25/2021	4600-61100-582900	Inv# 932190635
	Check Total:	850.85			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 35	ACH Enabled: True
	PR Batch 13000.06.2021 WI Def Comp - Roth	5,899.00	06/23/2021	1100-00000-215710	PR Batch 13000.06.2021 WI Def Comp - I
	PR Batch 13000.06.2021 Deferred Comp - WI D	9,232.76	06/23/2021	1100-00000-215710	PR Batch 13000.06.2021 Deferred Comp -
	PR Batch 13000.06.2021 Deferred Comp - WI D	535.04	06/23/2021	1100-00000-215710	PR Batch 13000.06.2021 Deferred Comp -
	PR Batch 13000.06.2021 WI Def Comp - Roth %	139.01	06/23/2021	1100-00000-215710	PR Batch 13000.06.2021 WI Def Comp - I
	Check Total:	15,805.81			
Vendor: 8384 17293	HAMANN CONSTRUCTION COMPANY WB-20-20 payment 3 & Final	29,673.01	06/25/2021	Check Sequence: 36 4600-51200-582900	ACH Enabled: False
	Check Total:	29,673.01			
Vendor: 10432 21CRO439	HARBOR HOUSE PUBLISHERS INC 1/4 page ad in 2021 Crossings Magazine	775.00	06/25/2021	Check Sequence: 37 1100-53100-532600	ACH Enabled: False RWAM: InV 21CRO439
	Check Total:	775.00			
Vendor: 14584 35690 35690	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	2,345.00 1,357.44	06/25/2021 06/25/2021	Check Sequence: 38 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	3,702.44			
Vendor: 8415 06142021	HOBBY LOBBY STORES INC Paint for summer art classes	29.91	06/25/2021	Check Sequence: 39 2822-53100-529900	ACH Enabled: False RWAM: Acct 18828

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29.91			
Vendor: 8425 9777767	HOLIDAY WHOLESALE MFAC snacks	486.09	06/25/2021	Check Sequence: 40 2850-51300-534300	ACH Enabled: False
	Check Total:	486.09			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 13000.06.2021 Federal Income Tax PR Batch 13000.06.2021 Medicare Employee Pc PR Batch 13000.06.2021 Medicare Employer Po PR Batch 13000.06.2021 FICA Employee Portio PR Batch 13000.06.2021 FICA Employer Portio	66,254.27 10,500.12 10,500.12 32,168.07 32,168.07	06/23/2021 06/23/2021 06/23/2021 06/23/2021 06/23/2021	Check Sequence: 41 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 13000.06.2021 Federal Income T PR Batch 13000.06.2021 Medicare Emplo PR Batch 13000.06.2021 Medicare Emplo PR Batch 13000.06.2021 FICA Employee PR Batch 13000.06.2021 FICA Employer 1
	Check Total:	151,590.65			
Vendor: 8475 129269	INTL ASSN OF FIRE CHIEFS IAFC MEMBERSHIP 09/01/2021-08/31/2022	215.00	06/25/2021	Check Sequence: 42 1100-22100-532400	ACH Enabled: False CUST #MFRD - IAFC MEMBERSHIP 09
	Check Total:	215.00			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 13000.06.2021 Union Dues - Firefight PR Batch 13000.06.2021 Association Dues	4,455.94 10.00	06/23/2021 06/23/2021	Check Sequence: 43 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 13000.06.2021 Union Dues - Fir PR Batch 13000.06.2021 Association Dues
	Check Total:	4,465.94			
Vendor: 8518 IN130184 IN130252 IN130371	JEFFERSON FIRE & SAFETY INC BAUER EMERGENCY STOP SWITCH & HO SCOTT AV3 HT FACESEAL ASSY ENFORCER FIREBULL FLUORINE FREE A/I	135.48 284.36 120.00	06/25/2021 06/25/2021 06/25/2021	Check Sequence: 44 1100-22100-534960 1100-22100-534960 1100-22100-534910	ACH Enabled: False CUST #3191 CUST #3191 CUST #3191
	Check Total:	539.84			
Vendor: 13058 1028862 1028931 26244TK 26247TK 26405TK 26681TK 26806TK 26808TK	KAAT'S WATER CONDITIONING INC COOLER RENTAL FOR JUNE 2021 COOLER RENTAL FOR JUNE 2021 WATER, JUG DEPOSIT, COOLER RENTAL F CREDIT FOR JUG DEPOSIT IN MAY 2021 WATER, JUG DEPOSIT, COOLER RENTAL F WATER, JUG DEPOSIT FOR JUNE 2021 WATER, JUG DEPOSIT, COOLER RENTAL F WATER, JUG DEPOSIT, COOLER RENTAL F	6.00 6.00 61.00 -30.00 17.00 21.50 41.00 39.00	06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021	Check Sequence: 45 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
26809TK	WATER, JUG DEPOSIT, COOLER RENTAL F	17.00	06/25/2021	4500-32700-521800	
26811TK	WATER, JUG DEPOSIT, COOLER RENTAL F	22.00	06/25/2021	4500-32700-521800	
26812TK	WATER, JUG DEPOSIT, COOLER RENTAL F	66.50	06/25/2021	4500-32700-521800	
26813TK	WATER, JUG DEPOSIT, COOLER RENTAL F	33.50	06/25/2021	4500-32700-521800	
26814TK	WATER, JUG DEPOSIT, FOR JUNE 2021	50.00	06/25/2021	4500-32700-521800	
26815TK	WATER, JUG DEPOSIT, COOLER RENTAL F	72.00	06/25/2021	4500-32700-521800	
26816TK	WATER, JUG DEPOSIT, COOLER RENTAL F	22.50	06/25/2021	4500-32700-521800	
26817TK	WATER, JUG DEPOSIT, COOLER RENTAL F	33.50	06/25/2021	4500-32700-521800	
26818TK	WATER, JUG DEPOSIT, COOLER RENTAL F	88.50	06/25/2021	4500-32700-521800	
26819TK	WATER, JUG DEPOSIT, COOLER RENTAL F	50.00	06/25/2021	4500-32700-521800	
26820TK	WATER, JUG DEPOSIT, COOLER RENTAL F	28.00	06/25/2021	4500-32700-521800	
26821TK	WATER, JUG DEPOSIT, COOLER RENTAL F	66.50	06/25/2021	4500-32700-521800	
26823TK	WATER, JUG DEPOSIT, COOLER RENTAL F	44.50	06/25/2021	4500-32700-521800	
26824TK	WATER, JUG DEPOSIT, COOLER RENTAL F	44.50	06/25/2021	4500-32700-521800	
26825TK	WATER, JUG DEPOSIT, COOLER RENTAL F	22.50	06/25/2021	4500-32700-521800	
26826TK	WATER, JUG DEPOSIT, COOLER RENTAL F	77.50	06/25/2021	4500-32700-521800	
26827TK	WATER, JUG DEPOSIT, COOLER RENTAL F	85.50	06/25/2021	4500-32700-521800	
26828TK	WATER, JUG DEPOSIT, COOLER RENTAL F	33.50	06/25/2021	4500-32700-521800	
26829TK	WATER, JUG DEPOSIT, COOLER RENTAL F	88.50	06/25/2021	4500-32700-521800	
26830TK	WATER, JUG DEPOSIT, COOLER RENTAL F	55.50	06/25/2021	4500-32700-521800	
26831TK	WATER, JUG DEPOSIT, COOLER RENTAL F	28.00	06/25/2021	4500-32700-521800	
26832TK	WATER, JUG DEPOSIT, COOLER RENTAL F	50.00	06/25/2021	4500-32700-521800	
26930TK	WATER, JUG DEPOSIT, COOLER RENTAL F	28.00	06/25/2021	4500-32700-521800	
26931TK	WATER, JUG DEPOSIT, COOLER RENTAL F	17.00	06/25/2021	4500-32700-521800	
26935TK	WATER, JUG DEPOSIT, COOLER RENTAL F	28.00	06/25/2021	4500-32700-521800	
26936TK	WATER, JUG DEPOSIT, COOLER RENTAL F	40.00	06/25/2021	4500-32700-521800	
27876TK	WATER, JUG DEPOSIT, COOLER RENTAL F	11.50	06/25/2021	4500-32700-521800	
27879TK	WATER, JUG DEPOSIT, COOLER RENTAL F	22.50	06/25/2021	4500-32700-521800	
27888TK	WATER, JUG DEPOSIT, COOLER RENTAL F	33.50	06/25/2021	4500-32700-521800	
	Check Total:	1,422.00			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 46	ACH Enabled: False
40419	705-707 Chicago St. Demo Fee Remaining 10%	1,865.00	06/25/2021	2420-62310-582920	Inv 40419
40518	705-707 Chicago St. Manual removal of brick w:	8,868.00	06/25/2021	2420-62310-582920	Inv 40518
	Check Total:	10,733.00			
Vendor: 15166	KIEL VETERINARY CLINIC SC			Check Sequence: 47	ACH Enabled: False
487366	Microchip	70.49	06/25/2021	1100-51500-539000	
	Check Total:	70.49			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8559 SCGiftShopMay21	MAUREEN J KLOIDA Senior Center Gift Shop May 2021	33.25	06/25/2021	Check Sequence: 48 2841-51400-539435	ACH Enabled: False
	Check Total:	33.25			
Vendor: 15326 BathroomMural	DONALD A KRUMPOS BLUE RAIL: Bathroom Mural	8,000.00	06/25/2021	Check Sequence: 49 4600-61100-582900	ACH Enabled: False Inv# BathroomMural
	Check Total:	8,000.00			
Vendor: 8588 584806	KUSTOM SIGNALS INC MOVING RADAR UNITS FOR K9 UNITS XE	3,942.00	06/25/2021	Check Sequence: 50 2915-21850-539000	ACH Enabled: False 18646
	Check Total:	3,942.00			
Vendor: 8590 4722549	KWIK TRIP INC MFAC bottled water & hot dog buns	87.52	06/25/2021	Check Sequence: 51 2850-51300-534300	ACH Enabled: False
	Check Total:	87.52			
Vendor: 10231 052721	DANIEL LAQUE LAQUE, DAN - FIRE OFFICER 1 REIMBURS	160.95	06/25/2021	Check Sequence: 52 1100-22100-532500	ACH Enabled: False PROFESSIONAL ENRICHMENT REIMI
	Check Total:	160.95			
Vendor: 7280 198951 198951 199050 199165 199331 199818	LINDNER HARDWARE INC STA 2 - ICE CUBE TRAYS E-2 PARTS E-1 TRASH BAGS STA 2 - SHOWERHEAD BI - RECIP BLADE SPC Fasteners, anchor	9.96 17.29 25.98 13.99 15.99 13.59	06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021	Check Sequence: 53 1100-22320-539000 1100-22100-535200 1100-22100-534910 1100-22320-539000 1100-23100-534900 1100-51500-539000	ACH Enabled: False ACCT #65000 INVOICE 198951-199331 ACCT #65000 INVOICE 198951-199331 ACCT #65000 INVOICE 198951-199331 ACCT #65000 INVOICE 198951-199331 ACCT #65000 INVOICE 198951-199331
	Check Total:	96.80			
Vendor: 8708 24630 24740 24749	LUISIER PLUMBING INC Repair men's toilet at Westfield Park BACKFLOW TEST INCLUDING STATE FEES STA 1 - BACKFLOW TEST	119.00 130.00 520.00	06/25/2021 06/25/2021 06/25/2021	Check Sequence: 54 1100-51200-535510 1100-34220-523420 1100-22100-529900	ACH Enabled: False CUST #MFRD - STA 1 BACKFLOW TES
	Check Total:	769.00			
Vendor: 14328 032421	BRENT MACDONALD MACDONALD, BRENT - FIRE OFFICE 1 REI	83.00	06/25/2021	Check Sequence: 55 1100-22100-532500	ACH Enabled: False PROFESSIONAL ENRICHMENT REIMI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	83.00			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL PR Batch 13000.06.2021 Union Dues - Police St	245.30	06/23/2021	Check Sequence: 56 1100-00000-215510	ACH Enabled: False PR Batch 13000.06.2021 Union Dues - Pol
	Check Total:	245.30			
Vendor: 8767 37172 37187	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR MAY 202 MAY grit	423.51 971.22	06/25/2021 06/25/2021	Check Sequence: 57 1100-32630-527500 6300-71100-527500	ACH Enabled: False
	Check Total:	1,394.73			
Vendor: 8810 IVC1719 IVC1719 IVC1719	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - Library Monthly EDP charges - WWTF	38,814.51 17.76 142.46	06/25/2021 06/25/2021 06/25/2021	Check Sequence: 58 1100-14400-521400 2810-57110-521400 6300-71100-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	38,974.73			
Vendor: 8818 39113	MANITOWOC TROPHY ADAM KIESELHORST CUBICAL WALL SIG	8.00	06/25/2021	Check Sequence: 59 1100-21100-531300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	8.00			
Vendor: 8864 87886 87886 87887 88046 88151 88348 88362 88434 88439 88478 88572 88576	MENARDS/MANITOWOC TIMER, TAPCON, NOZZLE, HOSE REEL, 50 TIMER, TAPCON, NOZZLE, HOSE REEL, 50 WIRED 60M SW TIMER-GRAY LARGE RODENT TRAP - HOMESTEAD TRA DOWNTOWN: Misc supplies for Downtown sei DOWNTOWN: Misc supplies for Downtown sei Materials for POM Display stand DOWNTOWN: Misc supplies for 8th & Maritim MOUSE POISON - TC CHUNX 4LB BUCKET DOWNTOWN: Misc supplies for 8th & Maritim Materials for POM Display stand GREASE REMOVER FOR JANITORIAL EQU	35.76 35.76 29.97 49.99 213.25 312.15 303.59 65.50 24.97 69.95 133.63 18.47	06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021	Check Sequence: 60 1100-34111-539000 1100-34112-539000 1100-21400-539000 1100-22330-539000 4600-61100-582900 4600-61100-582900 2821-53100-581930 4600-61100-582900 2850-17900-535590 4600-61100-582900 2821-53100-581930 1100-35220-527900	ACH Enabled: False Inv# 88151 Inv# 88348 RWAM: Acct 31410313 Inv# 88434 Inv# 88478 RWAM: Acct 31410313
	Check Total:	1,292.99			
Vendor: 8920 R05571023.0-4	MSA PROFESSIONAL SERVICES INC HOUSING STUDY & NEEDS ASSESSMENT:	6,280.00	06/25/2021	Check Sequence: 61 2420-62300-521900	ACH Enabled: False Inv# R05571023.0-4

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,280.00			
Vendor: 16234 2000712.003	RITA ANN MUENCH Refund for Green Bay Steeple Chase trip July 20	196.00	06/25/2021	Check Sequence: 62 2841-51400-458540	ACH Enabled: False
	Check Total:	196.00			
Vendor: 10518 001221293023 001221293023	MUTUAL OF OMAHA PR Batch 13000.06.2021 Voluntary Long-Term I PR Batch 13000.06.2021 Voluntary Short-Term I	3,922.40 2,128.77	06/23/2021 06/23/2021	Check Sequence: 63 1100-00000-215920 1100-00000-215920	ACH Enabled: False PR Batch 13000.06.2021 Voluntary Long- PR Batch 13000.06.2021 Voluntary Short-
	Check Total:	6,051.17			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 13000.06.2021 Deferred Comp - Natio	2,845.00	06/23/2021	Check Sequence: 64 1100-00000-215710	ACH Enabled: False PR Batch 13000.06.2021 Deferred Comp -
	Check Total:	2,845.00			
Vendor: 8967 455714	NCL OF WISCONSIN INC 6/10 supplies	1,305.78	06/25/2021	Check Sequence: 65 6300-71100-534200	ACH Enabled: False
	Check Total:	1,305.78			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 13000.06.2021 Deferred Comp - Nort	4,085.00	06/23/2021	Check Sequence: 66 1100-00000-215710	ACH Enabled: False PR Batch 13000.06.2021 Deferred Comp -
	Check Total:	4,085.00			
Vendor: 9013 2032, 1987 2032, 1987	NORTHERN PIPE EQUIPMENT INC WU-21-5 TELEVISIONING 1 & FINAL WU-21-5 TELEVISIONING 1 & FINAL	34,940.44 20,697.60	06/25/2021 06/25/2021	Check Sequence: 67 6300-71100-523210 1100-32320-523210	ACH Enabled: False
	Check Total:	55,638.04			
Vendor: 15188 924806 924806 924806 924806 924806 924806 924806 924806 924806 924806	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 Cell Phone Charges - DPW Cell Phone Charges - Transit Cell Phone Charges - Parks	24.00 144.01 1,534.73 1,239.78 183.34 145.57 172.38 48.00 37.67	06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021 06/25/2021	Check Sequence: 68 1100-15200-522500 1100-17100-522500 1100-21100-522500 1100-22100-522500 1100-23100-522500 1100-31100-522500 1100-32100-522500 6400-36200-522500 1100-51200-522500	ACH Enabled: False ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 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
924806	Cell Phone Charges - Planning	65.91	06/25/2021	1100-61100-522500	ACCT #003-02009906
924806	Cell Phone Charges - WWTF	75.34	06/25/2021	6300-71100-522500	ACCT #003-02009906
924806	Cell Phone Charges - HR	24.00	06/25/2021	1100-12200-522500	ACCT #003-02009906
924806	Cell Phone Charges - Zoo	48.00	06/25/2021	1100-51500-522500	ACCT #003-02009906
924806	Cell Phone Charges - Aquatic Ctr	7.34	06/25/2021	2850-17900-522500	ACCT #003-02009906
924806	Cell Phone Charges - Rec	24.00	06/25/2021	1100-51300-522500	ACCT #003-02009906
924806	Cell Phone Charges - Attorney	24.00	06/25/2021	1100-12100-522500	ACCT #003-02009906
924806	Cell Phone Charges - Cemetery	37.67	06/25/2021	1100-41100-522500	ACCT #003-02009906
924806	Cell Phone Charges - Stormwater	13.67	06/25/2021	1100-32325-522500	ACCT #003-02009906
924806	Cell Phone Charges - Finance	24.00	06/25/2021	1100-14100-522500	ACCT #003-02009906
924806	Cell Phone Charges - Storm Sewer	13.67	06/25/2021	1100-32320-522500	ACCT #003-02009906
924806	Cell Phone Charges - Signs	13.67	06/25/2021	1100-32420-522500	ACCT #003-02009906
924806	Cell Phone Charges - Forestry	37.67	06/25/2021	1100-32600-522500	ACCT #003-02009906
924806	Cell Phone Charges - Engineering SW	24.00	06/25/2021	1100-31100-522500	ACCT #003-02009906
	Check Total:	3,962.42			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 69	ACH Enabled: False
	PR Batch 13000.06.2021 FICA Alternative	4,511.78	06/23/2021	1100-00000-215715	PR Batch 13000.06.2021 FICA Alternative
	Check Total:	4,511.78			
Vendor: 12824	PELION BENEFITS INC			Check Sequence: 70	ACH Enabled: False
	PR Batch 13000.06.2021 Medical Reimburseme	27,526.13	06/23/2021	1100-00000-215715	PR Batch 13000.06.2021 Medical Reimbur
	Check Total:	27,526.13			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 71	ACH Enabled: False
40581	JV WEBINAR PRESENTATION - C. PUSEL, J	199.00	06/25/2021	1100-21100-515700	MANITOWOPD
	Check Total:	199.00			
Vendor: 16236	PHILIPPI QUALITY CONSTRUCTION INC			Check Sequence: 72	ACH Enabled: False
2091	PAYMENT #2 21-09 RED ARROW BUILDING	4,984.00	06/25/2021	4600-51200-582900	AGMT-21-09 RED ARROW BUILDING
2096	PAYMENT #3 21-09 RED ARROW BUILDING	295.00	06/25/2021	4600-51200-582900	AGMT-21-09 RED ARROW BUILDING
2097	PAYMENT #1 21-09 RED ARROW BUILDING	6,212.00	06/25/2021	4600-51200-582900	AGMT-21-09 RED ARROW BUILDING
	Check Total:	11,491.00			
Vendor: 15713	LAUREN M PHILIPPSEN			Check Sequence: 73	ACH Enabled: False
FMMgrJuly2021	FM MANAGER: July Contract Payment	1,200.00	06/25/2021	1100-61100-527750	Inv# FMMgrJuly2021
	Check Total:	1,200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14803 2522	JEFFREY S PILEAU Tuning for RWAM Piano	150.00	06/25/2021	Check Sequence: 74 2821-53100-529900	ACH Enabled: False RWAM: Inv 2522
	Check Total:	150.00			
Vendor: 9156 3352	QUALITY BUILDING RESTORATION COMPLETION OF MASONRY REPAIRS - PO	1,670.00	06/25/2021	Check Sequence: 75 4600-21400-582200	ACH Enabled: False
	Check Total:	1,670.00			
Vendor: 16054 1149	R BAUMAN & ASSOCIATES S.C. SENIRO COMMAND STAFF ASSESSMENT -	1,705.40	06/25/2021	Check Sequence: 76 1100-22100-529900	ACH Enabled: False CUST #MFRD - HINZ AND SWENEY SI
	Check Total:	1,705.40			
Vendor: 9189 2104-3014-8116	RAISE RITE CONCRETE LIFTING MUDJACKING FOR 2021 REMOVE & REPL	865.00	06/25/2021	Check Sequence: 77 4300-32240-582420	ACH Enabled: False
	Check Total:	865.00			
Vendor: 9344 0500403-IN	SIRCHIE ACQUISITION COMPANY LLC PRINTMATIC PRE-INKED FINGERPRINT RI	35.65	06/25/2021	Check Sequence: 78 1100-21100-531200	ACH Enabled: False 00-C54220
	Check Total:	35.65			
Vendor: 16233 3119	SOUTH FORK INSTRUMENTS INC smartfoam foam level switch	2,577.90	06/25/2021	Check Sequence: 79 6300-71100-535900	ACH Enabled: False
	Check Total:	2,577.90			
Vendor: 16231 2000681.003	CAROL SPIERING Refund from May 2020 Brewers trip	50.00	06/25/2021	Check Sequence: 80 2841-51400-458540	ACH Enabled: False
	Check Total:	50.00			
Vendor: 12575 1798623	STANTEC CONSULTING SERVICES INC DOWNTOWN: 8th & Maritime Intersection	14,450.00	06/25/2021	Check Sequence: 81 4600-61100-582900	ACH Enabled: False Inv# 1798623
	Check Total:	14,450.00			
Vendor: 6860 171978	STRAND ASSOCIATES INC 14th Street Pumping Station Rehab Payment #1	1,812.39	06/25/2021	Check Sequence: 82 6300-71100-582600	ACH Enabled: False 14th Street Pumping Station
	Check Total:	1,812.39			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF PR Batch 13000.06.2021 State Income Tax	33,926.37	06/23/2021	Check Sequence: 89 1100-00000-215160	ACH Enabled: True PR Batch 13000.06.2021 State Income Tax
	Check Total:	33,926.37			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 13000.06.2021 Child Support	2,153.48	06/23/2021	Check Sequence: 90 1100-00000-215800	ACH Enabled: True PR Batch 13000.06.2021 Child Support
	Check Total:	2,153.48			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 91	ACH Enabled: False
E2066990	EWALD - TROUSERS	33.54	06/25/2021	1100-22100-516200	CUST #MANIFIR - LORITZ, OLSON, E
E2085180	LORITZ - HOOD, GEAR BAG, HELMET BAN	271.36	06/25/2021	1100-22100-516200	CUST #MANIFIR - LORITZ, OLSON, E
E2085180	LORITZ - HOOD (DEPT PORTION)	29.00	06/25/2021	1100-22100-516210	CUST #MANIFIR - LORITZ, OLSON, E
E2085672	OLSON - TACTICAL SHORTS AND POLOS	93.97	06/25/2021	1100-22100-516200	CUST #MANIFIR - LORITZ, OLSON, E
E2087615	KIEL - CARGO SHORTS	94.66	06/25/2021	1100-22100-516200	CUST #MANIFIR - LORITZ, OLSON, E
E2088026	WAGNER - TACTICAL SHORTS	85.98	06/25/2021	1100-22100-516200	CUST #MANIFIR - LORITZ, OLSON, E
	Check Total:	608.51			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 92	ACH Enabled: False
9474	GRIEPENTROG - WORK T SHIRTS	56.00	06/25/2021	1100-22100-516200	ACCT #77 - GRIEPENTROG, NICHOLS,
9502	BI - NEW INSPECTORS GEAR	123.92	06/25/2021	1100-23100-516200	ACCT #77 - GRIEPENTROG, NICHOLS,
9530	RODRIGUEZ - FLEX FIT HAT	18.00	06/25/2021	1100-22100-516200	ACCT #77 - GRIEPENTROG, NICHOLS,
9531	JENSEN - WORKOUT T SHIRTS	27.00	06/25/2021	1100-22100-516200	ACCT #77 - GRIEPENTROG, NICHOLS,
9532	PERNICE - EMS PANTS	119.97	06/25/2021	1100-22100-516200	ACCT #77 - GRIEPENTROG, NICHOLS,
	Check Total:	344.89			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 93	ACH Enabled: False
3304319	CIRCUIT VENTS	183.88	06/25/2021	1100-22100-534200	CUST #3537 - CIRCUIT VENT
	Check Total:	183.88			
	Total for Check Run:	669,270.90			
	Total of Number of Checks:	93			