

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/07/2021 - 7:49AM
 Batch: 00001.05.2021



Council 5/17/2021
 Checks 5/7/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 20162	A.C.E. BUILDING SERVICE INC WO-20-15 BLUE RAIL RESTROOM FACILIT	6,703.12	05/07/2021	Check Sequence: 1 4600-51200-582900	ACH Enabled: False WO-20-15 BLUE RAIL RESTROOM FA
	Check Total:	6,703.12			
Vendor: 7250 9112373705	AIRGAS USA LLC INDUSTRIAL OXYGEN CYL	150.77	05/07/2021	Check Sequence: 2 1100-35210-539010	ACH Enabled: False
	Check Total:	150.77			
Vendor: 7272 2021 Membership	AMERICAN ASSOC. OF MUSEUMS 2021 Tier 3 Membership Dues	165.00	05/07/2021	Check Sequence: 3 1100-53100-532400	ACH Enabled: False RWAM: AAM Membership Dues
	Check Total:	165.00			
Vendor: 14926 1678567899	ARAMARK UNIFORM & CAREER APPAREL RUG RENTAL	33.50	05/07/2021	Check Sequence: 4 6400-36200-529900	ACH Enabled: False
	Check Total:	33.50			
Vendor: 13321 769506	ARING EQUIPMENT CO INC 15031222 (XREF WB102) WET BRAKE	441.24	05/07/2021	Check Sequence: 5 1100-35210-535110	ACH Enabled: False
	Check Total:	441.24			
Vendor: 7303	AT & T DET. LECHER INTERNET SERVICE	40.00	05/07/2021	Check Sequence: 6 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 7382 159197	B & M WASTE SERVICE INC FARMERS MARKET: Portable Restrooms (2) /	255.00	05/07/2021	Check Sequence: 7 1100-61100-537500	ACH Enabled: False Inv# 159197
	Check Total:	255.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6903 P39103846	BATTERIES PLUS HOLDING CORPORATIO BATTERIES FOR FIRE ALARM PANEL	41.90	05/07/2021	Check Sequence: 8 1100-22340-539000	ACH Enabled: False
	Check Total:	41.90			
Vendor: 7480 SCGiftShop4-19	CAROL L BREY Senior Center Gift Shop April 2021	135.85	05/07/2021	Check Sequence: 9 2841-51400-539435	ACH Enabled: False
	Check Total:	135.85			
Vendor: 6976 D90525	BROOKS TRACTOR AT317500 TOGGLE/ROCKER SWITCH	112.87	05/07/2021	Check Sequence: 10 1100-35210-535200	ACH Enabled: False
	Check Total:	112.87			
Vendor: 7527 530924C-IN 530924D-IN	CAMERA CORNER INC ADDITIONAL CAMERA FOR AV SYSTEM AV SYSTEM INSTALLATION	298.00 18,612.31	05/07/2021 05/07/2021	Check Sequence: 11 1100-21100-524900 1100-21100-524900	ACH Enabled: False 0013249 0013249
	Check Total:	18,910.31			
Vendor: 10389 20211772	CARRICO AQUATIC RESOURCES INC PULSAR BRIQUETTES, SODIUM BICARBOI	5,879.28	05/07/2021	Check Sequence: 12 2850-17900-534220	ACH Enabled: False
	Check Total:	5,879.28			
Vendor: 13990 5042021	DEBRA CHARNEY	15.01	05/07/2021	Check Sequence: 13 1100-12200-533400	ACH Enabled: False
	Check Total:	15.01			
Vendor: 14832 4083196445 4083196445 4083196445 4083196573	CINTAS RUGS RAGS AIR FRESHENER BI-MONTHLY GRAY MAT REPLACEMENT I	53.07 22.60 3.10 76.57	05/07/2021 05/07/2021 05/07/2021 05/07/2021	Check Sequence: 14 1100-32100-529900 1100-35210-539030 1100-35220-534230 1100-17100-529900	ACH Enabled: False
	Check Total:	155.34			
Vendor: 13217 HAP REIMB #8	CITY CENTRE LLC WISDOT HAP GRANT 0495-20-01 REIMBUR	121,923.05	05/07/2021	Check Sequence: 15 4815-34230-582900	ACH Enabled: False WISDOT HAP GRANT 0495-20-01 REIM
	Check Total:	121,923.05			
Vendor: 13137	CONTREE SPRAYER & EQUIPMENT CO LL			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
66724	050C/050E 3/4" FML/MLE COUPLER/ADAPT	24.22	05/07/2021	1100-35210-535200	
	Check Total:	24.22			
Vendor: 7662 F4-82661	CUMMINS INC LABOR/PARTS - EMISSION RECALL, DOSE	1,420.85	05/07/2021	1100-35210-535200	Check Sequence: 17 ACH Enabled: False
	Check Total:	1,420.85			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC TOYOTA PRIUS PER DET. J. PUSEL 2021-514	50.00	05/07/2021	1100-21100-529900	Check Sequence: 18 ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	50.00			
Vendor: 16181	MARIA DELCARMÉ CORDERO Refund, 3t80cbq752, per PD (referred for a State	281.50	05/07/2021	2911-00000-232100	Check Sequence: 19 ACH Enabled: False Refund, 3t80cbq752, per PD (referred for a State
	Check Total:	281.50			
Vendor: 15731 7414	DOUGLAS CRAIG LLC Zoo clothing order	420.00	05/07/2021	1100-51500-516200	Check Sequence: 20 ACH Enabled: False
	Check Total:	420.00			
Vendor: 8257 00032359	EXCAROTOR INC Expanded listing in May 2021 issue	100.00	05/07/2021	1100-53100-532600	Check Sequence: 21 ACH Enabled: False RWAM: Fox Cities Magazine May 2021
	Check Total:	100.00			
Vendor: 11065 9064 9064 9064 9064	EXCEL UNDERGROUND LLC PRIVATE UTILIT LOCATING FOR APRIL 202 SANITARY UTILITY LOCATING FOR APRIL STORM UTILITY LOCATING FOR APRIL 202 TRAFFIC UTILITY LOCATING FOR APRIL 2	360.00 1,633.25 905.00 112.00	05/07/2021 05/07/2021 05/07/2021 05/07/2021	1100-51200-529900 6300-71100-523160 1100-32320-523160 1100-32410-523160	Check Sequence: 22 ACH Enabled: False
	Check Total:	3,010.25			
Vendor: 11641 48263	EXTREME AUDIO SCHUETTE PARK PICKETS	390.00	05/07/2021	1100-51200-539040	Check Sequence: 23 ACH Enabled: False
	Check Total:	390.00			
Vendor: 9947 SCGiftShop4-19	DARLENE FARR Senior Center Gift Shop April 2021	38.95	05/07/2021	2841-51400-539435	Check Sequence: 24 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38.95			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN277195	42243 TEB 3/8X6-1/4 (CP SPORTS CTS), 1131	5.68	05/07/2021	1100-51200-536900	
WIMAN277221	2140567 1/2X4-1/2 SS WEDG ANCHR (MANI	52.99	05/07/2021	1100-51200-536900	
	Check Total:	58.67			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 26	ACH Enabled: False
7-354-11133	CLERK - CONTRACT	31.75	05/07/2021	1100-13300-531100	
	Check Total:	31.75			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 27	ACH Enabled: False
22110	1503865 EXHAUST RETARDER (2012)	693.77	05/07/2021	1100-35210-535200	
22111	1762257 TAILPIPE, 1806389 HANGER, NUTS	199.03	05/07/2021	1100-35210-535200	
	Check Total:	892.80			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICE PER OFFICER HIL	60.00	05/07/2021	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 7556	FORTRESS FENCE A DIVISION OF CENTUR			Check Sequence: 29	ACH Enabled: False
216669001	350' BASE BID PERIMTER FNC, BULLPEN F	15,560.00	05/07/2021	4600-51200-582900	
	Check Total:	15,560.00			
Vendor: 15703	GARDEN ARTISANS LLC			Check Sequence: 30	ACH Enabled: False
AR514639	DOWNTOWN: Lamppost hayrack baskets (exac	5,710.45	05/07/2021	4600-61100-582900	Inv# AR514639
	Check Total:	5,710.45			
Vendor: 16186	ETHAN GRANGER			Check Sequence: 31	ACH Enabled: False
2000706.003	CP gym refund	63.00	05/07/2021	1100-00000-234200	
	Check Total:	63.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 32	ACH Enabled: False
PH114	APRIL 2021 PHARMACY	1,199.48	05/07/2021	1100-22100-534200	CUST #CMFD - APRIL 2021 PHARMAC
	Check Total:	1,199.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14788 SCGiftShop4-19	SANDRA J KARLIN Senior Center Gift Shop April 2021	10.45	05/07/2021	Check Sequence: 33 2841-51400-539435	ACH Enabled: False
	Check Total:	10.45			
Vendor: 8542 9017711123	KEMIRA WATER SOLUTIONS INC 5/2 ferric chloride	5,718.24	05/07/2021	Check Sequence: 34 6300-71100-534220	ACH Enabled: False
	Check Total:	5,718.24			
Vendor: 12953 SCGiftShop4-19	KIM KERCHESKE Senior Center Gift Shop April 2021	12.35	05/07/2021	Check Sequence: 35 2841-51400-539435	ACH Enabled: False
	Check Total:	12.35			
Vendor: 8559 SCGiftShop4-19	MAUREEN J KLOIDA Senior Center Gift Shop April 2021	19.95	05/07/2021	Check Sequence: 36 2841-51400-539435	ACH Enabled: False
	Check Total:	19.95			
Vendor: 11631 HR5421	BENJAMIN J KRAYNEK Tuition Reimbursement-Benjamin Kraynek	705.00	05/07/2021	Check Sequence: 37 1100-12200-513800	ACH Enabled: False
	Check Total:	705.00			
Vendor: 15264 HR05042021	LAKELAND UNIVERSITY Tuition Reimbursement-Samantha Fischer to Lal	1,272.00	05/07/2021	Check Sequence: 38 1100-12200-513800	ACH Enabled: False Samantha Fischer
	Check Total:	1,272.00			
Vendor: 8653 9308397023 9308398711 9308398711 9308405345 9308405346	LAWSON PRODUCTS INC LP639 3/8 HEX CAP SCREW ASSRT, LP638 5 FA4002/6 DRILL BITS FENDER WASHERS, LOCK NUT, MALE COI 96895 2-WIRE WEATHERPACK TERM SHRO 94613 15.25 CABLE TIES	297.82 5.22 111.66 4.57 6.84	05/07/2021 05/07/2021 05/07/2021 05/07/2021 05/07/2021	Check Sequence: 39 1100-35210-535240 1100-35210-536200 1100-35210-535240 1100-35210-535240 1100-35210-535210	ACH Enabled: False
	Check Total:	426.11			
Vendor: 15283 642 643	LEAVES INSPIRED TREE NURSERY TILIA AMERICANA 'BOULEVARD' BALL & DOWNTOWN: 4 trees (various species)	326.00 741.00	05/07/2021 05/07/2021	Check Sequence: 40 1100-51200-539000 4600-61100-582900	ACH Enabled: False Inv# 643
	Check Total:	1,067.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8662 13362-21	VERNON D LEE AGMT -21-07 PLAYGROUND INSTALLATIO	6,000.00	05/07/2021	Check Sequence: 41 4600-51200-582900	ACH Enabled: False AGMT-21-07 RED ARROW PLAYGROU
	Check Total:	6,000.00			
Vendor: 13591 04/19/2021	MICHAEL J LEMAHIEU	9,148.00	05/07/2021	Check Sequence: 42 4300-32240-582420	ACH Enabled: False 21-01 TREE & STUMP REMOVAL FOR
	Check Total:	9,148.00			
Vendor: 11737 INVLEX1742	LEXIPOL LLC ANNUAL LE POLICY MANUAL & DAILY TF	12,447.00	05/07/2021	Check Sequence: 43 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	12,447.00			
Vendor: 7280 198349 198492	LINDNER HARDWARE INC POOL GATE KEY CUSTOM CUT KEY	5.37 11.79	05/07/2021 05/07/2021	Check Sequence: 44 2850-17900-535590 1100-35220-535590	ACH Enabled: False CUST #65305 CUST #65305
	Check Total:	17.16			
Vendor: 8696 SCGiftShop4-19	LINDA LONDO Senior Center Gift Shop April 2021	43.70	05/07/2021	Check Sequence: 45 2841-51400-539435	ACH Enabled: False
	Check Total:	43.70			
Vendor: 8705 901282 960009	LOWES CREDIT SERVICES OFFICE SUPPLIES TRAINING SUPPLIES	17.79 222.54	05/07/2021 05/07/2021	Check Sequence: 46 1100-22100-531200 1100-22100-515700	ACH Enabled: False ACCT # 3500 MANITOWOC FIRE DEPA ACCT # 3500 MANITOWOC FIRE DEPA
	Check Total:	240.33			
Vendor: 8708 24365 24409	LUISIER PLUMBING INC LABOR/PARTS - LINE FROZEN SILVER CRE LABOR/PARTS - CP TOILET NOT FLUSHINC	167.62 643.53	05/07/2021 05/07/2021	Check Sequence: 47 1100-51200-535510 1100-51200-535510	ACH Enabled: False
	Check Total:	811.15			
Vendor: 6530 SCGiftShop4-19	RUTH M MALZAHN Senior Center Gift Shop April 2021	35.62	05/07/2021	Check Sequence: 48 2841-51400-539435	ACH Enabled: False
	Check Total:	35.62			
Vendor: 8761 1233429	MANITOWOC COUNTY CLERK - MARCH CHARGES	150.00	05/07/2021	Check Sequence: 49 1100-15100-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ROD CHARGES	COMM DEV MARCH 2021: Wagner Satisfactic	30.00	05/07/2021	1100-00000-239500	COMM DEV: R Wagner Satisfaction (#12:
	Check Total:	180.00			
Vendor: 8773 court04302021	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	5,460.16	05/07/2021	Check Sequence: 50 1100-21100-441110	ACH Enabled: False
	Check Total:	5,460.16			
Vendor: 8785 53084	MANITOWOC DISPOSAL INC 4/20, 4/26, 4/30 grit box	525.00	05/07/2021	Check Sequence: 51 6300-71100-529900	ACH Enabled: False
	Check Total:	525.00			
Vendor: 8810 1606 1684 APR 2021 UT	MANITOWOC PUBLIC UTILITIES Laptop for Zoo APR Sewer Billing & Collection UTILITY COLLECTIONS	47.98 43,733.33 3,661.22	05/07/2021 05/07/2021 05/07/2021	Check Sequence: 52 1100-51500-539000 6300-71100-521400 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	47,442.53			
Vendor: 8818 38717	MANITOWOC TROPHY Retirement Plaque for John Bennett PD	45.00	05/07/2021	Check Sequence: 53 1100-12200-516235	ACH Enabled: False
	Check Total:	45.00			
Vendor: 8827 123702 124190 125703	MARITIME FORD LINCOLN MERCURY 3C3Z6N640AA GASKET (NOT PAID FROM S 5F9Z2457AA PEDAL PAD (NOT PAID FROM CU5Z9F945A SOLENOID ASSY (NOT PAID F	3.71 20.44 18.43	05/07/2021 05/07/2021 05/07/2021	Check Sequence: 54 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	42.58			
Vendor: 8851 921244 922228	McMAHON ASSOCIATES INC BAY POINT FLOOD STUDY PAYMENT 2 & 3 BAY POINT FLOOD STUDY PAYMENT 2 & 3	330.00 7,050.00	05/07/2021 05/07/2021	Check Sequence: 55 4418-32290-582900 4418-32290-582900	ACH Enabled: False BAY POINTE FLOOD STUDY PAYMEN BAY POINTE FLOOD STUDY PAYMEN
	Check Total:	7,380.00			
Vendor: 8864 2-16-21 2-16-21 2-16-21 85556 85628	MENARDS/MANITOWOC 18" SHOVEL (ICE RINK), 27" PUSHER (SHO) WASHER FLUID (PKS TRUCKS) REBATE RETURN OF MAGNUM PADLOCK, SC ENTI 2113993 4/X24X72 5-TIER, 6851607 2" BRAS	149.93 8.97 -158.90 -47.46 226.97	05/07/2021 05/07/2021 05/07/2021 05/07/2021 05/07/2021	Check Sequence: 56 1100-51200-539000 1100-51200-524100 1100-51200-524100 1100-34220-523420 1100-51200-535510	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
85639	6851606 1-1/2" BALL VLV, RETURN 2" BALI	-14.87	05/07/2021	1100-51200-535510	
85643	Paint Supplies - Mayor's Suite Renovation	17.91	05/07/2021	1100-15200-539000	Account 31410267
85685	Mayor's Suite Renovation	33.65	05/07/2021	1100-15200-539000	Account 31410267
85711	ALL PURP SCREWS, WASTE CAPS MALE H	55.63	05/07/2021	1100-17100-523420	
85776	Mayor's Suite Renovation	-25.00	05/07/2021	1100-15200-539000	Account 31410267
85780	Mayor's Suite Renovation	205.59	05/07/2021	1100-15200-539000	Account 31410267
85907	BULB-5634339 WH , 3537220 75W, 3538891 :	42.24	05/07/2021	4600-51200-582900	
85932	4 GALLONS BUG STOP RTU	23.96	05/07/2021	1100-21400-523420	
85976	METAL HOLE SAW, NUT SETTER, DRIVER	72.52	05/07/2021	4600-51200-582900	
86034	RETURN OF CLEANOUT TEE, PVC ELBOW	-39.53	05/07/2021	4600-51200-582900	
86038	PVC TEE; BUSHING; COUPLING, CLEANOU	100.67	05/07/2021	4600-51200-582900	
86126	BRIDGE PLUMBING JOB	120.49	05/07/2021	1100-34111-539000	
86128	DAWN DISH SOAP, SUPERFLEX MORTAR	19.46	05/07/2021	2850-17900-535590	
	Check Total:	792.23			
Vendor: 6255	MILLIMAN INC			Check Sequence: 57	ACH Enabled: False
0038RCM90:04 21	GASB 75 REPORT FOR FISCAL YEARS 2020	11,500.00	05/07/2021	7200-14310-521900	
	Check Total:	11,500.00			
Vendor: 15018	MORTON SALT INC			Check Sequence: 58	ACH Enabled: False
5190021147	SALT - MUST TAKE PER CONTRACT	44,859.38	05/07/2021	1100-32260-534250	
	Check Total:	44,859.38			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC			Check Sequence: 59	ACH Enabled: False
1030	2021 FURNISH & INSTALL WOOD CHIPS PA	12,450.00	05/07/2021	1100-51200-523300	2021 WOOD CHIPS PAYMENT 1&F
	Check Total:	12,450.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 60	ACH Enabled: False
453809	4/13 & 4/26 lab supplies	498.87	05/07/2021	6300-71100-534200	
	Check Total:	498.87			
Vendor: 16180	NORTHCENTRAL TECHNICAL COLLEGE			Check Sequence: 61	ACH Enabled: False
04212021	LAURIN AND FISCHER - CANDIDATE PHY!	280.00	05/07/2021	1100-22100-516400	CUST #200157972 - LAURIN AND FISC
	Check Total:	280.00			
Vendor: 16167	LORRAINE ORTNER-BLAKE			Check Sequence: 62	ACH Enabled: False
503	Kitty Cards for Shoppe at the Rahr	10.00	05/07/2021	2820-53100-529900	RWAM: Greeting Cards

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 13712 SCGiftShop4-19	JANET M PAUL Senior Center Gift Shop April 2021	95.00	05/07/2021	Check Sequence: 63 2841-51400-539435	ACH Enabled: False
	Check Total:	95.00			
Vendor: 16187 Platten Shoes	BRANDON PLATTEN B. Platten Safety Shoe Reimbursement 05/03/20	100.00	05/07/2021	Check Sequence: 64 1100-23100-516230	ACH Enabled: False B Platten Safety Shoes
	Check Total:	100.00			
Vendor: 13517 17555	PLUMBING SALES INNOVATORS LLC copper elbows and unions	26.18	05/07/2021	Check Sequence: 65 6300-71100-535510	ACH Enabled: False
	Check Total:	26.18			
Vendor: 9146 108419	PROFESSIONAL DOOR SYSTEMS INC REPLACED TORSION PSRINGS & LUBRICA	386.13	05/07/2021	Check Sequence: 66 1100-21400-523420	ACH Enabled: False
	Check Total:	386.13			
Vendor: 9157 2900943	QUALITY STATE OIL CO INC MOBILITH SHC	86.31	05/07/2021	Check Sequence: 67 6300-71100-535110	ACH Enabled: False
	Check Total:	86.31			
Vendor: 9190 98900	RAMAKER & ASSOCIATES INC CIMS CLOUD HOSTING & TECHNICAL SUI	1,950.00	05/07/2021	Check Sequence: 68 1100-41100-527300	ACH Enabled: False
	Check Total:	1,950.00			
Vendor: 15037 68251 68313 68313 68586 68632 68744 68744	SCENIC VALLEY COOPERATIVE Zoo-chicks Zoo-pine shavings Zoo food Zoo-rodent breeder Zoo-chicks Zoo-pine shavings Zoo-goat chow, corn, flock raiser pellet	700.00 20.97 146.05 30.89 700.00 13.98 110.74	05/07/2021 05/07/2021 05/07/2021 05/07/2021 05/07/2021 05/07/2021 05/07/2021	Check Sequence: 69 1100-51500-534300 1100-51500-539000 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-539000 1100-51500-534300	ACH Enabled: False
	Check Total:	1,722.63			
Vendor: 15061	COOPER R SCHMIDT			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
APR 21-26,2021	Meal Reimb - Drug Recognition Expert School,	148.00	05/07/2021	1100-21100-515700	Meal Reimb - Drug Recognition Expert Sc
	Check Total:	148.00			
Vendor: 14278 SCGiftShop4-19	MARLYS SCHWANTZ Senior Center Gift Shop April 2021	19.00	05/07/2021	2841-51400-539435	ACH Enabled: False
	Check Total:	19.00			
Vendor: 9794 2500-00066-0000	SEEHAFER BROADCASTING CORP Art Forward 5 minute program	375.00	05/07/2021	1100-53100-532600	ACH Enabled: False RWAM: Contract 2500-00066
	Check Total:	375.00			
Vendor: 9329 0713-2	SHERWIN WILLIAMS CO. GALLON LODGE BROWN, CLEARCUT GLI	66.38	05/07/2021	4600-51200-582900	ACH Enabled: False
	Check Total:	66.38			
Vendor: 12580 00024983 00044480 00046783 00083676 00214814 00216968 00217848 00219894 00282219	SKOGEN'S FOODLINER INC Zoo food Zoo food Zoo food Zoo food Zoo food Zoo food Zoo food Zoo food Zoo food	11.94 11.94 15.92 13.93 11.94 11.94 11.94 11.94 11.94	05/07/2021 05/07/2021 05/07/2021 05/07/2021 05/07/2021 05/07/2021 05/07/2021 05/07/2021 05/07/2021	1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	113.43			
Vendor: 9400 21-113-CS	SMI INC YORK STREET PARKING LOT: Certified Sur	900.00	05/07/2021	4419-61100-529900	ACH Enabled: False Inv# 21-113-CS
	Check Total:	900.00			
Vendor: 15669	SPIRIT OF THE LAKE ENTERPRISES LLC Refund, Per CA, from Rt. 366350, Citation 3t80j	98.80	05/07/2021	1100-21100-441110	ACH Enabled: False Refund, Per CA, from Rt. 366350, Citation
	Check Total:	98.80			
Vendor: 12575 1766449 1766456	STANTEC CONSULTING SERVICES INC MIRRO SITE: SAG, Reuse Planning RIVER POINT: Site 3 Professional Service (WE	1,500.00 9,128.50	05/07/2021 05/07/2021	2351-61200-521900 4422-62100-529900	ACH Enabled: False Inv# 1766449 Inv# 1766456

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1766585	RIVER POINT: Site 1 & 2 Professional Services	24,432.51	05/07/2021	4422-62100-529900	Inv#1766585
1779690	RIVER POINT: Planning & Engineering Service	23,850.69	05/07/2021	4422-62100-529900	Inv# 1779690
1779690	RIVER POINT/DOWNTOWN: Phase I Planning	5,711.50	05/07/2021	4600-61100-582900	Inv# 1779690
	Check Total:	64,623.20			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 78	ACH Enabled: False
MAY 2021 WC	MONTHLY WORKERS COMP	582.57	05/07/2021	1100-22100-511910	
	Check Total:	582.57			
Vendor: 16139	SUBURBAN LABORATORIES INC			Check Sequence: 79	ACH Enabled: False
188241	APR21 Briess, Norther Labs, (2) Red Arrow/Ker	1,682.42	05/07/2021	6300-71100-527600	
	Check Total:	1,682.42			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 80	ACH Enabled: False
300069	732272 BLUE SPRUCE BOWL CLEANER	109.07	05/07/2021	6400-36200-534230	
300753	BARE BONES STRIPPER, SOLAR GLOSS	87.22	05/07/2021	1100-17100-523420	
300753	BARE BONES STRIPPER, SOLAR GLOSS	87.21	05/07/2021	1100-17400-523420	
300753	BARE BONES STRIPPER, SOLAR GLOSS	87.21	05/07/2021	1100-17600-523420	
300753	BARE BONES STRIPPER, SOLAR GLOSS	87.21	05/07/2021	1100-17800-523420	
300753	BARE BONES STRIPPER, SOLAR GLOSS	87.21	05/07/2021	1100-21400-523420	
300973	76502 AERO KNOCKOUT, 065370 1.5 GAL C	269.28	05/07/2021	6400-36200-534230	
	Check Total:	814.41			
Vendor: 12127	TLO LLC			Check Sequence: 81	ACH Enabled: False
240495-202104-1	APRIL TLO LOOKUPS	57.70	05/07/2021	1100-21100-572200	240495
	Check Total:	57.70			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 82	ACH Enabled: False
77123269	SAFET LATCH KIT FOR OVERHEAD CRANI	60.72	05/07/2021	1100-35220-539000	
	Check Total:	60.72			
Vendor: 7750	U S BANK			Check Sequence: 83	ACH Enabled: True
5208847	S2575S BLUE MIRROR SAFETY GLASSES	45.64	05/07/2021	1100-51200-516210	
AMAZON 0112214	RAYOVAC D BATTERIES	21.64	05/07/2021	6400-36200-534230	
AMAZON 1834646	SELF-INKING RUBBER DATE STAMP	99.90	05/07/2021	6400-36100-527300	
AMAZON 2189066	4 PK APPLE CHARGER	37.98	05/07/2021	6400-36100-527300	
AMAZON 3299437	KN95 FACE MASK	19.74	05/07/2021	6400-36500-516200	
AMAZON 3299437	KN95 FACE MASK (SM), 5-LAYER, FILTER 1	119.41	05/07/2021	6400-36500-516200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
AMAZON 8801038	2-AK IPHONE HEADHONES ADAPTER	10.98	05/07/2021	6400-36100-527300	
Amzn 5437762	Staples, Pens, Folders, Legal Pads, Binder Clips,	130.94	05/07/2021	1100-23100-531200	US BANK BI 04-26-2021
APRIL STATEMENT	ICE MELT	48.00	05/07/2021	1100-17100-523420	
APRIL STATEMENT	ICE MELT	48.00	05/07/2021	1100-17400-523420	
APRIL STATEMENT	ICE MELT	48.00	05/07/2021	1100-17600-523420	
APRIL STATEMENT	ICE MELT	48.00	05/07/2021	1100-21400-523420	
APRIL STATEMENT	ICE MELT	48.00	05/07/2021	1100-17800-523420	
APRIL STATEMENT	ACDC - CUTLER HAMMER EATON, MAIN C	76.94	05/07/2021	1100-34210-536910	
APRIL STATEMENT	BATTERY SHARKS - SIGMASTEK SP6-7 BA'	39.04	05/07/2021	6400-36200-539000	
APRIL STATEMENT	E-CONOLIGHT - LINCOLN PARK FIELDHO	680.26	05/07/2021	4600-51200-582900	
APRIL STATEMENT	FWWEBB - SERVICE BASIN	183.38	05/07/2021	4600-51200-582900	
APRIL STATEMENT	AMAZON - SUPERTUF FILTER FOR POOL	157.27	05/07/2021	2850-17900-535590	
APRIL STATEMENT	AMAZON - HYDROSTATIC RELIEF VALVE	17.29	05/07/2021	2850-17900-535590	
APRIL STATEMENT	AMAZON - MOP HEAD REPLACEMENTS	19.40	05/07/2021	1100-17100-534230	
APRIL STATEMENT	AMAZON - MOP HEAD REPLACEMENTS	19.39	05/07/2021	1100-21400-534230	
APRIL STATEMENT	AMAZON - LIQUID REAGENT FOR POOL	160.86	05/07/2021	2850-17900-535590	
APRIL STATEMENT	SUPPLY HOUSE - SEAL KIT, IMPELLER, FR	71.24	05/07/2021	1100-17100-535500	
APRIL STATEMENT	SKI SUPPLY - TARP FOR SALT	766.32	05/07/2021	1100-32260-534250	
APRIL STATEMENT	AMAZON - HYDROSTATIC RELIEF VALVE 1	34.64	05/07/2021	2850-17900-535590	
APRIL STATEMENT	CPO POOL CLASS - CPO CLASS FOR MARK	345.00	05/07/2021	2850-17900-535590	
APRIL STATEMENT	AMAZON - ZAGG CASE	112.34	05/07/2021	1100-17500-539000	
APRIL STATEMENT	AMAZON - MERV 8 PLEATED FILTER FOR	31.61	05/07/2021	1100-51200-523420	
APRIL STATEMENT	ZAGG - REFUND OF TAX PREVIOUSLY CH.	-4.22	05/07/2021	1100-17500-539000	
APRIL STATEMENT	PUMP PRODUCTS - SUBMERSIBLE SEWAG	647.86	05/07/2021	2850-17900-535590	
BLASER-042621	OFFICE SUPPLIES	51.09	05/07/2021	1100-22100-531200	MFRD APRIL STATEMENTS - EMS1-BI
CommDevApril21	Mueller: Adobe PS Creative Cloud Annual Rene	251.87	05/07/2021	1100-61100-527300	Comm Dev April 2021
CommDevApril21	DOWNTOWN: Post Rubber End Cap	51.73	05/07/2021	4600-61100-582900	Comm Dev April 2021
CommDevApril21	Comm Dev: Office Supplies	10.68	05/07/2021	1100-61100-531200	Comm Dev April 2021
CommDevApril21	Paul: UW Webinar; Jeremy: Wi Land Informatio	75.00	05/07/2021	1100-61100-532500	Comm Dev April 2021
CommDevApril21	CDA: Wi DFI Annual Filing	10.00	05/07/2021	1100-62550-539000	Comm Dev April 2021
EMS1-042621	STA 1 SUPPLIES	17.37	05/07/2021	1100-21400-534230	MFRD APRIL STATEMENTS - EMS1-BI
EMS1-042621	IFT MEALS	25.90	05/07/2021	1100-22100-516900	MFRD APRIL STATEMENTS - EMS1-BI
EMS1-042621	MOVER'S DOLLY FOR PORTABLE GENERA	14.99	05/07/2021	1100-22100-534900	MFRD APRIL STATEMENTS - EMS1-BI
EMS1-042621	PIN CLIP	2.07	05/07/2021	1100-22100-535200	MFRD APRIL STATEMENTS - EMS1-BI
EMS1-042621	STA 3 SUPPLIES	2.88	05/07/2021	1100-22330-539000	MFRD APRIL STATEMENTS - EMS1-BI
EMS2-042621	IFT MEALS	190.69	05/07/2021	1100-22100-516900	MFRD APRIL STATEMENTS - EMS1-BI
EMS2-042621	DEAN JENSEN PALS CLASS	36.45	05/07/2021	1100-22100-515700	MFRD APRIL STATEMENTS - EMS1-BI
EMS3-042621	TRAINING SUPPLIES	33.95	05/07/2021	1100-22100-515700	MFRD APRIL STATEMENTS - EMS1-BI
EMS3-042621	CREDIT FROM TAX ON J&B TOOLS ORDER	-0.99	05/07/2021	1100-22100-535200	MFRD APRIL STATEMENTS - EMS1-BI
EMS3-042621	CREDIT FROM TAX ON EREPLACEMENT C	-1.24	05/07/2021	1100-22340-539000	MFRD APRIL STATEMENTS - EMS1-BI
EMS5-042621	UPS PACKAGE RETURN	26.02	05/07/2021	1100-22100-531200	MFRD APRIL STATEMENTS - EMS1-BI
EMS5-042621	WALLSTATION	182.00	05/07/2021	1100-22100-535200	MFRD APRIL STATEMENTS - EMS1-BI
ENG APR STATEME	AMAZON - MINI STROBE LIGHT BAR	31.99	05/07/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ENG APR STATEME	AMAZON - 16 GB US MEMORY STICKS	26.67	05/07/2021	1100-31100-531200	
ENG APR STATEME	ADOBE - MONTHLY MEMBERSHIP FEE	20.99	05/07/2021	1100-31100-527300	
ENG APR STATEME	INK TECHNOLOGIES - INK CARTRIDGES F	76.90	05/07/2021	1100-32100-531200	
ENG APR STATEME	AMAZON - 2 POCKET FOLDERS	33.99	05/07/2021	1100-31100-531200	
ENG APR STATEME	AMAZON - STICK ERASER FOR DRAFTINC	13.40	05/07/2021	1100-31100-531500	
ENG APR STATEME	AMAZON - 16 GB MEMORY STICKS	28.99	05/07/2021	1100-31100-531200	
ENG APR STATEME	AMAZON - RED FLAIR PENS	14.76	05/07/2021	1100-32100-531200	
ENG APR STATEME	AMAZON - RED FLAIR PENS	14.76	05/07/2021	1100-31100-531200	
FIN-KL042621	HEAVY DUTY STAPLER	20.99	05/07/2021	1100-14100-531200	
FIN-KL042621	SNUG REGISTRATION NATIONAL USER CC	75.00	05/07/2021	1100-14100-532500	
ISG-258255	PY_S4180S INTRUDER SAFETY GLASSES	51.71	05/07/2021	1100-51200-516210	
MUNI-APR2021	2019-2020 WI Statute Books, City Attorney, soft	89.54	05/07/2021	1100-12100-532300	2019-2020 WI Statute Books, City Attorne
MUNI-APR2021	2019-2020 WI Statute Books, Muni Court, hard	123.55	05/07/2021	1100-15300-521900	2019-2020 WI Statute Books, City Attorne
POL-APRIL-JF	TACTICAL SEARCH MIRROR	4.22	05/07/2021	1100-21100-534900	
POL-APRIL-JF	ONESTEPGPS FOR 13 SQUADS	259.35	05/07/2021	1100-21100-522500	
POL-APRIL-JF	SCISSORS FOR EVIDENCE ROOM	8.97	05/07/2021	1100-21100-534900	
POL-APRIL-JF	CASES FOR NEW SQUAD CELL PHONES	237.30	05/07/2021	1100-21100-534900	
POL-APRIL-JF	CITIZENS' ACADEMY PIZZA ORDER. REIM	54.00	05/07/2021	1100-21100-534800	
POL-APRIL-JF	EXTERNAL HARD DRIVE	59.99	05/07/2021	1100-21100-534900	
POL-APRIL-JF	8" MINI SCOOPS, 2" EVIDENCE SEAL TAPE	124.09	05/07/2021	1100-21100-534900	
POL-APRIL-JF	SYRINGE COLLECTION TUBES AND DRUG	118.42	05/07/2021	1100-21100-534200	
POL-APRIL-JF	EARBUD HEADPHONES FOR JENNI STORZ	18.99	05/07/2021	1100-21100-531200	
POL-APRIL-JF	PSEUDO MARCOTIC SCENT FOR K9 DETE	239.66	05/07/2021	2915-21850-539000	
POL-APRIL-JF	ONESTEPGPS FOR 13 SQUADS	259.35	05/07/2021	1100-21100-522500	
RWAM 4/2021 CC	Portrait of Manitowoc Advertising	22.59	05/07/2021	2821-53100-529900	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Streamyard Subscription	25.00	05/07/2021	1100-53100-521900	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Monthly Zoom Subscription	14.99	05/07/2021	1100-53100-521900	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Pencil tray	16.87	05/07/2021	1100-53100-531200	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Xacto knife & tissues	19.57	05/07/2021	1100-53100-531200	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Photo corners	9.70	05/07/2021	2821-53100-581930	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Mounting Adhesive	42.60	05/07/2021	1100-53100-534550	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Poster Putty	8.32	05/07/2021	1100-53100-534550	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	LTP Exhibit Panels	106.46	05/07/2021	1100-53100-534550	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Labels and brochure holders for Shoppe	36.69	05/07/2021	2820-53100-529900	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Card rack for Shoppe	185.53	05/07/2021	2820-53100-529900	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Gas Detector	109.98	05/07/2021	2821-53100-529900	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Poster Putty	7.98	05/07/2021	1100-53100-534550	RWAM: April 2021 CC Statement
RWAM 4/2021 CC	Stapler & envelopes	52.98	05/07/2021	1100-53100-531200	RWAM: April 2021 CC Statement
WEB664734	75 TREE OWNER'S MANUAL	243.18	05/07/2021	1100-51200-539000	
WWAPR21MJ	FLEET FARM roller covers and brushes	29.10	05/07/2021	6300-71100-535400	
WWAPR21MJ	US BANK EQUIPMENT FINANCE copier leas	100.87	05/07/2021	6300-71100-581300	
WWAPR21PD	FLEET FARM shop supplies	83.56	05/07/2021	6300-71100-536900	
WWAPR21PD	AMAZON small clipboards, portable radio anter	16.64	05/07/2021	6300-71100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWAPR21PD	FLEET FARM janitorial supplies	95.29	05/07/2021	6300-71100-534230	
WWAPR21PD	FLEET FARM water dispenser	117.47	05/07/2021	6300-71100-523420	
WWAPR21PD	FLEET FARM paint supplies	55.89	05/07/2021	6300-71100-535400	
	Check Total:	8,474.15			
Vendor: 9592 308251	THE UNIFORM SHOPPE BULLETPROOF VEST - CASEY CLARKSEN	809.95	05/07/2021	Check Sequence: 84 1100-21100-516200	ACH Enabled: False MANPD
	Check Total:	809.95			
Vendor: 15433 0434539248	USCC SERVICES LLC GPS PHONE SYSTEM	182.40	05/07/2021	Check Sequence: 85 6400-36100-527300	ACH Enabled: False
	Check Total:	182.40			
Vendor: 15872 3694714	USI INSURANCE SERVICES LLC Fee for June 2021 admin	3,500.00	05/07/2021	Check Sequence: 86 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 13477 194296	VANDERVART CONCRETE PRODUCTS LLC TYPE M CEMENT & SPEEDCRETE RED	777.10	05/07/2021	Check Sequence: 87 1100-32200-541600	ACH Enabled: False
	Check Total:	777.10			
Vendor: 9658 21048.1 21057.1	VINTON CONSTRUCTION COMPANY WS-21-1 CONCRETE PAVING PAYMENT #1 WS-21-15 RIVER POINT DEVELOPMENT PF	175,800.59 309,331.99	05/07/2021 05/07/2021	Check Sequence: 88 4300-32290-582320 4422-32290-582900	ACH Enabled: False WS-21-15 PAYMENT #1 WS-21-15 PAYMENT #1
	Check Total:	485,132.58			
Vendor: 9666 215317672 215317813	W A VORPAHL INC EAR PLUGS, LEATHER GLOVES, BLUE LEN LEATHER GLOVES, MED LIME SAFETY VE	375.30 111.74	05/07/2021 05/07/2021	Check Sequence: 89 1100-51200-516210 1100-51200-516210	ACH Enabled: False
	Check Total:	487.04			
Vendor: 6829 9961	WATSON'S VENDING & FOODSERVICE INC 4/28 distilled water	76.95	05/07/2021	Check Sequence: 90 6300-71100-534200	ACH Enabled: False
	Check Total:	76.95			
Vendor: 16184 475002120	LUCAS J WERNECKE TAX OVERPAYMENT	58.39	05/07/2021	Check Sequence: 91 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	58.39			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 92	ACH Enabled: False
133059	STAPLE REFILL TYPE K	79.83	05/07/2021	1100-31100-532100	
133411	City Monthly Copier Mtnc	1,122.46	05/07/2021	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
133411	MMT Monthly Copier Mtnc	24.55	05/07/2021	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,226.84			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 93	ACH Enabled: False
3787324	ADVERTISING	86.03	05/07/2021	1100-13100-532100	ACCT #20530 City Of Manitowoc
3787324	ADVERTISING	59.25	05/07/2021	1100-13200-532100	ACCT #20530 City Of Manitowoc
3787324	ADVERTISING	208.40	05/07/2021	1100-15100-532100	ACCT #20530 City Of Manitowoc
3787324	ADVERTISING	69.46	05/07/2021	1100-34220-582900	ACCT #20530 City Of Manitowoc
3787324	ADVERTISING	38.90	05/07/2021	1100-53100-532600	ACCT #20530 City Of Manitowoc
3787324	ADVERTISING	64.74	05/07/2021	4300-32290-582320	ACCT #20530 City Of Manitowoc
3787324	ADVERTISING	64.74	05/07/2021	4300-32240-582420	ACCT #20530 City Of Manitowoc
3787324	ADVERTISING	64.74	05/07/2021	4300-32420-582840	ACCT #20530 City Of Manitowoc
3787324	ADVERTISING	65.92	05/07/2021	4422-62100-532100	ACCT #20530 City Of Manitowoc
3787324	ADVERTISING	9.40	05/07/2021	4600-17600-582900	ACCT #20530 City Of Manitowoc
3787324	ADVERTISING	9.40	05/07/2021	4600-21400-582900	ACCT #20530 City Of Manitowoc
3787324	ADVERTISING	57.65	05/07/2021	6300-71100-582600	ACCT #20530 City Of Manitowoc
	Check Total:	798.63			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 94	ACH Enabled: False
3686875072	0408221276-00026 CITY HALL 900 QUAY 32	879.51	05/07/2021	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00013 HALVORSEN PARK 33024	31.78	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00006 CEMETERY REVERE DR :	73.53	05/07/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00022 LIFT STATION MARTIME	22.01	05/07/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00042 WWTF 1015 LAKE LN 344	77.29	05/07/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00014 LINCOLN PARK 1060763	17.59	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00025 B&G SHOP 1105 FLEETW	35.19	05/07/2021	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00028 ETERNAL FLAME 206047	233.79	05/07/2021	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00015 LINCOLN PRK FIELD HO	178.01	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00033 RHEAUME PARK 375392	28.42	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00023 BRIDGE 10TH ST 401148	1.13	05/07/2021	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00034A SAFETY BLDG-POLICE	2,102.40	05/07/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00034B SAFETY BLDG-FIRE 45	2,102.40	05/07/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00018 LPZ WOLF BLDG B 10449	20.83	05/07/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00017 LPZ CAT BLDG A 1044988	6.01	05/07/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3686875072	0408221276-00041 WASHINGTON PARK 104	16.66	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3686875072	0408221276-00035 UNION PARK 466908	16.33	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00008 LINCOLN PRK CABIN #1	27.95	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00039 LIFT STATION ARCHER 1	52.17	05/07/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00007 SILVER CRK FLD HOUSE	155.82	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00010 WESTFIELD PARK 404385	25.59	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00029 PARKS SHOP FLEETWOO	446.05	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00012 DEWEY ST PARK 245713	17.89	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00020 PARKS SHOP FLEETWOO	20.95	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00027 LINCOLN PARK 177609	26.67	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00021 PULASKI PARK 192757	3.00	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00030 CITIZEN PARK BLDG 150	153.56	05/07/2021	1100-17800-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00040 SENIOR CENTER/REC 150	675.65	05/07/2021	1100-17400-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00031 AQUATIC CENTER 322777	87.33	05/07/2021	2850-17900-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00038 WWTF LAKE VIEW DR 40	20.48	05/07/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00044 LIFT STATION HORSESHO	17.91	05/07/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0508455339-01 MYBA MTWC YOUTH BASE	56.91	05/07/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00036 RAHR-WEST ART MUSEU	457.46	05/07/2021	1100-17600-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408221276-00001 TRANSIT GARAGE 35TH	120.31	05/07/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0407824692-00002 MMT ITC 915 S 11TH ST J	25.24	05/07/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3686875072	0408141370-00001 DPW 2655 S 35TH ST 3838	140.26	05/07/2021	1100-35220-522400	Group Acct #0408221276-00043 (40 accts
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Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 95	ACH Enabled: False
2022104	Background Checks (mainly seasonals)	504.00	05/07/2021	1100-12200-516600	
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court04302021	MUNI COURT MONTHLY FINANCIAL REPC	16,240.04	05/07/2021	1100-21100-441110	
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9094	MACDONALD - POLOS	129.98	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
9095	WHITESIDE - POLOS	149.97	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
9096	GRIEPENTROG - POLO AND WORK T-SHIR	66.99	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
9109	BURTON - POLOS	129.97	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
9110	SIERACKI - 1/4 ZIP JOB SHIRT	81.99	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
9111	OLIVERA - POLO AND WORK T-SHIRT	194.97	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
9112	VOELKER - 1/4 ZIP JOB SHIRTS	129.98	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
9129	PAUTZ - NAVY FLEX FIT HAT	36.00	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
9130	PIELHOP - POLOS AND BEANIE	114.28	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9131	RODRIGUEZ - 1/4 ZIP JOB SHIRT	81.99	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
9132	FISCHER - POLOS, 1/4 ZIP JOB SHIRT, & FL	172.97	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
9133	PERNICE - POLOS	179.96	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
9140	LAQUE - SOFT TOE BOOT	112.99	05/07/2021	1100-22100-516200	ACCT #77 - CLOTHING ALLOWANCE I
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	Refund, Citation 3t80jp715j, Rt. 378284	44.00	05/07/2021	1100-21100-441110	Refund, Citation 3t80jp715j, Rt. 378284
	Check Total:	44.00			
Vendor: 16183	CODY L YAUCH			Check Sequence: 99	ACH Enabled: False
381004121	TAX OVERPAYMENT	14.76	05/07/2021	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	14.76			
	Total for Check Run:	955,904.80			
	Total of Number of Checks:	99			