

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 07/15/2021 - 3:55PM  
 Batch: 00003.07.2021



Council 7/19/2021  
 Checks 7/16/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769	A & B LEIST TRUCKING LLC			Check Sequence: 1	ACH Enabled: False
7608-F	JUN fields	4,884.00	07/16/2021	6300-71100-526610	
7608-L	JUN lagoons	24,360.00	07/16/2021	6300-71100-526610	
	Check Total:	29,244.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9980439338	CYL LIQUID CARBON DIOXIDE 180 LTRS 3	236.10	07/16/2021	2850-17900-534220	
9980439340	JUN air cylinder rental	60.83	07/16/2021	6300-71100-536900	
	Check Total:	296.93			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 3	ACH Enabled: False
1678616235	Mat rental and service charge	36.85	07/16/2021	6400-36200-529900	5958784
	Check Total:	36.85			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450407	AT&T Centrx Chgs - Sr Center - 2	49.17	07/16/2021	1100-17400-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - B&G - 1	24.59	07/16/2021	1100-17500-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Rahr-West - 1	24.59	07/16/2021	1100-17600-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Fire - 3	73.74	07/16/2021	1100-22100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - DPW Admin - 1	24.59	07/16/2021	1100-32100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Cemetery - 1	24.59	07/16/2021	1100-41100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Parks - 2	49.17	07/16/2021	1100-51200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - WWTF - 1	24.59	07/16/2021	6300-71100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Transit - 1	24.59	07/16/2021	6400-36200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrex Chgs - Ind Dev - 2	49.17	07/16/2021	2130-62100-539100	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Zoo - 2	49.17	07/16/2021	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010107	AT&T Spcl Circuits - PD	167.40	07/16/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits - Fire	125.55	07/16/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits - Parks	41.85	07/16/2021	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits - WWTF	111.80	07/16/2021	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Assessor	3.69	07/16/2021	1100-11100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010107	AT&T Spcl Cir Dist - Attorney	3.69	07/16/2021	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Clerk	5.54	07/16/2021	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Finance	3.69	07/16/2021	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Treasury	2.77	07/16/2021	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - IT/MPU	0.92	07/16/2021	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Mayor	2.77	07/16/2021	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Muni Court	0.92	07/16/2021	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - B&G	2.77	07/16/2021	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Police	41.58	07/16/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Fire	6.46	07/16/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Bldg Ins	6.46	07/16/2021	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Engineering	11.08	07/16/2021	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - DPW	12.01	07/16/2021	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Planning	5.54	07/16/2021	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Transit	1.85	07/16/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 6123 1799364	AURORA HEALTH CARE	2,388.00	07/16/2021	Check Sequence: 5 1100-12200-516410	ACH Enabled: False
	Check Total:	2,388.00			
Vendor: 14533 23775	AURORA HEALTH CARE INC Q3 2021 EAP Service Fee	1,781.00	07/16/2021	Check Sequence: 6 7200-14310-521900	ACH Enabled: False
	Check Total:	1,781.00			
Vendor: 16130 898 898 898 898 898 898	AURORA QUICK CARE LLC Musculoskelatal Services LAT Clinic Vaccines Aurora Employer Clinic Clinic Labs Musculoskelatal Services PT Pharmacy	844.80 299.00 4,400.00 79.26 387.75 33.09	07/16/2021 07/16/2021 07/16/2021 07/16/2021 07/16/2021 07/16/2021	Check Sequence: 7 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900	ACH Enabled: False CUSTOMER #3112 CUSTOMER #3112 CUSTOMER #3112 CUSTOMER #3112 CUSTOMER #3112 CUSTOMER #3112
	Check Total:	6,043.90			
Vendor: 7382 161084	B & M WASTE SERVICE INC PORTABLE RESTROOM FOR OUTDOOR RA	90.00	07/16/2021	Check Sequence: 8 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	90.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 9	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P41281736	6v lead	6.54	07/16/2021	6300-71100-523240	
	Check Total:	6.54			
Vendor: 16111 21894	BEST ENTERPRISES LLC 901 Chicago St 10% Retainage Released	7,155.50	07/16/2021	Check Sequence: 10 2420-62310-582920	ACH Enabled: False INV 21894 10% RETAINAGE
	Check Total:	7,155.50			
Vendor: 7452 5433	BOB BRAUN EXCAVATING Grading work at Union Park	4,860.00	07/16/2021	Check Sequence: 11 1100-51200-523300	ACH Enabled: False
	Check Total:	4,860.00			
Vendor: 6377 84125496	BOUND TREE MEDICAL LLC EMS SUPPLIES	1,720.89	07/16/2021	Check Sequence: 12 1100-22100-534200	ACH Enabled: False ACCT #100094 EMS SUPPLIES
	Check Total:	1,720.89			
Vendor: 7548 0042118710	CEDAR CREST SPECIALTIES INC MFAC ice cream	201.76	07/16/2021	Check Sequence: 13 2850-51300-534300	ACH Enabled: False
	Check Total:	201.76			
Vendor: 16257 Chang	TRISHA CHANG Claim settlement for vehicle damage from snow	1,896.13	07/16/2021	Check Sequence: 14 1100-12500-551300	ACH Enabled: False Claim settlement for vehicle damage from
	Check Total:	1,896.13			
Vendor: 16256 CHECK	MARK A CHECK Claim settlement plumber expenses blocked sew	518.00	07/16/2021	Check Sequence: 15 1100-12500-551300	ACH Enabled: False Claim settlement plumber expenses blocke
	Check Total:	518.00			
Vendor: 12936 SRO JUNE 2021	MIRANDA CHECK SRO MILEAGE JUNE 2021	16.24	07/16/2021	Check Sequence: 16 1100-21100-516300	ACH Enabled: False SRO 29 Miles
	Check Total:	16.24			
Vendor: 7571 294060	CHER MAKE SAUSAGE CO MFAC hot dogs	82.32	07/16/2021	Check Sequence: 17 2850-51300-534300	ACH Enabled: False
	Check Total:	82.32			
Vendor: 14832	CINTAS			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4089788526	BI-MONTHLY GRAY MAT REPLACEMENT I	76.57	07/16/2021	1100-17100-529900	
	Check Total:	76.57			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 19	ACH Enabled: False
WTPA-21-0022	2021 WC TPA Admin. Chg - 3rd Quarter 2021	2,825.00	07/16/2021	7300-14310-521900	2021 WC TPA Admin. Chg - 3rd Quarter 2
	Check Total:	2,825.00			
Vendor: 7600	CNA SURETY DIRECT BILL			Check Sequence: 20	ACH Enabled: False
63332596N	CLERK - SURETY BOND	30.00	07/16/2021	1100-13100-539000	
	Check Total:	30.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 21	ACH Enabled: False
9960	Landscape Lighthouse Park restroom building	3,550.00	07/16/2021	4600-51200-582900	
	Check Total:	3,550.00			
Vendor: 15609	DEX MEDIA INC			Check Sequence: 22	ACH Enabled: False
610045891839	City Phonebook Listing	21.00	07/16/2021	1100-17100-522500	Acct #800556276
610045892083	Evergreen Cemetery Yellow Pages Advertising	13.20	07/16/2021	1100-41100-522500	Acct #800556287
610045939746	Maritime Metro Transit Yellow Pages Advertisin	13.20	07/16/2021	6400-36200-522500	Acct #800556282
	Check Total:	47.40			
Vendor: 7709	DWD-UI			Check Sequence: 23	ACH Enabled: False
000010935398	UNEMPLOYMENT JUNE 2021	-12.58	07/16/2021	2810-57120-515800	692129-000-9
000010935398	UNEMPLOYMENT JUNE 2021	73.51	07/16/2021	1100-32800-515800	692129-000-9
000010935398	UNEMPLOYMENT JUNE 2021	105.26	07/16/2021	1100-53100-515800	692129-000-9
000010935398	UNEMPLOYMENT JUNE 2021	96.55	07/16/2021	1100-21100-515800	692129-000-9
	Check Total:	262.74			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 24	ACH Enabled: False
FBN4243046	Base Leases	13,719.20	07/16/2021	1100-35210-529900	Cust #551450
FBN4243046	Maintenance Fees	898.69	07/16/2021	1100-35210-529900	Cust #551450
FBN4243046	PD - Maintenance Fees	174.73	07/16/2021	1100-21100-524100	Cust #551450
FBN4243046	PD - Base Leases	3,095.59	07/16/2021	1100-21100-524100	Cust #551450
FBN4243046	Fire - Maintenance Fees	85.89	07/16/2021	1100-22100-524100	Cust #551450
FBN4243046	Ford F-55 Maintenance Fee	51.38	07/16/2021	4700-51200-581900	Cust #551450
FBN4243046	PD Detective Car Maintenance Fee	27.68	07/16/2021	1100-21100-524100	Cust #551450
FBN4243046	Fire - Base Leases	1,393.61	07/16/2021	1100-22100-524100	Cust #551450
FBN4243046	Ford F-55 Base Lease	854.76	07/16/2021	4700-51200-581900	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN4243046	PD Misc Fees - Window Repair on #545	64.95	07/16/2021	1100-21100-524100	Cust #551450
FBN4243046	Misc - Courtesy Delivery Fees	1,050.00	07/16/2021	1100-35210-529900	Cust #551450
	Check Total:	21,416.48			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 25	ACH Enabled: False
9198	PRIVATE UTILITY LOCATING	90.00	07/16/2021	1100-51200-529900	
9198	SANITARY UTILITY LOCATING	2,237.25	07/16/2021	6300-71100-523160	
9198	STORM UTILITY LOCATING	1,492.50	07/16/2021	1100-32320-523160	
9198	TRAFFIC UTILITY LOCATING	308.00	07/16/2021	1100-32410-523160	
	Check Total:	4,127.75			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 26	ACH Enabled: False
46532	10 cases singlefold hand towels & 6 cases clear c	411.82	07/16/2021	1100-51200-534230	MAN03
46533	AAP gloves & trash bags	136.67	07/16/2021	1100-51200-534230	
	Check Total:	548.49			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 27	ACH Enabled: False
233783	Ertz Prings, Manitowoc Cabinet Mailer	240.27	07/16/2021	2820-53100-529900	RWAM: Inv 233783
233783	Sputnikfest Raffle Tickets	50.30	07/16/2021	2821-53100-529900	RWAM: Inv 233783
233843	P. MARTELL BUSINESS CARDS 250	57.95	07/16/2021	1100-23100-531300	INV 233843
233845	CLERK - FOOD VENDOR STICKERS	56.40	07/16/2021	1100-13100-531300	
233846	2500 REGULAR ENVELOPES, 5000 WINDOW	672.35	07/16/2021	1100-21100-531300	POLICE DEPARTMENT
233847	Zoo brochures	151.50	07/16/2021	1100-51500-532600	
	Check Total:	1,228.77			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9943491994	CARTRIDGE ASSEMBLY REPAIR KIT	147.62	07/16/2021	2850-17900-535590	
9955232609	WALL HAND CLEANER DISPENSER	87.82	07/16/2021	2850-17900-535590	
9956624036	rocker switches	13.44	07/16/2021	6300-71100-535520	
	Check Total:	248.88			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 29	ACH Enabled: False
13149	Service callout & new door post for Indian Creel	185.00	07/16/2021	1100-51200-529900	
	Check Total:	185.00			
Vendor: 16259	LYNN HAUCKE			Check Sequence: 30	ACH Enabled: False
2002363-007	Refund security deposit on 7/10/21 cabin 2 renta	150.00	07/16/2021	1100-00000-234200	Refund - Parks facility deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 8425 9800986	HOLIDAY WHOLESALE MFAC food	784.84	07/16/2021	Check Sequence: 31 2850-51300-534300	ACH Enabled: False
	Check Total:	784.84			
Vendor: 8437 LA158	HOLY FAMILY MEMORIAL MEDICAL JUNE 2021 BLOOD DRAWS	320.00	07/16/2021	Check Sequence: 32 1100-21100-526910	ACH Enabled: False CMPOL
	Check Total:	320.00			
Vendor: 8464 277951	ID NETWORKS IDENTIFICATION TECHNOLOGIES LIVESCAN SCAN GUARDIAN 200	627.00	07/16/2021	Check Sequence: 33 1100-21100-524900	ACH Enabled: False MAN103
	Check Total:	627.00			
Vendor: 8488 9106094141	J J KELLER & ASSOCIATES INC Transit Driver D&A Online Testing	25.00	07/16/2021	Check Sequence: 34 6400-36500-516410	ACH Enabled: False
	Check Total:	25.00			
Vendor: 8518 131021 131036	JEFFERSON FIRE & SAFETY INC SCOTT MASK MOUNTED REGULATOR HO: SCOTT AV3 HT FACESEAL ASSY W/4PT KE'	27.20 272.15	07/16/2021 07/16/2021	Check Sequence: 35 1100-22100-534960 1100-22100-534960	ACH Enabled: False CUST #03191 SCOTT MASK & FACESE CUST #03191 SCOTT MASK & FACESE
	Check Total:	299.35			
Vendor: 9571 129229	CHRISTOPHER J KATZ DVM Zoo-eye ointment	24.00	07/16/2021	Check Sequence: 36 1100-51500-529900	ACH Enabled: False
	Check Total:	24.00			
Vendor: 8542 9017718111	KEMIRA WATER SOLUTIONS INC 7/2 ferric chloride	5,849.91	07/16/2021	Check Sequence: 37 6300-71100-534220	ACH Enabled: False
	Check Total:	5,849.91			
Vendor: 16199 11785725	KRONOS SAASHR INC June 2021 HR and Performance Mgmt Software	1,536.43	07/16/2021	Check Sequence: 38 1100-14400-527300	ACH Enabled: False
	Check Total:	1,536.43			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4747745	MFAC ketchup, mustard, water, hot dog buns	75.98	07/16/2021	2850-51300-534300	
6156147	MFAC ketchup, mustard	11.74	07/16/2021	2850-51300-534300	
	Check Total:	87.72			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 40	ACH Enabled: False
112657847	RWAM Billboard Door County	1,400.00	07/16/2021	1100-53100-532600	RWAM: Customer 205249
	Check Total:	1,400.00			
Vendor: 8662	VERNON D LEE			Check Sequence: 41	ACH Enabled: False
13506-21	NuPlay 75 cu. ft. black rubber mulch for Henry	6,585.00	07/16/2021	4600-51200-582900	
	Check Total:	6,585.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 42	ACH Enabled: False
JUN2021	wire crimpers	12.77	07/16/2021	6300-71100-534200	
JUN2021	10" groove joint	10.43	07/16/2021	6300-71100-536200	
JUN2021	paint	319.48	07/16/2021	6300-71100-535400	
JUN2021	dishsoap	8.52	07/16/2021	6300-71100-534230	
JUN2021	weed killer	32.26	07/16/2021	6300-71100-523300	
	Check Total:	383.46			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 43	ACH Enabled: False
24844	DOWNTOWN: 8th & Maritime Park Fountain	2,116.80	07/16/2021	4600-61100-582900	Inv# 24844
	Check Total:	2,116.80			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 44	ACH Enabled: False
30429	2,070 VICTIM INFORMATION FORMS	460.16	07/16/2021	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
	Check Total:	460.16			
Vendor: 16254	MAPLE STREET SIGN STUDIO LLC			Check Sequence: 45	ACH Enabled: False
6943	SIGNAGE FOR NEW COMMAND VEHICLES	80.00	07/16/2021	1100-22100-524100	CUST #MFRD - CLEAN UP MFD LOGO
	Check Total:	80.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 46	ACH Enabled: False
87772	WHITE RUBBER Mallet, COUPLING	18.67	07/16/2021	2850-17900-535590	
88154	Bent pin, civ to citi adapter, & 20' x 2" tow strap	89.79	07/16/2021	1100-51200-524900	31410256
89215	CREDIT FOR RETURN OF CRYSTAL BLUE	-39.99	07/16/2021	2850-17900-535590	
89216	CYRSTAL BLUE POND COLORANT	16.98	07/16/2021	2850-17900-535590	
89688	WASH WAX, PH PN MS SS, LOCK NUTS, BA	40.09	07/16/2021	2850-17900-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.54			
Vendor: 8967 456659	NCL OF WISCONSIN INC 6/29 misc supplies	314.12	07/16/2021	Check Sequence: 47 6300-71100-534200	ACH Enabled: False
	Check Total:	314.12			
Vendor: 8968 412357	NEENAH FOUNDRY COMPANY DOWNTOWN: Tree grates & frames - 15 sets	18,855.00	07/16/2021	Check Sequence: 48 4600-61100-582900	ACH Enabled: False Inv# 412357
	Check Total:	18,855.00			
Vendor: 8971	NELSON SIGN & GRAPHICS D.A.R.E. MAGNETIC CAR DETAILS	71.00	07/16/2021	Check Sequence: 49 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	71.00			
Vendor: 15188 053518	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Mayor	29.17	07/16/2021	Check Sequence: 50 1100-15200-522500	ACH Enabled: False ACCT #003-02009906
053518	Cell Phone Charges - B&G	175.95	07/16/2021	1100-17100-522500	ACCT #003-02009906
053518	Cell Phone Charges - PD	1,555.32	07/16/2021	1100-21100-522500	ACCT #003-02009906
053518	Cell Phone Charges - Fire	1,359.53	07/16/2021	1100-22100-522500	ACCT #003-02009906
053518	Cell Phone Charges - Bldg Insp	240.17	07/16/2021	1100-23100-522500	ACCT #003-02009906
053518	Cell Phone Charges - Engineering	135.53	07/16/2021	1100-31100-522500	ACCT #003-02009906
053518	Cell Phone Charges - DPW	213.16	07/16/2021	1100-32100-522500	ACCT #003-02009906
053518	Cell Phone Charges - Transit	58.33	07/16/2021	6400-36200-522500	ACCT #003-02009906
053518	Cell Phone Charges - Parks	48.03	07/16/2021	1100-51200-522500	ACCT #003-02009906
053518	Cell Phone Charges - Planning	461.53	07/16/2021	1100-61100-522500	ACCT #003-02009906
053518	Cell Phone Charges - WWTF	96.07	07/16/2021	6300-71100-522500	ACCT #003-02009906
053518	Cell Phone Charges - HR	29.17	07/16/2021	1100-12200-522500	ACCT #003-02009906
053518	Cell Phone Charges - Zoo	58.33	07/16/2021	1100-51500-522500	ACCT #003-02009906
053518	Cell Phone Charges - Aquatic Ctr	8.00	07/16/2021	2850-17900-522500	ACCT #003-02009906
053518	Cell Phone Charges - Rec	29.17	07/16/2021	1100-51300-522500	ACCT #003-02009906
053518	Cell Phone Charges - Attorney	29.17	07/16/2021	1100-12100-522500	ACCT #003-02009906
053518	Cell Phone Charges - Cemetery	48.03	07/16/2021	1100-41100-522500	ACCT #003-02009906
053518	Cell Phone Charges - Stormwater	18.87	07/16/2021	1100-32325-522500	ACCT #003-02009906
053518	Cell Phone Charges - Finance	29.17	07/16/2021	1100-14100-522500	ACCT #003-02009906
053518	Cell Phone Charges - Storm Sewer	18.87	07/16/2021	1100-32320-522500	ACCT #003-02009906
053518	Cell Phone Charges - Signs	18.87	07/16/2021	1100-32420-522500	ACCT #003-02009906
053518	Cell Phone Charges - Forestry	48.03	07/16/2021	1100-32600-522500	ACCT #003-02009906
053518	Cell Phone Charges - Engineering SW	29.17	07/16/2021	1100-31100-522500	ACCT #003-02009906
055917	SRO Donated Lines - Features	21.90	07/16/2021	1100-21100-522500	ACCT #003-00321655



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,759.54			
Vendor: 9128 JUNE 2021	POZORSKI HAULING SERVICE VARIABLE FUEL CHG, COM SRV/FLAT RAT	19.07	07/16/2021	Check Sequence: 51 1100-17100-534230	ACH Enabled: False
	Check Total:	19.07			
Vendor: 13614 769576	PROFESSIONAL SERVICE INDUSTRIES INC Geotechnical services for Bay Pointe pedestrian	5,500.00	07/16/2021	Check Sequence: 52 4418-51200-582900	ACH Enabled: False 1114272
	Check Total:	5,500.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 53	ACH Enabled: False
234308807	LONG DISTANCE - ASSESSOR	0.04	07/16/2021	1100-11100-522500	ACCT #85362217
234308807	LONG DISTANCE - ATTORNEY	0.17	07/16/2021	1100-12100-522500	ACCT #85362217
234308807	LONG DISTANCE - HR	0.04	07/16/2021	1100-12200-522500	ACCT #85362217
234308807	LONG DISTANCE - CLERK	0.17	07/16/2021	1100-13100-522500	ACCT #85362217
234308807	LONG DISTANCE - FINANCE	0.17	07/16/2021	1100-14100-522500	ACCT #85362217
234308807	LONG DISTANCE - TREASURY	0.04	07/16/2021	1100-14200-522500	ACCT #85362217
234308807	LONG DISTANCE - MPU	0.04	07/16/2021	1100-14400-521400	ACCT #85362217
234308807	LONG DISTANCE - MAYOR	0.08	07/16/2021	1100-15200-522500	ACCT #85362217
234308807	LONG DISTANCE - MUNI COURT	0.04	07/16/2021	1100-15300-522500	ACCT #85362217
234308807	LONG DISTANCE - B&G	0.12	07/16/2021	1100-17100-522500	ACCT #85362217
234308807	LONG DISTANCE - SR CENTER	0.04	07/16/2021	1100-17400-522500	ACCT #85362217
234308807	LONG DISTANCE - RAHR WEST	0.08	07/16/2021	1100-17600-522500	ACCT #85362217
234308807	LONG DISTANCE - POLICE	1.54	07/16/2021	1100-21100-522500	ACCT #85362217
234308807	LONG DISTANCE - FIRE	0.25	07/16/2021	1100-22100-522500	ACCT #85362217
234308807	LONG DISTANCE - BLDG INSP	0.12	07/16/2021	1100-23100-522500	ACCT #85362217
234308807	LONG DISTANCE - ENGINEERING	0.33	07/16/2021	1100-31100-522500	ACCT #85362217
234308807	LONG DISTANCE - DPW	0.21	07/16/2021	1100-32100-522500	ACCT #85362217
234308807	LONG DISTANCE - ZOO	0.04	07/16/2021	1100-51500-522500	ACCT #85362217
234308807	LONG DISTANCE - PLANNING	0.12	07/16/2021	1100-61100-522500	ACCT #85362217
234308807	LONG DISTANCE - WWTF	0.08	07/16/2021	6300-71100-522500	ACCT #85362217
234308807	LONG DISTANCE - TRANSIT	0.08	07/16/2021	6400-36200-522500	ACCT #85362217
	Check Total:	3.80			
Vendor: 14307 576	JEREMY W REICHWALD MOTOROLA XE RSM EXTREME TEMPERA	270.00	07/16/2021	Check Sequence: 54 1100-22100-526100	ACH Enabled: False CUST #MFRD - MOTOROLA XE RSM E
	Check Total:	270.00			
Vendor: 6864	DANIEL J RIEBE			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Riebe	Claim reimbursement plumber chrg from blocke	196.53	07/16/2021	1100-12500-551300	Claim reimbursement plumber chrg from b
	Check Total:	196.53			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 56	ACH Enabled: False
AUGUST 2021	SEPT 2021 LIFE INSURANCE	9,023.72	07/16/2021	1100-00000-215330	0992 014702
AUGUST 2021	SEPT 2021 LIFE INSURANCE	531.67	07/16/2021	1100-14300-515430	0992 014702
	Check Total:	9,555.39			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 57	ACH Enabled: False
1796113	RIVER POINT: Site 1 RLF Grant	8,430.00	07/16/2000	2352-61100-521600	Inv# 1796113
1796116	RIVER POINT: Site 1 & 2 WEDC SAG	57,804.15	07/16/2021	4422-62100-529900	Inv#1796116
1796118	RIVER POINT: Site 1 RLF to CDA	20,933.74	07/16/2000	4422-62100-529900	Inv# 1796118
1806353	RIVER POINT: Phase 2 Design Services	33,500.00	07/16/2000	4422-62100-529900	Inv#1806353
	Check Total:	120,667.89			
Vendor: 16139	SUBURBAN LABORATORIES INC			Check Sequence: 58	ACH Enabled: False
190583	JUN21 R2H, Jagemann Plating	658.75	07/16/2021	6300-71100-523250	
	Check Total:	658.75			
Vendor: 9572	CITY OF TWO RIVERS			Check Sequence: 59	ACH Enabled: False
10-21-21	36" table for TR Senior Health & Info Fair	25.00	07/16/2021	6400-36900-532600	Attn: Michelle - TR Senior Health & Info I
	Check Total:	25.00			
Vendor: 7750	U S BANK			Check Sequence: 60	ACH Enabled: True
000705184	MFAC lifeguard swimsuits	900.00	07/16/2021	2850-51300-534950	
001538	Flowers for Senior Center	29.98	07/16/2021	1100-51300-539000	
031492	MFAC day passes	11.97	07/16/2021	2850-51300-531300	
03708	Binders	17.64	07/16/2021	1100-51300-539000	
040676	Color letters, paper	14.20	07/16/2021	1100-51300-539000	
111-1052418-251	Zoo-metal hand tally counter	6.99	07/16/2021	1100-51500-531200	
111-6241109-449	Zoo-aquarium filter, replacement cartridge	48.99	07/16/2021	1100-51500-539000	
111-6241109-449	Zoo-Label tape replacement, ink cartridge, page	66.98	07/16/2021	1100-51500-531200	
114-0599231-720	Book pockets	38.41	07/16/2021	1100-51400-539000	
114245237181938	MFAC safety face shield	8.88	07/16/2021	2850-51300-534940	
114245237181938	Ball pit balls	19.99	07/16/2021	1100-51300-534500	
114270177050314	MFAC CPR rescue mask	53.20	07/16/2021	1100-51300-534500	
114318523653522	Zoo-garbage bags	64.70	07/16/2021	1100-51500-539000	
114-4085979-362	MFAC-swimsuits	369.85	07/16/2021	2850-51300-534950	
114494155079522	Medical gloves	24.98	07/16/2021	1100-51300-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
114-5891681-587	MFAC-buoy	101.74	07/16/2021	2850-51300-534950	
114725267855754	Ink cartridge for card printer	99.40	07/16/2021	1100-51300-539000	
114-7889459-652	Senior Center-Vacuum, masking tape	120.09	07/16/2021	1100-51400-539000	
114-8119628-884	Record book	14.34	07/16/2021	1100-51400-539000	
114920758491250	Replacement for R&D batteries M3863a	301.36	07/16/2021	1100-51300-534500	
116100199283	Pitchers	41.52	07/16/2021	1100-51300-539000	
116300468421	MFAC food	31.46	07/16/2021	2850-51300-534300	
117300646555	MFAC supplies	25.76	07/16/2021	2850-51300-534950	
169	Flowers for Senior Center	210.00	07/16/2021	1100-51300-539000	
19252540	Plants for Senior Center	113.14	07/16/2021	1100-51300-539000	
5478115	Baseball base plugs, base ground receptacles	342.30	07/16/2021	1100-51300-534900	
Amzn2367164	File sorter, sharpies	28.41	07/16/2021	1100-23100-531200	
Amzn5825665	Rechargeable flashlights for inspectors 2pks of 2	43.98	07/16/2021	1100-23100-534950	BI Inv 06-25-2021
auth#018270(A)	Zoo-red bulb, propane, chain, key ring	33.01	07/16/2021	1100-51500-523420	
auth#018270(A)	Zoo-dish soap, sponge, bleach, dust pan, brush	56.21	07/16/2021	1100-51500-534230	
auth#018270(A)	Zoo-rubbing alcohol	2.98	07/16/2021	1100-51500-529900	
auth#018270(A)	Zoo-grooming brush, hose repair	18.43	07/16/2021	1100-51500-539000	
auth#059092	Zoo supplies	68.93	07/16/2021	1100-51500-539000	
HR71321	Refund-Credit for whiteboard bought	-58.89	07/16/2021	1100-12200-581300	
HR71321	Whiteboard	59.89	07/16/2021	1100-12200-581300	
HR71321	Chamber Bucks	500.00	07/16/2021	1100-12200-516235	
HR71321	Wellness Prize-Air Fryer	197.99	07/16/2021	7200-12200-534900	
HR71321	SHRM 2021 Annual Conference-Jessie L and Dc	1,000.00	07/16/2021	1100-12200-532500	
JUNE B & G STAT	AMAZON - PROJECTION SIGN - CITY HALI	20.21	07/16/2021	1100-17100-523420	
JUNE B & G STAT	AMAZON - PROJECTION SIGN - PARKS SHC	20.20	07/16/2021	1100-51200-523420	
JUNE B & G STAT	POOLWEB - FLOW CELL ASSEMBLY	535.52	07/16/2021	2850-17900-535590	
JUNE B & G STAT	AMAZON - LIQUID REAGENT 7037 PH INDI	82.46	07/16/2021	2850-17900-535590	
JUNE B & G STAT	BATTERY SHARKS - ITC ALARM PANEL BA	99.60	07/16/2021	6400-36200-539000	
JUNE B & G STAT	BATTERY SHARKS - 121 MIDWEST TIE BAI	76.10	07/16/2021	1100-34210-536910	
JUNE B & G STAT	AMAZON - NEW FRESH 7042-G CHI LIQUII	159.90	07/16/2021	2850-17900-535590	
JUNE B & G STAT	AMAZON - P-6740-H FREE CHLORINE TES1	76.90	07/16/2021	2850-17900-535590	
JUNE B & G STAT	AMAZON - LIQUID REAGENT P-6741	145.60	07/16/2021	2850-17900-535590	
JUNE B & G STAT	AMAZON - 1-1/2" FEMALE NPT IN LINE STI	49.20	07/16/2021	2850-17900-535590	
JUNE B & G STAT	AMAZON - COLORQ PRO 7 LIQUID POOL V	84.95	07/16/2021	2850-17900-535590	
JUNE B & G STAT	AMAZON - MOBILE OIL DRAIN	190.11	07/16/2021	1100-35210-535300	
JUNE B & G STAT	ST OF WIS - PERMIT FOR BOILERS	102.00	07/16/2021	1100-17400-539000	
MartellCredRnew	P. Martell Credential Renewal	40.80	07/16/2021	1100-23100-532500	BI Inv 06-25-2021
NicholsCredRnew	B. Nichols State Credential Renewals	81.60	07/16/2021	1100-23100-532500	BI Inv 06-25-2021
O-000373218	Lifeguarding class	80.00	07/16/2021	1100-51300-529900	
O-000387840	Lifeguarding class	320.00	07/16/2021	1100-51300-529900	
O-000397580	MFAC lifeguarding class	240.00	07/16/2021	1100-51300-529900	
PlattenIAEI	B. Platten 1 Year Membership IAEI	120.00	07/16/2021	1100-23100-532400	BI Inv 06-25-2021
POL-JUN-JF	SQUAD GPS WITH 5 SECOND UPGRADE	259.35	07/16/2021	1100-21100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-JUN-JF	BATTERIES	240.72	07/16/2021	1100-21100-534900	
POL-JUN-JF	FENTANYL REAGENT (5 BOXES OF 10)	132.57	07/16/2021	1100-21100-534200	
POL-JUN-JF	CORRECTION TAPE, WRITING PADS	76.86	07/16/2021	1100-21100-531200	
POL-JUN-JF	EVIDENCE BOXES, 6" VINYL RULER	48.20	07/16/2021	1100-21100-534200	
POL-JUN-JF	SHIPPING COST	12.72	07/16/2021	1100-21100-531200	
POL-JUN-JF	USB CAR CHARGES ADAPTERS	28.02	07/16/2021	1100-21100-534900	
POL-JUN-RB	FLOWERS FOR OUTSIDE THE PD	99.14	07/16/2021	1100-21100-534900	
POL-JUN-RB	JOHN BENNETT RETIREMENT	75.00	07/16/2021	1100-21100-534900	
POL-JUN-RB	OFFICER CALL-IN TEXTING SOFTWARE	15.00	07/16/2021	1100-21100-522500	
POL-JUN-RB	OFFICER RON PLOEDERL RETIREMENT	62.50	07/16/2021	1100-21100-534900	
RetirementBI/FD	Retirement Cookies Schwarz & Koch	45.00	07/16/2021	1100-23100-533500	BI Inv 06-25-2021
RetirementBI/FD	Retirement Cookies Schwarz & Koch	45.00	07/16/2021	1100-22100-533500	BI Inv 06-25-2021
RWAM June 2021	Aprons for educational programs	32.78	07/16/2021	2822-53100-529900	RWAM: June 2021 CC Statment
RWAM June 2021	Shirts for new security staff	168.79	07/16/2021	2821-53100-529900	RWAM: June 2021 CC Statment
RWAM June 2021	Jewelry purchase for Shoppe	322.03	07/16/2021	2820-53100-529900	RWAM: June 2021 CC Statment
RWAM June 2021	Giclee prints for POM participants	79.38	07/16/2021	2821-53100-529900	RWAM: June 2021 CC Statment
RWAM June 2021	Sock order for shoppe	228.59	07/16/2021	2820-53100-529900	RWAM: June 2021 CC Statment
RWAM June 2021	Monthly zoom subscription	14.99	07/16/2021	1100-53100-521900	RWAM: June 2021 CC Statment
RWAM June 2021	Monthly Streamyard subscription	25.00	07/16/2021	1100-53100-521900	RWAM: June 2021 CC Statment
RWAM June 2021	Shirts for new security staff	79.42	07/16/2021	2821-53100-529900	RWAM: June 2021 CC Statment
RWAM June 2021	Erasers for Alien Drop	19.99	07/16/2021	2821-53100-529900	RWAM: June 2021 CC Statment
RWAM June 2021	Scarves for Shoppe	182.03	07/16/2021	2820-53100-529900	RWAM: June 2021 CC Statment
RWAM June 2021	Puzzles for Shoppe	133.32	07/16/2021	2820-53100-529900	RWAM: June 2021 CC Statment
RWAM June 2021	Return of shirts for security staff	-70.47	07/16/2021	2821-53100-529900	RWAM: June 2021 CC Statment
RWAM June 2021	LTP Event Boosts on FB	38.42	07/16/2021	1100-53100-534550	RWAM: June 2021 CC Statment
RWAM June 2021	POM Closing FB Boosts	11.58	07/16/2021	2821-53100-581930	RWAM: June 2021 CC Statment
RWAM June 2021	Gaffer Tape	17.10	07/16/2021	1100-53100-531200	RWAM: June 2021 CC Statment
RWAM June 2021	Mtwc Cabinet Banner	108.07	07/16/2021	1100-53100-534550	RWAM: June 2021 CC Statment
RWAM June 2021	Reimbursement sales tax from Banners.com	-5.15	07/16/2021	1100-53100-534550	RWAM: June 2021 CC Statment
RWAM June 2021	Exhibit supplies	40.97	07/16/2021	1100-53100-534550	RWAM: June 2021 CC Statment
trans#5925	Zoo-poultry netting	51.25	07/16/2021	1100-51500-523420	
	Check Total:	10,172.13			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 61	ACH Enabled: False
311526	JASON KOENIG BULLETPROOF VEST	985.00	07/16/2021	1100-21100-516200	MANPD
311530	MIRANDA CHECK BULLETPROOF VEST	685.00	07/16/2021	1100-21100-516200	MANPD
311533	LEXI ZAK BULLETPROOF VEST	685.00	07/16/2021	1100-21100-516200	MANPD
	Check Total:	2,355.00			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 62	ACH Enabled: False
187646	CLERK - JUNE CHARGES	2,289.28	07/16/2021	1100-13300-531100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,289.28			
Vendor: 15107 194356087-001	UNITED RENTALS (NORTH AMERICA) INC Oil & filters for air compressor	144.27	07/16/2021	Check Sequence: 63 1100-41100-524900	ACH Enabled: False 3405515
	Check Total:	144.27			
Vendor: 15391 462	UNITEGPS LLC GPS for buses - June 2021	351.00	07/16/2021	Check Sequence: 64 6400-36100-527300	ACH Enabled: False
	Check Total:	351.00			
Vendor: 13108 49266034	UNIVAR SOLUTIONS USA INC 6/30 sod bisulfite	2,902.65	07/16/2021	Check Sequence: 65 6300-71100-534240	ACH Enabled: False
	Check Total:	2,902.65			
Vendor: 9630 208898	UTILITY SALES AND SERVICE 13" bar LR saw chain & 13" bar chain saw	117.55	07/16/2021	Check Sequence: 66 1100-51200-536500	ACH Enabled: False
	Check Total:	117.55			
Vendor: 11420 FedEx 71021 VanHorn RA	JON G VADNEY Panels for Manitowoc Cabinet Exhibit Van rental for MTWC Cabinet Exhibit Pickup	248.37 125.00	07/16/2021 07/16/2021	Check Sequence: 67 1100-53100-534550 1100-53100-534550	ACH Enabled: False RWAM: Mtwc Cabinet Panels RWAM: Van Horn Rental
	Check Total:	373.37			
Vendor: 9658 21082.1	VINTON CONSTRUCTION COMPANY RIVER POINT: Petroleum Impacted Soil - RLF	34,400.00	07/16/2021	Check Sequence: 68 4422-62100-529900	ACH Enabled: False Inv# 21082.1
	Check Total:	34,400.00			
Vendor: 6829 12448	WATSON'S VENDING & FOODSERVICE INC 7/7 distilled water	81.95	07/16/2021	Check Sequence: 69 6300-71100-534200	ACH Enabled: False
	Check Total:	81.95			
Vendor: 8297 3962001 3962001 3962001 3962001 3962001	WISCONSIN MEDIA PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING	371.63 525.50 20.78 55.29 210.95	07/16/2021 07/16/2021 07/16/2021 07/16/2021 07/16/2021	Check Sequence: 70 1100-13100-532100 1100-15100-532100 2859-51900-525900 4419-32290-582900 4600-51200-582900	ACH Enabled: False ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,184.15			
Vendor: 9910 07292021	WISCONSIN PUBLIC SERVICE STA 2 - GAS	85.31	07/16/2021	Check Sequence: 71 1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001 STA 2
	Check Total:	85.31			
Vendor: 9804 PlattenHVACTest	WISCONSIN STATE OF B. Platten UDC HVAC Test	40.00	07/16/2021	Check Sequence: 72 1100-23100-532500	ACH Enabled: False Inv # B Platten UDC HVAC Test
	Check Total:	40.00			
Vendor: 9807 202106	WISCONSIN STATE OF Background Checks	203.00	07/16/2021	Check Sequence: 73 1100-12200-516600	ACH Enabled: False
	Check Total:	203.00			
Vendor: 9059 CRE2087615 EM2091687	WITMER ASSOCIATES INC KIEL - CREDIT FOR RETURNED CARGO SF FEIDER - CARGO SHORTS AND TACTICAL	-94.66 102.68	07/16/2021 07/16/2021	Check Sequence: 74 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR FEIDER & KIEL CUST #MANIFIR FEIDER & KIEL
	Check Total:	8.02			
Vendor: 9930	WNOA WISCONSIN NARCOTICS OFFICERS' ASSO:	195.00	07/16/2021	Check Sequence: 75 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	195.00			
Vendor: 9800 9722	WORKINGMANS FRIEND PIELHOP - DUTY BOOT	139.95	07/16/2021	Check Sequence: 76 1100-22100-516200	ACH Enabled: False ACCT #77 PIELHOP
	Check Total:	139.95			
	Total for Check Run:	328,655.37			
	Total of Number of Checks:	76			