

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/05/2021 - 2:21PM
 Batch: 00001.08.2021



Council 8/16/2021
 Checks 8/16/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13898	A & J VANS INC			Check Sequence: 1	ACH Enabled: False
73292	LABOR - 6-MONTH CHECK - WHEEL CHAI	100.00	08/06/2021	6400-36300-535200	
	Check Total:	100.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9115711033	CARBON DIOXIDE IND 180 LTR 350 PSI	292.29	08/06/2021	2850-17900-534220	
9115762167	SAFETY GLASSES - RAD64051226	59.88	08/06/2021	1100-32200-539000	
	Check Total:	352.17			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	67.00	08/06/2021	1100-12200-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	08/06/2021	2810-57230-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	25.80	08/06/2021	1100-31100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	08/06/2021	1100-21100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	25.80	08/06/2021	1100-51400-539000	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	16.75	08/06/2021	1100-13100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	08/06/2021	1100-53100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	08/06/2021	6400-36100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	25.80	08/06/2021	1100-17100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	64.00	08/06/2021	1100-23100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	67.00	08/06/2021	1100-12100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	25.80	08/06/2021	1100-51100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	16.75	08/06/2021	1100-15300-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	25.80	08/06/2021	1100-32100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	67.00	08/06/2021	1100-15200-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	16.75	08/06/2021	1100-14200-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	64.00	08/06/2021	1100-61100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	08/06/2021	6300-71100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	16.75	08/06/2021	1100-14100-531200	ACCT #A1CRIQE71EIM8L
1CGL-9JVH-MMPD	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	08/06/2021	1100-22100-531200	ACCT #A1CRIQE71EIM8L

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,299.00			
Vendor: 14926	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 4	ACH Enabled: False
1678611324	Mat rental & service charge - ITC	36.85	08/06/2021	6400-36200-529900	5958784
1678621104	Mat rental & service charge - ITC	36.85	08/06/2021	6400-36200-529900	
1678626080	Mat rental & service charge - ITC	36.85	08/06/2021	6400-36200-529900	
1678630996	Mat rental & service charge - ITC	36.85	08/06/2021	6400-36200-529900	
	Check Total:	147.40			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
	DET LECHER INTERNET SERVICE	40.00	08/06/2021	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
161961	FARMERS MARKET: Portable restrooms (2), 7	255.00	08/06/2021	1100-61100-537500	Inv# 161961
	Check Total:	255.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
170075978		519.08	08/06/2021	1100-35210-535220	
170076223	LT245/75R17 E TRANSFORCE AT2 OWL	519.08	08/06/2021	1100-35210-535220	
	Check Total:	1,038.16			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 8	ACH Enabled: False
SCgiftshopAUG	Senior Center Gift Shop August	32.30	08/06/2021	2841-51400-539435	
	Check Total:	32.30			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 9	ACH Enabled: False
6773566	Class materials	45.13	08/06/2021	2822-53100-529900	RWAM: Acct 665560
	Check Total:	45.13			
Vendor: 7480	CAROL L BREY			Check Sequence: 10	ACH Enabled: False
SCgiftshopAUG	Senior Center Gift Shop August	120.89	08/06/2021	2841-51400-539435	
	Check Total:	120.89			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 11	ACH Enabled: False
C96663	STREETS NEW #95 JOHN DEERE BACKHOE	115,410.00	08/06/2021	4700-35210-581400	
D92925	AT195669 STREET PAD #93 74048	224.40	08/06/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	115,634.40			
Vendor: 10389 20213974	CARRICO AQUATIC RESOURCES INC SODIUM BICARBONATE - 50LBS	85.10	08/06/2021	Check Sequence: 12 2850-17900-534220	ACH Enabled: False
	Check Total:	85.10			
Vendor: 7548 0042120812 0042120813	CEDAR CREST SPECIALTIES INC MFAC-ice cream MFAC-ice cream	501.44 188.64	08/06/2021 08/06/2021	Check Sequence: 13 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	690.08			
Vendor: 7002 132081A	CHAMBER OF MANITOWOC COUNTY MFAC-Chamber membership dues	216.00	08/06/2021	Check Sequence: 14 2850-51300-532500	ACH Enabled: False
	Check Total:	216.00			
Vendor: 7571 294351	CHER MAKE SAUSAGE CO MFAC-hot dogs	82.32	08/06/2021	Check Sequence: 15 2850-51300-534300	ACH Enabled: False
	Check Total:	82.32			
Vendor: 14832 4091708956	CINTAS 8/2 shop rags	63.42	08/06/2021	Check Sequence: 16 6300-71100-536900	ACH Enabled: False
	Check Total:	63.42			
Vendor: 7378 0F37563818 0F37563818 0F37563903	CINTAS FIRE 636525 ANNUAL INSPECTION, CLEAN, RECHARGE ANNUAL INSPECTION, CLEAN, RECHARGE ANNUAL INSPECTION, CLEAN, RECHARGE	296.12 296.13 1,971.51	08/06/2021 08/06/2021 08/06/2021	Check Sequence: 17 1100-34112-539000 1100-34111-539000 1100-35220-529900	ACH Enabled: False
	Check Total:	2,563.76			
Vendor: 12903 MW2107 MW2107	CLANCY SYSTEMS INTERNATIONAL INC 5400 PARKING TICKET CITATION FORMS SERVICE SUPPORT FEE AND 2 WIRELESS F	864.00 490.00	08/06/2021 08/06/2021	Check Sequence: 18 1100-21100-531300 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	1,354.00			
Vendor: 10587 70450 70569	CODE PUBLISHING COMPANY INC CLERK - WEB UPDATES CLERK - ANNUAL FEES JUNE 2021-2022	2,220.00 555.00	08/06/2021 08/06/2021	Check Sequence: 19 1100-13100-521600 1100-13100-521600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,775.00			
Vendor: 9990 AUG 2021	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	08/06/2021	Check Sequence: 20 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7115 660009150 tax overpay	CORELOGIC TAX SERVICE TAX OVERPAYMENTS TAX OVERPAYMENTS	1.86 7,791.00	08/06/2021 08/06/2021	Check Sequence: 21 1100-00000-212100 1100-00000-212100	ACH Enabled: False
	Check Total:	7,792.86			
Vendor: 7656 7303	CRAFTS INC 4 TUBES OF SOLAR SEAL FOR ROOF REPA	46.85	08/06/2021	Check Sequence: 22 1100-17100-523420	ACH Enabled: False
	Check Total:	46.85			
Vendor: 12925 Manty050321	KIARA M CROWLEY OSWALD FARMERS MARKET: 2,500 Promotional Tote 1	1,875.00	08/06/2021	Check Sequence: 23 1100-61100-537500	ACH Enabled: False Inv# Manty050321
	Check Total:	1,875.00			
Vendor: 12787 JUL 2021	CTM GROUP INC Zoo-penny machine	8.40	08/06/2021	Check Sequence: 24 1100-51500-539000	ACH Enabled: False Cust #4102
	Check Total:	8.40			
Vendor: 16278 DOTSON	TIFFANY A DOTSON Witness fee, City v. Jody Erlicher 7/28/2021	5.40	08/06/2021	Check Sequence: 25 1100-12100-521210	ACH Enabled: False Witness fee, City v. Jody Erlicher 7/28/2021
	Check Total:	5.40			
Vendor: 7749 210699	EIS IMPLEMENT INC Freight for parts for 673	36.98	08/06/2021	Check Sequence: 26 1100-51200-536500	ACH Enabled: False 7046
	Check Total:	36.98			
Vendor: 7037 957496 957497	GARROW OIL CORP GASOLINE (PARKS), GASOLINE (DPW) - 43 GASOLINE - 4391290 TRAILER #19910694	22,488.52 23,372.63	08/06/2021 08/06/2021	Check Sequence: 27 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	45,861.15			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8538	GILLIG LLC			Check Sequence: 28	ACH Enabled: False
40828845	82-82795-000 FUEL/WATER SEPARATOR	168.54	08/06/2021	6400-36300-535200	
40829775	53-35906-002/06-49500-001/53-41741-00/53-41	816.72	08/06/2021	6400-36300-535200	
	Check Total:	985.26			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9007382147	MOUNTABLE RAIN GAUGES	17.80	08/06/2021	1100-32325-523600	
	Check Total:	17.80			
Vendor: 12744	GRANICUS INC			Check Sequence: 30	ACH Enabled: False
142513	CLERK - UPGRADES	6,752.90	08/06/2021	1100-14400-527300	
	Check Total:	6,752.90			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9322428363	105-305VAC 50/60 HZ LED T FIXED MNT - P	28.48	08/06/2021	1100-51200-535520	110078
9322450661	MARITIME/8TH ST SIGNALS	196.91	08/06/2021	1100-32410-536400	
9322512978	RG59 BNC COMPR CONN/35JR - Municipal s	68.44	08/06/2021	1100-51200-535520	110078
9322583587	ELBOW WITH BELL END	2.34	08/06/2021	1100-17600-535500	
	Check Total:	296.17			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 32	ACH Enabled: True
	PR Batch 16000.08.2021 Deferred Comp - WI D	9,207.76	08/04/2021	1100-00000-215710	PR Batch 16000.08.2021 Deferred Comp -
	PR Batch 16000.08.2021 WI Def Comp - Roth	6,424.00	08/04/2021	1100-00000-215710	PR Batch 16000.08.2021 WI Def Comp - F
	PR Batch 16000.08.2021 Deferred Comp - WI D	513.92	08/04/2021	1100-00000-215710	PR Batch 16000.08.2021 Deferred Comp -
	PR Batch 16000.08.2021 WI Def Comp - Roth %	456.53	08/04/2021	1100-00000-215710	PR Batch 16000.08.2021 WI Def Comp - F
	Check Total:	16,602.21			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 33	ACH Enabled: False
16495	Portable toilets at Red Arrow during renovations	219.00	08/06/2021	1100-51200-529900	
	Check Total:	219.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 34	ACH Enabled: False
J0188239	GOAL LINE READY-MIIX WHITE	131.10	08/06/2021	1100-51200-523300	MANCIT
J0188319	GOAL LINE READY-MIIX WHITE	43.70	08/06/2021	1100-51200-523300	MANCIT
J0188330	Acrylic satin enamel & brushes for HS Com. Bu	108.98	08/06/2021	2859-51900-525900	MANCIT
J0188410	GOAL LINE READY-MIIX WHITE	131.10	08/06/2021	1100-51200-523300	MANCIT
J0188529	Paints/stains for H.S. Com. Built Playground	474.37	08/06/2021	2859-51900-525900	MANCIT
J0188660	GOAL LINE READY-MIIX WHITE	131.10	08/06/2021	1100-51200-523300	MANCIT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J0188665	Stain for H.S. Com. Built Playground	186.20	08/06/2021	2859-51900-525900	MANCIT
J0188841	GOAL LINE READY-MIX WHITE	131.10	08/06/2021	1100-51200-523300	MANCIT
	Check Total:	1,337.65			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 35	ACH Enabled: False
9823148	MFAC-food	963.82	08/06/2021	2850-51300-534300	
	Check Total:	963.82			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 36	ACH Enabled: False
91558-000	PRO CH. RAPID DRY 50# - 4 pallets	1,968.00	08/06/2021	1100-51200-523300	6001428
	Check Total:	1,968.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 37	ACH Enabled: True
	PR Batch 16000.08.2021 Federal Income Tax	65,463.31	08/04/2021	1100-00000-215150	PR Batch 16000.08.2021 Federal Income T
	PR Batch 16000.08.2021 FICA Employee Portio	31,575.94	08/04/2021	1100-00000-215110	PR Batch 16000.08.2021 FICA Employee
	PR Batch 16000.08.2021 FICA Employer Portio	31,575.94	08/04/2021	1100-00000-215110	PR Batch 16000.08.2021 FICA Employer l
	PR Batch 16000.08.2021 Medicare Employee Pc	10,524.45	08/04/2021	1100-00000-215110	PR Batch 16000.08.2021 Medicare Emplo
	PR Batch 16000.08.2021 Medicare Employer Po	10,524.45	08/04/2021	1100-00000-215110	PR Batch 16000.08.2021 Medicare Emplo
	Check Total:	149,664.09			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 38	ACH Enabled: False
9106159796	FMLA Manager (2 users) 8-1-2021 to 11-30-202	3,340.00	08/06/2021	1100-12200-521900	
	Check Total:	3,340.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 39	ACH Enabled: False
SCgiftshopAUG	Senior Center Gift Shop August	18.05	08/06/2021	2841-51400-539435	
	Check Total:	18.05			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 40	ACH Enabled: False
210538	AR69444 5 GAL HY-GARD TM	85.64	08/06/2021	1100-51200-536500	
	Check Total:	85.64			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 41	ACH Enabled: False
SCgiftshopAUG	Senior Center Gift Shop August	76.95	08/06/2021	2841-51400-539435	
	Check Total:	76.95			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SCgiftshopAUG	Senior Center Gift Shop August	87.87	08/06/2021	2841-51400-539435	
	Check Total:	87.87			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 43	ACH Enabled: False
SCgiftshopAUG	Senior Center Gift Shop August	36.57	08/06/2021	2841-51400-539435	
	Check Total:	36.57			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 44	ACH Enabled: False
4775798	MFAC-water, hot dog buns, pizza	790.81	08/06/2021	2850-51300-534300	
6199093	MFAC-ketchup, mustard	16.83	08/06/2021	2850-51300-534300	
	Check Total:	807.64			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 45	ACH Enabled: False
1267696	Zoo beverages	712.63	08/06/2021	1100-51500-529900	
1267700	MFAC-beverages	122.05	08/06/2021	2850-51300-534300	
1268374	MFAC-beverages	563.36	08/06/2021	2850-51300-534300	
	Check Total:	1,398.04			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 46	ACH Enabled: False
9308645558	16538 16-14 HEAT SEAL MULTI-WIRE BUTT	18.81	08/06/2021	1100-35210-535240	
	Check Total:	18.81			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 47	ACH Enabled: False
200645-64918	Snap bolts for Miracles Park swing	14.36	08/06/2021	1100-51200-524200	64918
200651-64918	Quick chain links & anchor shackle - HS Com. F	14.95	08/06/2021	2859-51900-525900	
	Check Total:	29.31			
Vendor: 8696	LINDA LONDO			Check Sequence: 48	ACH Enabled: False
SCgiftshopAUG	Senior Center Gift Shop August	56.52	08/06/2021	2841-51400-539435	
	Check Total:	56.52			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 49	ACH Enabled: False
42325	(10) blk nitrile gloves XL	219.00	08/06/2021	6300-71100-534950	
	Check Total:	219.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 50	ACH Enabled: False
SCgiftshopAUG	Senior Center Gift Shop August	13.30	08/06/2021	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13.30			
Vendor: 8816 AUG 2021 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	38,359.00	08/06/2021	Check Sequence: 51 2130-62400-527930	ACH Enabled: False Total Collected \$73,498.76
	Check Total:	38,359.00			
Vendor: 8773 court07312021	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,975.18	08/06/2021	Check Sequence: 52 1100-21100-441110	ACH Enabled: False
	Check Total:	3,975.18			
Vendor: 8746 1528	MANITOWOC COUNTY ICE CENTER Camping for WisCorps working at Camp Vits	240.00	08/06/2021	Check Sequence: 53 4600-51200-582900	ACH Enabled: False Campers at Camp Vits
	Check Total:	240.00			
Vendor: 8785 55206	MANITOWOC DISPOSAL INC 7/16 8.4 tons and 7/20 9.13 tons	350.00	08/06/2021	Check Sequence: 54 6300-71100-529900	ACH Enabled: False
	Check Total:	350.00			
Vendor: 8790 0000109793	MANITOWOC HTG & REFRIGERATION HEAT EXCHANGERS & BURNERS CLEANI	231.00	08/06/2021	Check Sequence: 55 2850-17900-535590	ACH Enabled: False
	Check Total:	231.00			
Vendor: 8810 JUL 2021 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	4,590.59	08/06/2021	Check Sequence: 56 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	4,590.59			
Vendor: 8850 SCgiftshopAUG	DOLORE P MCCARTHY Senior Center Gift Shop August	68.64	08/06/2021	Check Sequence: 57 2841-51400-539435	ACH Enabled: False
	Check Total:	68.64			
Vendor: 8864 90045 90252 90332 90383 90405 90414	MENARDS/MANITOWOC Value painter 2" trim, Mix & Measure - HS Com DOWNTOWN: Trees (6) by Blue Rail, purchase Duraweb Geotextile - HS Com Built Playground Links, paint, coil, nipple, routerbit, lumber, brusl Screws, bits, recipblades for HS CBP Public Arts: Utility box painting supplies	108.93 272.58 559.98 348.45 122.90 268.24	08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021 08/06/2021	Check Sequence: 58 2859-51900-525900 4600-61100-582900 2859-51900-525900 2859-51900-525900 2859-51900-525900 2130-62100-534840	ACH Enabled: False 31410256 Inv# 90252 31410256 31410256 31410256 31410256 RWAM: Acct 31410313

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
90436	10' galv. pipe - HS CBP	29.99	08/06/2021	2859-51900-525900	31410256
90603	3/8" QD SET, ERGONOMIC GUN 3700#, EAS	55.97	08/06/2021	2850-17900-535590	
90742	Shackle SPA FGD 3/8" for HS CBP	12.36	08/06/2021	2859-51900-525900	31410256
90794	6489758 HAND & NAIL BRUSH	11.97	08/06/2021	1100-35220-534230	
90794	6851785/86 1/2" MIP/SOLDR HOSE BIBB, 3/4	10.98	08/06/2021	1100-35210-539010	
90794	5757359 52 900LM LED SPOTLIGHT, 274120	83.93	08/06/2021	6300-71100-523200	
	Check Total:	1,886.28			
Vendor: 13662	MOTION PICTURE LICENSING CORP			Check Sequence: 59	ACH Enabled: False
504358326	MPLC Umberlla License covering term 10-1-21	356.62	08/06/2021	1100-51400-539000	
	Check Total:	356.62			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 60	ACH Enabled: False
	PR Batch 16000.08.2021 Deferred Comp - Natio	2,960.00	08/04/2021	1100-00000-215710	PR Batch 16000.08.2021 Deferred Comp -
	Check Total:	2,960.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 61	ACH Enabled: False
	PR Batch 16000.08.2021 Deferred Comp - Nortf	3,810.00	08/04/2021	1100-00000-215710	PR Batch 16000.08.2021 Deferred Comp -
	Check Total:	3,810.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 62	ACH Enabled: False
1753603	HM PERMITS - 225590, 232163, 217314, 2279	1,902.44	08/06/2021	1100-32200-548130	
1753603	HM - N 9TH/PARK, S 22ND/MADISON	597.50	08/06/2021	1100-32200-548130	
1753603	HM RR XING	2,592.56	08/06/2021	4300-32290-582330	
	Check Total:	5,092.50			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 63	ACH Enabled: False
0019531	LP PROPANE	70.18	08/06/2021	1100-35210-535100	
	Check Total:	70.18			
Vendor: 14720	PAT'S TIRE SALES & SERVICE INC			Check Sequence: 64	ACH Enabled: False
1-32023	#920 27X8.50R14LT/6 GENERAL GRABBER.	520.00	08/06/2021	1100-35210-535220	
	Check Total:	520.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 65	ACH Enabled: False
SCgiftshopAUG	Senior Center Gift Shop August	147.25	08/06/2021	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	147.25			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 66	ACH Enabled: False
	PR Batch 16000.08.2021 FICA Alternative	5,603.31	08/04/2021	1100-00000-215715	PR Batch 16000.08.2021 FICA Alternative
	Check Total:	5,603.31			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 67	ACH Enabled: False
LSRG 7-2021	Lemberger Landfill Remediation LSRG 7-2021	620.10	08/06/2021	4500-12400-521800	Lemberger Landfill Remediation LSRG 7-
	Check Total:	620.10			
Vendor: 15056	PICKARTS RADIATOR SERVICE INC			Check Sequence: 68	ACH Enabled: False
53943	LABOR - REBUILD RADIATOR	325.00	08/06/2021	6400-36300-535200	
	Check Total:	325.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 69	ACH Enabled: False
83519	neutral cleaner, degreaser, bags, sponge, roll tow	224.84	08/06/2021	6300-71100-534230	
	Check Total:	224.84			
Vendor: 7438	PRAXAIR			Check Sequence: 70	ACH Enabled: False
63240153	Zoo-Praxair	57.67	08/06/2021	1100-51500-539000	
	Check Total:	57.67			
Vendor: 9159	QUARLES & BRADY			Check Sequence: 71	ACH Enabled: False
6351066	Apptmnt of Fiscal Agent for 12 Outstanding Not	3,250.00	08/06/2021	3100-14200-529900	630561.00084
	Check Total:	3,250.00			
Vendor: 16054	R BAUMAN & ASSOCIATES S.C.			Check Sequence: 72	ACH Enabled: False
1162	HEINZEN, SCOPP LAW ENFORCEMENT AS:	905.40	08/06/2021	1100-21100-516400	
	Check Total:	905.40			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 73	ACH Enabled: False
Shoe 2021	Work boots-Vicki Rathsack	59.99	08/06/2021	1100-51500-516230	
	Check Total:	59.99			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 74	ACH Enabled: False
2021255	LAWN/WEED SERVICE	4,721.50	08/06/2021	1100-51200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,721.50			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 75	ACH Enabled: False
68172	Zoo-food	266.40	08/06/2021	1100-51500-534300	
68546	Zoo-reimbursement for invoice #68546	-41.18	08/06/2021	1100-51500-534300	
68621	Zoo-pine shavings, repellent, pyranha spray	61.95	08/06/2021	1100-51500-539000	
68621	Zoo-food	203.10	08/06/2021	1100-51500-534300	
68839	Zoo-food	100.34	08/06/2021	1100-51500-534300	
68843	Zoo-food	34.49	08/06/2021	1100-51500-534300	
68926	Zoo-food	700.00	08/06/2021	1100-51500-534300	
85768	SILVER LAKE ALL PURPOSE GRASS MIX B	144.50	08/06/2021	1100-32260-539000	
85769	Zoo food-chicks	700.00	08/06/2021	1100-51500-534300	
	Check Total:	2,169.60			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 76	ACH Enabled: False
SCgiftshopAUG	Senior Center Gift Shop August	28.50	08/06/2021	2841-51400-539435	
	Check Total:	28.50			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 77	ACH Enabled: False
SEPT 2021	LIFE INSURANCE SEPT 2021	9,258.14	08/06/2021	1100-00000-215330	002832L
SEPT 2021	LIFE INSURANCE SEPT 2021	536.41	08/06/2021	1100-00000-215330	002832L
	Check Total:	9,794.55			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 78	ACH Enabled: False
2500-00066-0003	July Art Forward Podcasts	375.00	08/06/2021	1100-53100-532600	RWAM: Contract 2500-00066
	Check Total:	375.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 79	ACH Enabled: False
00026625	Zoo-food	15.32	08/06/2021	1100-51500-534300	
00072112	Zoo-food	19.41	08/06/2021	1100-51500-534300	
00073577	Zoo-food	14.78	08/06/2021	1100-51500-534300	
00074587	Zoo-food	25.05	08/06/2021	1100-51500-534300	
00190151	Zoo-food	15.59	08/06/2021	1100-51500-534300	
00237420	Zoo-food	20.48	08/06/2021	1100-51500-534300	
00289801	MFAC-food	90.11	08/06/2021	2850-51300-534300	
00290450	MFAC-food	119.27	08/06/2021	2850-51300-534300	
00291310	MFAC-food	123.11	08/06/2021	2850-51300-534300	
00291907	MFAC-food	124.19	08/06/2021	2850-51300-534300	
00491448	Zoo-food	12.84	08/06/2021	1100-51500-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
00491766	Zoo-food	26.48	08/06/2021	1100-51500-534300	
00495545	Zoo-food	15.13	08/06/2021	1100-51500-534300	
011-00239731	MFAC-food	186.02	08/06/2021	2850-51300-534300	
	Check Total:	807.78			
Vendor: 9400 21-188MS	SMI INC Hecker Road Industrial Park: Preliminary layout	3,700.00	08/06/2021	Check Sequence: 80 1100-61150-582930	ACH Enabled: False Inv# 21-188MS
	Check Total:	3,700.00			
Vendor: 9383 1256056	STAFFORD ROSENBAUM LLP Lowes v. City legal services June 2021	535.50	08/06/2021	Check Sequence: 81 1100-12500-521200	ACH Enabled: False Lowes v. City legal services June 2021
	Check Total:	535.50			
Vendor: 12575 1813067	STANTEC CONSULTING SERVICES INC Hecker Road Industrial Park: Wetland Delineatic	5,000.00	08/06/2021	Check Sequence: 82 1100-61150-582930	ACH Enabled: False Inv# 1813067
	Check Total:	5,000.00			
Vendor: 16277 STARAL	JASON A STARAL Witness Fee, City v. J. Erlicher 7/28/2021	5.40	08/06/2021	Check Sequence: 83 1100-12100-521210	ACH Enabled: False Witness Fee, City v. J. Erlicher 7/28/2021
	Check Total:	5.40			
Vendor: 13609 121017	STO-COTE PRODUCTS INC Ice rink liner & adhesive (reimbursed by Novak's)	921.52	08/06/2021	Check Sequence: 84 1100-51200-523300	ACH Enabled: False 221724
	Check Total:	921.52			
Vendor: 9405 AUG 2021 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	08/06/2021	Check Sequence: 85 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 308665	SUPERIOR CHEMICAL CORP STREETS 5/GL. NORTH WOODS DEGREASI	207.50	08/06/2021	Check Sequence: 86 1100-35210-534230	ACH Enabled: False
	Check Total:	207.50			
Vendor: 12127 240495-202107-1	TLO LLC JULY TLO LOOKS-UPS	46.10	08/06/2021	Check Sequence: 87 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	46.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 88	ACH Enabled: True
1266767	DD2 w/o arm 47W for LP ball diamond	174.22	08/06/2021	1100-51200-535520	
2009762	6-4646 KIT OH EXTREME W/BLISTER	109.87	08/06/2021	1100-35210-535200	
383 / 684	Amazon off. supplies	40.79	08/06/2021	1100-12100-531200	KM Reg. 2021 League of Muni. Attys. Ins
70697	KM Reg. 2021 League of Muni. Attys. Inst.	295.00	08/06/2021	1100-12100-532500	KM Reg. 2021 League of Muni. Attys. Ins
77400	PARS / DOJ renewal	7.00	08/06/2021	1100-12100-521210	KM Reg. 2021 League of Muni. Attys. Ins
AMAZON 5938663	10/MARITIME SIGNALS	143.24	08/06/2021	1100-32410-536400	
AMAZON 6250614	AMAZON OFFICE SUPPLIES	7.38	08/06/2021	1100-35210-531200	
AMAZON 7729036	AMAZON OFFICE SUPPLIES	27.21	08/06/2021	1100-35210-531200	
AMAZON 8732233	AMAZON TOOLS	9.99	08/06/2021	1100-35210-536200	
AMAZON -9472256	AMAZON TOOLS	18.98	08/06/2021	1100-35210-535230	
AutoDirect062521	Fuse & modular fuse block - Municipal Field	139.00	08/06/2021	1100-51200-535520	
AutoDirect071921	Fuse block - Municipal Field	55.00	08/06/2021	1100-51200-535520	
B & G JULY 2021	POOLWEB - REFUND FOR TAX PREVIOUSI	-25.50	08/06/2021	2850-17900-535590	
B & G JULY 2021	AMAZON - LONE DOG DECOY, PREDATOR	67.44	08/06/2021	1100-17100-523300	
B & G JULY 2021	AMAZON - COYOTE DECOY	64.99	08/06/2021	1100-17100-523300	
B & G JULY 2021	AMAZON - LAMOTTE COLORQ PH 30 ML	88.86	08/06/2021	2850-17900-535590	
B & G JULY 2021	WALMART - MULCH	75.96	08/06/2021	1100-17100-523300	
B & G JULY 2021	WALMART - CREDIT FOR PURCHASE WITH	-75.96	08/06/2021	1100-17100-523300	
B & G JULY 2021	WALMART - RED MULCH FOR CITY HALL	36.00	08/06/2021	1100-17100-523300	
B & G JULY 2021	WALMART - BLACK MULCH FOR AQUATIC	36.00	08/06/2021	2850-17900-535590	
B & G JULY 2021	AMAZON - TRANSFORMER WITH TERMIN	40.26	08/06/2021	1100-21400-535500	
B & G JULY 2021	AMAZON - GROUND FAULT CIRCUIT INTE	122.40	08/06/2021	1100-34210-536910	
B & G JULY 2021	AMAZON - LAMOTTE COLORQ 7039-G ALI	43.98	08/06/2021	1100-34210-536910	
CLK-JUL2021-MRK	CLERK - NOTARY FEE - MRK	20.00	08/06/2021	1100-13100-539000	
CommDev0721	FARMERS MARKET: Facebook Advertising	6.31	08/06/2021	1100-61100-527750	CommDevJuly2021
CommDev0721	Comm Dev: Ipad Case	11.99	08/06/2021	1100-61100-531200	CommDevJuly2021
CommDev0721	FARMERS MARKET: First Aid Kit	8.99	08/06/2021	1100-61100-537500	CommDevJuly2021
CommDev0721	Comm Dev: The Business News Subscription	20.00	08/06/2021	1100-61100-532200	CommDevJuly2021
CommDev0721	DOWNTOWN: Gator hitch adapter and extende	99.47	08/06/2021	4600-61100-582900	CommDevJuly2021
ENGINEERING JUL	QUILL - BLACK BIC PENS FOR FRONT DES	5.99	08/06/2021	1100-31100-531200	
ENGINEERING JUL	QUILL - 9 VOLT BATTERIES FOR PARKS	39.90	08/06/2021	1100-31100-531200	
ENGINEERING JUL	QUILL - INSTANT ONE USE COLD PACKS F	32.99	08/06/2021	1100-31100-536800	
ENGINEERING JUL	QUILL - INSTANT ONE USE COLD PACKS F	32.99	08/06/2021	1100-51200-539000	
ENGINEERING JUL	NUSHIELD - SCREEN PROTECTOR FOR ME	21.01	08/06/2021	1100-31100-536800	
ENGINEERING JUL	QUILL - HP INK FOR STREETS PRINTER	194.94	08/06/2021	1100-32100-531910	
ENGINEERING JUL	QUILL - STAPLER FOR FRONT DESK, LEGA	55.09	08/06/2021	1100-31100-531200	
ENGINEERING JUL	QUILL - HP BLACK INK REFILL	44.99	08/06/2021	1100-51100-531200	
ENGINEERING JUL	ADOBE - PHOTOSHOP SUBSCRIPTION FOR	20.99	08/06/2021	1100-31100-527300	
FIN-KL-072521	WELLNESS SNACK	25.02	08/06/2021	7200-12200-534900	
HR080221	Retirement Gift	11.45	08/06/2021	1100-12200-516235	
HR080221	SHRM Membership Fee-Lillibridge	219.00	08/06/2021	1100-12200-532400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MENARDS 6.29.21	Single roll paper towels	9.48	08/06/2021	1100-41100-534230	
MENARDS 6.29.21	4'x100' safety snow fence for new trees	29.97	08/06/2021	1100-41100-539000	
MENARDS 6.29.21	Weed stop	13.94	08/06/2021	1100-41100-523300	
MENARDS 6.29.21	8' & 10' 2x4s	58.34	08/06/2021	1100-41100-543100	
POL-JUL-CTY	SHIPPING #154 TASER FOR REPAIR	13.98	08/06/2021	1100-21100-515700	
POL-JUL-PB	WLECHA K-9 CONFERENCE - JASON KOEN	82.00	08/06/2021	2915-21850-539000	
POL-JUL-RB	PATROL CALL-IN TEXTING SERVICE	15.00	08/06/2021	1100-21100-522500	
RWAM July 2021	Fuel for rental van picking up Mantiowoc Cabin	28.68	08/06/2021	1100-53100-534550	RWAM July 2021 US Bank Statement
RWAM July 2021	Postage Stamps	11.00	08/06/2021	2821-53100-529900	RWAM July 2021 US Bank Statement
RWAM July 2021	Supplies for POM reception	55.36	08/06/2021	2820-53100-529900	RWAM July 2021 US Bank Statement
RWAM July 2021	Materials for POM stand	202.76	08/06/2021	1100-53100-534550	RWAM July 2021 US Bank Statement
RWAM July 2021	Materials for POM stand	103.83	08/06/2021	1100-53100-534550	RWAM July 2021 US Bank Statement
RWAM July 2021	Digital timer for courtyard	19.50	08/06/2021	1100-53100-531200	RWAM July 2021 US Bank Statement
RWAM July 2021	Facebook advertising for exhibits	10.00	08/06/2021	1100-53100-534550	RWAM July 2021 US Bank Statement
RWAM July 2021	materials to build pedestal	22.50	08/06/2021	1100-53100-534550	RWAM July 2021 US Bank Statement
RWAM July 2021	computer speakers	11.99	08/06/2021	1100-53100-531200	RWAM July 2021 US Bank Statement
RWAM July 2021	Canva subscription	239.75	08/06/2021	1100-53100-521900	RWAM July 2021 US Bank Statement
RWAM July 2021	Streamyard subscription	25.00	08/06/2021	1100-53100-521900	RWAM July 2021 US Bank Statement
RWAM July 2021	Zoom subscription	14.99	08/06/2021	1100-53100-521900	RWAM July 2021 US Bank Statement
RWAM July 2021	Facebook Sputnikfest Advertising	50.04	08/06/2021	2821-53100-529900	RWAM July 2021 US Bank Statement
RWAM July 2021	Sign for landscaping project	22.01	08/06/2021	2820-53100-529900	RWAM July 2021 US Bank Statement
RWAM July 2021	Exhibit signage	324.25	08/06/2021	1100-53100-534550	RWAM July 2021 US Bank Statement
RWAM July 2021	Sputnikfest Merchandise	75.50	08/06/2021	2821-53100-529900	RWAM July 2021 US Bank Statement
RWAM July 2021	Sputnikfest Merchandise	74.00	08/06/2021	2821-53100-529900	RWAM July 2021 US Bank Statement
RWAM July 2021	Sputnikfest Merchandise	92.29	08/06/2021	2821-53100-529900	RWAM July 2021 US Bank Statement
RWAM July 2021	Sputnikfest contest supplies	16.55	08/06/2021	2821-53100-529900	RWAM July 2021 US Bank Statement
RWAM July 2021	Exhibit sign	27.53	08/06/2021	1100-53100-534550	RWAM July 2021 US Bank Statement
RWAM July 2021	Public Arts RBP Outdoor Exhibit sign	112.89	08/06/2021	2130-62100-534840	RWAM July 2021 US Bank Statement
RWAM July 2021	Sputnikfest Merchandise	543.50	08/06/2021	2821-53100-529900	RWAM July 2021 US Bank Statement
RWAM July 2021	POM Reception supplies	34.80	08/06/2021	2820-53100-529900	RWAM July 2021 US Bank Statement
SaftGlas 071321	Pyramex Ztek safety glasses w/ blue mirror lens	107.90	08/06/2021	1100-51200-516210	
SaftGlas 071921	REFUND Pyramex Ztek safety glasses	-107.90	08/06/2021	1100-51200-516210	
SHERRILL7.13.21	Ultra ring sling #3 3/4"	183.74	08/06/2021	1100-51200-539000	
SI-105995	PARKS/TREES FORESTRY REPLACEMENT	53.55	08/06/2021	1100-51200-539000	
SmEngWrH072321	Buzz trimmer line spools	288.53	08/06/2021	1100-51200-536500	
UPS 7.22.21	PACKAGE 1 - UPS	4.97	08/06/2021	1100-51200-535520	
WWJUL21MJ	U S BANK copier lease	100.87	08/06/2021	6300-71100-581300	
WWJUL21MJ	WI DSPTS re-certify boilers	153.00	08/06/2021	6300-71100-535530	
	Check Total:	5,499.32			
Vendor: 9578	ULINE			Check Sequence: 89	ACH Enabled: False
136465191	Cart and file storage for collections	282.05	08/06/2021	2822-53100-529900	RWAM: Customer 16437319

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	282.05			
Vendor: 15433 0451287203	USCC SERVICES LLC GPS service for Ipads on buses 7/14/21 to 8/13/2	182.40	08/06/2021	Check Sequence: 90 6400-36100-527300	ACH Enabled: False 853205204
	Check Total:	182.40			
Vendor: 9630 0072508 0072509	UTILITY SALES AND SERVICE 59 ANNUAL AERIAL INSPEC., DIELECTRIC 59 ANNUAL AERIAL INSPEC., DIELECTRIC	700.00 700.00	08/06/2021 08/06/2021	Check Sequence: 91 1100-35210-535200 1100-51200-524100	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 13307 4938 4939	CHARLES WAGNER FHY10-10OFT, FHY10-12OM, HHTB10 - #93 A830-FS-12 37 DEG. FLARE CAP, A839-TT-1	223.21 8.90	08/06/2021 08/06/2021	Check Sequence: 92 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	232.11			
Vendor: 12792 141281 141281	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn	1,298.50 31.94	08/06/2021 08/06/2021	Check Sequence: 93 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,330.44			
Vendor: 9910 0408221276-37	WISCONSIN PUBLIC SERVICE 37-904358 WWTF	3,337.35	08/06/2021	Check Sequence: 94 6300-71100-522400	ACH Enabled: False MONTHLY GAS BILL
	Check Total:	3,337.35			
Vendor: 9914 07/2021 07/2021 07/2021	WISCONSIN RETIREMENT SYSTEM WISCONSIN RETIREMENT JULY 2021 WRS PRIOR YEAR COMP PAYOUT WRS PRIOR YEAR COMP INTEREST	304,276.23 435.13 64.54	08/06/2021 08/06/2021 08/06/2021	Check Sequence: 95 1100-00000-215210 1100-00000-215215 1100-21100-515200	ACH Enabled: True 0992000 0992000 0992000
	Check Total:	304,775.90			
Vendor: 7209	WISCONSIN STATE OF PR Batch 16000.08.2021 State Income Tax	33,664.81	08/04/2021	Check Sequence: 96 1100-00000-215160	ACH Enabled: True PR Batch 16000.08.2021 State Income Tax
	Check Total:	33,664.81			
Vendor: 9807 202107	WISCONSIN STATE OF Background checks July 2021	245.00	08/06/2021	Check Sequence: 97 1100-12200-516600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	245.00			
Vendor: 9823 court07312021	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	13,657.78	08/06/2021	Check Sequence: 98 1100-21100-441110	ACH Enabled: False
	Check Total:	13,657.78			
Vendor: 9890 02-36-585491 02-36-585491	WISCONSIN STATE OF RIVER POINT: DNR Review of Site Investigati RIVER POINT: DNR Review of Remedial Actic	1,050.00 1,350.00	08/06/2021 08/06/2021	Check Sequence: 99 4422-62100-529900 4422-62100-529900	ACH Enabled: False City of Manitowoc - River Point BRRTS # City of Manitowoc - River Point BRRTS #
	Check Total:	2,400.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 16000.08.2021 Child Support	2,153.48	08/04/2021	Check Sequence: 100 1100-00000-215800	ACH Enabled: True PR Batch 16000.08.2021 Child Support
	Check Total:	2,153.48			
Vendor: 11478 SCgiftshopAUG	JANICE ZIPPERER Senior Center Gift Shop August	11.40	08/06/2021	Check Sequence: 101 2841-51400-539435	ACH Enabled: False
	Check Total:	11.40			
	Total for Check Run:	839,313.39			
	Total of Number of Checks:	101			