

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 07/22/2021 - 4:17PM  
 Batch: 00004.07.2021



Council 8/16/2021  
 Checks 7/23/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 208063-1	5 ALARM FIRE & SAFETY EQUIP LLC ANNUAL HURST JAWS OF LIFE SERVICE	1,600.00	07/23/2021	1100-22100-529900	ACH Enabled: False CUST #5427 -ANNUAL HURST JAWS C
	Check Total:	1,600.00			
Vendor: 7225 20298	A.C.E. BUILDING SERVICE INC REPLACE DOOR & FRAME ON NORTH BRI	2,158.00	07/23/2021	1100-34112-539000	ACH Enabled: False
	Check Total:	2,158.00			
Vendor: 7250 9114964383 9115315030	AIRGAS USA LLC OXYGEN CARBON DIOXIDE IND 180 LTR 350 PSI	101.13 292.29	07/23/2021 07/23/2021	1100-35210-539010 2850-17900-534220	ACH Enabled: False
	Check Total:	393.42			
Vendor: 7362 28445 28446 28447	ASSIST-TO-TRANSPORT Elderly & agency rides minus copays - June 202 City paratransit rides minus copays - June 2021 Rural paratransit rides minus co-pays - June 202	6,858.15 15,558.15 9,056.29	07/23/2021 07/23/2021 07/23/2021	6400-36500-529910 6400-36500-529910 6400-36500-529910	ACH Enabled: False
	Check Total:	31,472.59			
Vendor: 14679 19952 19953	ASSOCIATED TRUST COMPANY NA Annual Fee - General Obligation Refunding Bon Annual Fee - Taxable Gen Oblig Promissory Not	475.00 475.00	07/23/2021 07/23/2021	3100-14200-529900 3100-14200-529900	ACH Enabled: False Billing Period: 5/31/2020-5/31/2021 Billing Period: 5/31/2020-5/31/2021
	Check Total:	950.00			
Vendor: 16012 1155993603 1155993603 1155993603 1155993603	AT & T CORP PLANNING PRIME PHONE LINE FIRE PRIME PHONE LINE ATTORNEY PRIME PHONE LINE ENG PRIME PHONE LINE	23.01 26.85 11.51 46.03	07/23/2021 07/23/2021 07/23/2021 07/23/2021	1100-61100-522500 1100-22100-522500 1100-12100-522500 1100-31100-522500	ACH Enabled: False ACCT #831-001-0304 609 ACCT #831-001-0304 609 ACCT #831-001-0304 609 ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1155993603	MUNI COURT PRIME PHONE LINE	3.84	07/23/2021	1100-15300-522500	ACCT #831-001-0304 609
1155993603	ASSESSOR PRIME PHONE LINE	3.84	07/23/2021	1100-11100-522500	ACCT #831-001-0304 609
1155993603	FINANCE PRIME PHONE LINE	19.18	07/23/2021	1100-14100-522500	ACCT #831-001-0304 609
1155993603	BLDG INSP PRIME PHONE LINE	26.85	07/23/2021	1100-23100-522500	ACCT #831-001-0304 609
1155993603	HR PRIME PHONE LINE	7.67	07/23/2021	1100-12200-522500	ACCT #831-001-0304 609
1155993603	DPW PRIME PHONE LINE	49.86	07/23/2021	1100-32100-522500	ACCT #831-001-0304 609
1155993603	MPU PRIME PHONE LINE	3.84	07/23/2021	1100-14400-521400	ACCT #831-001-0304 609
1155993603	CLERK PRIME PHONE LINE	19.18	07/23/2021	1100-13100-522500	ACCT #831-001-0304 609
1155993603	TRANSIT PRIME PHONE LINE	11.51	07/23/2021	6400-36200-522500	ACCT #831-001-0304 609
1155993603	MAYOR PRIME PHONE LINE	11.51	07/23/2021	1100-15200-522500	ACCT #831-001-0304 609
1155993603	POLICE PRIME PHONE LINE	180.26	07/23/2021	1100-21100-522500	ACCT #831-001-0304 609
1155993603	B & G PRIME PHONE LINE	11.51	07/23/2021	1100-17100-522500	ACCT #831-001-0304 609
1155993603	TREASURY PRIME PHONE LINE	7.67	07/23/2021	1100-14200-522500	ACCT #831-001-0304 609
9999323606	PLANNING PRIME PHONE LINE	23.85	07/23/2021	1100-61100-522500	ACCT #831-001-0304 624
9999323606	HR PRIME PHONE LINE	7.95	07/23/2021	1100-12200-522500	ACCT #831-001-0304 624
9999323606	ATTORNEY PRIME PHONE LINE	11.92	07/23/2021	1100-12100-522500	ACCT #831-001-0304 624
9999323606	B & G PRIME PHONE LINE	11.92	07/23/2021	1100-17100-522500	ACCT #831-001-0304 624
9999323606	ASSESSOR PRIME PHONE LINE	3.97	07/23/2021	1100-11100-522500	ACCT #831-001-0304 624
9999323606	CLERK PRIME PHONE LINE	19.87	07/23/2021	1100-13100-522500	ACCT #831-001-0304 624
9999323606	MUNI COURT PRIME PHONE LINE	3.97	07/23/2021	1100-15300-522500	ACCT #831-001-0304 624
9999323606	FIRE PRIME PHONE LINE	27.82	07/23/2021	1100-22100-522500	ACCT #831-001-0304 624
9999323606	BLDG INSP PRIME PHONE LINE	27.82	07/23/2021	1100-23100-522500	ACCT #831-001-0304 624
9999323606	DPW PRIME PHONE LINE	51.66	07/23/2021	1100-32100-522500	ACCT #831-001-0304 624
9999323606	MAYOR PRIME PHONE LINE	11.92	07/23/2021	1100-15200-522500	ACCT #831-001-0304 624
9999323606	POLICE PRIME PHONE LINE	186.81	07/23/2021	1100-21100-522500	ACCT #831-001-0304 624
9999323606	TREASURY PRIME PHONE LINE	7.95	07/23/2021	1100-14200-522500	ACCT #831-001-0304 624
9999323606	TRANSIT PRIME PHONE LINE	11.92	07/23/2021	6400-36200-522500	ACCT #831-001-0304 624
9999323606	MPU PRIME PHONE LINE	3.97	07/23/2021	1100-14400-521400	ACCT #831-001-0304 624
9999323606	ENG PRIME PHONE LINE	47.69	07/23/2021	1100-31100-522500	ACCT #831-001-0304 624
9999323606	FINANCE PRIME PHONE LINE	19.87	07/23/2021	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	945.00			
Vendor: 12536	B & M TECHNICAL SERVICES INC			Check Sequence: 7	ACH Enabled: False
9004	prev maint on chlorine feed equipment	2,600.82	07/23/2021	6300-71100-535900	
	Check Total:	2,600.82			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
161458	Portable restroom rental for Municipal Field 7/14	360.00	07/23/2021	1100-51200-529900	
	Check Total:	360.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10382 8312	JUDITH L BACKUS PD Richard Ladwig-Retirement gift	84.00	07/23/2021	Check Sequence: 9 1100-12200-516235	ACH Enabled: False
	Check Total:	84.00			
Vendor: 7392 21-010189 21-010241	BADGER LABORATORIES & ENGINEER 7/6 TCLP Metals 7/6 Proj No: 21010241	414.00 196.80	07/23/2021 07/23/2021	Check Sequence: 10 6300-71100-527600 6300-71100-527600	ACH Enabled: False
	Check Total:	610.80			
Vendor: 10369 170075666	BAUER BUILT INC 11R22.5H (11422.5/16 FS560) (120)	672.00	07/23/2021	Check Sequence: 11 1100-35210-535220	ACH Enabled: False
	Check Total:	672.00			
Vendor: 15953 BAUKNCHT-835168	NATE BAUKNECHT SAFETY SHOE REIMBURSEMENT - BAUKN	100.00	07/23/2021	Check Sequence: 12 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 11382 21-0015693	BOGIE ENTERPRISES INC 621-0121 ST ADPT -20 NPTM -20 NPTM (53V	44.50	07/23/2021	Check Sequence: 13 1100-35210-535200	ACH Enabled: False
	Check Total:	44.50			
Vendor: 6377 84129099	BOUND TREE MEDICAL LLC EMS SUPPLIES	867.52	07/23/2021	Check Sequence: 14 1100-22100-534200	ACH Enabled: False ACCT #100094 - EMS SUPPLIES
	Check Total:	867.52			
Vendor: 5914 1209129 1209129 1209130 1209407 1210127 1210260 1210262 1210263	CAREW CONCRETE & SUPPLY CO INC 8-BAG CONCRETE (PERMIT 228090, 227284 8-BAG CONCRETE (S 22ND ST)) 8-BAG CONCRETE (PERMIT 241554) 8-BAG CONCRETE (PERMIT 230400, 222243 8-BAG CONCRETE (PERMIT 230400, 21322) 6-BAG CONCRETE (FOUNDATIONS) 8-BAG CONCRETE (PERMIT 242174) 8-BAG CONCRETE (PERMIT 242176)	656.25 78.75 367.50 840.00 630.00 420.75 498.75 603.75	07/23/2021 07/23/2021 07/23/2021 07/23/2021 07/23/2021 07/23/2021 07/23/2021 07/23/2021	Check Sequence: 15 1100-32200-541210 1100-32200-541220 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-41100-541600 1100-32200-541210 1100-32200-541210	ACH Enabled: False
	Check Total:	4,095.75			
Vendor: 7625 G659249	CDW GOVERNMENT INC battery backup 800 bldg	918.83	07/23/2021	Check Sequence: 16 6300-71100-535525	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	918.83			
Vendor: 14832	CINTAS			Check Sequence: 17	ACH Enabled: False
4089788492	RUGS	53.07	07/23/2021	1100-32100-529900	
4089788492	RAGS	22.60	07/23/2021	1100-35210-539030	
4089788492	AIR FRESHENER	3.10	07/23/2021	1100-35220-534230	
4090289588	7/19 shop rags	63.42	07/23/2021	6300-71100-536900	
	Check Total:	142.19			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
0F37564273	FLAG SEAL/TAMPER INDICATOR, ANNUA	66.12	07/23/2021	1100-17100-529900	
	Check Total:	66.12			
Vendor: 5909	CLEVELAND AUTO SALES & SALVAGE INC			Check Sequence: 19	ACH Enabled: False
205202	638-01106B RADIO (626)	75.00	07/23/2021	1100-35210-535200	
	Check Total:	75.00			
Vendor: 14901	JACOB DITTER			Check Sequence: 20	ACH Enabled: False
SSFleetJul21	Ditter July 13, 2021	79.79	07/23/2021	6300-71100-516230	
	Check Total:	79.79			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 21	ACH Enabled: False
158006	6" plug valve	647.71	07/23/2021	6300-71100-535900	
	Check Total:	647.71			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 22	ACH Enabled: False
2268113	EMS SUPPLIES	679.20	07/23/2021	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
	Check Total:	679.20			
Vendor: 6961	EP DIRECT INC			Check Sequence: 23	ACH Enabled: False
288871	MECHANICS DAILY WORK ASSIGNMENT I	58.49	07/23/2021	1100-35210-531300	
	Check Total:	58.49			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 24	ACH Enabled: False
22357	091-28 AIR EJECT KIT	316.90	07/23/2021	1100-35210-535200	
	Check Total:	316.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
505147	88935 (6935) AIR FILTER	6.29	07/23/2021	1100-35210-535200	
505180	42185 CONNECTOR (B&G TRAILER)	4.07	07/23/2021	1100-35210-535200	
505249	48115 TRAILER CONNECTOR, 86592 CIRCU	18.57	07/23/2021	6300-71100-535300	
505249	05037 WHITE LITHIUM GREASE, F780-32 80	31.69	07/23/2021	6300-71100-536900	
505268	94RH7-RP BATTERY, CORE RETURN (1109)	130.64	07/23/2021	1100-35210-535230	
505315	48125 CONNECTOR	8.14	07/23/2021	1100-35210-535200	
505463	17999 64 OZ REF PROTECT	78.15	07/23/2021	2850-17900-535590	
505729	822382 VAL NON DETERGENT 30	14.70	07/23/2021	1100-17100-523420	
505833	F780-32 80W90 GEAR OIL, W7340 BRAKE C	37.75	07/23/2021	6300-71100-536900	
506108	7233 OIL DRY	360.00	07/23/2021	1100-35210-535210	
506339	84750S (7750S) OIL FILTER-HD	8.27	07/23/2021	1100-35210-535200	
506573	CQ-1157 MINI BULB	4.40	07/23/2021	1100-35210-535200	
506863	88671 (6671) & 88672 (6672) AIR FILTERS	29.95	07/23/2021	1100-51200-524100	
507042	369 & 331 U-JOINTS (107)	73.15	07/23/2021	1100-35210-535200	
507085	85106 (1106) LUBE FILTER	9.45	07/23/2021	1100-35210-535200	
507137	507137 20-1 20" WIPER BLADE	17.40	07/23/2021	1100-35210-535200	
507222	F630 CONV OIL 10W30	44.04	07/23/2021	1100-22340-539000	
507349	SP-6703 SPARK PLUG	10.76	07/23/2021	1100-35210-535200	
507468	F530 OIL 30W-HD	22.02	07/23/2021	1100-51200-524900	
507469	TQ920 SHOP CREEPER	45.99	07/23/2021	1100-51200-539000	
507470	F530 OIL 30W-HD	88.08	07/23/2021	1100-51200-524900	
507598	7233 OIL DRY	51.30	07/23/2021	1100-22100-534910	
507619	W20017 BRAKE FLUID	31.24	07/23/2021	1100-35210-535110	
	Check Total:	1,126.05			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 26	ACH Enabled: False
	PR Batch 15000.07.2021 Union Dues - Teamster	634.00	07/21/2021	1100-00000-215510	PR Batch 15000.07.2021 Union Dues - Te
	Check Total:	634.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 27	ACH Enabled: False
40822525	19-57969-140 COLOR CAMERA	578.00	07/23/2021	6400-36300-535200	
40824216	01-68812-000, 51-79285-000, 82-27706-000, 56	591.82	07/23/2021	6400-36300-535200	
	Check Total:	1,169.82			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 28	ACH Enabled: False
785715	Newton Gravel Pit legal services Jan 2021	15,382.00	07/23/2021	4500-32700-521800	Newton Gravel Pit legal services Jan 2021
787687	Newton Gravel Pit legal services Feb 2021	6,198.00	07/23/2021	4500-32700-521800	Newton Gravel Pit legal services Feb 2021
789577	Newton Gravel Pit legal services March 2021	6,394.00	07/23/2021	4500-32700-521800	Newton Gravel Pit legal services March 20
791383	Newton Gravel Pit legal services April 2021	10,934.00	07/23/2021	4500-32700-521800	Newton Gravel Pit legal services April 202

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
793094	Newton Gravel Pit legal services May 2021	4,899.00	07/23/2021	4500-32700-521800	Newton Gravel Pit legal services May 2021
	Check Total:	43,807.00			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9963640413		10.19	07/23/2021	6300-71100-535520	
9965656482	eye wash bottle, bandages, web slings	96.81	07/23/2021	6300-71100-534950	
	Check Total:	107.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9321910636	LFL ULTRAMAX ELEC HIGH EFF MV IS BL	37.28	07/23/2021	1100-51200-535520	110078
9322142509	1G IV Blank Plate for Pulaski	1.18	07/23/2021	1100-51200-535520	110078
9322142509	Wallplate 1-G Duplex Receptacles for Metrostag	4.88	07/23/2021	1100-51200-535520	110078
9322142509	105-305VAC 50/60 HZ LED T FIXED MINT-B:	28.48	07/23/2021	1100-51200-535520	110078
9322295662	wire for foam sensor 350 bldg	261.49	07/23/2021	6300-71100-535520	
9322358360	HPS Lucalox clear lamps - Lincoln Pk & C.P.	114.24	07/23/2021	1100-51200-535520	
	Check Total:	447.55			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 31	ACH Enabled: True
	PR Batch 15000.07.2021 Deferred Comp - WI D	9,057.76	07/21/2021	1100-00000-215710	PR Batch 15000.07.2021 Deferred Comp -
	PR Batch 15000.07.2021 WI Def Comp - Roth	6,424.00	07/21/2021	1100-00000-215710	PR Batch 15000.07.2021 WI Def Comp - I
	PR Batch 15000.07.2021 Deferred Comp - WI D	614.68	07/21/2021	1100-00000-215710	PR Batch 15000.07.2021 Deferred Comp -
	PR Batch 15000.07.2021 WI Def Comp - Roth %	421.13	07/21/2021	1100-00000-215710	PR Batch 15000.07.2021 WI Def Comp - I
	Check Total:	16,517.57			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 32	ACH Enabled: False
13198	Portable toilet 6-7 to 7-4-21	92.00	07/23/2021	1100-41100-529900	
13198	Portable toilets-6 (6-7 to 7-4) Blue rail pro-rated,	664.84	07/23/2021	1100-51200-529900	
13243	Portable toilet - LP Con. St. 6-14 to 7-11-21 & ca	172.00	07/23/2021	1100-51200-529900	
	Check Total:	928.84			
Vendor: 16261	GUARANTY TITLE SERVICES INC			Check Sequence: 33	ACH Enabled: False
SAL REFUND	CLERK - REFUND FOR OVERPAYMENT	35.00	07/23/2021	1100-00000-213400	
	Check Total:	35.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 34	ACH Enabled: False
J0187393	Goal Line Ready-Mix White for Ball Diamonds	39.95	07/23/2021	1100-51200-523300	MANCIT
J0187411	JASCO Non-MC Remover for LP Fieldhouse	0.00	07/23/2021	4600-51200-582900	MANCIT
J0187629	Goal Line Ready-Mix White for Ball Diamonds	131.10	07/23/2021	1100-51200-523300	MANCIT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J0187848	Goal Line Ready-Mix White for Ball Diamonds	131.10	07/23/2021	1100-51200-523300	MANCIT
J0188072	Goal Line Ready-Mix White for Ball Diamonds	131.10	07/23/2021	1100-51200-523300	MANCIT
	Check Total:	433.25			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 35	ACH Enabled: False
1248438-00	DEF (BULK TANK)	214.40	07/23/2021	1100-35210-535110	
	Check Total:	214.40			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 36	ACH Enabled: False
36029	Go365 Rewards from Previous Month	2,210.00	07/23/2021	7200-14310-529900	Cust #517382
36029	Go365 Administrative Fee	1,333.20	07/23/2021	7200-14310-529900	Cust #517382
	Check Total:	3,543.20			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 37	ACH Enabled: False
17752-17753	Begonias	187.00	07/23/2021	1100-51500-523300	
17752-17753	Flower baskets	105.00	07/23/2021	1100-51200-539000	
17752-17753	Perpetual flowers	11,122.70	07/23/2021	1100-41100-534100	
17752-17753	Begonias & purple fountain grass	815.40	07/23/2021	1100-51200-527960	
17752-17753	Geraniums	28.80	07/23/2021	1100-32200-539000	
17752-17753	Geraniums, marigolds, vinca vines, spikes, coleu	163.40	07/23/2021	1100-17100-523300	
	Check Total:	12,422.30			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 38	ACH Enabled: False
37477	LABOR - CK ENGINE LIGHT, LACK OF POV	83.72	07/23/2021	1100-35210-535200	
	Check Total:	83.72			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 39	ACH Enabled: False
Q2 2021	QUARTERLY MGMT FEES - Q2 APR-JUN 20	5,070.91	07/23/2021	1100-14200-529900	
	Check Total:	5,070.91			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 40	ACH Enabled: True
	PR Batch 15000.07.2021 Federal Income Tax	69,595.04	07/21/2021	1100-00000-215150	PR Batch 15000.07.2021 Federal Income T
	PR Batch 15000.07.2021 Medicare Employee Pc	10,812.15	07/21/2021	1100-00000-215110	PR Batch 15000.07.2021 Medicare Emplo
	PR Batch 15000.07.2021 Medicare Employer Po	10,812.15	07/21/2021	1100-00000-215110	PR Batch 15000.07.2021 Medicare Emplo
	PR Batch 15000.07.2021 FICA Employee Portio	32,206.25	07/21/2021	1100-00000-215110	PR Batch 15000.07.2021 FICA Employee
	PR Batch 15000.07.2021 FICA Employer Portio	32,206.25	07/21/2021	1100-00000-215110	PR Batch 15000.07.2021 FICA Employer l
	Check Total:	155,631.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 41	ACH Enabled: False
	PR Batch 15000.07.2021 Union Dues - Firefight	4,356.05	07/21/2021	1100-00000-215510	PR Batch 15000.07.2021 Union Dues - Fir
	PR Batch 15000.07.2021 Association Dues	10.00	07/21/2021	1100-00000-215510	PR Batch 15000.07.2021 Association Dues
	Check Total:	4,366.05			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 42	ACH Enabled: False
9106111600	D&A online testing-Oscar De Leon-Transit Driv	25.00	07/23/2021	6400-36500-516410	
	Check Total:	25.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 43	ACH Enabled: False
14132107121240	PC545-P (256 W/0 73935)	107.65	07/23/2021	1100-35210-535230	
14252107071317	65-PC1750T	295.52	07/23/2021	1100-35210-535230	
	Check Total:	403.17			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 44	ACH Enabled: False
1027952	COOLER RENTAL FOR MAY 2021	6.00	07/23/2021	4500-32700-521800	
1029649	COOLER RENTAL FOR JULY 2021	6.00	07/23/2021	4500-32700-521800	
1029758	COOLER RENTAL FOR JULY 2021	6.00	07/23/2021	4500-32700-521800	
1029831	COOLER RENTAL FOR JULY 2021	6.00	07/23/2021	4500-32700-521800	
1075350	WATER, DEPOSIT, COOLER RENTAL, JUNE	87.80	07/23/2021	4500-32700-521800	
28470TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	45.00	07/23/2021	4500-32700-521800	
28615TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	22.50	07/23/2021	4500-32700-521800	
28886TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	44.50	07/23/2021	4500-32700-521800	
29042TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	41.00	07/23/2021	4500-32700-521800	
29044TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	28.00	07/23/2021	4500-32700-521800	
29045TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	28.00	07/23/2021	4500-32700-521800	
29047TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	22.00	07/23/2021	4500-32700-521800	
29048TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	55.50	07/23/2021	4500-32700-521800	
29049TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	39.00	07/23/2021	4500-32700-521800	
29050TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	83.00	07/23/2021	4500-32700-521800	
29051TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	100.00	07/23/2021	4500-32700-521800	
29052TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	17.00	07/23/2021	4500-32700-521800	
29053TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	28.00	07/23/2021	4500-32700-521800	
29054TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	105.00	07/23/2021	4500-32700-521800	
29055TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	44.50	07/23/2021	4500-32700-521800	
29056TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	28.00	07/23/2021	4500-32700-521800	
29057TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	61.50	07/23/2021	4500-32700-521800	
29058TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	22.50	07/23/2021	4500-32700-521800	
29059TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	44.50	07/23/2021	4500-32700-521800	
29060TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	27.50	07/23/2021	4500-32700-521800	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
29061TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	28.00	07/23/2021	4500-32700-521800	
29062TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	94.50	07/23/2021	4500-32700-521800	
29063TK	CREDIT FOR OVERPAYMENWATER, DEPOS	-7.00	07/23/2021	4500-32700-521800	
29064TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	33.50	07/23/2021	4500-32700-521800	
29065TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	99.50	07/23/2021	4500-32700-521800	
29066TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	83.00	07/23/2021	4500-32700-521800	
29067TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	49.98	07/23/2021	4500-32700-521800	
29068TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	61.00	07/23/2021	4500-32700-521800	
29163TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	39.00	07/23/2021	4500-32700-521800	
29166TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	45.50	07/23/2021	4500-32700-521800	
29167TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	21.50	07/23/2021	4500-32700-521800	
30099TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	17.00	07/23/2021	4500-32700-521800	
30111TK	WATER, DEPOSIT, COOLER RENTAL FOR JI	28.00	07/23/2021	4500-32700-521800	
	Check Total:	1,592.28			
Vendor: 8525	KAEDEN SERVICES INC			Check Sequence: 45	ACH Enabled: False
18285	Carpet in Porte Cochere	2,455.00	07/23/2021	2820-53100-529900	RWAM: Inv 18285
	Check Total:	2,455.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 46	ACH Enabled: False
4762165	MFAC-hot dog buns, chips	50.75	07/23/2021	2850-51300-534300	
	Check Total:	50.75			
Vendor: 8629	LAKESIDE BOTTLING CO			Check Sequence: 47	ACH Enabled: False
1266656	MFAC-beverages	473.60	07/23/2021	2850-51300-534300	
	Check Total:	473.60			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
9308597659	94080 BRASS BALL VALVE, LP637 HEX CAI	132.92	07/23/2021	1100-35210-535240	
9308608649	94613 15.25 NYLON CABLE TIES	6.84	07/23/2021	1100-35210-535210	
9308608649	P35233 2" GRIND DISC, FA4002,4,7,9,12,23 D	48.89	07/23/2021	1100-35210-536200	
9308608649	5314, P56363, 53980,-979,-981, 88441, 1148492	79.29	07/23/2021	1100-35210-535240	
	Check Total:	267.94			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 49	ACH Enabled: False
199412-64918	Poly leaf rake - 24"	9.49	07/23/2021	1100-51200-539000	64918
199512-64918	ADA Handicap restroom signs	25.98	07/23/2021	1100-51200-536300	64918
199591-64918	Folding saw	35.98	07/23/2021	1100-51200-539000	64918
200380	Pin trailer	4.18	07/23/2021	1100-51500-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.63			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL PR Batch 15000.07.2021 Union Dues - Police St	245.30	07/21/2021	Check Sequence: 50 1100-00000-215510	ACH Enabled: False PR Batch 15000.07.2021 Union Dues - Pol
	Check Total:	245.30			
Vendor: 8767 37274 37289	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR JUNE, 20 grit JUNE	568.13 887.20	07/23/2021 07/23/2021	Check Sequence: 51 1100-32630-527500 6300-71100-527500	ACH Enabled: False
	Check Total:	1,455.33			
Vendor: 8785 54844	MANITOWOC DISPOSAL INC 7/12 grit box	175.00	07/23/2021	Check Sequence: 52 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8810 1416 IVC1735 IVC1735 IVC1735 IVC1735	MANITOWOC PUBLIC UTILITIES Admin/Automation/Engineering JUNE Monthly EDP charges - City Monthly EDP charges - Library Monthly EDP charges - WWTF Monthly EDP charges - Transit	4,086.49 38,937.12 62.15 17.84 80.56	07/23/2021 07/23/2021 07/23/2021 07/23/2021	Check Sequence: 53 6300-71100-529900 1100-14400-521400 2810-57110-521400 6300-71100-521400 6400-36100-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	43,184.16			
Vendor: 8818 39325	MANITOWOC TROPHY Name Badges for new Board members	22.50	07/23/2021	Check Sequence: 54 2821-53100-529900	ACH Enabled: False RWAM: Inv 39325
	Check Total:	22.50			
Vendor: 16262 000261060	MAPLE GROVE PROPERTIES LLC TAX OVERPAYMENT	251.00	07/23/2021	Check Sequence: 55 1100-00000-212100	ACH Enabled: False
	Check Total:	251.00			
Vendor: 16260 2002376.007	KIM MAROTZ Refund Park Security Deposit on July 18, 2021 \$	150.00	07/23/2021	Check Sequence: 56 1100-00000-234200	ACH Enabled: False Refund Parks Security Deposit
	Check Total:	150.00			
Vendor: 8864 89317	MENARDS/MANITOWOC 1255003 (MDO), 2257482 (BOLT SNAP BRAS	215.92	07/23/2021	Check Sequence: 57 4300-32290-582320	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	215.92			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 58	ACH Enabled: False
001232659845	PR Batch 15000.07.2021 Voluntary Long-Term I	3,927.38	07/21/2021	1100-00000-215920	PR Batch 15000.07.2021 Voluntary Long-T
001232659845	PR Batch 15000.07.2021 Voluntary Short-Term I	2,136.96	07/21/2021	1100-00000-215920	PR Batch 15000.07.2021 Voluntary Short-T
	Check Total:	6,064.34			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 59	ACH Enabled: False
	PR Batch 15000.07.2021 Deferred Comp - Natio	2,920.00	07/21/2021	1100-00000-215710	PR Batch 15000.07.2021 Deferred Comp -
	Check Total:	2,920.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 60	ACH Enabled: False
457133	7/12 supplies	146.59	07/23/2021	6300-71100-534200	
	Check Total:	146.59			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 61	ACH Enabled: False
2021-90	Senior Center fitness room equipment mainten	170.00	07/23/2021	1100-51400-539000	
	Check Total:	170.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 62	ACH Enabled: False
	PR Batch 15000.07.2021 Deferred Comp - Nort	3,810.00	07/21/2021	1100-00000-215710	PR Batch 15000.07.2021 Deferred Comp -
	Check Total:	3,810.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 63	ACH Enabled: False
1750133	10004, 4006511008205	480.99	07/23/2021	1100-32200-548130	
1750133	62505, 4006511008238	479.79	07/23/2021	1100-32200-548130	
1750133	4006511008291	485.77	07/23/2021	1100-32200-548130	
	Check Total:	1,446.55			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 64	ACH Enabled: False
19324	LP GAS	73.37	07/23/2021	1100-35210-535100	
	Check Total:	73.37			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 65	ACH Enabled: False
4020767	USED OIL COLLECTION SERVICE FEE	75.00	07/23/2021	1100-22100-534910	ACCT #242 - USED OIL COLLECTION :
4020768	USED OIL FILTER COLLECTION FEE	75.00	07/23/2021	1100-35210-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 15000.07.2021 FICA Alternative	5,004.22	07/21/2021	Check Sequence: 66 1100-00000-215715	ACH Enabled: False PR Batch 15000.07.2021 FICA Alternative
	Check Total:	5,004.22			
Vendor: 15056 53690	PICKARTS RADIATOR SERVICE INC LABOR: CLEAN, INSPECT, AND REGEN (10	325.00	07/23/2021	Check Sequence: 67 6400-36300-535200	ACH Enabled: False
	Check Total:	325.00			
Vendor: 7057 7-7-21	POPP'S HARBOR TOWN EXXON INC PROPANE	62.00	07/23/2021	Check Sequence: 68 1100-35210-535100	ACH Enabled: False
	Check Total:	62.00			
Vendor: 9146 108211	PROFESSIONAL DOOR SYSTEMS INC Rcvd Inv 7/20 prev maint, check, service & lube	745.00	07/23/2021	Check Sequence: 69 6300-71100-523420	ACH Enabled: False
	Check Total:	745.00			
Vendor: 9296 141952 141952	SCHUETTE MFG & STEEL SALES INC M-33 PARTS REPAIR ON AMBULANCE BO M-33 LABOR REPAIR ON AMBULANCE BO	1.33 620.00	07/23/2021 07/23/2021	Check Sequence: 70 1100-22100-535200 1100-22100-524100	ACH Enabled: False CUST #MFRD - M33 REPAIRS CUST #MFRD - M33 REPAIRS
	Check Total:	621.33			
Vendor: 15706 2002371.007	PAUL SEEGER Refund Security Deposit for LP Cabin 1 rental o	150.00	07/23/2021	Check Sequence: 71 1100-00000-234200	ACH Enabled: False Refund Park facility deposit
	Check Total:	150.00			
Vendor: 12279 4273266	SPEE DEE DELIVERY SERVICE INC 6/14 and 6/16 shipments	60.16	07/23/2021	Check Sequence: 72 6300-71100-527600	ACH Enabled: False
	Check Total:	60.16			
Vendor: 6860 0173357	STRAND ASSOCIATES INC VITS DRIVE WESWT POND PERFORMANC	4,950.00	07/23/2021	Check Sequence: 73 1100-32325-523600	ACH Enabled: False
	Check Total:	4,950.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
306658	Brute Force degreaser	106.20	07/23/2021	1100-41100-534230	3542300
308017	ANTIBACTERIAL SOAP, FOAM SOAP	77.46	07/23/2021	1100-17100-523420	
308017	ANTIBACTERIAL SOAP, FOAM SOAP	77.47	07/23/2021	1100-21400-523420	
308017	ANTIBACTERIAL SOAP, FOAM SOAP	77.47	07/23/2021	1100-17400-523420	
308017	ANTIBACTERIAL SOAP, FOAM SOAP	77.47	07/23/2021	1100-17600-523420	
308017	ANTIBACTERIAL SOAP, FOAM SOAP	77.47	07/23/2021	2850-17900-535590	
308018	BATHROOM CLEANER, BLACK LINERS, CI	128.98	07/23/2021	1100-17100-523420	
308018	BATHROOM CLEANER, BLACK LINERS, CI	128.98	07/23/2021	1100-21400-523420	
308018	BATHROOM CLEANER, BLACK LINERS, CI	128.98	07/23/2021	1100-17400-523420	
308018	BATHROOM CLEANER, BLACK LINERS, CI	128.98	07/23/2021	1100-17600-523420	
308018	BATHROOM CLEANER, BLACK LINERS, CI	128.99	07/23/2021	2850-17900-535590	
	Check Total:	1,138.45			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 75	ACH Enabled: False
9165	air filter	20.49	07/23/2021	6300-71100-535300	
	Check Total:	20.49			
Vendor: 7750	U S BANK			Check Sequence: 76	ACH Enabled: True
1000Bulbs060421	Wraparound LED fixtures for Pulaski	322.13	07/23/2021	1100-51200-535520	
Amazon 05-27-21	Round ring binders - 6 pack - orange	23.99	07/23/2021	6400-36100-531200	
Amazon 5-25-21	Disposable vinyl gloves - XL	23.98	07/23/2021	6400-36200-534230	
Amazon 6-6-21	Blank yard signs w/ stakes & Inkjet vinyl sticker	58.79	07/23/2021	6400-36500-532600	
Amazon 6-9-21	Logitech wireless keyboard & mouse combo	24.80	07/23/2021	6400-36100-531200	
Goalsetter61121	Breakaway basketball rim & handle for C.P. Spo	227.99	07/23/2021	1100-51200-536900	
HomeBase5-31-21	Annual billing - Essentials	168.00	07/23/2021	6400-36100-527300	
Menards 6-16-21	Sevin dust	77.94	07/23/2021	1100-41100-523300	
Menards 6-16-21	Sevin dust	43.95	07/23/2021	1100-41100-539000	
WWJUN21MJ	AQUAFIX bug on a rope	585.71	07/23/2021	6300-71100-535900	
WWJUN21MJ	US BANK EQUIP copier lease	100.87	07/23/2021	6300-71100-581300	
WWJUN21PD	AMANO-AMAZON time clock, misc office sup	135.73	07/23/2021	6300-71100-531200	
WWJUN21PD	AMAZON-FLEET paint, brushes	84.64	07/23/2021	6300-71100-535400	
WWJUN21PD	AMAZON batteries, Milwaukee battery pak	121.50	07/23/2021	6300-71100-535300	
WWJUN21PD	FLEET weed killer, trap	118.42	07/23/2021	6300-71100-523300	
WWJUN21PD	COVERCRAFT - seat covers	224.10	07/23/2021	6300-71100-536900	
WWJUN21PD	AMAZON latex gloves	21.60	07/23/2021	6300-71100-534950	
WWJUN21PD	AMAZON-FLEET alum foil, dish soap, laundry	50.87	07/23/2021	6300-71100-534230	
	Check Total:	2,415.01			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 77	ACH Enabled: False
2952	LABOR: SPRAL IN BED LINER (907)	495.00	07/23/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2953	LABOR: SPRAL IN BED LINER (20)	595.00	07/23/2021	1100-35210-535200	
2956	LABOR: SPRAL IN BED LINER (910)	495.00	07/23/2021	1100-35210-535200	
2973	LABOR: SPRAL IN BED LINER (625)	495.00	07/23/2021	1100-35210-535200	
	Check Total:	2,080.00			
Vendor: 14274	WALTCO INC			Check Sequence: 78	ACH Enabled: False
324458	7/7 to Badger Labs 7/7 to Pace Analytical	25.00	07/23/2021	6300-71100-527600	
	Check Total:	25.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 79	ACH Enabled: False
29813-2289-0	RIVER POINT: EPA RLF	71,268.50	07/23/2021	4422-62100-529900	
29813-2289-0	LANDFILL SERVICE - 6/19-30/21	3,084.93	07/23/2021	1100-32325-527500	
	Check Total:	74,353.43			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 80	ACH Enabled: False
2866	DIESEL FUEL - MMT	13,130.45	07/23/2021	6400-36300-535100	
2866	DIESEL FUEL - DPW	3,814.43	07/23/2021	1100-35210-535100	
	Check Total:	16,944.88			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO			Check Sequence: 81	ACH Enabled: False
	PR Batch 15000.07.2021 Union Dues - Patrol Of	2,486.40	07/21/2021	1100-00000-215510	PR Batch 15000.07.2021 Union Dues - Pat
	Check Total:	2,486.40			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 82	ACH Enabled: False
08042021	STA 3 - GAS	52.99	07/23/2021	1100-22330-522400	ACCT #0408235732-00001 STA 3 & #040
08062021	STA 4 - GAS	45.59	07/23/2021	1100-22340-522400	ACCT #0408235732-00001 STA 3 & #040
408221276-00047	AQUATIC CENTER POOL HEATERS	290.74	07/23/2021	2850-17900-522400	0408221276-00047
	Check Total:	389.32			
Vendor: 9750	WISCONSIN SCTF			Check Sequence: 83	ACH Enabled: False
	PR Batch 15000.07.2021 Child Support R&D Fe	455.00	07/21/2021	1100-00000-215800	PR Batch 15000.07.2021 Child Support R&D
	Check Total:	455.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 84	ACH Enabled: True
	PR Batch 15000.07.2021 State Income Tax	34,940.98	07/21/2021	1100-00000-215160	PR Batch 15000.07.2021 State Income Tax
	Check Total:	34,940.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 15000.07.2021 Child Support	2,153.48	07/21/2021	1100-00000-215800	ACH Enabled: True PR Batch 15000.07.2021 Child Support
	Check Total:	2,153.48			
Vendor: 13938 07282021	BERNADINE M ZIMMER Reimbursement for Manitowoc Cabinet Receptic	67.15	07/23/2021	2820-53100-529900	ACH Enabled: False RWAM: Mtwc Cabinet Reception
	Check Total:	67.15			
	Total for Check Run:	511,687.86			
	Total of Number of Checks:	86			