

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 02/04/2021 - 11:23AM  
 Batch: 00001.02.2021



Council 2/15/2021  
 Checks 2/15/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769 7303	A & B LEIST TRUCKING LLC JAN sluge hauling	5,796.00	02/05/2021	Check Sequence: 1 6300-71100-526610	ACH Enabled: False
	Check Total:	5,796.00			
Vendor: 5886 AAAQ49494	ALPHA VIDEO & AUDIO INC CLERK - CASTNET CLOUD KIT	1,045.00	02/05/2021	Check Sequence: 2 1100-12300-521900	ACH Enabled: False
	Check Total:	1,045.00			
Vendor: 14821	AMT PR Batch 03000.02.2021 Garnishment	132.00	02/03/2021	Check Sequence: 3 1100-00000-215800	ACH Enabled: False PR Batch 03000.02.2021 Garnishment
	Check Total:	132.00			
Vendor: 14927 1678505108 1678509860	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC Mat rental & service charge - ITC	33.50 33.50	02/05/2021 02/05/2021	Check Sequence: 4 6400-36200-529900 6400-36200-529900	ACH Enabled: False 5958784 5958784
	Check Total:	67.00			
Vendor: 16108 SS2020-0105	THOMAS ASUMA BPW REDUCED SPECIAL-PAID INVOICE-RJ	209.00	02/05/2021	Check Sequence: 5 1100-19900-574200	ACH Enabled: False
	Check Total:	209.00			
Vendor: 7303	AT & T DETECTIVE LECHER INTERNET SERVICE	40.00	02/05/2021	Check Sequence: 6 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 7392 21-001925 21-001967	BADGER LABORATORIES & ENGINEER 1/11 Sample: sludge 1/11 Sample: Proj No 21001967	275.20 196.80	02/05/2021 02/05/2021	Check Sequence: 7 6300-71100-527600 6300-71100-527600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	472.00			
Vendor: 6903 P35934782	BATTERIES PLUS HOLDING CORPORATIO EXIT SIGN BATTERIES, SLA12-8F, 12V LEA	87.80	02/05/2021	Check Sequence: 8 1100-17600-523420	ACH Enabled: False
	Check Total:	87.80			
Vendor: 16110 SS2020-0106	JASON BAUDHUIN BPW REDUCED SPECIAL-PAID ON TAXES-	202.00	02/05/2021	Check Sequence: 9 1100-19900-574200	ACH Enabled: False
	Check Total:	202.00			
Vendor: 10369 170071398 170071926	BAUER BUILT INC SERVICE - TIRE REPAIRS (100) LT215/85R16E TRANSFORCE HT (33)	1,149.64 191.42	02/05/2021 02/05/2021	Check Sequence: 10 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	1,341.06			
Vendor: 7424 6378 6387	BAY-LAKE REGIONAL PLANNING COMMI Bike and Pedestrian Plan payment #10 Water Trail Plan Payment #5	102.33 1,491.45	02/05/2021 02/05/2021	Check Sequence: 11 1100-51200-521900 4600-51200-582900	ACH Enabled: False Contract #19025-05 Payment #10 Contract #20013-05 payment #5
	Check Total:	1,593.78			
Vendor: 7478 000173010	BRAUN BUILDING CENTER INC TAX OVERPAYMENT-PD FOR A CITY OWN	1,014.90	02/05/2021	Check Sequence: 12 1100-00000-212100	ACH Enabled: False TAX REFUND-CITY OWNED PARCEL
	Check Total:	1,014.90			
Vendor: 7480 JanSCGiftShop	CAROL L BREY Jan SC Gift Shop	164.59	02/05/2021	Check Sequence: 13 2841-51400-539435	ACH Enabled: False
	Check Total:	164.59			
Vendor: 14832 4074106786 4074106786 4074106786 4074565667	CINTAS RUGS RAGS AIR FRESHENER 2/1 shop rags	53.07 22.60 3.10 63.42	02/05/2021 02/05/2021 02/05/2021 02/05/2021	Check Sequence: 14 1100-32100-529900 1100-35210-539030 1100-35220-534230 6300-71100-536900	ACH Enabled: False
	Check Total:	142.19			
Vendor: 7378 OF37560468	CINTAS FIRE 636525 FIRE EXTINGUISHER FOR SQUAD 49	140.00	02/05/2021	Check Sequence: 15 1100-21100-524100	ACH Enabled: False CUSTOMER NO:242

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	140.00			
Vendor: 7581 WTPA-21-0004add	CITIES & VILLAGES MUTUAL INS CO Bal. due 2021 CVMIC WC-TPA Admin. chrg 1st	2,118.75	02/05/2021	Check Sequence: 16 7300-14310-521900	ACH Enabled: False Bal. due 2021 CVMIC WC-TPA Admin. cl
	Check Total:	2,118.75			
Vendor: 15237 2730214 2730214	CLIFTON LARSON ALLEN LLP PROGRESS BILLING FOR AUDIT OF DEC 31 TECHNOLOGY & CLIENT SUPPORT FEE	2,400.00 120.00	02/05/2021 02/05/2021	Check Sequence: 17 1100-14100-521300 1100-14100-521300	ACH Enabled: False
	Check Total:	2,520.00			
Vendor: 10587 68787	CODE PUBLISHING COMPANY INC CLERK - MUNICIPAL CODE UPDATE	681.00	02/05/2021	Check Sequence: 18 1100-13100-521600	ACH Enabled: False
	Check Total:	681.00			
Vendor: 13137 65264	CONTREE SPRAYER & EQUIPMENT CO LLC 20570D-1-1/2-PPD EYELET BODY DOUBLE	51.20	02/05/2021	Check Sequence: 19 1100-35210-535200	ACH Enabled: False
	Check Total:	51.20			
Vendor: 7115 000301140 285003130 300001150 480002020 490000800	CORELOGIC TAX SERVICE TAX OVERPAYMENT TAX OVERPAYMENT TAX OVERPAYMENT TAX OVERPAYMENT TAX OVERPAYMENT	449.53 390.99 347.49 420.26 457.07	02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021	Check Sequence: 20 1100-00000-212100 1100-00000-212100 1100-00000-212100 1100-00000-212100 1100-00000-212100	ACH Enabled: False
	Check Total:	2,065.34			
Vendor: 7657 396376	CRANE ENGINEERING SALES INC 500 bldg check valve repair	2,330.00	02/05/2021	Check Sequence: 21 6300-71100-535900	ACH Enabled: False
	Check Total:	2,330.00			
Vendor: 11899 6160179	CUMMINS-ALLISON JETSCAN 4062ES SN14062234421004	1,772.64	02/05/2021	Check Sequence: 22 1100-14500-553300	ACH Enabled: False
	Check Total:	1,772.64			
Vendor: 16094 16784	DINGES PARTNERS GROUP LLC STRUCTURAL/EXTRICATION GLOVES (AS	550.00	02/05/2021	Check Sequence: 23 1100-22100-516210	ACH Enabled: False CUST #13600 - INVOICE 16784/16876 S

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16784	STRUCTURAL/EXTRICATION GLOVES (AS	773.91	02/05/2021	1100-22100-516200	CUST #13600 - INVOICE 16784/16876 S
16876	STRUCTURAL/EXTRICATION GLOVES (AS	44.41	02/05/2021	1100-22100-516200	CUST #13600 - INVOICE 16784/16876 S
16876	STRUCTURAL/EXTRICATION GLOVES (AS	55.00	02/05/2021	1100-22100-516210	CUST #13600 - INVOICE 16784/16876 S
	Check Total:	1,423.32			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 24	ACH Enabled: False
	PR Batch 03000.02.2021 Garnishment	310.23	02/03/2021	1100-00000-215800	PR Batch 03000.02.2021 Garnishment
	Check Total:	310.23			
Vendor: 15481	ENVIRONMENTAL MNGMNT & TESTING S			Check Sequence: 25	ACH Enabled: False
2897	714 York St Pre-Demo Asbestos Inspection	945.00	02/05/2021	2420-62310-582920	inv 2897
	Check Total:	945.00			
Vendor: 11641	EXTREME AUDIO			Check Sequence: 26	ACH Enabled: False
77399	TINT REAR WINDOWS IN SQUAD 55 F150.	220.00	02/05/2021	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	220.00			
Vendor: 9947	DARLENE FARR			Check Sequence: 27	ACH Enabled: False
JanSCGiftShop	Jan SC Gift Shop	13.58	02/05/2021	2841-51400-539435	
	Check Total:	13.58			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 28	ACH Enabled: False
21837	1314900 MOTOR FOR COMPARTMENT HEA	204.02	02/05/2021	1100-35210-535200	
	Check Total:	204.02			
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIP			Check Sequence: 29	ACH Enabled: False
2025	MILLER - STRUCTURAL GLOVES (DEPT PC	55.00	02/05/2021	1100-22100-516210	CUST #MFRD - STRUCTURAL GLOVE
2025	MILLER - STRUCTURAL GLOVES	37.95	02/05/2021	1100-22100-516200	CUST #MFRD - STRUCTURAL GLOVE
2025	EXTRA PAIR OF STRUCTURAL GLOVES FC	92.95	02/05/2021	1100-22100-516210	CUST #MFRD - STRUCTURAL GLOVE
	Check Total:	185.90			
Vendor: 8251	FORCE AMERICA INC			Check Sequence: 30	ACH Enabled: False
001-1510417	1018361 DUAL AXIS JOYSTICK, 1017561 LI	532.17	02/05/2021	1100-35210-535200	
	Check Total:	532.17			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 31	ACH Enabled: False
117726	JANUARY - MARCH 2021 SERVICE AGREEP	2,798.07	02/05/2021	1100-21100-524900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
117821	HIGH CAPACITY BATTERY, PORTABLE RA	150.98	02/05/2021	1100-31100-524900	
	Check Total:	2,949.05			
Vendor: 13338 SS2021MG	MATTHEW J GOGERT 1/12/21 Rogans	80.00	02/05/2021	6300-71100-516230	Check Sequence: 32 ACH Enabled: False
	Check Total:	80.00			
Vendor: 8338 JanSCGiftShop	JUDITH ANN GOLLATA Jan SC Gift Shop	26.12	02/05/2021	2841-51400-539435	Check Sequence: 33 ACH Enabled: False
	Check Total:	26.12			
Vendor: 16106 411001062	DENNIS GOOLDY TAX OVERPAYMENT	622.43	02/05/2021	1100-00000-212100	Check Sequence: 34 ACH Enabled: False
	Check Total:	622.43			
Vendor: 7035 9780963063	GRAINGER WATER FOUNTAIN REPAIR - REGULATOR 1	44.51	02/05/2021	1100-17100-535500	Check Sequence: 35 ACH Enabled: False
	Check Total:	44.51			
Vendor: 12744 136340	GRANICUS INC CLERK - LEGISTAR UPGRADE	6,752.90	02/03/2021	1100-14400-527300	Check Sequence: 36 ACH Enabled: False
	Check Total:	6,752.90			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				Check Sequence: 37 ACH Enabled: False
9319660840	MARITIME grinder mixer pump install	71.55	02/05/2021	6300-71100-523240	
9319718254	B2050 POLYTUFF NM TUBING 1/2 BK (159)	113.00	02/05/2021	1100-35210-535200	
9319718255	MARITIME grinder mixer pump install	46.58	02/05/2021	6300-71100-523240	
9319718256	STA 3 - 18IN COOL WHT LAMP MED 33	12.54	02/05/2021	1100-22330-535500	ACCT #110078 - STA 3 18IN COOL WHI
9319762670	MARITIME grinder mixer pump install	110.32	02/05/2021	6300-71100-523240	
9319762671	PARTS FOR PARKS FUEL SYSTEM REPAIR	369.51	02/05/2021	1100-35210-535320	
9319780499	PARTS FOR PARKS FUEL SYSTEM REPAIR	79.33	02/05/2021	1100-35210-535320	
9319780500	wire and elbows	88.69	02/05/2021	6300-71100-535520	
9319809994	clamps and nipples	8.57	02/05/2021	6300-71100-535520	
	Check Total:	900.09			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC				Check Sequence: 38 ACH Enabled: True
	PR Batch 03000.02.2021 Deferred Comp - WI D	7,383.76	02/03/2021	1100-00000-215710	PR Batch 03000.02.2021 Deferred Comp -
	PR Batch 03000.02.2021 WI Def Comp - Roth	4,374.00	02/03/2021	1100-00000-215710	PR Batch 03000.02.2021 WI Def Comp - I

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 03000.02.2021 Deferred Comp - WI D	291.46	02/03/2021	1100-00000-215710	PR Batch 03000.02.2021 Deferred Comp -
	Check Total:	12,049.22			
Vendor: 16109 SS2020-0108	MICHAEL GREGURICH BPW REDUCED SPECIAL-PAID ON TAXES -	209.00	02/05/2021	1100-19900-574200	Check Sequence: 39 ACH Enabled: False
	Check Total:	209.00			
Vendor: 8380 1207745-00	HALRON LUBRICANTS INC 80W90	906.62	02/05/2021	6400-36300-535110	Check Sequence: 40 ACH Enabled: False
	Check Total:	906.62			
Vendor: 8435 23071	HOLSCHBACH EXCAVATING GRADER & LOADER - PUSH UP SNOW DUP	1,826.00	02/05/2021	1100-32260-523510	Check Sequence: 41 ACH Enabled: False
	Check Total:	1,826.00			
Vendor: 8437 PH107	HOLY FAMILY MEMORIAL MEDICAL JANUARY 2021 PHARMACY	968.41	02/05/2021	1100-22100-534200	Check Sequence: 42 ACH Enabled: False CUST #CMFD - JANUARY 2021 PHARM
	Check Total:	968.41			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 43	ACH Enabled: True
	PR Batch 03000.02.2021 Medicare Employee Pc	8,787.14	02/03/2021	1100-00000-215110	PR Batch 03000.02.2021 Medicare Emplo
	PR Batch 03000.02.2021 Medicare Employer Po	8,787.14	02/03/2021	1100-00000-215110	PR Batch 03000.02.2021 Medicare Emplo
	PR Batch 03000.02.2021 FICA Employee Portio	28,184.75	02/03/2021	1100-00000-215110	PR Batch 03000.02.2021 FICA Employee .
	PR Batch 03000.02.2021 FICA Employer Portio	28,184.75	02/03/2021	1100-00000-215110	PR Batch 03000.02.2021 FICA Employer l
	PR Batch 03000.02.2021 Federal Income Tax	54,708.27	02/03/2021	1100-00000-215150	PR Batch 03000.02.2021 Federal Income T
	Check Total:	128,652.05			
Vendor: 8488 9105652636	J J KELLER & ASSOCIATES INC Drug and Alcohol testing online JJ Keller- Derek	25.00	02/05/2021	1100-32200-521950	Check Sequence: 44 ACH Enabled: False
	Check Total:	25.00			
Vendor: 10859 JanSCGiftShop	JOAN M JAEGER Jan SC Gift Shop	13.30	02/05/2021	2841-51400-539435	Check Sequence: 45 ACH Enabled: False
	Check Total:	13.30			
Vendor: 13260 14132101251057	JIM DONSKEY CORPORATION 27-HP BATTERY	80.33	02/05/2021	1100-35210-535230	Check Sequence: 46 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.33			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 47	ACH Enabled: False
WA751382	1025-12 DIESEL SUPPLEMENT	136.80	02/05/2021	1100-35210-535110	
WA751383	1025-12 DIESEL SUPPLEMENT	136.80	02/05/2021	6400-36300-535110	
	Check Total:	273.60			
Vendor: 8406	CATHERINE J KARL			Check Sequence: 48	ACH Enabled: False
2020Award	FACADE GRANT: Amended award amount, fin	410.50	02/05/2021	4419-61100-575600	Facade Final Payment
	Check Total:	410.50			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 49	ACH Enabled: False
JanSCGiftShop	Jan SC Gift Shop	24.70	02/05/2021	2841-51400-539435	
	Check Total:	24.70			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 50	ACH Enabled: False
40189	1509-1511 Washington St Demolition	19,752.00	02/05/2021	2420-62310-582920	Inv 40189
	Check Total:	19,752.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 51	ACH Enabled: False
9017701085	1/22 ferric chloride	5,643.00	02/05/2021	6300-71100-534220	
	Check Total:	5,643.00			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 52	ACH Enabled: False
JanSCGiftShop	Jan SC Gift Shop	14.25	02/05/2021	2841-51400-539435	
	Check Total:	14.25			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 53	ACH Enabled: False
JanSCGiftShop	Jan SC Gift Shop	12.59	02/05/2021	2841-51400-539435	
	Check Total:	12.59			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 54	ACH Enabled: False
JanSCGiftShop	Jan SC Gift Shop	22.75	02/05/2021	2841-51400-539435	
	Check Total:	22.75			
Vendor: 16088	CHAD KOEPPPEL			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
225	HAULING - 1-3:30 A.M. - 1/27/21	219.50	02/05/2021	1100-32260-523510	
227	HAULING - 1-4:45 A.M. - 2/1/21	329.25	02/05/2021	1100-32260-523510	
	Check Total:	548.75			
Vendor: 10567 IC77007	L F GEORGE INC 39233-692 KNIFE, 22424-404 3/4-16 BOLT (65	258.74	02/05/2021	1100-35210-535200	ACH Enabled: False
	Check Total:	258.74			
Vendor: 7280 196251-64918 196364-64918 K96641-64607 K96641-64607	LINDNER HARDWARE INC Chalk/speed reel combo - blue Handle file, file mill bastard 6" card Formula 409 Painters tape, paint roller	4.99 12.18 7.98 19.36	02/05/2021 02/05/2021 02/05/2021 02/05/2021	1100-51200-539000 1100-51200-539000 1100-41100-534230 1100-41100-539000	ACH Enabled: False 64918 64918 64607 64607
	Check Total:	44.51			
Vendor: 8696 JanSCGiftShop	LINDA LONDO Jan SC Gift Shop	30.40	02/05/2021	2841-51400-539435	ACH Enabled: False
	Check Total:	30.40			
Vendor: 6530 JanSCGiftShop	RUTH M MALZAHN Jan SC Gift Shop	10.45	02/05/2021	2841-51400-539435	ACH Enabled: False
	Check Total:	10.45			
Vendor: 8816 FEB 2021 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	9,584.64	02/05/2021	2130-62400-527930	ACH Enabled: False Total Collected \$18,364.90
	Check Total:	9,584.64			
Vendor: 8773 court01312021	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	2,676.14	02/05/2021	1100-21100-441110	ACH Enabled: False
	Check Total:	2,676.14			
Vendor: 8790 0000105016	MANITOWOC HTG & REFRIGERATION CONCESSION'S FURNACE REPAIR - INDUC	234.00	02/05/2021	2850-17900-524900	ACH Enabled: False
	Check Total:	234.00			
Vendor: 8810 1333	MANITOWOC PUBLIC UTILITIES BAYSHORE WATERMAIN - PROJECT #0065:	9,700.38	02/05/2021	4418-32290-582900	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JAN 2021 UT	UTILITY COLLECTIONS	6,140.00	02/05/2021	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	15,840.38			
Vendor: 16107 280007040	ARNO H MARGENAU JR TAX PD BY US TREASURE OVERPAID	38.44	02/05/2021	1100-00000-212100	Check Sequence: 64 ACH Enabled: False
	Check Total:	38.44			
Vendor: 6178 12753	MARSARS WATER RESCUE SYSTEMS INC COLD WATER RESCUE SLING	138.56	02/05/2021	1100-22100-531800	Check Sequence: 65 ACH Enabled: False CUST #MFRD - COLD WATER RESCUE
	Check Total:	138.56			
Vendor: 8842 208301	MARTIN SECURITY SYSTEMS INC ANNUAL FIRE & SECURITY INSPECTION, S	2,157.75	02/05/2021	1100-17600-529900	Check Sequence: 66 ACH Enabled: False
	Check Total:	2,157.75			
Vendor: 8850 JanSCGiftShop	DOLORE P MCCARTHY Jan SC Gift Shop	13.30	02/05/2021	2841-51400-539435	Check Sequence: 67 ACH Enabled: False
	Check Total:	13.30			
Vendor: 8851 800901 800902	McMAHON ASSOCIATES INC Waldo Blvd Mini Storm Payment #4 Waldo Blvd Sanitary Sewer & Lateral payment #	266.00 266.00	02/05/2021 02/05/2021	4200-32320-582500 6300-71100-582600	Check Sequence: 68 ACH Enabled: False M0026 M0026
	Check Total:	532.00			
Vendor: 8864 81061 81155 81159 81472 81580 81767 81890 81917 81917 82111 82117 82117 82199	MENARDS/MANITOWOC DOOR CLOSER REPAIR - SINCPPOST, GROM BLDG REPAIRS - GUTTER/FLASH, CAULK, DOOR CLSR REPAIR, COUPLING, LOCK NL TILE FLOOR REPAIR, WMS RESTROOM - R F.D. DOOR SWEEPS REPLACEMENT FACSIA REPAIR - POLEBARN SCREW, NUT Drill bits & 21" pink stake flags 2001162 DELTA POWER EQUIP - BAN SAW I 3013724 4-PORT DECOR STRAP, 3037022 RJ- DRAIN RE-PIPE REPAIR OSI QUAD GRAY SJ EXT TUBE, LAV GRID STRAINER - CH Lumber to repair HS walkway damaged by fores	6.77 24.90 21.98 31.93 35.64 19.61 13.76 64.72 18.46 15.52 5.99 22.47 80.96	02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021 02/05/2021	1100-17400-523420 1100-22320-523420 1100-17400-523420 1100-17600-523420 1100-21400-523420 6400-36200-525900 1100-51200-539000 6400-36300-536200 1100-32410-536400 1100-22330-535500 1100-21400-523420 1100-17800-523420 1100-51200-543100	Check Sequence: 69 ACH Enabled: False 31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	362.71			
Vendor: 10306 6669	MIKE MAREK TRUCKING LLC HAULING - TRUCK 254,252 & 262 - 1/27/21	665.75	02/05/2021	Check Sequence: 70 1100-32260-523510	ACH Enabled: False
	Check Total:	665.75			
Vendor: 16104 220014080	THOMAS L & DENISE M MOE LOTTERY CREDIT GIVEN TAX WAS PD IN I	135.89	02/05/2021	Check Sequence: 71 1100-00000-212100	ACH Enabled: False LATE LOTTERY CREDIT
	Check Total:	135.89			
Vendor: 8909 44509-2	MONROE TRUCK EQUIPMENT INC #73 UPFIT - DUMP BODY, TARP SYSTEM, P	90,805.00	02/05/2021	Check Sequence: 72 4700-35210-581400	ACH Enabled: False
	Check Total:	90,805.00			
Vendor: 15018 5402247298 5402248650	MORTON SALT INC SALT SALT	16,167.06 7,239.58	02/05/2021 02/05/2021	Check Sequence: 73 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	23,406.64			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 03000.02.2021 Deferred Comp - Natio	2,730.00	02/03/2021	Check Sequence: 74 1100-00000-215710	ACH Enabled: False PR Batch 03000.02.2021 Deferred Comp -
	Check Total:	2,730.00			
Vendor: 8967 449485 449841	NCL OF WISCONSIN INC 1/20 lab supplies 1/27 lab supplies	93.38 311.78	02/05/2021 02/05/2021	Check Sequence: 75 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	405.16			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 03000.02.2021 Deferred Comp - Nort	3,735.00	02/03/2021	Check Sequence: 76 1100-00000-215710	ACH Enabled: False PR Batch 03000.02.2021 Deferred Comp -
	Check Total:	3,735.00			
Vendor: 9045 208386855	ORKIN PEST CONTROL PEST CONTROL FOR 2021	654.22	02/05/2021	Check Sequence: 77 1100-35220-529900	ACH Enabled: False
	Check Total:	654.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13712 JanSCGiftShop	JANET M PAUL Jan SC Gift Shop	82.89	02/05/2021	Check Sequence: 78 2841-51400-539435	ACH Enabled: False
	Check Total:	82.89			
Vendor: 12823	PELION BENEFITS INC PR Batch 03000.02.2021 FICA Alternative	1,215.93	02/03/2021	Check Sequence: 79 1100-00000-215715	ACH Enabled: False PR Batch 03000.02.2021 FICA Alternative
	Check Total:	1,215.93			
Vendor: 14912 REISSUE	DAVID POSVIC PARKING TICKET OVERPAYMENT 9264076	5.00	02/05/2021	Check Sequence: 80 1100-00000-243115	ACH Enabled: False REISSUE: PARKING TICKET OVERPAY
	Check Total:	5.00			
Vendor: 9157 2893551	QUALITY STATE OIL CO INC NO LEAD GAS - DPW	16,350.15	02/05/2021	Check Sequence: 81 1100-35210-535100	ACH Enabled: False
	Check Total:	16,350.15			
Vendor: 16105 REFUND	RIVER WOODS PLACE PROPCO LLC PD PP TAXES WITH CITY OF S MILW INCL	4,365.83	02/05/2021	Check Sequence: 82 1100-00000-212100	ACH Enabled: False NOT A CITY OF MANITOWOC PARCEL
	Check Total:	4,365.83			
Vendor: 14120 6859	RPM SMALL ENGINE LLC Air cleaner assy, muffler cover	22.90	02/05/2021	Check Sequence: 83 1100-51200-536500	ACH Enabled: False
	Check Total:	22.90			
Vendor: 16102 2722 2722 2722	SAE CUSTOMS INC SQUAD 55 FORD F150 SQUAD 55 FORD F150 SQUAD 55 FORD F150	8,699.77 813.37 4,163.79	02/05/2021 02/05/2021 02/05/2021	Check Sequence: 84 2911-00000-232600 2911-00000-232500 2911-00000-232400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	13,676.93			
Vendor: 16103 5836	SAUVES LLC STA 3 - TIRES AND TUBES FOR SNOWBLOW	71.60	02/05/2021	Check Sequence: 85 1100-22330-539000	ACH Enabled: False CUST #MFRD - STA 3 SNOWBLOWER
	Check Total:	71.60			
Vendor: 16093 25383	SCREENING ONE INC Credit Check-Serena Lewis for Community Dev	12.50	02/05/2021	Check Sequence: 86 1100-12200-516600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12.50			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 87	ACH Enabled: False
MARCH 2021	LIFE INSURANCE MARCH 2021	8,798.98	02/05/2021	1100-00000-215330	0992 UNIT 014702
MARCH 2021	LIFE INSURANCE ER ADMIN FEE MARCH :	501.77	02/05/2021	1100-14300-515430	0992 UNIT 014702
	Check Total:	9,300.75			
Vendor: 16100	SECURITY FENCE & SUPPLY INC			Check Sequence: 88	ACH Enabled: False
2021-38926	lagoon gate repairs	383.72	02/05/2021	6300-71100-523300	
	Check Total:	383.72			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 89	ACH Enabled: False
2776	HAULING - 1/27/21	432.25	02/05/2021	1100-32260-523510	
	Check Total:	432.25			
Vendor: 10695	DEAN M SLEGER			Check Sequence: 90	ACH Enabled: False
Sleger Claim	Claim settlement plumber chrgs. sewer main obs	2,192.50	02/05/2021	1100-12500-551300	Claim settlement plumber chrgs. sewer ma
	Check Total:	2,192.50			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 91	ACH Enabled: False
1737181	EPA SAG: Mirro Site Investigations & Remedial	3,195.23	02/05/2021	2351-61200-521900	Inv# 1737181
1737183	RLF - Brownfield River Point Site 3	4,991.55	02/05/2021	4422-62100-529900	Inv# 1737183
1737184	RIVER POINT: Site 3 (Investigation & Clearanc	15,549.33	02/05/2021	4422-62100-529900	Inv# 1737184
1737933	RIVER POINT: Site 1 - Investigation & Clearan	9,937.09	02/05/2021	4422-62100-529900	Inv# 1737933
	Check Total:	33,673.20			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 92	ACH Enabled: False
FEB 2021 WC	MONTHLY WORKERS COMP	582.57	02/05/2021	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 93	ACH Enabled: False
290063	Healthy Hands Rugged - 2 cases	222.40	02/05/2021	1100-51200-534230	3542900
	Check Total:	222.40			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 94	ACH Enabled: False
4553	Files for chainsaw sharpening	11.90	02/05/2021	1100-51200-536500	100010

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.90			
Vendor: 12127 240495-202101-1	TLO LLC JANUARY TLO LOOKUPS	68.50	02/05/2021	Check Sequence: 95 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	68.50			
Vendor: 7750	U S BANK			Check Sequence: 96	ACH Enabled: True
CLK-JAN2021-MRK	CLERK - MEMBERSHIP DUES	330.00	02/05/2021	1100-13100-532400	
CLK-JAN2021-MRK	CLERK - OFFICE SUPPLIES	174.44	02/05/2021	1100-13100-531200	
CLK-JAN2021-MRK	CLERK - REGISTRATION FEES	489.00	02/05/2021	1100-13100-532500	
CLK-JAN2021-MRK	CLERK - ELECTION- SUPPLIES	107.77	02/05/2021	1100-13200-531200	
FIN-KL-012021	NON LATEX RUBBER BANDS AND WALL C	19.38	02/05/2021	1100-14100-531200	
FIN-KL-012021	WGFOA MEMBERSHIPS FOR ALFRED, LYN	75.00	02/05/2021	1100-14100-532400	
NO TOOL47007508	Portion of 1 year Advantage Program	7.50	02/05/2021	1100-51200-539000	
NO TOOL47007508	Portion of 1 year Advantage Program	32.49	02/05/2021	1100-17100-539000	
	Check Total:	1,235.58			
Vendor: 15433 417430355	USCC SERVICES LLC GPS service for Ipads on buses 1/14/21 - 2/13/21	185.90	02/05/2021	Check Sequence: 97 6400-36100-527300	ACH Enabled: False 853205204
	Check Total:	185.90			
Vendor: 13559 95023159	VH FIRST CHRYSLER LLC 4862306AB POWER STEERING HOSE (1041)	88.80	02/05/2021	Check Sequence: 98 6400-36300-535200	ACH Enabled: False
	Check Total:	88.80			
Vendor: 7173 JanSCGiftShop	ANNINA L. WILSON Jan SC Gift Shop	33.25	02/05/2021	Check Sequence: 99 2841-51400-539435	ACH Enabled: False
	Check Total:	33.25			
Vendor: 12574 COM-011	THOMAS J WINTER LABOR - COMPUTER ISSUES	412.50	02/05/2021	Check Sequence: 100 1100-34111-531910	ACH Enabled: False
	Check Total:	412.50			
Vendor: 14212 2021	WISCONSIN ASSOCIATION OF MOBILITY M WAMM 2021 membership - Linda Grider	35.00	02/05/2021	Check Sequence: 101 6400-36900-539000	ACH Enabled: False
	Check Total:	35.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 102	ACH Enabled: False
125105	City Monthly Copier Mtn	1,021.83	02/05/2021	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
125105	MMT Monthly Copier Mtn	36.13	02/05/2021	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,057.96			
Vendor: 14540	WISCONSIN HOUSING & ECONOMIC DEVI			Check Sequence: 103	ACH Enabled: False
000260090	PAID WRONG PARCEL-PD N 21ST INSTEAL	477.04	02/05/2021	1100-00000-212100	TAX PMT ERROR
	Check Total:	477.04			
Vendor: 16101	WISCONSIN LAW ENFORCEMENT ACCREI			Check Sequence: 104	ACH Enabled: False
	USE OF FORCE POLICY INVOICE	100.00	02/05/2021	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 105	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	31.71	02/05/2021	1100-21100-522200	0408221276-00002
	Check Total:	31.71			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 106	ACH Enabled: True
12/20 SUPPLMNT	2020 WRS CONTRIBUTIONS ADJUST	3,550.31	02/05/2021	1100-00000-215210	0992000
	Check Total:	3,550.31			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 107	ACH Enabled: True
	PR Batch 03000.02.2021 State Income Tax	29,632.12	02/03/2021	1100-00000-215160	PR Batch 03000.02.2021 State Income Tax
	Check Total:	29,632.12			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 108	ACH Enabled: False
G1446	DOJ Background Checks January 2021	21.00	02/05/2021	1100-12200-516600	
	Check Total:	21.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 109	ACH Enabled: False
court01312021	MUNI COURT MONTHLY FINANCIAL REPC	10,164.34	02/05/2021	1100-21100-441110	
	Check Total:	10,164.34			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 110	ACH Enabled: True
	PR Batch 03000.02.2021 Child Support	1,788.58	02/03/2021	1100-00000-215800	PR Batch 03000.02.2021 Child Support

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,788.58			
Vendor: 6913 31253	GREGG A WOLF STA 2 - INSTALLED NEW BELT ON WASHEI	99.90	02/05/2021	Check Sequence: 111 1100-22320-539000	ACH Enabled: False CUST #MFRD - INSTALLED NEW BEL
	Check Total:	99.90			
Vendor: 9800 8195 8234	WORKINGMANS FRIEND DRAMM - BLACK SIDE ZIP BOOT LORITZ - 1/4 ZIP JOB SHIRT	139.95 64.99	02/05/2021 02/05/2021	Check Sequence: 112 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #77 - DRAMM AND LORITZ ACCT #77 - DRAMM AND LORITZ
	Check Total:	204.94			
Vendor: 16099 B. Yankee	BRUCE A YANKEE Witness Fee - City v. Timothy Thiers 1/27/2021	5.00	02/05/2021	Check Sequence: 113 1100-12100-521210	ACH Enabled: False Witness Fee - City v. Timothy Thiers 1/27/
	Check Total:	5.00			
Vendor: 11478 JanSCGiftShop	JANICE ZIPPERER Jan SC Gift Shop	26.84	02/05/2021	Check Sequence: 114 2841-51400-539435	ACH Enabled: False
	Check Total:	26.84			
	Total for Check Run:	496,909.61			
	Total of Number of Checks:	114			