

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/08/2021 - 1:48PM
 Batch: 00003.04.2021



Council 4/19/2021
 Checks 4/9/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16163 000015180	1311 SPRING LLC TAX OVERPAYMENT	33.00	04/09/2021	Check Sequence: 1 1100-00000-212100	ACH Enabled: False
	Check Total:	33.00			
Vendor: 7214 203257-2	5 ALARM FIRE & SAFETY EQUIP LLC EWALD - FRONT SHIELD FOR NEW HELMI	45.00	04/09/2021	Check Sequence: 2 1100-22100-516210	ACH Enabled: False CUST #5427 - EWALD
	Check Total:	45.00			
Vendor: 7225 20122	A.C.E. BUILDING SERVICE INC #WO-20-15 BLUE RAIL RESTROOM FACILT	8,082.53	04/09/2021	Check Sequence: 3 4600-51200-582900	ACH Enabled: False #WO-20-15 BLUE RAIL RESTROOM FA
	Check Total:	8,082.53			
Vendor: 7250 9111457907	AIRGAS USA LLC 8108111752 GRAY ANTISCRATCH & 8108111	45.48	04/09/2021	Check Sequence: 4 1100-32200-539000	ACH Enabled: False
	Check Total:	45.48			
Vendor: 14390 1D3V-N66F-4MLX	AMAZON CAPITAL SERVICES INC APC 1500VA Smart UPS with SmartConnect	388.99	04/09/2021	Check Sequence: 5 1100-14400-581800	ACH Enabled: False ACCT # A1CRIQE71EIM8L
	Check Total:	388.99			
Vendor: 15963 1207532	AMERICAN ENGINEERING TESTNG INC MIRRO SITE: Subsurface Investigation & Asses	21,054.20	04/09/2021	Check Sequence: 6 4416-61100-521600	ACH Enabled: False Inv# 1207532
	Check Total:	21,054.20			
Vendor: 13321 768234	ARING EQUIPMENT CO INC 11174774 FLARE FENDER	292.16	04/09/2021	Check Sequence: 7 1100-35210-535200	ACH Enabled: False
	Check Total:	292.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303	AT & T DETECTIVE LECHER INTERNET SERVICE	40.00	04/09/2021	Check Sequence: 8 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 14533 23365	AURORA HEALTH CARE INC Aurora EAP Q2 2021	1,761.50	04/09/2021	Check Sequence: 9 7200-14310-521900	ACH Enabled: False
	Check Total:	1,761.50			
Vendor: 6903 P34550371 P38278679	BATTERIES PLUS HOLDING CORPORATIO M-33 PHONE CHARGING CORD - 3FT MICR TRUCK-1 (2) HAL10648	8.95 8.90	04/09/2021 04/09/2021	Check Sequence: 10 1100-22100-534900 1100-22100-535200	ACH Enabled: False CUST #9206866540 - 3FT CABLE (INVC CUST #9206866540 - 3FT CABLE (INVC
	Check Total:	17.85			
Vendor: 10369 170073277	BAUER BUILT INC ST235/80R16 TOWMAX STR II (658)	194.78	04/09/2021	Check Sequence: 11 1100-35210-535220	ACH Enabled: False
	Check Total:	194.78			
Vendor: 7424 RPPermitFee	BAY-LAKE REGIONAL PLANNING COMMI RIVER POINT: Water Quality Management Rev	500.00	04/09/2021	Check Sequence: 12 4422-62100-529900	ACH Enabled: False City of Manitowoc - River Point Permit
	Check Total:	500.00			
Vendor: 16111 22165	BEST ENTERPRISES LLC 714 York Street - City Ordered Razing	72,450.00	04/09/2021	Check Sequence: 13 2420-62310-582920	ACH Enabled: False Inv 22165
	Check Total:	72,450.00			
Vendor: 6377 84013577	BOUND TREE MEDICAL LLC EMS SUPPLIES	2,339.43	04/09/2021	Check Sequence: 14 1100-22100-534200	ACH Enabled: False ACCT #100094 - EMS SUPPLIES
	Check Total:	2,339.43			
Vendor: 7480 SCGiftShopMarch	CAROL L BREY Senior Center Gift Shop	203.30	04/09/2021	Check Sequence: 15 2841-51400-539435	ACH Enabled: False
	Check Total:	203.30			
Vendor: 16165 5034285 5034476	BROADWAY AUTOMOTIVE - MANITOWOC 11609638 WASHER, 15983099 U-BOLT, 15994 RETURNED - 11609638 WASHER, 15983099 I	592.14 -394.76	04/09/2021 04/09/2021	Check Sequence: 16 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	197.38			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 17	ACH Enabled: False
P18841	1064611 HOPPER BULB SEAL	45.58	04/09/2021	1100-35210-535200	
P18936	1075991 INSPECTION DOOR GASKET (120)	73.63	04/09/2021	1100-35210-535200	
	Check Total:	119.21			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 18	ACH Enabled: False
116543	HP Laserjet Pro M203DW	155.48	04/09/2021	6400-36100-527300	116543
	Check Total:	155.48			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 19	ACH Enabled: False
SRO 03/2021	SRO MILEAGE	31.92	04/09/2021	1100-21100-516300	MARCH 2021 SRO MILEAGE
	Check Total:	31.92			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 20	ACH Enabled: False
10367	MICRODOT XTRA STRIPS	89.70	04/09/2021	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR
	Check Total:	89.70			
Vendor: 14832	CINTAS			Check Sequence: 21	ACH Enabled: False
4080574255	RUGS	53.07	04/09/2021	1100-32100-529900	
4080574255	RAGS	22.60	04/09/2021	1100-35210-539030	
4080574255	AIR FRESHENER	3.10	04/09/2021	1100-35220-534230	
	Check Total:	78.77			
Vendor: 15237	CLIFTON LARSON ALLEN LLP			Check Sequence: 22	ACH Enabled: False
2805930	Progress Billing for Audit of 12/31/2020 Financi	14,500.00	04/09/2021	1100-14100-521300	Acct: 226-620018 Manitowoc, City of
2805930	Technology and Client Support Fee	725.00	04/09/2021	1100-14100-521300	Acct: 226-620018 Manitowoc, City of
	Check Total:	15,225.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 23	ACH Enabled: False
906654	PD COPIER PAPER	258.34	04/09/2021	1100-14500-553300	114095
	Check Total:	258.34			
Vendor: 16155	JAYMZ CORNELIUS			Check Sequence: 24	ACH Enabled: False
	Overpayment, Re: Citation BF773867-3 (Leon B	56.00	04/09/2021	1100-21100-441110	Overpayment, Re: Citation BF773867-3 (L

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	56.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 25	ACH Enabled: False
F4-77918	5579023 WATER PUMP KIT, 4932615 CONNE	233.97	04/09/2021	6400-36300-535200	
F4-79780	5579023 WATER PUMP KIT	219.36	04/09/2021	6400-36300-535200	
F4-79858	4307376 PRESSURE RELIEF VALVE, 5353019	182.96	04/09/2021	6400-36300-535200	
F4-80076	3963990 SEALING WASHER (1034)	37.81	04/09/2021	6400-36300-535200	
F4-80101	3963988 SEALING WASHER	38.20	04/09/2021	6400-36300-535200	
H9-42089	5321056 FUEL FILTER (1034)	653.24	04/09/2021	6400-36300-535200	
	Check Total:	1,365.54			
Vendor: 12576	CYCOM DATA SYSTEMS INC			Check Sequence: 26	ACH Enabled: False
WS10421MAN	CityLaw Annual Maintenance Fee 5/1/2021 - 4/3	1,974.00	04/09/2021	1100-14400-527300	CityLaw Annual Maintenance Fee 5/1/202
	Check Total:	1,974.00			
Vendor: 11641	EXTREME AUDIO			Check Sequence: 27	ACH Enabled: False
SchererExtreme	Claim pmt. for bldg. damage from snow removal	675.00	04/09/2021	1100-12500-551300	Claim pmt. for bldg. damage from snow re
	Check Total:	675.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 28	ACH Enabled: False
WIMAN275586	110170140 5/16-18X3/4 SS FPHMS - RETURN	6.44	04/09/2021	6400-36300-535200	
WIMAN275586(2)	RETURNED - 110170140 5/16-18X3/4 SS FPH	-6.44	04/09/2021	6400-36300-535200	
WIMAN276288	33OZ NON-MARRING HAMMER	31.61	04/09/2021	1100-22100-534900	CUST #WIMAN0300
WIMAN276289	BULLET EAR PLUGS	32.36	04/09/2021	1100-22100-534900	CUST #WIMAN0300
WIMAN276648	hex and flat washers	9.16	04/09/2021	6300-71100-536200	
	Check Total:	73.13			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 29	ACH Enabled: False
7-316-33320/21	MAR 2021 lab shipments	349.37	04/09/2021	6300-71100-527600	
	Check Total:	349.37			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 30	ACH Enabled: False
22009	1617942 FLAT MIRROR MOTOR, 2281811 FA	79.76	04/09/2021	1100-35210-535200	
	Check Total:	79.76			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 31	ACH Enabled: False
69904821	22-845 TRUCK SPRING, 22-837 1-LEAF TRU	601.38	04/09/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	601.38			
Vendor: 11108 45820	FOX SPECIALTY CO LLC Roll toweling & toilet paper	115.03	04/09/2021	Check Sequence: 32 1100-41100-534230	ACH Enabled: False MAN11
	Check Total:	115.03			
Vendor: 8269 31818	FRICKE PRINTING SERVICE BUSINESS CARDS - HUTTERER & YINDRA	83.80	04/09/2021	Check Sequence: 33 1100-32100-531300	ACH Enabled: False
	Check Total:	83.80			
Vendor: 7985 134771	FRV INC SUPPLIES: T1300 Plotter Printhead (Mt Bk & Y	83.36	04/09/2021	Check Sequence: 34 1100-61100-531200	ACH Enabled: False Inv# 134771
	Check Total:	83.36			
Vendor: 8294 017979332	GALLS INC MORAN - DRY BOOT	169.99	04/09/2021	Check Sequence: 35 1100-22100-516200	ACH Enabled: False ACCT #4225913 - MORAN
	Check Total:	169.99			
Vendor: 7037 935684 935685 935686 936056	GARROW OIL CORP DIESEL FUEL (DPW) DIESEL FUEL NO LEAD GAS (PARKS) NO LEAD GAS (DPW)	3,134.10 11,371.90 12,981.90 5,279.05	04/09/2021 04/09/2021 04/09/2021 04/09/2021	Check Sequence: 36 1100-35210-535100 6400-36300-535100 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	32,766.95			
Vendor: 16158 Geigel Claim	BRIDGET B GEIGEL Claim pmt. for plumber chrgs. from sewer backu	379.50	04/09/2021	Check Sequence: 37 1100-12500-551300	ACH Enabled: False Claim pmt. for plumber chrgs. from sewer
	Check Total:	379.50			
Vendor: 16077 SCGiftShopMarch	LOIS GRACZYKOWSKI Senior Center Gift Shop March	27.07	04/09/2021	Check Sequence: 38 2841-51400-539435	ACH Enabled: False
	Check Total:	27.07			
Vendor: 8350 9320670748 9320756779 9320756782	GRAYBAR ELECTRIC COMPANY INC P4100T 1.625X.8125 SLOTTED 10', P1215AS 1 ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	40.68 114.53 112.65	04/09/2021 04/09/2021 04/09/2021	Check Sequence: 39 1100-34111-535520 1100-34112-535520 1100-34111-535520	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9320756782	ELECTRICAL SUPPLIES	112.65	04/09/2021	1100-34112-535520	
	Check Total:	380.51			
Vendor: 8352 36937	GRAY'S INC X375138 & 139 RH/LH CURB GUARD	376.00	04/09/2021	1100-35210-535200	ACH Enabled: False
	Check Total:	376.00			
Vendor: 8371 343299 343378	GUENTHER SUPPLY INC copper ball valves copper tee's, tubes and couplings	155.35 801.44	04/09/2021 04/09/2021	6300-71100-535300 6300-71100-535300	ACH Enabled: False
	Check Total:	956.79			
Vendor: 8380 1221676-00	HALRON LUBRICANTS INC DEF - BULK TANK	226.46	04/09/2021	1100-35210-535110	ACH Enabled: False
	Check Total:	226.46			
Vendor: 8437 PH111	HOLY FAMILY MEMORIAL MEDICAL MARCH 2021 PHARMACY	508.98	04/09/2021	1100-22100-534200	ACH Enabled: False CUST #CMFD - MARCH 2021 PHARMA
	Check Total:	508.98			
Vendor: 11670 127347	IMAGE TREND INC CAD DISTRIBUTION - ANNUAL FEE - NEW	3,500.00	04/09/2021	1100-14400-527300	ACH Enabled: False CUST #0820 - ANNUAL FEE CAD DIST
	Check Total:	3,500.00			
Vendor: 13353 43643	INDUSTRIAL MARKETING & CONSULTINC 10024474/75 RH/LH FVP PLASTIC NOCE PIE	382.76	04/09/2021	1100-35210-535200	ACH Enabled: False
	Check Total:	382.76			
Vendor: 10859 SCGiftShopMarch	JOAN M JAEGER Senior Center Gift Shop March	17.10	04/09/2021	2841-51400-539435	ACH Enabled: False
	Check Total:	17.10			
Vendor: 8518 IN128007	JEFFERSON FIRE & SAFETY INC E12006 LIFE LINE SPST W.I. RED (2037)	22.66	04/09/2021	1100-35210-535200	ACH Enabled: False
	Check Total:	22.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13260 14132103291127	JIM DONSKY CORPORATION 22NF BATTERY + CORE CHARGE, JUNK CR	47.56	04/09/2021	Check Sequence: 48 1100-35210-535230	ACH Enabled: False
	Check Total:	47.56			
Vendor: 14788 SCGiftShopMarch	SANDRA J KARLIN Senior Center Gift Shop March	48.45	04/09/2021	Check Sequence: 49 2841-51400-539435	ACH Enabled: False
	Check Total:	48.45			
Vendor: 12953 SCGiftShopMarch	KIM KERCHESKE Senior Center Gift Shop March	30.40	04/09/2021	Check Sequence: 50 2841-51400-539435	ACH Enabled: False
	Check Total:	30.40			
Vendor: 15388 SCGiftShopMarch	JEAN KNUTSON Senior Center Gift Shop March	15.20	04/09/2021	Check Sequence: 51 2841-51400-539435	ACH Enabled: False
	Check Total:	15.20			
Vendor: 8592 260057	L & S TRUCK CENTER OF APPLETON INC 8C4Z5A231CB & 8C4Z5A231DA CLAMP (111	35.80	04/09/2021	Check Sequence: 52 1100-35210-535200	ACH Enabled: False
	Check Total:	35.80			
Vendor: 10567 IC77885	L F GEORGE INC MOR 24714-342 SAFE CABLE (658 STOCK)	83.66	04/09/2021	Check Sequence: 53 1100-35210-535200	ACH Enabled: False
	Check Total:	83.66			
Vendor: 8623 LC2020 taxes042021	LAKESHORE TECHNICAL COLLEGE LOTTERY CREDIT APPROPRIATION AT TA) TAX SETTLEMENT APRIL 2021	40,118.29 153,822.67	04/09/2021 04/09/2021	Check Sequence: 54 1100-00000-247110 1100-00000-247110	ACH Enabled: False
	Check Total:	193,940.96			
Vendor: 8653 9308298228 9308304959 9500233981 9500233982	LAWSON PRODUCTS INC 94079 3/4 BRASS BALL VALVE 94613 15.25 NYLON CABLE TIES RETURNED - 97751 #12 FLANGE ST/STCUP RETURNED - 97751 #12 FLANGE ST/STCUP	23.08 6.43 -6.85 -6.85	04/09/2021 04/09/2021 04/09/2021 04/09/2021	Check Sequence: 55 1100-35210-535240 1100-35210-535210 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	15.81			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
197947	SPARE KEY FOR TOYOTA PARKING VAN	3.58	04/09/2021	1100-21100-534900	CUST # 64538
197981	Stihl Sweeper rental	210.00	04/09/2021	6300-71100-553300	
198006	Stihl Sweeper rental	60.00	04/09/2021	6300-71100-553300	
	Check Total:	273.58			
Vendor: 8696	LINDA LONDO			Check Sequence: 57	ACH Enabled: False
SCGiftShopMarch	Senior Center Gift Shop March	35.15	04/09/2021	2841-51400-539435	
	Check Total:	35.15			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 58	ACH Enabled: False
902201	BHK 1/2-IN X 100-FT MFP	23.68	04/09/2021	1100-22100-515700	ACCT #3500 MANITOWOC FIRE DEPA
914834	FA BASIC BATTERY CO ALARMS	8.96	04/09/2021	1100-22100-534900	ACCT #3500 MANITOWOC FIRE DEPA
960468	BHK 16-FT X 20-FT BLUE/GR	122.49	04/09/2021	1100-22100-534900	ACCT #3500 MANITOWOC FIRE DEPA
	Check Total:	155.13			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 59	ACH Enabled: False
SCGiftShopMarch	Senior Center Gift Shop March	14.49	04/09/2021	2841-51400-539435	
	Check Total:	14.49			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
LC2020	LOTTEY CREDIT APPROPRIATION AT TAX	263,810.12	04/09/2021	1100-00000-243110	
taxes042021	TAX SETTLEMENT APRIL 2021	1,011,508.04	04/09/2021	1100-00000-243110	
	Check Total:	1,275,318.16			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 61	ACH Enabled: False
court03312021	MUNI COURT MONTHLY FINANCIAL REPC	5,693.57	04/09/2021	1100-21100-441110	
	Check Total:	5,693.57			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 62	ACH Enabled: False
52426	3/18 & 3/30 grit box	350.00	04/09/2021	6300-71100-529900	
	Check Total:	350.00			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 63	ACH Enabled: False
30268	WEED DOOR HANGER CHANGES	30.00	04/09/2021	1100-51200-531300	
30274	INSPECTION REPORTS	194.00	04/09/2021	1100-35210-531300	
	Check Total:	224.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 64	ACH Enabled: False
LC2020	LOTTERY CREDIT APPROPRIATION AT TA)	403,731.02	04/09/2021	1100-00000-246110	
taxes042021	TAX SETTLEMENT APRIL 2021	1,547,996.63	04/09/2021	1100-00000-246110	
	Check Total:	1,951,727.65			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 65	ACH Enabled: False
1658	4/1 Sewer billing and collection	43,733.33	04/09/2021	6300-71100-521400	
BILL1336	MITEL PHONE SYSTEM UPGRADE - SPLIT	5,000.00	04/09/2021	4700-14400-521400	CUST NO. 900000136
MAR 2021 UT	UTILITY COLLECTIONS	4,987.73	04/09/2021	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	53,721.06			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 66	ACH Enabled: False
43538	K-9 SUPPORTER PLAQUE - LANGMAN SILV	24.50	04/09/2021	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	24.50			
Vendor: 16154	MALIK D MAYO			Check Sequence: 67	ACH Enabled: False
Mayo Witness Fe	Witness Fee City v. Schwelling 3-17-2021	5.00	04/09/2021	1100-12100-521210	Witness Fee City v. Schwelling 3-17-202
	Check Total:	5.00			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 68	ACH Enabled: False
SCGiftShopMarch	Senior Center Gift Shop March	22.32	04/09/2021	2841-51400-539435	
	Check Total:	22.32			
Vendor: 15758	MEIJER CORPORATE OFFICE			Check Sequence: 69	ACH Enabled: False
Refund	Refund Overpayment of Alcohol License	50.00	04/09/2021	1100-00000-213400	Refund Overpayment of Alcohol License
	Check Total:	50.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 70	ACH Enabled: False
84310	Exhibit hanging supplies	5.92	04/09/2021	1100-53100-534550	RWAM: Acct # 31410313
84310	Spray paint for drawers	7.92	04/09/2021	1100-53100-531200	RWAM: Acct # 31410313
84512	5600850 LADDER, 5755785 DURACELL CT, :	334.92	04/09/2021	1100-35210-535200	
84670	Exhibit hanging supplies	22.84	04/09/2021	1100-53100-534550	RWAM: Acct# 31410313
84670	Collections organization supplies	112.34	04/09/2021	2822-53100-529900	RWAM: Acct# 31410313
84929	2423447 5/8X17" SHIP AUGER	27.99	04/09/2021	1100-32420-536200	
	Check Total:	511.93			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 71	ACH Enabled: False
	NOTARY BOND RENEWAL - JEROD LECHE	30.00	04/09/2021	1100-21100-515700	NOTARY BOND RENEWAL - JEROD LI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 16162	MOSQUITO JOE OF GREEN BAY			Check Sequence: 72	ACH Enabled: False
LEASE REFUND	REFUND FOR LEASE #36	230.22	04/09/2021	1100-32235-482900	
LEASE REFUND	REFUND FOR LEASE #36	11.11	04/09/2021	1100-00000-241100	
	Check Total:	241.33			
Vendor: 16161	MOSQUITO JOE OF MANITOWOC			Check Sequence: 73	ACH Enabled: False
LEASE REFUND	REFUND FOR LEASE #35	230.22	04/09/2021	1100-32235-482900	
LEASE REFUND	REFUND FOR LEASE #35	11.11	04/09/2021	1100-00000-241100	
	Check Total:	241.33			
Vendor: 16159	ELIZABETH B NEUSER			Check Sequence: 74	ACH Enabled: False
Neuser Claim	Claim pmt. for toilet plumber chgs. from street s	119.08	04/09/2021	1100-12500-551300	Claim pmt. for toilet plumber chgs. from st
	Check Total:	119.08			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 75	ACH Enabled: False
18269	PROPANE	66.00	04/09/2021	1100-35210-535100	
	Check Total:	66.00			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 76	ACH Enabled: False
CV16978001	SAFETY BUILDING - ELEVATOR	5,000.00	04/09/2021	4600-21400-582900	AGMT-21-04 OPTIGUARD DOOR PRO'
CV16978001	RAHR WEST - ELEVATOR	5,000.00	04/09/2021	4600-17600-582900	AGMT-21-04 OPTIGUARD DOOR PRO'
	Check Total:	10,000.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 77	ACH Enabled: False
SCGiftShopMarch	Senior Center Gift Shop March	202.82	04/09/2021	2841-51400-539435	
	Check Total:	202.82			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 78	ACH Enabled: False
LSRG 3-2021	Lemberger Landfill Remediation LSRG 3-2021	1,844.99	04/09/2021	4500-12400-521800	Lemberger Landfill Remediation LSRG 3-
	Check Total:	1,844.99			
Vendor: 14412	PLAY BY DESIGN LLC			Check Sequence: 79	ACH Enabled: False
04-06-21	On site consultation visit w/ Lee Archin re: CBP	400.00	04/09/2021	2859-51900-539000	
	Check Total:	400.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 80	ACH Enabled: False
6183896	MOB TAC 375 GREASE	113.65	04/09/2021	1100-34111-539000	
6183896	MOB TAC 375 GREASE	113.65	04/09/2021	1100-34112-539000	
6184107	SP-AW46MV	99.70	04/09/2021	1100-34111-539000	
6184107	SP-AW46MV	99.70	04/09/2021	1100-34112-539000	
	Check Total:	426.70			
Vendor: 14987	JUDITH A PORIER			Check Sequence: 81	ACH Enabled: False
SCGiftShopMarch	Senior Center Gift Shop March	11.40	04/09/2021	2841-51400-539435	
	Check Total:	11.40			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 82	ACH Enabled: False
108078	3/12 disconnect exit/interrupt loop	88.00	04/09/2021	6300-71100-523420	
	Check Total:	88.00			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 83	ACH Enabled: False
6126	acute toxicity test battery Mar 17	875.00	04/09/2021	6300-71100-527600	
	Check Total:	875.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 84	ACH Enabled: False
68083	Zoo food-chicks	700.00	04/09/2021	1100-51500-534300	
68304	Zoo food-chicks	700.00	04/09/2021	1100-51500-534300	
68664	Zoo food-chicks	700.00	04/09/2021	1100-51500-534300	
68782	Zoo food	119.65	04/09/2021	1100-51500-534300	
	Check Total:	2,219.65			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 85	ACH Enabled: False
140914	5/8 CR ROD	22.23	04/09/2021	1100-35210-535200	
	Check Total:	22.23			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 86	ACH Enabled: False
MAY 2021	MAY 2021 LIFE INSURANCE	8,690.18	04/09/2021	1100-00000-215330	UNIT 014702
MAY 2021	MAY 2021 LIFE INS ADMIN FEE	493.82	04/09/2021	1100-14300-515430	UNIT 014702
	Check Total:	9,184.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 87	ACH Enabled: False
00035425	Zoo food	11.94	04/09/2021	1100-51500-534300	
00036770	Zoo food	11.94	04/09/2021	1100-51500-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
00037746	Zoo food	13.93	04/09/2021	1100-51500-534300	
00038763	Zoo food	11.94	04/09/2021	1100-51500-534300	
00039887	Zoo food	15.92	04/09/2021	1100-51500-534300	
00040358	Zoo food	11.89	04/09/2021	1100-51500-534300	
00205526	Zoo food	13.93	04/09/2021	1100-51500-534300	
	Check Total:	91.49			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 88	ACH Enabled: False
SCGiftShopMarch	Senior Center Gift Shop March	13.30	04/09/2021	2841-51400-539435	
	Check Total:	13.30			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 89	ACH Enabled: False
1250532	Lowe's v. City legal services February 2021	33.00	04/09/2021	1100-12500-521200	Lowe's v. City legal services February 2021
	Check Total:	33.00			
Vendor: 16157	BERNARD & CATHY A STANGEL			Check Sequence: 90	ACH Enabled: False
Stangel Claim	Claim pmt. for mailbox damage from snow remc	67.87	04/09/2021	1100-12500-551300	Claim pmt. for mailbox damage from snow
	Check Total:	67.87			
Vendor: 9386	STATE INDUSTRIAL PRODUCTS CORP			Check Sequence: 91	ACH Enabled: False
901890355	Current issue - scouring washing compound	1,264.58	04/09/2021	1100-51200-529900	326353
	Check Total:	1,264.58			
Vendor: 10441	STEIMLE BIRSCHBACH LLC			Check Sequence: 92	ACH Enabled: False
38021	Blight - 4601 Custer Lane Parcel Legal Services	276.00	04/09/2021	2420-62310-582920	Blight - 4601 Custer Lane Parcel Legal Ser
	Check Total:	276.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 93	ACH Enabled: False
APR 2021 WC	MONTHLY WORKERS COMP	582.57	04/09/2021	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 94	ACH Enabled: False
297819	Aero Fresh odor eraser - 12/case	88.08	04/09/2021	1100-41100-534230	3542300
297820	Zoo disinfectant	76.69	04/09/2021	1100-51500-534230	
	Check Total:	164.77			
Vendor: 12127	TLO LLC			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
240495-202103-1	MARCH TLO LOOK-UPS	64.40	04/09/2021	1100-21100-572200	240495
	Check Total:	64.40			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 96	ACH Enabled: False
X204012819-01	204F/23-00461-007,-09114-005,6813220725,20-	1,550.62	04/09/2021	1100-35210-535200	
X204012909-01	204F/16-11890-000, 12373-000, 12399-001, 204	610.39	04/09/2021	1100-35210-535200	
	Check Total:	2,161.01			
Vendor: 7750	U S BANK			Check Sequence: 97	ACH Enabled: True
840/923	American Legal Publ. '21 Legal & IMLA Virtual	400.00	04/09/2021	1100-12100-532500	American Legal Publ. '21 Legal & IMLA \
927119	American Legal Publ. '21 Legal & IMLA Virtual	155.00	04/09/2021	1100-12100-532300	American Legal Publ. '21 Legal & IMLA \
BLASER-032521	TRAINING MATERIALS	64.86	04/09/2021	1100-22100-515700	MFRD MARCH STATEMENTS
BLASER-032521	BEDSHEETS AND TOWELS FOR NEW RECI	121.92	04/09/2021	1100-22100-534900	MFRD MARCH STATEMENTS
BLASER-032521	STA 3 - NEW PRINTER	238.99	04/09/2021	1100-22330-539000	MFRD MARCH STATEMENTS
CLK-MAR2021-MRK	CLERK - TRAINING MATERIALS	45.00	04/09/2021	1100-13100-532500	
CLK-MAR2021-MRK	CLERK - FLOOR MATS	94.60	04/09/2021	1100-13100-531200	
CommDev0321-1	SUPPLIES: Post-it notes	24.18	04/09/2021	1100-61100-531200	Comm Development - March 2021
CommDev0321-1	PROF DEV: UWSP Planning & Zoning Webinar	60.00	04/09/2021	1100-61100-532500	Comm Development - March 2021
DPW-0225826	RIDGID 31115 MODEL 848 ALUMINUM STR	312.49	04/09/2021	1100-35210-536200	
DPW-3171226	F093CK 90A 1P OLD STYLE CONTACT KIT	242.01	04/09/2021	1100-34210-535300	
DPW-3624268	BROTHER LABEL TAPE REPLACEMENT, P	50.76	04/09/2021	1100-35210-531200	
DPW-4367441	B69477 BLACKHAWK 1/4" BANNER RAM H	18.48	04/09/2021	1100-35210-536200	
DPW-UPS-2/17/21	SHIPPING - L&S TRUCK - PART RETURN	4.08	04/09/2021	1100-35210-535200	
DPW-UPS-2/6/21	SHIPPING - ALLIED ELECTRONICS - REPAI	4.06	04/09/2021	6300-71100-523240	
DPW-UPS-3/15/21	SHIPPING - ATSI - CONFLICT MONITOR CA	10.86	04/09/2021	1100-32410-521650	
EMS1-032521	E-1 JAWS FUEL	1.64	04/09/2021	1100-22100-535100	MFRD MARCH STATEMENTS
EMS2-032521	IFT-MEALS	273.93	04/09/2021	1100-22100-516900	MFRD MARCH STATEMENTS
EMS2-032521	STA 1 SUPPLIES	43.88	04/09/2021	1100-21400-534230	MFRD MARCH STATEMENTS
EMS2-032521	DEAN JENSEN - PALS TRAINING	144.00	04/09/2021	1100-22100-515700	MFRD MARCH STATEMENTS
EMS3-032521	E-L SLIM JIM TOOLS	20.78	04/09/2021	1100-22100-535200	MFRD MARCH STATEMENTS
FIN-KL-03252021	GFOA INFRASTRUCTURE MNGMNT FOR S	35.00	04/09/2021	1100-14100-532500	
FIN-KL-03252021	WELLNESS SNACK	53.16	04/09/2021	7200-12200-534900	
HR462021	Kalahari Resort for Oct 21 SHRM convention- 1	169.00	04/09/2021	1100-12200-533600	
HR462021	Baggies for people committee-bagging up leftov	8.99	04/09/2021	1100-12200-516235	
HR462021	Ink replacement for stamper	8.79	04/09/2021	1100-12200-531200	
POL-MAR- jf	ONESTEP GPS 13 UNITS	259.35	04/09/2021	1100-21100-522500	
POL-MAR- JF	FILE FOLDER LABELS	14.52	04/09/2021	1100-21100-531200	
POL-MAR- JF	COMPRESSED AIR - DUST OFF	14.48	04/09/2021	1100-21100-531200	
POL-MAR- JF	RETRACTABLE HIGHLIGHTERS, CORRECT	90.85	04/09/2021	1100-21100-531200	
POL-MAR- JF	PENS	5.49	04/09/2021	1100-21100-531200	
POL-MAR- JF	DURACELLE PROCELL LITHIUM 3V BATTI	114.00	04/09/2021	1100-21100-534900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-MAR- JF	SODA FOR BETHANY DARE GRADUATION	12.00	04/09/2021	1100-21100-534800	
POL-MAR- JF	SHIPPING FOR RADAR UNIT	14.54	04/09/2021	1100-21100-531200	
POL-MAR- JF	TAGS FOR BICYCLE AUCTION	15.99	04/09/2021	1100-21100-534900	
POL-MAR- NR	SQUAD RIFFLE LIGHTS	1,872.75	04/09/2021	1100-21100-534700	
POL-MAR- NR	MEDICATION FOR K9 MAJOR	515.33	04/09/2021	2915-21850-539000	
POL-MAR- PB	3V WATCH BATTERIES	5.49	04/09/2021	1100-21100-515700	
POL-MAR- PB	BATTERIES - SELFIE STICK TRIPOD	28.22	04/09/2021	1100-21100-515700	
POL-MAR- PB	ACTION TARGET TAX CREDIT	-43.03	04/09/2021	1100-21100-515700	
POL-MAR- PB	ACTION TARGET ITEM CREDIT AND TAX C	-243.03	04/09/2021	1100-21100-515700	
POL-MAR- PB	BLANKS AND GUNS FOR K-9	519.70	04/09/2021	2915-21850-539000	
POL-MAR- PB	GLOCK TRAINING CLASS - TRAVIS VANK/	250.00	04/09/2021	1100-21100-515700	
POL-MAR- RB	USB FLASH DRIVES - OPEN RECORDS REC	109.50	04/09/2021	1100-21100-534900	
POL-MAR- RB	4TB HARD DISK DRIVE	224.00	04/09/2021	1100-21100-524900	
POL-MAR- RB	VORPAHL RETIREMENT	8.44	04/09/2021	1100-21100-534900	
POL-MAR- RB	TEXTING SOFTWARE FOR PD CALL-IN'S	15.00	04/09/2021	1100-21100-522500	
POL-MAR- RB	VORPAHL RETIREMENT	90.00	04/09/2021	1100-21100-534900	
POL-MAR-CTY	MIKE LAABS - WIS. CRISIS NEGOTIATOR C	186.00	04/09/2021	1100-21100-515700	
POL-MAR-CTY	KRIS ZIPPERER - MANAGEMENT SKILS FC	99.00	04/09/2021	1100-21100-515700	
RWAM CC 3-21	USB Wall Chargers	13.99	04/09/2021	1100-53100-531200	RWAM: March 2021 CC Statement
RWAM CC 3-21	Stoneware mugs for Shoppe	324.00	04/09/2021	2820-53100-529900	RWAM: March 2021 CC Statement
RWAM CC 3-21	Supplies for POM Displays	290.78	04/09/2021	2821-53100-581930	RWAM: March 2021 CC Statement
RWAM CC 3-21	POM Facebook Advertising	2.41	04/09/2021	2821-53100-581930	RWAM: March 2021 CC Statement
RWAM CC 3-21	Banners for Egg Exhibit	460.25	04/09/2021	1100-53100-534550	RWAM: March 2021 CC Statement
RWAM CC 3-21	Shipping for UPG Order	11.09	04/09/2021	2820-53100-529900	RWAM: March 2021 CC Statement
RWAM CC 3-21	Monthly Streamyard subscription	25.00	04/09/2021	1100-53100-521900	RWAM: March 2021 CC Statement
RWAM CC 3-21	Monthly Zoom subscription	14.99	04/09/2021	1100-53100-521900	RWAM: March 2021 CC Statement
RWAM CC 3-21	Bins to organize holiday decor	27.60	04/09/2021	2820-53100-529900	RWAM: March 2021 CC Statement
RWAM CC 3-21	Refund for cancelled Frida Kahlo bus trip	-500.00	04/09/2021	2820-53100-529900	RWAM: March 2021 CC Statement
RWAM CC 3-21	Bins for office organization	6.00	04/09/2021	1100-53100-531200	RWAM: March 2021 CC Statement
RWAM CC 3-21	Hooks for office organization	7.88	04/09/2021	1100-53100-531200	RWAM: March 2021 CC Statement
RWAM CC 3-21	Charger for camcorder	11.99	04/09/2021	1100-53100-531200	RWAM: March 2021 CC Statement
RWAM CC 3-21	Drawer organizers	32.64	04/09/2021	1100-53100-531200	RWAM: March 2021 CC Statement
WWMAR21MJ	US BANK copier lease	100.87	04/09/2021	6300-71100-581300	
WWMAR21PD	WVWA mtgs Krause, Ditter, Bolwerk	71.40	04/09/2021	6300-71100-515700	
WWMAR21PD	AMAZON bookends, accordian files	114.87	04/09/2021	6300-71100-531200	
WWMAR21PD	FLEETFARM car wash/handle	19.34	04/09/2021	6300-71100-535300	
WWMAR21PD	FLEETFARM kerosene	41.49	04/09/2021	6300-71100-523420	
WWMAR21PD	FLEETFARM paint supplies	50.61	04/09/2021	6300-71100-535400	
WWMAR21PD	FLEETFARM bunge cords	18.12	04/09/2021	6300-71100-536900	
WWMAR21PD	AMAZON nitrile grip gloves xl	44.50	04/09/2021	6300-71100-534950	
	Check Total:	7,974.87			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9578 131671452	ULINE Foam for Collections storage	307.34	04/09/2021	Check Sequence: 98 2822-53100-529900	ACH Enabled: False RWAM: Cust # 16437319
	Check Total:	307.34			
Vendor: 15872 3651901	USI INSURANCE SERVICES LLC April 2021 Consulting Fee	3,500.00	04/09/2021	Check Sequence: 99 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 15215 INV-0383	VAGABOND VISUAL CONCEPTS 50% Portrait of Manitowoc Video	750.00	04/09/2021	Check Sequence: 100 2821-53100-581930	ACH Enabled: False RWAM: Inv-0383
	Check Total:	750.00			
Vendor: 9662 350114	VON BRIESEN & ROPER SC Fire Int. Arb. Legal Services Feb 2021	177.00	04/09/2021	Check Sequence: 101 1100-12500-521200	ACH Enabled: False Fire Int. Arb. Legal Services Feb 2021
	Check Total:	177.00			
Vendor: 11668 29424-2289-6	WASTE MANAGEMENT OF WISCONSIN IN LANDFILL - 3/16-31/21	3,455.35	04/09/2021	Check Sequence: 102 1100-32325-527500	ACH Enabled: False
	Check Total:	3,455.35			
Vendor: 6829 9370	WATSON'S VENDING & FOODSERVICE INC 3/31 distilled water	70.95	04/09/2021	Check Sequence: 103 6300-71100-534200	ACH Enabled: False
	Check Total:	70.95			
Vendor: 12792 130655 130655	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn	1,244.38 30.76	04/09/2021 04/09/2021	Check Sequence: 104 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,275.14			
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY BOND RENEWAL - JEROD LECHE	20.00	04/09/2021	Check Sequence: 105 1100-21100-515700	ACH Enabled: False NOTARY BOND RENEWAL - JEROD LI
	Check Total:	20.00			
Vendor: 9807 G1446	WISCONSIN STATE OF Background Checks	119.00	04/09/2021	Check Sequence: 106 1100-12200-516600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	119.00			
Vendor: 9823 court03312021	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	20,414.32	04/09/2021	Check Sequence: 107 1100-21100-441110	ACH Enabled: False
	Check Total:	20,414.32			
Vendor: 9059 E2060929 E2065243	WITMER ASSOCIATES INC HALLE - FRONT SHIELD FOR NEW HELME EWALD - THOROGOOD WATERPROOF SIDI	63.97 128.99	04/09/2021 04/09/2021	Check Sequence: 108 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - HALLE & EWALD CUST #MANIFIR - HALLE & EWALD
	Check Total:	192.96			
Vendor: 11478 SCGiftShopMarch	JANICE ZIPPERER Senior Center Gift Shop March	28.97	04/09/2021	Check Sequence: 109 2841-51400-539435	ACH Enabled: False
	Check Total:	28.97			
	Total for Check Run:	3,720,096.96			
	Total of Number of Checks:	109			