

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/25/2021 - 9:00AM
 Batch: 00004.02.2021



Council 3/15/2021
 Checks 2/26/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10886 pollFeb2021	TOVE A ALECKSEN poll workers	135.00	02/26/2021	Check Sequence: 1 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9693 222021	ASSOCIATION OF MIDWEST MUSEUMS RWAM Annual Membership AMM	100.00	02/26/2021	Check Sequence: 2 1100-53100-532400	ACH Enabled: False RWAM: Member ID 46424441
	Check Total:	100.00			
Vendor: 16125 222	ANN BARBEAU 16 Postcards for Ann Barbeau Exhibit	32.00	02/26/2021	Check Sequence: 3 2820-53100-529900	ACH Enabled: False RWAM: 16 Postcards
	Check Total:	32.00			
Vendor: 14762 pollFeb2021	JOHN M BASTIAN poll workers	135.00	02/26/2021	Check Sequence: 4 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7426 SRVCE32542	BAYCOM INC GENETIC PARKING VEHICLE ISSUES	448.00	02/26/2021	Check Sequence: 5 1100-21100-524900	ACH Enabled: False CUSTOMER 117
	Check Total:	448.00			
Vendor: 7935 pollFeb2021	HARRIET BENZINGER poll workers	165.00	02/26/2021	Check Sequence: 6 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15493 pollFeb2021	WILLIAM BERO poll workers	135.00	02/26/2021	Check Sequence: 7 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13695 pollFeb2021	SHERYL K BEY poll workers	135.00	02/26/2021	Check Sequence: 8 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6414 pollFeb2021	SUZANNE H BIALEK poll workers	135.00	02/26/2021	Check Sequence: 9 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15980 pollFeb2021	GEORGE BLOCK poll workers	120.00	02/26/2021	Check Sequence: 10 1100-13200-511500	ACH Enabled: False
	Check Total:	120.00			
Vendor: 7445 pollFeb2021	DOROTHY BOUTIN poll workers	151.00	02/26/2021	Check Sequence: 11 1100-13200-511500	ACH Enabled: False
	Check Total:	151.00			
Vendor: 15976 pollFeb2021	CASEY BRAUER pollworkers	135.00	02/26/2021	Check Sequence: 12 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7625 8067779 8067779 8067779	CDW GOVERNMENT INC DELL XPS 9500 LAPTOP DELL XPS 9500 LAPTOP DELL XPS 9500 LAPTOP	1,320.73 660.37 660.36	02/26/2021 02/26/2021 02/26/2021	Check Sequence: 13 1100-31100-531910 1100-51300-531300 1100-51400-531300	ACH Enabled: False CUST #116543 CUST #116543 CUST #116543
	Check Total:	2,641.46			
Vendor: 7554 FEBRUARY 2021 FEBRUARY 2021	CENTRAL STATES FUNDS DPW HEALTH INSURANCE FEB 2021 TRANSIT HEALTH INSURANCE FEB 2021	23,840.40 20,024.16	02/26/2021 02/26/2021	Check Sequence: 14 7200-14310-521900 7200-14310-521900	ACH Enabled: False 5001950-0200 & 0201 5001950-0200 & 0201
	Check Total:	43,864.56			
Vendor: 7378 0F37560700	CINTAS FIRE 636525 STA 1 - RECHARGE AND INSPECTION	81.74	02/26/2021	Check Sequence: 15 1100-22100-529900	ACH Enabled: False ACCT #00247 - STA 1
	Check Total:	81.74			
Vendor: 15450 ST100020723	CONTEMPORARY INC CLERK - RIBBON AND CARDS FOR PRINTI	131.65	02/26/2021	Check Sequence: 16 1100-13100-531300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	131.65			
Vendor: 8063 pollFeb2021	VICTORIA COTTRELL poll workers	165.00	02/26/2021	Check Sequence: 17 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 7828 pollFeb2021	KEVIN CRAWFORD poll workers	135.00	02/26/2021	Check Sequence: 18 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13652 pollFeb2021	BARBARA DAY poll workers	135.00	02/26/2021	Check Sequence: 19 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13657 pollFeb2021	HARVEY DAY poll workers	165.00	02/26/2021	Check Sequence: 20 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15972 pollFeb2021	CATHERINE DELAIN poll workers	75.00	02/26/2021	Check Sequence: 21 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 15206 pollFeb2021	ABIGAIL DIAZ poll workers	135.00	02/26/2021	Check Sequence: 22 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6460 pollFeb2021	NANCY W DUCKART poll workers	135.00	02/26/2021	Check Sequence: 23 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7765 2232924 2233199	EMERGENCY MEDICAL PRODUCTS RUSCH REPLACEMENT LARYNGOSCOPE I EMS SUPPLIES	25.52 311.40	02/26/2021 02/26/2021	Check Sequence: 24 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 - EMS SUPPLIES ACCT #6308 - EMS SUPPLIES
	Check Total:	336.92			
Vendor: 15536	DAWN ERDMAN			Check Sequence: 25	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8044 WIMAN274869	FASTENAL COMPANY FLUORESCENT PINK WATERPROOF LUMB	19.71	02/26/2021	1100-22100-515700	ACH Enabled: False CUST #WIMAN0300 - FLUORESCENT I
	Check Total:	19.71			
Vendor: 8054 7-279-89053	FEDERAL EXPRESS CORPORATION CLERK - BOND	32.68	02/26/2021	1100-13300-531100	ACH Enabled: False
	Check Total:	32.68			
Vendor: 8080 RNT8655897	FERRELLGAS LP RADIO TOWER GAS RENTAL 1-1-21 TO 12-:	75.00	02/26/2021	1100-22350-522400	ACH Enabled: False ACCT #7282582 - RADIO TOWER
	Check Total:	75.00			
Vendor: 16126 2002241-007 2002242-007	DAN FESSLER Refund due to cancellation of 3/20/21 SCFH ren Refund due to cancellation of 3/20/21 SCFH ren	150.00 270.30	02/26/2021 02/26/2021	1100-00000-234200 1100-00000-234200	ACH Enabled: False Parks facility refund Parks facility refund
	Check Total:	420.30			
Vendor: 7038 02162021	FIRST REFORMED UNITED CHURCH OF CI CLERK - ELECTION - POLLING LOCATION	100.00	02/26/2021	1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 10739 pollFeb2021	MARY ANN FISHER poll workers	165.00	02/26/2021	1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15865 pollFeb2021	LINDA FLENTJE poll workers	135.00	02/26/2021	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8262 117946 117958	FRANKS RADIO SERVICE FCC license renewal Portable radio Serial No 446TWZ0230	65.00 539.00	02/26/2021 02/26/2021	6300-71100-581920 6300-71100-581920	ACH Enabled: False
	Check Total:	604.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15039 pollFeb2021	GLENN W GILBERT poll workers	135.00	02/26/2021	Check Sequence: 34 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15992 pollFeb2021	SUSAN GILMORE poll workers	135.00	02/26/2021	Check Sequence: 35 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 16129 449003070rebate 449003070rebate	GLTD HOLDINGS LLC REBATE FOR INDUSTRIAL PARK SALE INC REBATE RETAINAGE FOR INDUSTRIAL PA	34,497.00 -16,817.00	02/26/2021 02/26/2021	Check Sequence: 36 1100-00000-213200 1100-63100-483100	ACH Enabled: False REBATE PROGRAM REBATE PROGRAM
	Check Total:	17,680.00			
Vendor: 8350 9320046385	GRAYBAR ELECTRIC COMPANY INC ARCHER ST	17.49	02/26/2021	Check Sequence: 37 6300-71100-523240	ACH Enabled: False
	Check Total:	17.49			
Vendor: 15931 pollFeb2021	SHANNON HARRISON poll workers	135.00	02/26/2021	Check Sequence: 38 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8394 187154 187154	HASTINGS AIR ENERGY CONTROL SIX GRABBER/BLADDER 6.25" ORDERED I SIX GRABBER/BLADDER 6.25" ORDERED I	1,609.30 356.36	02/26/2021 02/26/2021	Check Sequence: 39 1100-21400-539000 1100-22100-534900	ACH Enabled: False CUST #MANIFD01 - GRABBER/BLADI CUST #MANIFD01 - GRABBER/BLADI
	Check Total:	1,965.66			
Vendor: 15858 pollFeb2021	ALICIA HAUGEN poll workers	135.00	02/26/2021	Check Sequence: 40 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9588 497130	HD SUPPLY FACILITIES MAINTENANCE LI 6" hose shank	112.25	02/26/2021	Check Sequence: 41 6300-71100-535300	ACH Enabled: False
	Check Total:	112.25			
Vendor: 7020 pollFeb2021	PATRICIA HEIDORF poll workers	15.00	02/26/2021	Check Sequence: 42 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.00			
Vendor: 6458 pollFeb2021	JUDITH A HEINZEN poll workers	135.00	02/26/2021	Check Sequence: 43 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8415 99686425	HOBBY LOBBY STORES INC Frames for Hamacheck Prints	39.95	02/26/2021	Check Sequence: 44 2820-53100-529900	ACH Enabled: False RWAM: Acct 188288
	Check Total:	39.95			
Vendor: 15497 pollFeb2021	LYNN HOFFMANN poll workers	165.00	02/26/2021	Check Sequence: 45 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 7924 pollFeb2021	JENNIFER HUDON poll workers	165.00	02/26/2021	Check Sequence: 46 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 8446 8100	HYDROCLEAN EQUIPMENT INC (4) CAT OIL	49.60	02/26/2021	Check Sequence: 47 6300-71100-535110	ACH Enabled: False
	Check Total:	49.60			
Vendor: 10427 673679	INTOXIMETERS INC 2 INTOXIMETERS	890.00	02/26/2021	Check Sequence: 48 1100-21100-524900	ACH Enabled: False CUSTOMER C000WIMANI
	Check Total:	890.00			
Vendor: 13058 1025426 1025439 11813TJ 16718TK 16719TK 16720TK 16721TK 16726TK 16727TK 16728TK 16729TK	KAAT'S WATER CONDITIONING INC COOLER RENTAL FOR JANUARY 2021 COOLER RENTAL FOR JANUARY 2021 WATER, JUG DEPOSIT, COOLER RENTAL F WATER & JUG DEPOSIT FOR JANUARY 202 WATER & JUG DEPOSIT FOR JANUARY 202 WATER & JUG DEPOSIT FOR JANUARY 202 WATER & JUG DEPOSIT FOR JANUARY 202 WATER, JUG DEPOSIT RETURN FOR JANU, WATER & JUG DEPOSIT FOR JANUARY 202 WATER & JUG DEPOSIT FOR JANUARY 202 WATER & JUG DEPOSIT FOR JANUARY 202 WATER & JUG DEPOSIT FOR JANUARY 202 WATER & JUG DEPOSIT FOR JANUARY 202 WATER & JUG DEPOSIT FOR JANUARY 202	6.00 6.00 17.00 27.50 11.00 16.50 -0.50 16.50 27.50 11.00 16.50	02/26/2021 02/26/2021 02/26/2021 02/26/2021 02/26/2021 02/26/2021 02/26/2021 02/26/2021 02/26/2021 02/26/2021 02/26/2021 02/26/2021	Check Sequence: 49 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16730TK	WATER & JUG DEPOSIT FOR JANUARY 202	33.00	02/26/2021	4500-32700-521800	
16731TK	WATERL FOR JANUARY 2021	5.50	02/26/2021	4500-32700-521800	
16732TK	WATER FOR JANUARY 2021	5.50	02/26/2021	4500-32700-521800	
16733TK	WATER FOR JANUARY 2021	33.00	02/26/2021	4500-32700-521800	
16734TK	WATER FOR JANUARY 2021	22.00	02/26/2021	4500-32700-521800	
16735TK	WATER FOR JANUARY 2021	5.50	02/26/2021	4500-32700-521800	
16736TK	WATER FOR JANUARY 2021	11.00	02/26/2021	4500-32700-521800	
16737TK	WATER FOR JANUARY 2021	11.00	02/26/2021	4500-32700-521800	
16738TK	WATER FOR JANUARY 2021	27.50	02/26/2021	4500-32700-521800	
16739TK	WATER FOR JANUARY 2021	5.50	02/26/2021	4500-32700-521800	
16740TK	WATER FOR JANUARY 2021	16.50	02/26/2021	4500-32700-521800	
16741TK	WATER, JUG DEPOSIT & COOLER RENTAL	33.50	02/26/2021	4500-32700-521800	
16742TK	WATER FOR JANUARY 2021	33.00	02/26/2021	4500-32700-521800	
16743TK	WATER FOR JANUARY 2021	38.50	02/26/2021	4500-32700-521800	
16744TK	WATER FOR JANUARY 2021	50.00	02/26/2021	4500-32700-521800	
16745TK	WATER FOR JANUARY 2021	16.50	02/26/2021	4500-32700-521800	
16746TK	WATER FOR JANUARY 2021	38.50	02/26/2021	4500-32700-521800	
16747TK	WATER FOR JANUARY 2021	38.50	02/26/2021	4500-32700-521800	
16748TK	WATER FOR JANUARY 2021	16.50	02/26/2021	4500-32700-521800	
16749TK	WATER FOR JANUARY 2021	11.00	02/26/2021	4500-32700-521800	
16750TK	WATER FOR JANUARY 2021	27.50	02/26/2021	4500-32700-521800	
16751TK	WATER FOR JANUARY 2021	16.50	02/26/2021	4500-32700-521800	
16893TK	WATER, JUG DEPOSIT & COOLER RENTAL	28.00	02/26/2021	4500-32700-521800	
16894TK	WATER, JUG DEPOSIT & COOLER RENTAL	33.50	02/26/2021	4500-32700-521800	
17334TK	WATER, JUG DEPOSIT & COOLER RENTAL	44.50	02/26/2021	4500-32700-521800	
17481TK	WATER, JUG DEPOSIT & COOLER RENTAL	22.50	02/26/2021	4500-32700-521800	
17895TK	WATER, JUG DEPOSIT, & COOLER RENTAL	24.50	02/26/2021	4500-32700-521800	
17897TK	WATER, JUG DEPOSIT & COOLER RENTAL	28.00	02/26/2021	4500-32700-521800	
17898TK	WATER, JUG DEPOSIT & COOLER RENTAL	11.50	02/26/2021	4500-32700-521800	
17901TK	WATER FOR JANUARY 2021	22.00	02/26/2021	4500-32700-521800	
17902TK	WATER, JUG DEPOSIT & COOLER RENTAL	33.50	02/26/2021	4500-32700-521800	
17903TK	WATER, JUG DEPOSIT & COOLER RENTAL	22.50	02/26/2021	4500-32700-521800	
17904TK	WATER & JUG DEPOSIT FOR JANUARY 202	62.00	02/26/2021	4500-32700-521800	
17905TK	WATER, JUG DEPOSIT & COOLER RENTAL	28.00	02/26/2021	4500-32700-521800	
17906TK	WATER & COOLER RENTAL FOR JANUARY	11.50	02/26/2021	4500-32700-521800	
17907TK	WATER & COOLER RENTAL FOR JANUARY	17.00	02/26/2021	4500-32700-521800	
17908TK	WATER & COOLER RENTAL FOR JANUARY	33.50	02/26/2021	4500-32700-521800	
17909TK	WATER & COOLER RENTAL FOR JANUARY	28.00	02/26/2021	4500-32700-521800	
17910TK	WATER & COOLER RENTAL FOR JANUARY	11.50	02/26/2021	4500-32700-521800	
17911TK	WATER & COOLER RENTAL FOR JANUARY	29.00	02/26/2021	4500-32700-521800	
17912TK	WATER & COOLER RENTAL FOR JANUARY	33.50	02/26/2021	4500-32700-521800	
17913TK	WATER & COOLER RENTAL FOR JANUARY	11.50	02/26/2021	4500-32700-521800	
17914TK	WATER & COOLER RENTAL FOR JANUARY	17.00	02/26/2021	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
17916TK	WATER & COOLER RENTAL FOR JANUARY	33.50	02/26/2021	4500-32700-521800	
17917TK	WATER & COOLER RENTAL FOR JANUARY	33.50	02/26/2021	4500-32700-521800	
17918TK	WATER & COOLER RENTAL FOR JANUARY	22.50	02/26/2021	4500-32700-521800	
17919TK	WATER & COOLER RENTAL FOR JANUARY	17.00	02/26/2021	4500-32700-521800	
17920TK	WATER & COOLER RENTAL FOR JANUARY	50.00	02/26/2021	4500-32700-521800	
17921TK	WATER & COOLER RENTAL FOR JANUARY	50.00	02/26/2021	4500-32700-521800	
17922TK	WATER & COOLER RENTAL FOR JANUARY	17.00	02/26/2021	4500-32700-521800	
17924TK	WATER & COOLER RENTAL FOR JANUARY	17.00	02/26/2021	4500-32700-521800	
17925TK	WATER & COOLER RENTAL FOR JANUARY	33.50	02/26/2021	4500-32700-521800	
17926TK	WATER & COOLER RENTAL FOR JANUARY	16.50	02/26/2021	4500-32700-521800	
18055TK	WATER & COOLER RENTAL FOR JANUARY	28.00	02/26/2021	4500-32700-521800	
18056TK	WATER & COOLER RENTAL FOR JANUARY	17.00	02/26/2021	4500-32700-521800	
CI00147	WATER, JUG DEPOSIT, COOLER RENTAL F	56.34	02/26/2021	4500-32700-521800	
	Check Total:	1,595.84			
Vendor: 15930	KATHLEEN KAMINSKI			Check Sequence: 50	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 51	ACH Enabled: False
9017703497	2/19 ferric chloride	5,868.72	02/26/2021	6300-71100-534220	
	Check Total:	5,868.72			
Vendor: 15971	PAULA KESSEL			Check Sequence: 52	ACH Enabled: False
pollFeb2021	poll workers	155.00	02/26/2021	1100-13200-511500	
	Check Total:	155.00			
Vendor: 11983	DANIEL D KETTNER			Check Sequence: 53	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14190	CHRISTINE KLUENKER			Check Sequence: 54	ACH Enabled: False
pollFeb2021	poll workers	165.00	02/26/2021	1100-13200-511500	
	Check Total:	165.00			
Vendor: 14191	PAUL H KLUENKER			Check Sequence: 55	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 15966 pollFeb2021	PEGGY KREY poll workers	135.00	02/26/2021	Check Sequence: 56 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11054 02162021	LAKESHORE UNITED METHODIST CHURC CLERK - ELECTION - POLLING LOCATION	100.00	02/26/2021	Check Sequence: 57 1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 15532 211642	LAKESHORE VETERINARY SPECIALISTS MAJOR VET BILL	546.85	02/26/2021	Check Sequence: 58 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	546.85			
Vendor: 13834 2002240-007	CHERITY LAWS Refund due to change from SCFH to LPFH on 7.	100.80	02/26/2021	Check Sequence: 59 1100-00000-234200	ACH Enabled: False Refund - change in park facilities
	Check Total:	100.80			
Vendor: 7280 196588 196600 196828 197131-64607	LINDNER HARDWARE INC AIR FILTER AND HUMIDIFIER HUMIDIFIER TRASH BAGS Propane for grave heater	51.98 53.98 14.99 65.04	02/26/2021 02/26/2021 02/26/2021 02/26/2021	Check Sequence: 60 1100-21400-534230 1100-22340-534230 1100-22340-534230 1100-41100-535100	ACH Enabled: False ACCT #65000 INVOICES 196588-196828 ACCT #65000 INVOICES 196588-196828 ACCT #65000 INVOICES 196588-196828 64607
	Check Total:	185.99			
Vendor: 8708 23998	LUISIER PLUMBING INC ARCHER ST backflow test	130.00	02/26/2021	Check Sequence: 61 6300-71100-523240	ACH Enabled: False
	Check Total:	130.00			
Vendor: 8279 pollFeb2021	MARY MADISON poll workers	165.00	02/26/2021	Check Sequence: 62 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 16092 5024579	MALLORY SAFETY & SUPPLY LLC ASSORTED PARTS FOR VEHICLES	2,611.25	02/26/2021	Check Sequence: 63 1100-22100-535200	ACH Enabled: False CUST #151491
	Check Total:	2,611.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8816 QB2339	MANITOWOC AREA VISITOR & CONV BUR 1/2 Page Ad in 2021 Visitor Guide	1,100.00	02/26/2021	Check Sequence: 64 1100-53100-532600	ACH Enabled: False RWAM: 2021 Visitor Guide Ad
	Check Total:	1,100.00			
Vendor: 8765	MANITOWOC COUNTY JANUARY 2021 SEAT BELT GRANT REIMB	2,567.03	02/26/2021	Check Sequence: 65 1100-21100-424220	ACH Enabled: False JANUARY 2021 SEAT BELT GRANT RE
	Check Total:	2,567.03			
Vendor: 8809 02162021	MANITOWOC PUBLIC SCHOOL DIST CLERK - ELECTION - POLLING LOCATION	100.00	02/26/2021	Check Sequence: 66 1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8818 38311	MANITOWOC TROPHY VALOR AWARD OFFICER MATTTHEW KLE	115.00	02/26/2021	Check Sequence: 67 2911-00000-232400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	115.00			
Vendor: 15599 pollFeb2021	ELEANOR A MATCZYNSKI poll workers	135.00	02/26/2021	Check Sequence: 68 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15600 pollFeb2021	GREGORY J MATCZYNSKI poll workers	135.00	02/26/2021	Check Sequence: 69 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 70	ACH Enabled: False
82380	White board/shelf, anchors, & brackets	20.71	02/26/2021	1100-41100-535590	31410256
82380	Nozzle & blow gun for air compressor	10.98	02/26/2021	1100-41100-524900	31410256
82420	Tape - four 1.88 x 60 yd	23.96	02/26/2021	1100-51200-539000	31410256
82420	Windshield wash	17.94	02/26/2021	1100-51200-524100	31410256
82430	Shelf track - 36" & brackets	19.28	02/26/2021	1100-41100-535590	31410256
82469	ARCHER ST	47.18	02/26/2021	6300-71100-523240	
82967	Zoo vet	1.98	02/26/2021	1100-51500-529900	
82967	Zoo grounds	49.97	02/26/2021	1100-51500-523300	
82967	Zoo	46.89	02/26/2021	1100-51500-539000	
83155	Red 'N Tacky Grease	24.90	02/26/2021	1100-41100-524100	31410256
83155	Shovels	17.90	02/26/2021	1100-41100-539000	31410256
83155	Paper towel	3.16	02/26/2021	1100-41100-534230	31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	284.85			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 71	ACH Enabled: False
001177107935	LONG-TERM DISABILITY MARCH 2021	3,920.90	02/26/2021	1100-00000-215920	G000BJK7
001177107935	SHORT-TERM DISABILITY MARCH 2021	2,026.51	02/26/2021	1100-00000-215920	G000BJK7
	Check Total:	5,947.41			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 72	ACH Enabled: False
450731	2/15 misc supplies	828.69	02/26/2021	6300-71100-534200	
	Check Total:	828.69			
Vendor: 13721	LINDA M NELSON			Check Sequence: 73	ACH Enabled: False
pollFeb2021	poll workers	165.00	02/26/2021	1100-13200-511500	
	Check Total:	165.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 74	ACH Enabled: False
MYAC	MYAC Banner	116.00	02/26/2021	1100-15200-539000	MYAC Banner
	Check Total:	116.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 75	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 10021	TIM NEWBERG			Check Sequence: 76	ACH Enabled: False
pollFeb2021	poll workers	165.00	02/26/2021	1100-13200-511500	
	Check Total:	165.00			
Vendor: 15597	JUDITH M NICHOLS			Check Sequence: 77	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14764	OPEN BIBLE BAPTIST CHURCH			Check Sequence: 78	ACH Enabled: False
02162021	CLERK - ELECTION - POLLING LOCATION	100.00	02/26/2021	1100-13200-553200	
	Check Total:	100.00			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CV16913001	REPLACED RELAY GR1 & 2, LK1 & 2, MAC	952.82	02/26/2021	1100-17100-529900	
	Check Total:	952.82			
Vendor: 10555 pollFeb2021	JOSEPH PANOSH poll workers	135.00	02/26/2021	Check Sequence: 80 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14030 pollFeb2021	ANDREW S PLEKAN poll workers	135.00	02/26/2021	Check Sequence: 81 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9128 102240121586	POZORSKI HAULING SERVICE JANUARY 2021 HAULING	19.07	02/26/2021	Check Sequence: 82 1100-17100-534230	ACH Enabled: False
	Check Total:	19.07			
Vendor: 16054 1064	R BAUMAN & ASSOCIATES S.C. MATTHEW BAUGHMAN EVALUATION	452.70	02/26/2021	Check Sequence: 83 1100-21100-516400	ACH Enabled: False
	Check Total:	452.70			
Vendor: 15938 pollFeb2021	WENDY RAMMINGER poll workers	135.00	02/26/2021	Check Sequence: 84 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14120 6996	RPM SMALL ENGINE LLC Air cleaner assembly for trimmer	11.95	02/26/2021	Check Sequence: 85 1100-51200-536500	ACH Enabled: False
	Check Total:	11.95			
Vendor: 9284 SD932	SCHAUS ROOFING & MECHANICAL CO REPAIR ICE MACHINE	479.00	02/26/2021	Check Sequence: 86 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	479.00			
Vendor: 15853 pollFeb2021	ANTIONETTE SCHNEIDER poll workers	135.00	02/26/2021	Check Sequence: 87 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6798	CINDY SCHROEDER			Check Sequence: 88	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11747	DIANA SCHROEDER			Check Sequence: 89	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15967	JOLYN SCHUH			Check Sequence: 90	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15257	KEITH SHAW			Check Sequence: 91	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6591	BARBARA A SITKIEWITZ			Check Sequence: 92	ACH Enabled: False
pollFeb2021	poll workers	181.00	02/26/2021	1100-13200-511500	
	Check Total:	181.00			
Vendor: 14032	CAROL SITKIEWITZ			Check Sequence: 93	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 94	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 95	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 96	ACH Enabled: False
290062	Zoo sanitizing hand rinse	84.89	02/26/2021	1100-51500-534230	
	Check Total:	84.89			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 97	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5095	PULLEY-IDLER FOR SINGLE STATE SNOW	25.29	02/26/2021	1100-17100-535300	
	Check Total:	25.29			
Vendor: 9537 360649 360650	TELOCIN GROUP INC MARITIME DR ARCHER ST	1,831.00 1,894.00	02/26/2021 02/26/2021	6300-71100-523240 6300-71100-523240	ACH Enabled: False
	Check Total:	3,725.00			
Vendor: 10200	CITY OF TWO RIVERS JANUARY 2021 SEAT BELT GRANT REIMBU	949.28	02/26/2021	1100-21100-424220	ACH Enabled: False JAN 2021 SEAT BELT GRANT REIMBU
	Check Total:	949.28			
Vendor: 9578 129985090	ULINE GLOVES, DISINFECTANT WIPES, FACE MA	542.29	02/26/2021	1100-21100-534900	ACH Enabled: False CUSTOMER 8586931
	Check Total:	542.29			
Vendor: 13108 48944378	UNIVAR SOLUTIONS USA INC 2/3 sod bisulfite	2,754.48	02/26/2021	6300-71100-534240	ACH Enabled: False
	Check Total:	2,754.48			
Vendor: 9632 102328	VACUUM PUMP & COMPRESSOR INC vertiflo pump model 1524-4x4x10-cl	12,277.40	02/26/2021	6300-71100-535900	ACH Enabled: False
	Check Total:	12,277.40			
Vendor: 15215 INV-0321	VAGABOND VISUAL CONCEPTS Marketing City video segments on social media	2,000.00	02/26/2021	2130-62100-539100	ACH Enabled: False INV-0321
	Check Total:	2,000.00			
Vendor: 16127 2002244-007	JOSUE VALDEZ Refund Parks facility deposit on 2/19 - 2/21/21 S	150.00	02/26/2021	1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 6451 pollFeb2021	DONALD L VOGT poll workers	15.00	02/26/2021	1100-13200-511500	ACH Enabled: False
	Check Total:	15.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7968	JEREMY WAGNER			Check Sequence: 106	ACH Enabled: False
01172021	WAGNER - BUNKER BOOTS (DEPT PORTIO	130.00	02/26/2021	1100-22100-516210	CLOTHING REIMBURSEMENT - WAGI
01172021	WAGNER - BUNKER BOOTS	10.43	02/26/2021	1100-22100-516200	CLOTHING REIMBURSEMENT - WAGI
	Check Total:	140.43			
Vendor: 6368	KEITH W WAKEMAN			Check Sequence: 107	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14274	WALTCO INC			Check Sequence: 108	ACH Enabled: False
320623	2/9 to Badger Labs Neenah	25.00	02/26/2021	6300-71100-527600	
	Check Total:	25.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 109	ACH Enabled: False
7708	2/17 distilled water	82.95	02/26/2021	6300-71100-534200	
	Check Total:	82.95			
Vendor: 15494	DAYNA WECH			Check Sequence: 110	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13081	CAROL WHEELLOCK			Check Sequence: 111	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15864	AMANDA WHORLEY			Check Sequence: 112	ACH Enabled: False
pollFeb2021	poll workers	165.00	02/26/2021	1100-13200-511500	
	Check Total:	165.00			
Vendor: 11687	WILLIAM/REID LTD LLC			Check Sequence: 113	ACH Enabled: False
58008	MARITIME DR mixing pump purchase and inst	27,232.00	02/26/2021	6300-71100-581900	
	Check Total:	27,232.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 114	ACH Enabled: False
126100	REPLACEMENT BLACK DRUM & CALLIBR	640.29	02/26/2021	1100-31100-531910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	640.29			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 115	ACH Enabled: False
3661408	ADVERTISING	464.94	02/26/2021	1100-13100-532100	Acct #20530 City Of Manitowoc
3661408	ADVERTISING	862.23	02/26/2021	1100-15100-532100	Acct #20530 City Of Manitowoc
3661408	ADVERTISING	16.01	02/26/2021	4417-61100-532100	Acct #20530 City Of Manitowoc
	Check Total:	1,343.18			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 116	ACH Enabled: False
03042021	STA 3 - GAS	427.24	02/26/2021	1100-22330-522400	ACCT #0408235732-00001 STA 3 & #040
03082021	STA 4 - GAS	621.11	02/26/2021	1100-22340-522400	ACCT #0408235732-00001 STA 3 & #040
408221276-00047	AQUATIC CENTER POOL HEATERS	32.55	02/26/2021	2850-17900-522400	0408221276-00047
	Check Total:	1,080.90			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 117	ACH Enabled: True
01/2021	WRS JANUARY 2021	310,882.50	02/26/2021	1100-00000-215210	0992000
01/2021	WRS PRIOR YEAR COMP PAYOUT	612.28	02/26/2021	1100-00000-215210	0992000
01/2021	WRS PRIOR YEAR INTEREST	68.49	02/26/2021	1100-00000-215210	0992000
	Check Total:	311,563.27			
Vendor: 9784	WISCONSIN SOCIETY OF EMERGENCY SEI			Check Sequence: 118	ACH Enabled: False
3450	WAGNER - 2021 EMER SERV INSTRUCTOR	225.00	02/26/2021	1100-22100-515700	CUST # MRFD - WAGNER 2021 EMER :
	Check Total:	225.00			
Vendor: 15492	ANN WOLF			Check Sequence: 119	ACH Enabled: False
pollFeb2021	poll workers	135.00	02/26/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15968	BRYNN ZUNKER			Check Sequence: 120	ACH Enabled: False
pollFeb2021	poll workers	120.00	02/26/2021	1100-13200-511500	
	Check Total:	120.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	466,745.59			
	Total of Number of Checks:	120			