

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 01/28/2021 - 1:26PM  
 Batch: 00004.01.2021



Council 2/15/2021

Checks 1/29/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211 9410175831	3M COMPANY DIAMOND GRADE REFLECTIVE SHEETING	5,139.53	01/29/2021	Check Sequence: 1 1100-32420-536300	ACH Enabled: False
	Check Total:	5,139.53			
Vendor: 13562 INV-ACCS3366	ACCELA INC Accela Civic Platform/Citizen Access Renewal 2	16,404.13	01/29/2021	Check Sequence: 2 1100-14400-527300	ACH Enabled: False 14491 Manitowoc, WI - City of
	Check Total:	16,404.13			
Vendor: 16091 SiPats2020	RUTH AHL Senior Center cancelled St Pats party 2020	6.00	01/29/2021	Check Sequence: 3 2841-51400-484630	ACH Enabled: False
	Check Total:	6.00			
Vendor: 7250 9108890973	AIRGAS USA LLC LEATHER PIGSKIN GLOVES SIZE XL	27.92	01/29/2021	Check Sequence: 4 1100-32200-516210	ACH Enabled: False
	Check Total:	27.92			
Vendor: 7336 871226685	ANIXTER INC LOOP LEAD-IN 2J-1402 - 1500 QTY	585.58	01/29/2021	Check Sequence: 5 1100-32410-536400	ACH Enabled: False
	Check Total:	585.58			
Vendor: 14927 1678495705 1678500459	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC Mat rental & service charge - ITC	33.50 33.50	01/29/2021 01/29/2021	Check Sequence: 6 6400-36200-529900 6400-36200-529900	ACH Enabled: False 5958784 5958784
	Check Total:	67.00			
Vendor: 7303 920R77005901 920R77005901	AT & T ASSESSOR PRIME PHONE LINE ATTY PRIME PHONE LINE	3.64 10.93	01/29/2021 01/29/2021	Check Sequence: 7 1100-11100-522500 1100-12100-522500	ACH Enabled: False ACCT #920 R77-0059 071 1 ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005901	CLERK PRIME PHONE LINE	18.22	01/29/2021	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005901	FINANCE PRIME PHONE LINE	18.22	01/29/2021	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005901	TREASURY PRIME PHONE LINE	7.29	01/29/2021	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005901	MPU PRIME PHONE LINE	3.64	01/29/2021	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005901	MAYOR PRIME PHONE LINE	10.93	01/29/2021	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005901	MUNI CRT PRIME PHONE LINE	3.64	01/29/2021	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005901	BLDG & GRNDS PRIME PHONE LINE	10.93	01/29/2021	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005901	POLICE PRIME PHONE LINE	171.35	01/29/2021	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005901	FIRE PRIME PHONE LINE	25.51	01/29/2021	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005901	ENG PRIME PHONE LINE	43.74	01/29/2021	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005901	BLDG INSP PRIME PHONE LINE	25.51	01/29/2021	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005901	DPW PRIME PHONE LINE	47.38	01/29/2021	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005901	PLANNING PRIME PHONE LINE	21.87	01/29/2021	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005901	TRANSIT PRIME PHONE LINE	10.93	01/29/2021	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005901	HR PRIME PHONE LINE	7.29	01/29/2021	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	441.02			
Vendor: 16012	AT & T CORP			Check Sequence: 8	ACH Enabled: False
5701260606	PLANNING PRIME PHONE LINE	23.01	01/29/2021	1100-61100-522500	ACCT #831-001-0304 609
5701260606	FIRE PRIME PHONE LINE	26.84	01/29/2021	1100-22100-522500	ACCT #831-001-0304 609
5701260606	ATTORNEY PRIME PHONE LINE	11.50	01/29/2021	1100-12100-522500	ACCT #831-001-0304 609
5701260606	ENG PRIME PHONE LINE	46.01	01/29/2021	1100-31100-522500	ACCT #831-001-0304 609
5701260606	MUNI COURT PRIME PHONE LINE	3.83	01/29/2021	1100-15300-522500	ACCT #831-001-0304 609
5701260606	ASSESSOR PRIME PHONE LINE	3.83	01/29/2021	1100-11100-522500	ACCT #831-001-0304 609
5701260606	FINANCE PRIME PHONE LINE	19.17	01/29/2021	1100-14100-522500	ACCT #831-001-0304 609
5701260606	BLDG INSP PRIME PHONE LINE	26.84	01/29/2021	1100-23100-522500	ACCT #831-001-0304 609
5701260606	HR PRIME PHONE LINE	7.67	01/29/2021	1100-12200-522500	ACCT #831-001-0304 609
5701260606	DPW PRIME PHONE LINE	49.85	01/29/2021	1100-32100-522500	ACCT #831-001-0304 609
5701260606	MPU PRIME PHONE LINE	3.83	01/29/2021	1100-14400-521400	ACCT #831-001-0304 609
5701260606	CLERK PRIME PHONE LINE	19.17	01/29/2021	1100-13100-522500	ACCT #831-001-0304 609
5701260606	TRANSIT PRIME PHONE LINE	11.50	01/29/2021	6400-36200-522500	ACCT #831-001-0304 609
5701260606	MAYOR PRIME PHONE LINE	11.50	01/29/2021	1100-15200-522500	ACCT #831-001-0304 609
5701260606	POLICE PRIME PHONE LINE	180.23	01/29/2021	1100-21100-522500	ACCT #831-001-0304 609
5701260606	B & G PRIME PHONE LINE	11.50	01/29/2021	1100-17100-522500	ACCT #831-001-0304 609
5701260606	TREASURY PRIME PHONE LINE	7.67	01/29/2021	1100-14200-522500	ACCT #831-001-0304 609
9737099500	PLANNING PRIME PHONE LINE	23.85	01/29/2021	1100-61100-522500	ACCT #831-001-0304 624
9737099500	HR PRIME PHONE LINE	7.95	01/29/2021	1100-12200-522500	ACCT #831-001-0304 624
9737099500	ATTORNEY PRIME PHONE LINE	11.92	01/29/2021	1100-12100-522500	ACCT #831-001-0304 624
9737099500	B & G PRIME PHONE LINE	11.92	01/29/2021	1100-17100-522500	ACCT #831-001-0304 624
9737099500	ASSESSOR PRIME PHONE LINE	3.97	01/29/2021	1100-11100-522500	ACCT #831-001-0304 624
9737099500	CLERK PRIME PHONE LINE	19.87	01/29/2021	1100-13100-522500	ACCT #831-001-0304 624
9737099500	MUNI COURT PRIME PHONE LINE	3.97	01/29/2021	1100-15300-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9737099500	FIRE PRIME PHONE LINE	27.82	01/29/2021	1100-22100-522500	ACCT #831-001-0304 624
9737099500	BLDG INSP PRIME PHONE LINE	27.82	01/29/2021	1100-23100-522500	ACCT #831-001-0304 624
9737099500	DPW PRIME PHONE LINE	51.66	01/29/2021	1100-32100-522500	ACCT #831-001-0304 624
9737099500	MAYOR PRIME PHONE LINE	11.92	01/29/2021	1100-15200-522500	ACCT #831-001-0304 624
9737099500	POLICE PRIME PHONE LINE	186.81	01/29/2021	1100-21100-522500	ACCT #831-001-0304 624
9737099500	TREASURY PRIME PHONE LINE	7.95	01/29/2021	1100-14200-522500	ACCT #831-001-0304 624
9737099500	TRANSIT PRIME PHONE LINE	11.92	01/29/2021	6400-36200-522500	ACCT #831-001-0304 624
9737099500	MPU PRIME PHONE LINE	3.97	01/29/2021	1100-14400-521400	ACCT #831-001-0304 624
9737099500	ENG PRIME PHONE LINE	47.69	01/29/2021	1100-31100-522500	ACCT #831-001-0304 624
9737099500	FINANCE PRIME PHONE LINE	19.87	01/29/2021	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	944.83			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 9	ACH Enabled: False
COM059	Clinic Vaccines - DEC 2020	302.00	01/29/2021	7200-14310-529900	Note: 243-0942-520216
COM059	Monthly Eligible Member Clinic Fee - DEC 202	3,647.00	01/29/2021	7200-14310-529900	Note: 243-0942-520216
COM059	Clinic Labs - DEC 2020	72.04	01/29/2021	7200-14310-529900	Note: 243-0942-520216
COM059	Musculoskeletal Services - DEC 2020	1,288.17	01/29/2021	7200-14310-529900	Note: 243-0942-520216
COM059	Pharmacy - DEC 2020	5.14	01/29/2021	7200-14310-529900	Note: 243-0942-520216
COM059	Ankle Brace - DEC 2020	8.27	01/29/2021	7200-14310-529900	Note: 243-0942-520216
	Check Total:	5,322.62			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
193910	1348/1372 OIL FILTERS	21.65	01/29/2021	1100-35210-535200	
211195	1348/1372 OIL FILTERS, PREVIOUSLY TRAN	13.26	01/29/2021	1100-35210-535200	
	Check Total:	34.91			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170070629	WHEEL BALANCE, 3DXZE	114.00	01/29/2021	6400-36300-535220	
	Check Total:	114.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 12	ACH Enabled: False
83908730	CURAPLEX IV CATHETER	348.40	01/29/2021	1100-22100-534200	ACCT #100094 - CURAPLEX IV CATHE
	Check Total:	348.40			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 13	ACH Enabled: False
BB072097102	3 plywoods, 7 #3 spruce 1x2-8'	115.89	01/29/2021	1100-41100-543100	63974
	Check Total:	115.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 14	ACH Enabled: False
P17863	#107 - HARD SKIRT 8216-6436 & FREIGHT	67.24	01/29/2021	1100-35210-535200	
P17912	STOCK - HARD SKIRT 8216-6436 & FREIGHT	67.24	01/29/2021	1100-35210-535200	
	Check Total:	134.48			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 15	ACH Enabled: False
6636319	Camera for 1st Floor Conference Room	246.09	01/29/2021	4700-14400-521400	Invoice #6636319
	Check Total:	246.09			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 16	ACH Enabled: False
JANUARY 2021	DPW HEALTH INSURANCE JAN 2021	29,800.50	01/29/2021	7200-14310-521900	5001950-0200 & 0201
JANUARY 2021	TRANSIT HEALTH INSURANCE JAN 2021	25,030.20	01/29/2021	7200-14310-521900	5001950-0200 & 0201
	Check Total:	54,830.70			
Vendor: 12572	CENTRO BUSINESS FORMS INC			Check Sequence: 17	ACH Enabled: False
222398	1099-NEC, 1099-MISC, 1099-G and ENVELOP	193.24	01/29/2021	1100-14100-531200	CLIENT ID: S715
	Check Total:	193.24			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 18	ACH Enabled: False
10294	MICRODOT XTRA STRIPS AND CONTROL S	141.50	01/29/2021	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR
	Check Total:	141.50			
Vendor: 14832	CINTAS			Check Sequence: 19	ACH Enabled: False
4074106778	BI-MONTHLY GRAY MAT REPLACEMENT J	76.57	01/29/2021	1100-17100-529900	
	Check Total:	76.57			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 20	ACH Enabled: False
MW2101	MONTHLY SERVICE SUPPORT FEES AND W	490.00	01/29/2021	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 21	ACH Enabled: False
FEB 2021	Comcast Business Cable - Digital Adapters	28.98	01/29/2021	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	28.98			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 22	ACH Enabled: False
856022	CLERK - ELECTION SUPPLIES	14.95	01/29/2021	1100-13200-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.95			
Vendor: 7115 819201030	CORELOGIC TAX SERVICE OWNER ALREADY PD PORTION OF TAX BI	300.00	01/29/2021	Check Sequence: 23 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	300.00			
Vendor: 14158 treas411002230	FRANCES J & DOROTHY F CRECHARD RE' TAX OVERPAY 411002230 - REISSUE OF CH	489.24	01/29/2021	Check Sequence: 24 1100-00000-243115	ACH Enabled: False TAX OVERPAY 411002230
	Check Total:	489.24			
Vendor: 7662 CNC-76622	CUMMINS INC CRANKSHAFT SEAL REMOVE & INSTALL,	1,345.05	01/29/2021	Check Sequence: 25 6400-36300-535200	ACH Enabled: False
	Check Total:	1,345.05			
Vendor: 10966 239001030	MICHAEL DEPEW TAX OVERPAYMENT REFUND	91.05	01/29/2021	Check Sequence: 26 1100-00000-212100	ACH Enabled: False
	Check Total:	91.05			
Vendor: 13354 85949	EHLERS AND ASSOCIATES INC TID 17 Sharing Amendment	13,000.00	01/29/2021	Check Sequence: 27 4417-61100-521600	ACH Enabled: False Inv# 85949
	Check Total:	13,000.00			
Vendor: 7753 1178002 1178007	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION - LAYOUT CHARGE CLERK - ELECTION - AUDIO	386.00 686.15	01/21/2021 01/21/2021	Check Sequence: 28 1100-13200-521400 1100-13200-521400	ACH Enabled: False
	Check Total:	1,072.15			
Vendor: 7765 2228810	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	794.67	01/29/2021	Check Sequence: 29 1100-22100-534200	ACH Enabled: False ACCT #6308 - EMS SUPPLIES
	Check Total:	794.67			
Vendor: 8044 WIMAN273751 WIMAN274006 WIMAN274192	FASTENAL COMPANY NEW 54 - FHSCS 5/16-18 X 1 1/4, PN 2124257 NEW #73 - 1/4-20 X 1S/S BHSCS, S/S FW 5/16 #21 - PN 1138664 W/O #73161	3.50 15.46 1.81	01/29/2021 01/29/2021 01/29/2021	Check Sequence: 30 1100-35210-535240 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	20.77			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7964 PSI422630	FIRST AYD CORPORATION 6 boxes disposable black nitrile gloves - XL	120.36	01/29/2021	Check Sequence: 31 1100-51200-516210	ACH Enabled: False 920-686-6910
	Check Total:	120.36			
Vendor: 8262 117786 117791 117792	FRANKS RADIO SERVICE STOCK - UHF ANTENNA KIT PN HAE4003A SQUAD 49 CHANGEOVER SQUAD 58 CHANGEOVER	39.00 2,735.75 2,735.75	01/29/2021 01/29/2021 01/29/2021	Check Sequence: 32 1100-35210-535200 1100-21100-524100 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	5,510.50			
Vendor: 8294 017334554	GALLS INC NEW HIRE EQUIPMENT	212.44	01/29/2021	Check Sequence: 33 1100-21100-516200	ACH Enabled: False 5146479
	Check Total:	212.44			
Vendor: 7855 2021	LEE GAUTHIER Safety shoe reimbursement per Employee Policy	80.00	01/29/2021	Check Sequence: 34 1100-51200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 8538 40768759	GILLIG LLC FALL TUNE UP KIT - 82-61450-000	217.70	01/29/2021	Check Sequence: 35 6400-36300-535200	ACH Enabled: False
	Check Total:	217.70			
Vendor: 7035 9771639961 9780426418	GRAINGER ZOO KITCHEN FURNACE FILTERS - 20 X 2! spray nozzle, 1/2" tees, hex bushings, elbows, me	34.08 84.60	01/29/2021 01/29/2021	Check Sequence: 36 1100-51500-523420 6300-71100-536200	ACH Enabled: False
	Check Total:	118.68			
Vendor: 8350 9319701883	GRAYBAR ELECTRIC COMPANY INC compact flourescent lamps, gaskets	43.09	01/29/2021	Check Sequence: 37 6300-71100-535520	ACH Enabled: False
	Check Total:	43.09			
Vendor: 8378 J0183801 J0183852 J0183887 J0183933 J0183956 J0183981	HALLMAN LINDSAY PAINTS Paint & painting supplies for cabins 1 & 2 WALLPAPER REMOVER - CHOMP CONC AQUA LOCK PLUS W/B PRIMER/SEALER Paint roller for cabins 1 & 2 LATEX PAINT-EGGSHELL, SATIN ENAMEL White paint for cabins 1 & 2	462.39 29.99 50.98 7.29 68.97 22.99	01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021 01/29/2021	Check Sequence: 38 1100-51200-539000 1100-21400-523420 1100-21400-523420 1100-51200-539000 1100-21400-523420 1100-51200-539000	ACH Enabled: False MANCIT MANCIT MANCIT MANCIT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J0183996	Roller covers & frames for cabins 1 & 2	19.05	01/29/2021	1100-51200-539000	
J0184006	Paint ffor cabins 1 & 2	22.99	01/29/2021	1100-51200-539000	MANCIT
J0184034	LATEX INT EGG SHELL WHITE	31.99	01/29/2021	1100-21400-523420	
J0184122	gloss pump match	41.99	01/29/2021	6300-71100-535400	
	Check Total:	758.63			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 39	ACH Enabled: False
33610	Go365 Rewards from Previous Month - DEC 20:	3,939.00	01/29/2021	7200-14310-529900	Cust #517382
33610	Go365 Administrative Fee	1,252.40	01/29/2021	7200-14310-529900	Cust #517382
	Check Total:	5,191.40			
Vendor: 16098	TIM HOLSEN			Check Sequence: 40	ACH Enabled: False
123002152	ALREADY PAID SPECIAL ASSESSMENT	132.99	01/29/2021	1100-00000-212100	
	Check Total:	132.99			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 41	ACH Enabled: False
12498 C	labor/ material to replace electrical to two existin	2,500.00	12/31/2020	6300-71100-535900	
	Check Total:	2,500.00			
Vendor: 16096	NINFA HUERTA DE SIERRA			Check Sequence: 42	ACH Enabled: False
225005190	LOTTERY CREDIT LATE CLAIM REFUND	135.89	01/29/2021	1100-00000-212100	
	Check Total:	135.89			
Vendor: 14782	JACKSON HUYCKE			Check Sequence: 43	ACH Enabled: False
J. Huycke	Witness Fee City v. Brittney Brozek 1/20/2021	5.00	01/29/2021	1100-12100-521210	Witness Fee City v. Brittney Brozek 1/20/2
WitnessFee	Witness fee, City v. R. Acklam, 2-13-2018	5.40	01/29/2021	1100-00000-243115	Reissued Check
	Check Total:	10.40			
Vendor: 13026	PHILIP JACOBS			Check Sequence: 44	ACH Enabled: False
2000129.003	Refund due to rainout/tennis courts	60.60	09/05/2014	1100-51300-458310	Reissued Check: Refund-Tennis Courts
	Check Total:	60.60			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 45	ACH Enabled: False
14131209201203	CREDIT FOR 65-PC1750T WARRANTY, COR	-587.58	01/29/2021	1100-35210-535220	
14131231201834	34/78-HP, CORE CHARGES, EXCHANGE JU	85.85	01/29/2021	1100-35210-535230	
14132101181254	27-HP, AUTO CORE CHARGES, EXCHANGE	80.33	01/29/2021	1100-35210-535230	
14132101201025	908DFT/T716, COMM CORE CHARGE, JUNK	436.16	01/29/2021	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.76			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 46	ACH Enabled: False
179777	Tire & rim assembly and shield for #665	172.88	01/29/2021	1100-51200-536500	0715
186957	Linkages & mower blades plus labor for #665	169.80	01/29/2021	1100-51200-536500	0715
188642	Return support	-132.98	01/29/2021	1100-51200-536500	0715
189141	Return valve	-77.10	01/29/2021	1100-51200-536500	0715
	Check Total:	132.60			
Vendor: 16085	KANE GRAPHICAL CORPORATION			Check Sequence: 47	ACH Enabled: False
1214804	KANE KLING HOLIDY SIGN FOR CH ENTR	122.08	01/29/2021	1100-17100-539000	
	Check Total:	122.08			
Vendor: 16088	CHAD KOEPPPEL			Check Sequence: 48	ACH Enabled: False
222	#1607 SNOW HAULING #0405, 6.5 HRS	570.70	01/29/2021	1100-32260-523510	
	Check Total:	570.70			
Vendor: 16095	STEPHANIE L KORTE			Check Sequence: 49	ACH Enabled: False
110003071	LOTTERY CREDIT LATE CLAIM REFUND	135.89	01/29/2021	1100-00000-212100	
	Check Total:	135.89			
Vendor: 10567	L F GEORGE INC			Check Sequence: 50	ACH Enabled: False
IC76909	STOCK #658 - PN 29834-796 TUNE UP KIT	164.45	01/29/2021	1100-35210-535200	
	Check Total:	164.45			
Vendor: 13088	LAKESHORE FOREST PRODUCTS INC			Check Sequence: 51	ACH Enabled: False
9457	288 2x12x12 WHITE ASH, TCKT #3179, PN SI	288.00	01/29/2021	1100-35210-535200	
	Check Total:	288.00			
Vendor: 8633	LAMP RECYCLERS INC			Check Sequence: 52	ACH Enabled: False
109306	VARIOUS BULBS RECYCLED	226.73	01/29/2021	1100-17100-523420	
109306	VARIOUS BULBS RECYCLED	312.32	01/29/2021	1100-21400-523420	
109306	VARIOUS BULBS RECYCLED	40.93	01/29/2021	1100-17600-523420	
109306	VARIOUS BULBS RECYCLED	94.51	01/29/2021	1100-51200-523420	
109306	VARIOUS BULBS RECYCLED	356.96	01/29/2021	1100-17500-523420	
109306	VARIOUS BULBS RECYCLED	68.52	01/29/2021	1100-17400-523420	
109306	VARIOUS BULBS RECYCLED	25.65	01/29/2021	6400-36200-539000	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,125.62			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 53	ACH Enabled: False
9308147550	VISA SEAL-WIRE TERMINALS & CONNEC	174.78	01/29/2021	6400-36300-535200	
9308147551	VARIOUS DRILL BITS, VARIOUS SANDING	167.16	01/29/2021	1100-35210-536200	
9308147551	NYLON CABLE TIES	5.05	01/29/2021	1100-35210-535210	
9308147551	VAR LOCK NUTS, PIN ASSORT, SEALBUTT	116.62	01/29/2021	1100-35210-535240	
9308158018	1 THRU-HARDENED STEEL FLAT WASHER	8.91	01/29/2021	1100-35210-535240	
	Check Total:	472.52			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 54	ACH Enabled: False
39586	nitrile blue gloves XL	168.00	01/29/2021	6300-71100-534950	
	Check Total:	168.00			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
455TIME-9766-M	JAN -MARCH 2021 BADGERNET CIRCUIT -	465.00	01/29/2021	1100-14400-527300	1Q 2021 BILLING JAN- MARCH 2021 B
	Check Total:	465.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
36719	DEC grit	1,405.17	12/31/2020	6300-71100-527500	
	Check Total:	1,405.17			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 57	ACH Enabled: False
1325	DEC Admin/Automation/Engineer	1,664.59	12/31/2020	6300-71100-529900	
IVC1603	Monthly EDP charges - City	39,772.83	01/29/2021	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1603	Monthly EDP charges - Transit	918.00	01/29/2021	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	42,355.42			
Vendor: 10802	KATHRYN MEALY			Check Sequence: 58	ACH Enabled: False
811403230	RETURN 2020 LOTTERY CREDIT	135.89	01/29/2021	1100-00000-212100	2020 LOTTERY CREDIT
	Check Total:	135.89			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
80551	2439718 SLEDGE, 2446950/7001 METRIC HE	13.37	01/15/2020	1100-32240-536200	
80593	1X6 8', 9X2 SS SCREWK, 2" POWER BIT (BA	109.66	01/15/2020	1100-32420-536310	
80653	4803336 FOLDING CHAIRS, 4803326 6' TABI	1,415.60	01/15/2020	1100-32200-521950	
80873	5615966 48" DRYWALL T-SQUARE	22.94	01/15/2020	1100-32260-539000	
80915	3530158 150W COB 5K E26 LED - RETURN	25.98	01/15/2020	6400-36200-535520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
81083	2250787 EYE BOLT, 2320275 LOCK NUT, 22:	21.79	01/14/2021	1100-34111-539000	
81130	3231064 150W A21 5K LED (OUTDOOR ITC )	-9.02	01/14/2021	6400-36200-539000	
81164	CHAMPION SPARK PLUGS - SNOW BLOWE	3.38	01/15/2021	1100-17100-535300	
81164	SAND PAPER VARIOUS GRITS	15.03	01/15/2021	1100-17500-539000	
81164	CONTACT CLEANER FOR WASHING MACH	6.78	01/15/2021	1100-21400-523400	
81571	DURABOND 90	20.90	01/29/2021	1100-21400-523420	
81700	TRUCK 73/78 - 1- X 12 TARP, 12PK 21" TARF	46.98	01/29/2021	1100-35210-535210	
81766	RUBBER WALL BASE, PAINT PAIL LINERS,	8.74	01/29/2021	1100-21400-523420	
81808	3 FT MEASURING WHEEL	57.99	01/29/2021	1100-32200-539000	
81862	DOOR WALL STOP, RUBBER WAL BASE	27.11	01/29/2021	1100-21400-523420	
	Check Total:	1,787.23			
Vendor: 16089	ZACHARY R MILLER			Check Sequence: 60	ACH Enabled: False
	Refund, Citation 3t80g3fp4m (amended)	1,900.00	01/29/2021	1100-21100-441110	Refund, Citation 3t80g3fp4m (amended)
	Check Total:	1,900.00			
Vendor: 12562 25427767	MITCHELL REPAIR INFORMATION CO LLC			Check Sequence: 61	ACH Enabled: False
	SHOPKEY PRODEMAND/MTR ONLY COME	2,400.00	01/29/2021	1100-35210-581810	
	Check Total:	2,400.00			
Vendor: 8909 831875	MONROE TRUCK EQUIPMENT INC			Check Sequence: 62	ACH Enabled: False
	WPLOW3AA WARNING LIGHT SYS, 360-060	420.62	01/29/2021	1100-35210-535200	
	Check Total:	420.62			
Vendor: 12851 000048200	MORAIN PROPERTIES INC			Check Sequence: 63	ACH Enabled: False
	TAXES ALREADY PAID	102.50	01/29/2021	1100-00000-212100	
	Check Total:	102.50			
Vendor: 15018 5402235679	MORTON SALT INC			Check Sequence: 64	ACH Enabled: False
	292.09 STO F140020000Z BULK SAFE-T-SAL	18,904.06	01/29/2021	1100-32260-534250	
	Check Total:	18,904.06			
Vendor: 14663 4362986	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 65	ACH Enabled: False
	VISION INSURANCE FEB 2021	1,470.60	01/29/2021	7200-00000-215320	8958
	Check Total:	1,470.60			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 66	ACH Enabled: False
	GRAPHICS FOR F150 SQUAD 55	420.00	01/29/2021	1100-21100-524100	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	420.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 67	ACH Enabled: False
281490	DETECTIVES ARLO CAMERAS	919.79	01/29/2021	1100-21100-534610	ACCT #003-02009906
281490	Cell Phone Charges - Mayor	37.43	01/29/2021	1100-15200-522500	ACCT #003-02009906
281490	Cell Phone Charges - B&G	224.58	01/29/2021	1100-17100-522500	ACCT #003-02009906
281490	Cell Phone Charges - PD	1,586.34	01/29/2021	1100-21100-522500	ACCT #003-02009906
281490	Cell Phone Charges - Fire	1,308.82	01/29/2021	1100-22100-522500	ACCT #003-02009906
281490	Cell Phone Charges - Bldg Insp	254.30	01/29/2021	1100-23100-522500	ACCT #003-02009906
281490	Cell Phone Charges - Engineering	203.05	01/29/2021	1100-31100-522500	ACCT #003-02009906
281490	Cell Phone Charges - DPW	277.96	01/29/2021	1100-32100-522500	ACCT #003-02009906
281490	Cell Phone Charges - Transit	74.86	01/29/2021	6400-36200-522500	ACCT #003-02009906
281490	Cell Phone Charges - Parks	72.29	01/29/2021	1100-51200-522500	ACCT #003-02009906
281490	Cell Phone Charges - Planning	97.76	01/29/2021	1100-61100-522500	ACCT #003-02009906
281490	Cell Phone Charges - WWTF	145.62	01/29/2021	6300-71100-522500	ACCT #003-02009906
281490	Cell Phone Charges - HR	38.38	01/29/2021	1100-12200-522500	ACCT #003-02009906
281490	Cell Phone Charges - Zoo	74.86	01/29/2021	1100-51500-522500	ACCT #003-02009906
281490	Cell Phone Charges - Aquatic Ctr	8.75	01/29/2021	2850-17900-522500	ACCT #003-02009906
281490	Cell Phone Charges - Rec	73.33	01/29/2021	1100-51300-522500	ACCT #003-02009906
281490	Cell Phone Charges - Attorney	37.43	01/29/2021	1100-12100-522500	ACCT #003-02009906
281490	Cell Phone Charges - Cemetery	54.86	01/29/2021	1100-41100-522500	ACCT #003-02009906
281490	Cell Phone Charges - Stormwater	17.43	01/29/2021	1100-32325-522500	ACCT #003-02009906
281490	Cell Phone Charges - Finance	37.43	01/29/2021	1100-14100-522500	ACCT #003-02009906
281490	Cell Phone Charges - Storm Sewer	17.43	01/29/2021	1100-32320-522500	ACCT #003-02009906
281490	Cell Phone Charges - Signs	17.43	01/29/2021	1100-32420-522500	ACCT #003-02009906
281490	Cell Phone Charges - Forestry	37.43	01/29/2021	1100-51200-522500	ACCT #003-02009906
281490	Cell Phone Charges - Engineering SW	37.43	01/29/2021	1100-31100-522500	ACCT #003-02009906
	Check Total:	5,654.99			
Vendor: 9057	OSHKOSH FIRE & POLICE EQUIP			Check Sequence: 68	ACH Enabled: False
183156	E-1 - SNAP IN BULB 60 WATT	75.20	01/29/2021	1100-22100-535200	CUST #MFRD - SNAP IN BULB 60 WAT
	Check Total:	75.20			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 69	ACH Enabled: False
LSRG 1-2021	Lemberger Site Remediation LSRG 1-2021	6,162.08	01/29/2021	4500-12400-521800	Lemberger Site Remediation LSRG 1-2021
	Check Total:	6,162.08			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 70	ACH Enabled: False
83393	S1296 ROLL TOWEL, KT230851 KITCHEN T	462.87	01/29/2021	1100-35220-534230	
83399	cleaner, urinal screens, comet, roll towel, hand s	480.65	01/29/2021	6300-71100-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	943.52			
Vendor: 9128 12158	POZORSKI HAULING SERVICE DECEMBER 2020 COM SRV/FLAT RATE, VA	19.07	01/29/2021	Check Sequence: 71 1100-17100-534230	ACH Enabled: False
	Check Total:	19.07			
Vendor: 7370 42196	JAMES R PUCCINI JR VARIOUS TIRE SUPPLIES	61.14	01/29/2021	Check Sequence: 72 1100-35210-535220	ACH Enabled: False
	Check Total:	61.14			
Vendor: 6189 1200276	R A SMITH NATIONAL GIS Schema & Architecture - Project Administrat	2,218.50	01/29/2021	Check Sequence: 73 4700-61100-581900	ACH Enabled: False Inv# 156227
	Check Total:	2,218.50			
Vendor: 16097 814102191	ALLEN N & LINDA M ROBINSON LOTTERY CREDIT LATE CLAIM REFUND	135.89	01/29/2021	Check Sequence: 74 1100-00000-212100	ACH Enabled: False
	Check Total:	135.89			
Vendor: 9296 140087 140201 211114	SCHUETTE MFG & STEEL SALES INC #31, W/O 73298, PN FABRICATED, 7-1/2" X 8 STRAPS FOR SALTERS - PN STRAP, SALTEI STOCK - 12-700 7 PRONG TRLR END, 12-700	76.00 180.00 13.69	01/29/2021 01/29/2021 01/29/2021	Check Sequence: 75 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	269.69			
Vendor: 9297 5175934	SCHWAAB INC EXCELMARK R100 DATER PADS 2 SET	237.21	01/29/2021	Check Sequence: 76 1100-14200-531200	ACH Enabled: False ExcelMark R100 Dater Pads 2 Set
	Check Total:	237.21			
Vendor: 9383 1248169	STAFFORD ROSENBAUM LLP Lowes v. City - legal services Dec 2020	132.50	01/29/2021	Check Sequence: 77 1100-12500-521200	ACH Enabled: False Lowes v. City - legal services Dec 2020
	Check Total:	132.50			
Vendor: 9439 290034 290657 290657 290657	SUPERIOR CHEMICAL CORP Disinfectant, degreaser, t.p., & trigger sprayers BLACK LINERS 56 GALLON BLACK LINERS 56 GALLON BLACK LINERS 56 GALLON	403.11 167.55 134.04 134.04	01/29/2021 01/29/2021 01/29/2021 01/29/2021	Check Sequence: 78 6400-36200-534230 1100-17100-534230 1100-17400-534230 1100-17600-534230	ACH Enabled: False 1009400

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
290657	BLACK LINERS 56 GALLON	67.02	01/29/2021	1100-17800-534230	
290657	BLACK LINERS 56 GALLON	167.55	01/29/2021	1100-21400-534230	
	Check Total:	1,073.31			
Vendor: 13171 St.Pats	LINDA SYNON Cancelled senior center St. Patricks Day party	12.00	01/29/2021	Check Sequence: 79 2841-51400-484630	ACH Enabled: False
	Check Total:	12.00			
Vendor: 15231 9503511846 9503521888	TELEFLEX LLC EZ-STABILIZER EZ-IO POWER DRIVER	102.38 306.12	01/29/2021 01/29/2021	Check Sequence: 80 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #1214053 - EZ-STABILIZER & EZ ACCT #1214053 - EZ-STABILIZER & EZ
	Check Total:	408.50			
Vendor: 14223 40870	TMDE CALIBRATION LABS INC RADAR CALIBRATION GHD-15705	160.10	01/29/2021	Check Sequence: 81 1100-21100-524900	ACH Enabled: False MANITOWOC PD WI
	Check Total:	160.10			
Vendor: 9543 I688371 I688625 SO663205A	TRAFFIC & PARKING CONTROL 100 ORANGE CONES 28", 360 HEAVEY DTY DRIVE RIGET 3/8" STEEL DOWNTOWN: Wayfinding pole packages	2,651.00 241.73 8,040.00	01/29/2021 01/29/2021 01/29/2021	Check Sequence: 82 1100-32420-536310 1100-32420-536300 2130-62100-575600	ACH Enabled: False Inv# SO663205A
	Check Total:	10,932.73			
Vendor: 9545 TM-21-11 TM-21-11	TRANSIT MUTUAL INS CORP OF WIS Auto liability premium & auto liability reinsuran Physical damage premium & physical damage re	53,190.00 9,434.00	01/29/2021 01/29/2021	Check Sequence: 83 6400-36500-551300 6400-36300-551200	ACH Enabled: False
	Check Total:	62,624.00			
Vendor: 12143 635208	TRANSMOTION LLC 10643-6-6, 10643-8-8, 13943-8-8	358.48	01/29/2021	Check Sequence: 84 1100-35210-535200	ACH Enabled: False
	Check Total:	358.48			
Vendor: 7750 1000Blbs 122920 ENG US BANK ST	U S BANK 9 lamps & ballasts for ITC lighting poles ENGINEERS SUPPLY - PINK FLAGGING, KI	599.10 118.20	01/29/2021 01/29/2021	Check Sequence: 85 6400-36200-539000 1100-31100-536800	ACH Enabled: True
	Check Total:	717.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16090 19043	U.S. TARGET INC 50 foot single bullseye	218.70	01/29/2021	Check Sequence: 86 1100-51300-534500	ACH Enabled: False
	Check Total:	218.70			
Vendor: 15215 0338 0338	VAGABOND VISUAL CONCEPTS Developer Tour Videos (3) - D'town, River Point Developer Tour Videos (3) - D'town, River Point	750.00 750.00	01/29/2021 01/29/2021	Check Sequence: 87 4422-62100-529900 1100-61150-582930	ACH Enabled: False Inv# 0338 Inv# 0338
	Check Total:	1,500.00			
Vendor: 16087 E. Vavra	EMILY M VAVRA Witness Fee City v. Brittney Brozek 1/20/2021	5.00	01/29/2021	Check Sequence: 88 1100-12100-521210	ACH Enabled: False Witness Fee City v. Brittney Brozek 1/20/2
	Check Total:	5.00			
Vendor: 9658 2021-4.1 PO1607	VINTON CONSTRUCTION COMPANY Grader rentals for Dec. 30th & 31st	4,971.25	01/29/2021	Check Sequence: 89 1100-32260-523510	ACH Enabled: False PO 1607
	Check Total:	4,971.25			
Vendor: 9662 344009	VON BRIESEN & ROPER SC Firefighters Mediation/Int. Arb. Dec 2020 legal s	20,319.75	01/29/2021	Check Sequence: 90 1100-12500-521200	ACH Enabled: False Firefighters Mediation/Int. Arb. Dec 2020
	Check Total:	20,319.75			
Vendor: 6829 6761	WATSON'S VENDING & FOODSERVICE INC 1/20 distilled water	63.95	01/29/2021	Check Sequence: 91 6300-71100-534200	ACH Enabled: False
	Check Total:	63.95			
Vendor: 10044 STDINV00020631	WHITELAW RIGGING & FABRICATION INC W/O 1637 - LOG BOOM - GALVANIZED WIR	5,135.33	01/29/2021	Check Sequence: 92 1100-32420-542300	ACH Enabled: False
	Check Total:	5,135.33			
Vendor: 9910 408141370-00004 408221276-00047	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING AQUATIC CENTER - POOL HEATERS	16.99 7.89	01/29/2021 01/29/2021	Check Sequence: 93 1100-32500-522200 2850-17900-522400	ACH Enabled: False ACCT #0408141370-00004 0408221276-00047
	Check Total:	24.88			
Vendor: 9914 DEC 2020	WISCONSIN RETIREMENT SYSTEM WRS DECEMBER 2020	297,062.63	01/29/2021	Check Sequence: 94 1100-00000-215210	ACH Enabled: True 0992000

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	297,062.63			
Vendor: 10230 DNR-RP Permits	WISCONSIN STATE OF RIVER POINT: CH 30 DNR Permits	1,939.00	01/29/2021	Check Sequence: 95 4422-62100-529900	ACH Enabled: False City of Manitowoc   River Point Permits
	Check Total:	1,939.00			
Vendor: 7172 SCRaffle	WISCONSIN STATE OF Senior Center Raffle License	25.00	01/29/2021	Check Sequence: 96 1100-51400-539000	ACH Enabled: False
	Check Total:	25.00			
Vendor: 9059 2095501 2095501 E2033149.001	WITMER ASSOCIATES INC HAUCKE - NFPA CERT HOOD (DEPT PORTI HAUCKE - NFPA CERT HOOD AND GEAR B CAIRNS 1010 BLACK TRADITIONAL FIBER	29.00 59.57 1,924.95	01/29/2021 01/29/2021 01/29/2021	Check Sequence: 97 1100-22100-516210 1100-22100-516200 1100-22100-516210	ACH Enabled: False CUST #MANIFIR - HAUCKE CUST #MANIFIR - HAUCKE CUST #MANIFIR - CAIRNS FIBERGLA
	Check Total:	2,013.52			
Vendor: 9800 8161 8185	WORKINGMANS FRIEND SIERACKI - JACKET AND EMBROIDERY THEEL - POLOS	66.99 84.98	01/29/2021 01/29/2021	Check Sequence: 98 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #77 - SIERACKI AND THEEL ACCT #77 - SIERACKI AND THEEL
	Check Total:	151.97			
Vendor: 9938 M21-05	ZABEL MONUMENTS LLC Final date on Duane Olson niche inscription	200.00	01/29/2021	Check Sequence: 99 1100-41100-534150	ACH Enabled: False
	Check Total:	200.00			
Vendor: 14831 3213791	ZOLL MEDICAL CORPORATION DISPOSABLE ADULT 731 CIRCUITS	183.88	01/29/2021	Check Sequence: 100 1100-22100-534200	ACH Enabled: False CUST #3537 - CIRCUIT VENT ADULT
	Check Total:	183.88			
	Total for Check Run:	618,886.13			
	Total of Number of Checks:	100			