

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 07/01/2021 - 1:33PM
 Batch: 00001.07.2021



Council 7/19/2021
 Checks 7/2/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15145 200032	ALDAG/HONOLD MECHANICAL INC COMPRESSOR #1 BAD SENSOR, COMPRES	854.50	07/02/2021	Check Sequence: 1 1100-21400-523420	ACH Enabled: False
	Check Total:	854.50			
Vendor: 7426 EQUIPINV_033357	BAYCOM INC PANASONIC TOUGHBOOK	2,998.00	07/02/2021	Check Sequence: 2 1100-21100-524900	ACH Enabled: False 117
	Check Total:	2,998.00			
Vendor: 14282 TuesdayTunes7-6	NORMAN BERTSCHY Norms Polka Band, Tuesday Tunes 7-6	150.00	07/02/2021	Check Sequence: 3 1100-51300-529900	ACH Enabled: False
	Check Total:	150.00			
Vendor: 7791 2002341.007	JAMES BREY Refund security deposit on 6/26/21 SCFH rental	150.00	07/02/2021	Check Sequence: 4 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 7496 P19697 P19914 P19990 p20085	BRUCE EQUIPMENT INC 6A670-9 SET OF 3 BLADES - RETURNED 5A1014 ENG FAN, FT6575 SPACER, HBM010 C103 FLANGE BEARING RETURNED - 6A670-9 SET OF 3 BLADES	528.76 398.71 147.53 -514.08	07/02/2021 07/02/2021 07/02/2021 07/02/2021	Check Sequence: 5 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	560.92			
Vendor: 15460 BUTLER -6-12-21	ABRAHAM BUTLER SAFETY SHOE REIMBURSEMENT - BUTLE	100.00	07/02/2021	Check Sequence: 6 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1206037	8-BAG (S 11/MARSHALL)	446.25	07/02/2021	1100-32220-523110	
1206240	8-BAG (N 6TH/CHICAGO)	52.50	07/02/2021	6300-71100-523200	
1206240	8-BAG (N 6TH/CHICAGO)	761.25	07/02/2021	1100-32200-541220	
1206241	8-BAG (N 6TH/CHICAGO)	813.75	07/02/2021	1100-32200-541220	
1206654	8-BAG (N 8TH & BUFFALO)	866.25	07/02/2021	1100-32320-541200	
1206655	6-BAG (FAIRMONT/MENASHA)	598.00	07/02/2021	1100-32220-523110	
	Check Total:	3,538.00			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 8	ACH Enabled: False
20213299	PULSAR BRIQUETTES, 100 LBS, STABILIZI	4,827.07	07/02/2021	2850-17900-534220	
	Check Total:	4,827.07			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 9	ACH Enabled: False
JUNE 2021	TRANSIT INSURANCE JUNE 2021	20,825.28	07/02/2021	7200-14310-521900	5001950-0201
	Check Total:	20,825.28			
Vendor: 14832	CINTAS			Check Sequence: 10	ACH Enabled: False
4088515015	RUGS	53.07	07/02/2021	1100-32100-529900	
4088515015	RAGS	22.60	07/02/2021	1100-35210-539030	
4088515015	AIR FRESHENER	3.10	07/02/2021	1100-35210-534230	
4088515055	BI-MONTHLY GRAY MAT REPLACEMENT I	76.57	07/02/2021	1100-17100-529900	
	Check Total:	155.34			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 11	ACH Enabled: False
7541871	Zoo annual extinguisher inspection	234.65	07/02/2021	1100-51500-529900	
	Check Total:	234.65			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 12	ACH Enabled: False
MW2106	JUNE 2021 SERVICE SUPPORT FEE AND 2 V	490.00	07/02/2021	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 5909	CLEVELAND AUTO SALES & SALVAGE INC			Check Sequence: 13	ACH Enabled: False
204635	202-03778L FRONT SEAT (551)	250.00	07/02/2021	1100-35210-535200	
	Check Total:	250.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 14	ACH Enabled: False
JUL 2021	Comcast Business Cable - Digital Adapters	26.91	07/02/2021	1100-14400-553900	Acct #8772 10 681 0388649

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26.91			
Vendor: 16243 06/24/2021 PR	DANIEL COOKLE 06/24/2021 PAYROLL DIRECT DEPOSIT RET	327.64	07/02/2021	Check Sequence: 15 1100-00000-215720	ACH Enabled: False RETURNED ACH 06/24/2021 PAYROLL
	Check Total:	327.64			
Vendor: 7662 F4-86348 F4-86531	CUMMINS INC 4 hr loadbank test 4384138 DFN PRESSURE SENSOR (1032)	1,205.57 160.95	07/02/2021 07/02/2021	Check Sequence: 16 6300-71100-535900 6400-36300-535200	ACH Enabled: False
	Check Total:	1,366.52			
Vendor: 16235 S100974226.001	DAKOTA SUPPLY GROUP PH-12 POTABLE EXPANSION TANK T-12 12	39.10	07/02/2021	Check Sequence: 17 1100-22330-523420	ACH Enabled: False
	Check Total:	39.10			
Vendor: 7745 IN0044071	EDER FLAG MFG CO INC 010047 5X8 POLY-MAX US 0/D FLAG	176.40	07/02/2021	Check Sequence: 18 1100-32990-537200	ACH Enabled: False
	Check Total:	176.40			
Vendor: 7749 208569	EIS IMPLEMENT INC V-belts for x730 rider #492	87.54	07/02/2021	Check Sequence: 19 1100-51200-536500	ACH Enabled: False 7274
	Check Total:	87.54			
Vendor: 8054 7-413-84310	FEDERAL EXPRESS CORPORATION items returned to NCL	102.33	07/02/2021	Check Sequence: 20 6300-71100-534200	ACH Enabled: False
	Check Total:	102.33			
Vendor: 7037 950434	GARROW OIL CORP DIESEL FUEL (DPW)	18,167.69	07/02/2021	Check Sequence: 21 1100-35210-535100	ACH Enabled: False
	Check Total:	18,167.69			
Vendor: 8538 40815862 40818728	GILLIG LLC 53-20873-002 AIR TANK VLV, 51-66690-000 F 82-69698-001 FUEL FILTER	481.37 84.38	07/02/2021 07/02/2021	Check Sequence: 22 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	565.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7035	GRAINGER			Check Sequence: 23	ACH Enabled: False
9795088641	DIAPHRAGM ASSY MANUAL URINALS .5 C	81.80	07/02/2021	1100-17100-535500	
9928110536	KEY BLANKS	4.08	07/02/2021	1100-17400-539000	
9928110536	KEY BLANKS	4.08	07/02/2021	1100-17600-539000	
9928110536	KEY BLANKS	4.09	07/02/2021	1100-21400-539000	
9928110536	KEY BLANKS	4.09	07/02/2021	1100-17100-539000	
9932214290	KEY BLANKS FOR CEMETERY GENERATO	11.50	07/02/2021	1100-22350-525900	
9942618324	PLEATED AIR FILTER - SPECIAL FOR ART I	101.76	07/02/2021	1100-17600-523420	
9943126988	GARAGE DOOR HINGE FOR OVERHEAD D	229.83	07/02/2021	1100-22320-523420	
9943491986	PLEATED AIR FILTERS	31.20	07/02/2021	6400-36200-535530	
	Check Total:	472.43			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 24	ACH Enabled: False
9321981574	PL-C 13W/841/4P/ALTO 10 PACK LIGHTS	31.52	07/02/2021	1100-17100-535500	
9322067761	QO220SWN MINIATURE CIRCUIT BREAKER	40.85	07/02/2021	1100-35210-535320	
	Check Total:	72.37			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 25	ACH Enabled: False
1242032-00	DEF (BULK TANK)	219.76	07/02/2021	1100-35210-535110	
	Check Total:	219.76			
Vendor: 14176	THOMAS A HERLACHE			Check Sequence: 26	ACH Enabled: False
Tues Tunes 7-27	CRS, Tuesday Tunes	375.00	07/02/2021	1100-51300-529900	
	Check Total:	375.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 27	ACH Enabled: False
LA154	MAY 2021 LEGAL BLOOD DRAWS	120.00	07/02/2021	1100-21100-526910	CMPOL
	Check Total:	120.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 28	ACH Enabled: False
14132106141100	31-5T, 65-HP, U1L-HD & CORE CHARGES, X	328.59	07/02/2021	1100-35210-535230	
	Check Total:	328.59			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 29	ACH Enabled: False
9017716876	6/24 ferric chloride	5,680.62	07/02/2021	6300-71100-534220	
	Check Total:	5,680.62			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6139191	MFAC hot dog buns, water	83.53	07/02/2021	2850-51300-534300	
6139229	MFAC pizzas	2,117.88	07/02/2021	2850-51300-534300	
	Check Total:	2,201.41			
Vendor: 6780 7-14	JOSEPH E LAFORCE LaForce Koepke	300.00	07/02/2021	Check Sequence: 31 1100-51300-529900	ACH Enabled: False
	Check Total:	300.00			
Vendor: 14173 Tues Tunes 7-20	EDWARD G LARSEN Classic Memories, Tuesday Tunes 7-20	625.00	07/02/2021	Check Sequence: 32 1100-51300-529900	ACH Enabled: False
	Check Total:	625.00			
Vendor: 6058	MEGAN R LARSEN PARKING TICKET OVERPAYMENT #928279	25.00	07/02/2021	Check Sequence: 33 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 16240	DANE LEVENHAGEN PARKING TICKET OVERPAYMENT #928328	10.00	07/02/2021	Check Sequence: 34 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 7280 199870	LINDNER HARDWARE INC propane	17.56	07/02/2021	Check Sequence: 35 6300-71100-539000	ACH Enabled: False
	Check Total:	17.56			
Vendor: 8765	MANITOWOC COUNTY MTSO MAY 2021 SEATBELT GRANT REIMB	1,784.91	07/02/2021	Check Sequence: 36 1100-21100-424220	ACH Enabled: False MAY 2021 SEATBELT GRANT REIMBU
	Check Total:	1,784.91			
Vendor: 8810 1402	MANITOWOC PUBLIC UTILITIES Admin-Automation-Engineer -MAY21	3,423.15	07/02/2021	Check Sequence: 37 6300-71100-529900	ACH Enabled: False
	Check Total:	3,423.15			
Vendor: 9539 2490	TOWN OF MANITOWOC RAPIDS 6/15 cut lagoons	312.50	07/02/2021	Check Sequence: 38 6300-71100-523300	ACH Enabled: False
	Check Total:	312.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8818 39137	MANITOWOC TROPHY 2021 DEPARTMENT EMPLOYEES CUSTOM	17.00	07/02/2021	Check Sequence: 39 1100-21100-534900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	17.00			
Vendor: 8864 87021	MENARDS/MANITOWOC 6489775 18" SMOOTH PUSH BROOM	15.70	07/02/2021	Check Sequence: 40 1100-32200-539000	ACH Enabled: False
88684	Flyswatters for preschool class	8.85	07/02/2021	2822-53100-529900	RWAM: Acct 31410313
88711	Paint for POM displays	10.98	07/02/2021	2821-53100-581930	
88719	BROOM, ALGEACIDE, TOWELS, FUNNEL/S	49.47	07/02/2021	2850-17900-535590	
88782	LOW SPLASH BLEACH	2.97	07/02/2021	2850-17900-535590	
88881	Building materials for POM displays	41.51	07/02/2021	2821-53100-581930	RWAM: Acct 31410313
	Check Total:	129.48			
Vendor: 14663 4372357	NATIONAL VISION ADMINISTRATORS LLC VISION INSURANCE JULY 2021	1,564.30	07/02/2021	Check Sequence: 41 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	1,564.30			
Vendor: 8967 456113	NCL OF WISCONSIN INC 6/14 lab	1,109.06	07/02/2021	Check Sequence: 42 6300-71100-534200	ACH Enabled: False
	Check Total:	1,109.06			
Vendor: 9001 1740088	NORTHEAST ASPHALT INC HOT MIX (237744, 237747, 236185)	1,032.48	07/02/2021	Check Sequence: 43 1100-32200-548130	ACH Enabled: False
1740088	HOT MIX (S 19TH/CLARK)	298.75	07/02/2021	6300-71100-523200	
1741573	HOT MIX (S11TH & S 12TH - WASH TO MAJ	2,017.17	07/02/2021	1100-32220-523110	
1743838	HOT MIX (23/CLARK, 17/HAMILTON, 1026 P	1,031.88	07/02/2021	1100-32200-548130	
1743838	HOT MIX (S 11, S 12, S 23, S 17/HAM, S 18/W	2,323.68	07/02/2021	1100-32220-523110	
1743839	TACK	150.00	07/02/2021	1100-32220-523110	
1745581	HOT MIX (FAIRMONT/12/KUHL, 18/WOLLM	2,339.22	07/02/2021	1100-32220-523110	
1745581	HOT MIX (S 12/PHILIPPEN)	179.25	07/02/2021	1100-32200-548130	
	Check Total:	9,372.43			
Vendor: 11304 19035	NOVAK'S SERVICE CENTER LLC PROPANE	76.30	07/02/2021	Check Sequence: 44 1100-35210-535100	ACH Enabled: False
19158	PROPANE	71.78	07/02/2021	1100-35210-535100	
	Check Total:	148.08			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X101144281:01	3711355C93 BELT BUCKLE AIR SEAT LATCI	351.33	07/02/2021	1100-35210-535200	
	Check Total:	351.33			
Vendor: 16237 2002327-007	PATRICK PANKRATZ Refund security deposit on 6/19/21 cabin 1 renta	150.00	07/02/2021	1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 14720 1-30176	PAT'S TIRE SALES & SERVICE INC LIQUIDOW	750.00	07/02/2021	1100-32200-534260	ACH Enabled: False
	Check Total:	750.00			
Vendor: 9062 232894	PBBS EQUIPMENT CORP pump, float housing, gasket head	685.70	07/02/2021	6300-71100-535530	ACH Enabled: False
	Check Total:	685.70			
Vendor: 13236 6185340 6185341	PLYMOUTH LUBRICIANTS INC 15W40 15W40, SP-AW46MV	1,126.34 1,317.81	07/02/2021 07/02/2021	6400-36300-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	2,444.15			
Vendor: 9146 108894	PROFESSIONAL DOOR SYSTEMS INC REPLACED BRAKE KIT, LABOR	696.00	07/02/2021	1100-21400-523420	ACH Enabled: False
	Check Total:	696.00			
Vendor: 9157 2906186	QUALITY STATE OIL CO INC mobilgear 600 xp	2,245.85	07/02/2021	6300-71100-535110	ACH Enabled: False
	Check Total:	2,245.85			
Vendor: 16238 2002326-007	BRUCE REICHWALDT Refund security deposit on 6/18/21 cabin 1 renta	150.00	07/02/2021	1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 13022 REILLY, G -6/21	GENE REILLY SAFETY SHOE REIMBURSEMENT - REILLY	79.79	07/02/2021	1100-32200-516230	ACH Enabled: False
	Check Total:	79.79			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16246 EternalFlame	DANIEL REINKE Eternal Flame Golf Outing - Reimb for Prizes, Ir	1,620.95	07/02/2000	Check Sequence: 54 2160-19900-539000	ACH Enabled: False ETERNAL FLAME GOLF OUTING REII
	Check Total:	1,620.95			
Vendor: 9209 Tues Tunes 7-13	MICHAEL RETZINGER The Doc, Tuesday Tunes 7-13	250.00	07/02/2021	Check Sequence: 55 1100-51300-529900	ACH Enabled: False
	Check Total:	250.00			
Vendor: 15726 2021242	ROBERT RUPPELT LAWN CUTTING - MAY, 2021	2,485.00	07/02/2021	Check Sequence: 56 1100-51200-529900	ACH Enabled: False
	Check Total:	2,485.00			
Vendor: 9278 6135	SANDERS & ASSOCIATES 6/16 acute toxicity test battery	875.00	07/02/2021	Check Sequence: 57 6300-71100-527600	ACH Enabled: False
	Check Total:	875.00			
Vendor: 14840 45308	SCHNEIDER & SCHNEIDER MECHANICAL 2021 backflow testing, state registration	363.00	07/02/2021	Check Sequence: 58 6300-71100-535530	ACH Enabled: False
	Check Total:	363.00			
Vendor: 9328 SS089322	SHERWIN INDUSTRIES INC S7103 LAB MAIN BURNER TUBE	297.77	07/02/2021	Check Sequence: 59 1100-35210-535200	ACH Enabled: False
	Check Total:	297.77			
Vendor: 9439 306114 306114 306114 306114 306114 306115	SUPERIOR CHEMICAL CORP DEGREASER, DRAIN OPENER, SPOT ELIMI DEGREASER, DRAIN OPENER, SPOT ELIMI DEGREASER, DRAIN OPENER, SPOT ELIMI DEGREASER, DRAIN OPENER, SPOT ELIMI DEGREASER, DRAIN OPENER, SPOT ELIMI RS SHOWER STUFF HAND & BODY CLCS	194.50 194.50 194.50 194.51 194.50 333.21	07/02/2021 07/02/2021 07/02/2021 07/02/2021 07/02/2021 07/02/2021	Check Sequence: 60 1100-17100-523420 1100-17400-523420 1100-17600-523420 1100-17800-523420 1100-21400-523420 2850-17900-535590	ACH Enabled: False
	Check Total:	1,305.72			
Vendor: 10200	CITY OF TWO RIVERS TRPD MAY 2021 SEATBELT GRANT REIMB!	468.56	07/02/2021	Check Sequence: 61 1100-21100-424220	ACH Enabled: False MAY 2021 SEATBELT GRANT REIMBU
	Check Total:	468.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9572 TR TAXES	CITY OF TWO RIVERS TWO RIVER CITY TAXES PAID TO MTWC	5,406.04	07/02/2021	Check Sequence: 62 1100-00000-212100	ACH Enabled: False
	Check Total:	5,406.04			
Vendor: 11668 29683-2289-7	WASTE MANAGEMENT OF WISCONSIN IN LANDFILL SERVICE - 6/1-15/21	8,984.54	07/02/2021	Check Sequence: 63 1100-32325-527500	ACH Enabled: False
	Check Total:	8,984.54			
Vendor: 6829 11752	WATSON'S VENDING & FOODSERVICE INC 6/23 artesian	6.45	07/02/2021	Check Sequence: 64 6300-71100-534200	ACH Enabled: False
	Check Total:	6.45			
Vendor: 9714 456185	WEBER OIL COMPANY INC NO LEAD GAS (DPW)	22,123.16	07/02/2021	Check Sequence: 65 1100-35210-535100	ACH Enabled: False
	Check Total:	22,123.16			
Vendor: 9715 6725656	WEIMER BEARING & TRANSMISSION INC bottom screw pump seals #350 bldg	139.78	07/02/2021	Check Sequence: 66 6300-71100-535900	ACH Enabled: False
	Check Total:	139.78			
Vendor: 9910 0408221276-37 408141370-00004	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC 37-904358 WWTF GOV STREET LIGHTING	40.25 1,935.18 17.48	07/02/2021 07/02/2021 07/02/2021	Check Sequence: 67 1100-21100-522200 6300-71100-522400 1100-32500-522200	ACH Enabled: False 0408221276-00002 MONTHLY GAS BILL ACCT #0408141370-00004
	Check Total:	1,992.91			
Vendor: 9914 JUNE 2021	WISCONSIN RETIREMENT SYSTEM JUNE 2021 WI RETIREMENT	324,014.49	07/02/2021	Check Sequence: 68 1100-00000-215210	ACH Enabled: True 0992000
	Check Total:	324,014.49			
Vendor: 9800 9618	WORKINGMANS FRIEND 395159 BLACK 13 OVERSHOE RUBBER (M	62.96	07/02/2021	Check Sequence: 69 1100-32200-516210	ACH Enabled: False
	Check Total:	62.96			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	462,251.44			
	Total of Number of Checks:	69			