

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 07/29/2021 - 4:22PM
 Batch: 00005.07.2021



Council 8/16/2021
 Checks 7/30/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16245 CDI FY21-52628	1015 BUFFALO LLC WEDC GRANT DISBURSEMENT	61,207.00	07/30/2021	Check Sequence: 1 4421-61100-575600	ACH Enabled: False WEDC GRANT DISBURSEMENT
	Check Total:	61,207.00			
Vendor: 6123 1930924	AURORA HEALTH CARE Transit Drug Testing Random	27.00	07/30/2021	Check Sequence: 2 6400-36500-516410	ACH Enabled: False
	Check Total:	27.00			
Vendor: 16130 918 918 918 918 918	AURORA QUICK CARE LLC Musculoskelatal Services LAT Aurora Employer Clinic Clinic Labs Musculoskelatal Services PT Pharmacy	1,023.00 4,840.00 231.75 346.50 33.60	07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021	Check Sequence: 3 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900	ACH Enabled: False CUSTOMER #3112 CUSTOMER #3112 CUSTOMER #3112 CUSTOMER #3112 CUSTOMER #3112
	Check Total:	6,474.85			
Vendor: 12360 3123	BABLER BUS Senior Center trips- Door County, Green Bay, B:	2,755.00	07/30/2021	Check Sequence: 4 2841-51400-529900	ACH Enabled: False
	Check Total:	2,755.00			
Vendor: 7392 21-010190	BADGER LABORATORIES & ENGINEER 7/6 sludge Proj No: 21010190	275.20	07/30/2021	Check Sequence: 5 6300-71100-527600	ACH Enabled: False
	Check Total:	275.20			
Vendor: 6903 P41943595 P41943595 P41980044	BATTERIES PLUS HOLDING CORPORATIOI 12V LEAD 12V LEAD M-44 12V BATTERY FOR PORT SUCTION	61.36 61.36 37.19	07/30/2021 07/30/2021 07/30/2021	Check Sequence: 6 1100-34111-535300 1100-34112-535300 1100-22100-534200	ACH Enabled: False CUST #9206866540

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	159.91			
Vendor: 7457 6704502	BLICK ART MATERIALS Rice Paste Powder for RBP Outdoor Gallery	34.29	07/30/2021	2130-62100-534840	ACH Enabled: False RWAM: Acct 665560
	Check Total:	34.29			
Vendor: 6377 84134141 84134142	BOUND TREE MEDICAL LLC EMS SUPPLIES EMS SUPPLIES	242.90 26.64	07/30/2021 07/30/2021	1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 ACCT #100094
	Check Total:	269.54			
Vendor: 12736 MWOC-062221 MWOC-070821 MWOC-072121	SUSAN E BROBERG Door County Lighthouse trip Green Bay Steeple Chase trip Baraboo Big Top Adventure trip	2,555.00 868.00 1,955.00	07/30/2021 07/30/2021 07/30/2021	2841-51400-529900 2841-51400-529900 2841-51400-529900	ACH Enabled: False
	Check Total:	5,378.00			
Vendor: 7496 P20244 P20244 P20244 P20244 P20318 P20318	BRUCE EQUIPMENT INC 1016097 REAR NOZ RUBBER 2164 - OUTER 1016098 REAR NOZ RUBBER 2163 - INNER 1016755 NOZZLE RUBBER R 2164 RUNNER FREIGHT 7274560 SEAL KIT-80MM C B015968 FREIGHT	55.06 37.86 22.60 18.36 192.64 14.07	07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	340.59			
Vendor: 7654 00687783	C P FEEDS LLC Zoo-corn, oats, pulp, molasses, whey, calcium pl	378.94	07/30/2021	1100-51500-534300	ACH Enabled: False
	Check Total:	378.94			
Vendor: 5914 1210261 1210261 1210264 1210264 1210410 1211179 1211342	CAREW CONCRETE & SUPPLY CO INC 6 BAG - 225590,225591 6-BAG - 1029 S. 15TH ST 6 BAG PERMITS - 217314,232163 6-BAG - N 15/WALDO 6 BAG - 221396,219590 8-BAG (206462, 228710) 6-BAG (2115 & 20/MADISON)	247.50 99.00 396.00 173.25 792.00 630.00 346.50	07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021	1100-32200-541210 1100-32200-541220 1100-32200-541210 1100-32410-539000 1100-32200-541210 1100-32200-541210 1100-32200-541220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,684.25			
Vendor: 7554 JULY 2021	CENTRAL STATES FUNDS TRANSIT HEALTH INSURANCE	26,031.60	07/30/2021	Check Sequence: 13 7200-14310-521900	ACH Enabled: False 5001950-0201
	Check Total:	26,031.60			
Vendor: 7571 293827 294282	CHER MAKE SAUSAGE CO MFAC-hot dogs MFAC-hot dogs	205.80 41.16	07/30/2021 07/30/2021	Check Sequence: 14 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	246.96			
Vendor: 14832 4091210751 4091210751 4091210751 4091210779	CINTAS RUGS RAGS AIR FRESHENER BI-MONTHLY GRAY MAT REPLACEMENT I	53.07 22.60 3.10 76.57	07/30/2021 07/30/2021 07/30/2021 07/30/2021	Check Sequence: 15 1100-32100-529900 1100-35210-539030 1100-35220-534230 1100-17100-529900	ACH Enabled: False
	Check Total:	155.34			
Vendor: 16273 490001060	BRIAN A & CHRISTINE CLEARWATER TAX OVERPAYMENT	135.89	07/30/2021	Check Sequence: 16 1100-00000-212100	ACH Enabled: False
	Check Total:	135.89			
Vendor: 16264	JEFF CLOSE Refund Re: Citation 3t80jfssfl	113.40	07/30/2021	Check Sequence: 17 1100-21100-441110	ACH Enabled: False Refund Re: Citation 3t80jfssfl
	Check Total:	113.40			
Vendor: 7662 F4-87549 F4-87549 F4-87549 F4-87814 F4-87814 F5-44326 F5-44326 F5-44326 H8-44673 CREDIT	CUMMINS INC 5418131 INJECTOR, DOSER CECO 2866337 GASKET, AFM DEVICE CECO SHIPPING AND HANDELING 5418131 INJECTOR, DOSER CECO FREIGHT FF63054-NN PAC,FF FLG FS1098 PAC,FS FLG SHIPPING AND HANDELING CREDIT - 5579023 KIT, WATER PUMP CECO	12.14 44.48 12.91 762.31 76.23 468.70 602.20 42.84 -230.05	07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021	Check Sequence: 18 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,791.76			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15147 3075748	DUNCAN CO anchor float	195.35	07/30/2021	Check Sequence: 19 6300-71100-535900	ACH Enabled: False
	Check Total:	195.35			
Vendor: 7765 2269297	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	282.60	07/30/2021	Check Sequence: 20 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	282.60			
Vendor: 10098 38533 38533	EWALDS HARTFORD FORD L/M LLC SFPAP 21 FORD EXPLOR. 1FM5K8AB4MGB TITLE AND REGISTRATION	37,312.00 165.50	07/30/2021 07/30/2021	Check Sequence: 21 1100-21100-581100 1100-21100-581100	ACH Enabled: False
	Check Total:	37,477.50			
Vendor: 8044 WIMAN280071	FASTENAL COMPANY 1" pipe clamp, 1/8" jobber drill, 9/64 jobber drill	21.60	07/30/2021	Check Sequence: 22 6300-71100-536200	ACH Enabled: False
	Check Total:	21.60			
Vendor: 14905 2119	FIRST IN-LAST OUT FIRE & SAFETY EQUIP NEW RECRUITS - FIRE HOODS AND STRUC	697.80	07/30/2021	Check Sequence: 23 1100-22100-516210	ACH Enabled: False CUST #MFRD - HOODS AND GLOVES
	Check Total:	697.80			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER WI	40.00	07/30/2021	Check Sequence: 24 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 11108 46892	FOX SPECIALTY CO LLC White roll paper towels	90.75	07/30/2021	Check Sequence: 25 1100-41100-534230	ACH Enabled: False MAN11
	Check Total:	90.75			
Vendor: 8262 118860 118861 118862 118863	FRANKS RADIO SERVICE INSTALL KUSTOM SIGNAL RADAR K9 SQI INSTALL KUSTOM SIGNAL RADAR K9 SQI INSTALL NEW GAMBER-JOHNSON DOCKI CHECK ARBITRATOR & CRADLE POINT &	260.00 260.00 225.00 195.00	07/30/2021 07/30/2021 07/30/2021 07/30/2021	Check Sequence: 26 2915-21850-539000 2915-21850-539000 1100-21100-524900 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEARPTMENT MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	940.00			
Vendor: 8294	GALLS INC			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4225913	OLIVERA - SHORTS AND DUTY BOOTS	117.29	07/30/2021	1100-22100-516200	ACCT #4225913 - OLIVERA AND KIEL
4225913	KIEL - SHORTS	37.28	07/30/2021	1100-22100-516200	ACCT #4225913 - OLIVERA AND KIEL
	Check Total:	154.57			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 28	ACH Enabled: False
acct:HR4240754	7/1/2021-6/30/22 HTR	347.64	07/30/2021	6300-71100-532200	
acct:HR4240754	HTR CREDIT per Eli 7/28	-25.00	07/30/2021	6300-71100-532200	
	Check Total:	322.64			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9970454915	FIRE HOSE ADAPTER	222.39	07/30/2021	1100-22100-534920	ACCT #834514150 - FIRE HOSE ADAPT
	Check Total:	222.39			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9321938976	DOWNTOWN: Electric Vehicle Misc Electrical	169.90	07/30/2021	4600-61100-582900	Inv# 9321938976
9321938977	DOWNTOWN: 8th & Maritime Misc Electrical	3.20	07/30/2021	4600-61100-582900	Inv# 9321938977
	Check Total:	173.10			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 31	ACH Enabled: False
13365	Portable toilet 7-5 to 8-1-21	92.00	07/30/2021	1100-41100-529900	
13365	Portable toilets (6) 7/5 to 8/1/21	552.00	07/30/2021	1100-51200-529900	
13403	Portable toilet by LP Con St due to vandalism 7-	92.00	07/30/2021	1100-51200-529900	
13404	Portable toilet & delivery - Wash Park - one wee	219.00	07/30/2021	1100-41100-529900	
13457	Service call for tipped over portable toilet @ S.C	180.00	07/30/2021	1100-51200-529900	
	Check Total:	1,135.00			
Vendor: 10722	HAMILTON CASTER & MFG CO			Check Sequence: 32	ACH Enabled: False
582319-010	W-831-SPB-3/4 ERGO GLIDE WHEEL 8X3 3/4	605.28	07/30/2021	1100-35210-535200	
582319-010	FREIGHT	20.57	07/30/2021	1100-35210-535200	
	Check Total:	625.85			
Vendor: 12248	MICHAEL K HEIER			Check Sequence: 33	ACH Enabled: False
KolacheBros8-10	Tuesday Tunes August	450.00	07/30/2021	1100-51300-529900	
	Check Total:	450.00			
Vendor: 16268	PHYLLIS HICKMANN			Check Sequence: 34	ACH Enabled: False
20000725.003	Green Bay Grandparents trip refund	90.00	07/30/2021	2841-51400-458540	
20000726.003	Green Bay Grandparents trip refund	90.00	07/30/2021	2841-51400-458540	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	180.00			
Vendor: 8421 4617973924	HILTI INC 203854 PLASTIC BAGS FOR VC 150-6 X(E)/\	40.96	07/30/2021	Check Sequence: 35 1100-32200-536200	ACH Enabled: False
	Check Total:	40.96			
Vendor: 6195 Ten Strings	PETER HONZIK Tuesday Tunes August	300.00	07/30/2021	Check Sequence: 36 1100-51300-529900	ACH Enabled: False
	Check Total:	300.00			
Vendor: 16269 20000724.003	MARGARET IANNITELLO Archery class refund	21.00	07/30/2021	Check Sequence: 37 2841-51400-458540	ACH Enabled: False
	Check Total:	21.00			
Vendor: 8488 9106146046	J J KELLER & ASSOCIATES INC Parks Seasonl CDL Testing- Richard Saxby	25.00	07/30/2021	Check Sequence: 38 1100-51200-515700	ACH Enabled: False
	Check Total:	25.00			
Vendor: 8491 2920	CARI JAEGER Manty Dance class	680.00	07/30/2021	Check Sequence: 39 1100-51300-529900	ACH Enabled: False
	Check Total:	680.00			
Vendor: 8027 203712 204303 204446 204446 204446 204446 204446 204446 205231 205231 205518 205518 206146 206146 206146	JOHN DEERE FINANCIAL FSB TCU15881 BLADE HH1 M163053 GRASS DEFLECTOR M102 M77159 PINION N145 M77555 FILTER ELEMENT KK34 M79451 FILTER ELEMENT KK44 GX21877 DUST SHIELD GY20630 RIM AND WHEEL C M111151 SPUR GEAR 45M7042 PIN FASTENER 2-8-5 STOCK TCU33336 PIN 0-10-3 45M7094 PIN FASTENER TCU17574 SPRING LOCKING PIN AUC11958 LIFT ARM AUC12431 SPRING M85540 LOCK NUT	329.22 12.51 22.48 4.27 10.38 7.78 67.04 20.04 16.42 0.88 30.04 2.60 700.36 225.84 1.43	07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021	Check Sequence: 40 1100-51200-536500 1100-51200-536500 1100-17600-523300 1100-17600-523300 1100-17600-523300 1100-17600-523300 1100-17600-523300 1100-51200-536500 1100-51200-536500 1100-51200-536500 1100-51200-536500 1100-51200-536500 1100-51200-536500 1100-51200-536500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
206146	TCA14654 BRACKET	303.52	07/30/2021	1100-51200-536500	
206146	TCU18912 PIN	63.37	07/30/2021	1100-51200-536500	
206146	FREIGHT	20.85	07/30/2021	1100-51200-536500	
206146	FREIGHT	65.72	07/30/2021	1100-51200-536500	
206146	FREIGHT	6.98	07/30/2021	1100-51200-536500	
206146	FREIGHT	15.53	07/30/2021	1100-51200-536500	
206146	PICK UP/DELIVERY	59.00	07/30/2021	1100-51200-536500	
206146	LABOR	599.09	07/30/2021	1100-51200-536500	
206146		17.97	07/30/2021	1100-51200-536500	
206340	AUC10902 THROTTLE KIT P102	64.89	07/30/2021	1100-51200-536500	
206340	3750 FREIGHT	15.32	07/30/2021	1100-51200-536500	
206931	03M7268 BOLT V3KA	19.56	07/30/2021	1100-51200-536500	
206931	14M7396 LOCK NUT V4DA	6.60	07/30/2021	1100-51200-536500	
206931	TCA24880 SPINDLE HH41	149.30	07/30/2021	1100-51200-536500	
206931	TCU18744 WHEEL HH5	80.28	07/30/2021	1100-51200-536500	
206931	TCU19299 AXLE D52	82.62	07/30/2021	1100-51200-536500	
206972	M112804 SCREW V7AC	1.11	07/30/2021	1100-41100-536500	
206972	M148207 AIR FILTER KK13	9.24	07/30/2021	1100-41100-536500	
206972	M152049 FILTER ELEMENT KK11	45.06	07/30/2021	1100-41100-536500	
206972	M159508 CABLE JJ6	45.32	07/30/2021	1100-41100-536500	
206972	TY22029 1 QT 10W30 TURF-GARD GR22	51.12	07/30/2021	1100-41100-536500	
206972	AM107423 OIL FILTER KK1	43.02	07/30/2021	1100-41100-536500	
206972	AM125424 OIL FILTER KK2/KK21T	34.56	07/30/2021	1100-41100-536500	
207277	14H856 NUT V5DB	2.00	07/30/2021	1100-51200-536500	
207277	UC14774 TUBE NUT B12	42.06	07/30/2021	1100-51200-536500	
207277	UC18027 LINK	46.44	07/30/2021	1100-51200-536500	
207277	MIU12697 CAP	34.34	07/30/2021	1100-51200-536500	
207277	TCA24880 SPINDLE HH41	149.30	07/30/2021	1100-51200-536500	
207277	TCU26245 EYEBOLT B163-3	42.36	07/30/2021	1100-51200-536500	
208411	AM107423 OIL FILTER KK1 STOCK	114.72	07/30/2021	1100-51200-536500	
208667	M125413 MOWER BLADE JJ7	14.71	07/30/2021	1100-17600-523300	
209169	L102314 COVER	31.85	07/30/2021	1100-35210-535200	
209169	RE164448 STARTER RELAY E83	23.53	07/30/2021	1100-35210-535200	
209296	4255 019 4931 SG 31 MANUAL HANDHELD	59.99	07/30/2021	1100-51200-539000	
209323	LABOR	178.18	07/30/2021	1100-51200-536500	
209323	PARTS	84.67	07/30/2021	1100-51200-536500	
209323	MISC. 682	50.35	07/30/2021	1100-51200-536500	
	Check Total:	4,125.82			
Vendor: 16175	JT ENGINEERING INC			Check Sequence: 41	ACH Enabled: False
210019-04	210019 MTWC SIP SIGNAL DESIGN PAYME	10,886.21	07/30/2021	4300-32410-582810	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,886.21			
Vendor: 9571 129633	CHRISTOPHER J KATZ DVM POST MORTEM EXAM REFERENCE CASE 2	75.00	07/30/2021	Check Sequence: 42 1100-21100-534900	ACH Enabled: False 9791
	Check Total:	75.00			
Vendor: 8542 9017719283 9017720325	KEMIRA WATER SOLUTIONS INC 7/14 ferric chloride 7/22 ferric chloride	5,937.69 5,975.31	07/30/2021 07/30/2021	Check Sequence: 43 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	11,913.00			
Vendor: 14023 D. KLEIN	DOUGLAS KLEIN Witness Fee, City v. Brandon LeSage 7/21/2021	5.00	07/30/2021	Check Sequence: 44 1100-12100-521210	ACH Enabled: False Witness Fee, City v. Brandon LeSage 7/21.
	Check Total:	5.00			
Vendor: 16274 07242021	HEIDI KOCH Room rental deposit refund	150.00	07/30/2021	Check Sequence: 45 1100-53100-457200	ACH Enabled: False RWAM: Room Rental July 24
	Check Total:	150.00			
Vendor: 8590 6194600	KWIK TRIP INC MFAC-water ,hot dog buns	111.69	07/30/2021	Check Sequence: 46 2850-51300-534300	ACH Enabled: False
	Check Total:	111.69			
Vendor: 8653 9308637942	LAWSON PRODUCTS INC 4305 M10X1.5 HEX NUT CLASS 8 ZINC	12.75	07/30/2021	Check Sequence: 47 1100-35210-535240	ACH Enabled: False
	Check Total:	12.75			
Vendor: 15699 SIP-012593666	LD PRODUCTS INC PRINTER INK	119.11	07/30/2021	Check Sequence: 48 1100-21100-531200	ACH Enabled: False CUSTOMER ID:9624061
	Check Total:	119.11			
Vendor: 7280 199682 199711 199712 199713 199949	LINDNER HARDWARE INC STA 1 - PINE SOL CLEANER M-2 TAPE UPS SHIPPING RETURN STA 2 - HOSE NOZZLE GUN CAMERA BATTERIES	11.99 5.18 17.93 14.99 13.99	07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021	Check Sequence: 49 1100-21400-534230 1100-22100-535200 1100-22100-531200 1100-22320-539000 1100-22100-534900	ACH Enabled: False ACCT #65000 INVOICE 199682-200320 ACCT #65000 INVOICE 199682-200320 ACCT #65000 INVOICE 199682-200320 ACCT #65000 INVOICE 199682-200320 ACCT #65000 INVOICE 199682-200320

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
200167-64918	Leaf rakes - 6	59.94	07/30/2021	1100-51200-539000	64918
200168-64918	Stiff poly pushbroom 24"	33.99	07/30/2021	1100-51200-539000	64918
200213	STA 4 - ADHESIVE AND FASTENERS	1.79	07/30/2021	1100-22340-539000	ACCT #65000 INVOICE 199682-200320
200313-64918	3/8 Picco Nar MS180 chain 14"	18.99	07/30/2021	1100-51200-536500	64918
200313-64918	Hi-vis chaps 40"	141.95	07/30/2021	1100-51200-516210	64918
200320	KITTY - STA 1 HARDWOOD PELLTS	18.99	07/30/2021	1100-22100-534900	ACCT #65000 INVOICE 199682-200320
200362	garden hose, touch 'n flow pistol, 10' cell phone c	40.97	07/30/2021	6300-71100-523240	
200430-64918	Adapter hose zinc y hot for Marina	8.99	07/30/2021	1100-51200-535510	64918
200562	CRIME SCENE TRAILER KEYS AND HOSE]	25.56	07/30/2021	1100-21100-524900	CUST # 64538
	Check Total:	415.25			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 50	ACH Enabled: False
908656	MABAS TAGS	28.49	07/30/2021	1100-22100-534900	ACCT #3500
910562	PUSH BROOM FOR CLEANING UP OIL DRY	35.61	07/30/2021	1100-22100-534910	ACCT #3500
914551	TOOLS	15.45	07/30/2021	1100-22100-534900	ACCT #3500
	Check Total:	79.55			
Vendor: 16267	RUTH LUSK			Check Sequence: 51	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #150839	30.00	07/30/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	30.00			
Vendor: 13819	ELIZABETH MAJERUS			Check Sequence: 52	ACH Enabled: False
MAJERUS SENATE	Mileage & Parking, Senate Com. Mtg. Madison	138.84	07/30/2021	1100-12100-533400	Mileage & Meals, Senate Com. Mtg. Madi
MAJERUS SENATE	Meals, Senate Com. Mtg. Madison 7/21/2021	29.21	07/30/2021	1100-12100-533500	Mileage & Meals, Senate Com. Mtg. Madi
	Check Total:	168.05			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
BG902081-5	LUIS ARELLANO CABRERA BG902081-5 PA	200.50	07/30/2021	2911-00000-232100	LUIS ARELLANO CABRERA BG902081
	Check Total:	200.50			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
455TIME-10854-M	JULY-SEPT 2021 BADGERNET CIRCUIT	465.00	07/30/2021	1100-14400-527300	3Q 2021 BILLING JUL-SEPT BADGERN
	Check Total:	465.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
June21Seatbelt	MTSO JUNE 2021 SEATBELT GRANT REIMB	1,836.76	07/30/2021	1100-21100-424220	JUNE 2021 SEATBELT GRANT REIMBU
June21Speed	MTSO JUNE 2021 SPEED GRANT REIMBUR	1,596.59	07/30/2021	1100-21100-424220	JUNE 2021 SPEED GRANT REIMBURS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,433.35			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
UnclaimedFunds	UNCLAIMED FUNDS SENT TO MANITOWC	1,671.33	07/30/2021	1100-00000-243115	
	Check Total:	1,671.33			
Vendor: 8794	MANITOWOC LANDSCAPE INC			Check Sequence: 57	ACH Enabled: False
22427	lawn care at plant	500.00	07/30/2021	6300-71100-523300	
	Check Total:	500.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 58	ACH Enabled: False
3599	APR - JUNE 2021 MAINTENANCE	8,277.08	07/30/2021	1100-34210-536910	
	Check Total:	8,277.08			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 59	ACH Enabled: False
1421	Replaced LED coach lite at Wash. Park - damage	629.52	07/30/2021	1100-51200-536900	900000136
	Check Total:	629.52			
Vendor: 15901	BEVERLEA MCDONELL			Check Sequence: 60	ACH Enabled: False
20000721.003	Green Bay Grandparents trip refund	90.00	07/30/2021	2841-51400-458540	
	Check Total:	90.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 61	ACH Enabled: False
28404 07 9442	Window washer, squeegee, 8' handle - LHP Rest	0.00	07/30/2021	1100-51200-534230	
89020	70w par 38 halo 2pks & lamp holders - Wash Pk	43.10	07/30/2021	1100-51200-535520	31410256
89055	Qt 130 cfm bath fan & bushing - Pulaski Park	142.93	07/30/2021	1100-51200-535520	31410256
89080	Return 130 cfm fan, purchase 110 cfm fan - Pula	-75.00	07/30/2021	1100-51200-535520	31410256
89167	Recip. blades for stock & picnic table repairs	58.94	07/30/2021	1100-51200-539000	31410256
89217	Concrete mix (10) for signs per BW	29.90	07/30/2021	1100-51200-536300	31410256
89237	110 cfm bath fan - Pulaski	64.99	07/30/2021	1100-51200-535520	31410256
89736	POLYPRO DIA BRD	23.96	07/30/2021	2850-17900-535590	
89771	Angle grinder, screwdrivers, metal grinding w/ht	167.95	07/30/2021	1100-51200-539000	31410256
89772	BATTERIES, POLYRPO BRD, HACK BLADE	46.93	07/30/2021	2850-17900-535590	
89813	DOWNTOWN: 8th & Maritime Misc Supplies -	35.95	07/30/2021	4600-61100-582900	Inv# 89813
89920	SPEED LINE CHALK REEL. #18 MASON LIN	22.11	07/30/2021	1100-32200-548130	
89971	Wood handled corn brooms (6)	89.88	07/30/2021	1100-51200-534230	31410256
89985	WELDWOOD CONTACT CEMENT, KITCHEN	24.56	07/30/2021	1100-22320-535500	
90081	TEFLON TAPE, PVC RISER, 90 ELL PVC	5.45	07/30/2021	2850-17900-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
90249	20" pro tool bag	49.99	07/30/2021	1100-51200-539000	
90324	SHACKLE SPA FGD 5/8	16.58	07/30/2021	1100-17500-539000	
90353	WASHERS, SBRD, POWER LAG, BOLTS, 2X	27.61	07/30/2021	2850-17900-535590	
90478	25# ALKALINITY, ALGEACIDE	90.90	07/30/2021	2850-17900-535590	
	Check Total:	866.73			
Vendor: 15951	MIDWEST TRANSIT EQUIPMENT INC			Check Sequence: 62	ACH Enabled: False
V109000050	BID #510283 MINI BUS & BARIATRIC SIDE,	57,853.00	07/16/2021	2860-36300-581100	
	Check Total:	57,853.00			
Vendor: 16275	PHILIP MILLER			Check Sequence: 63	ACH Enabled: False
	PARKING TICKET PAID TO THE WRONG AC	25.00	07/30/2021	1100-21100-484920	PARKING TICKET PAID TO WRONG A
	Check Total:	25.00			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 64	ACH Enabled: False
11227	Grinder teeth, str tooth & shipping	270.46	07/30/2021	1100-51200-524900	
	Check Total:	270.46			
Vendor: 16270	DIANN MOORE			Check Sequence: 65	ACH Enabled: False
20000723.003	Green Bay Grandparents trip refund	90.00	07/30/2021	2841-51400-458540	
	Check Total:	90.00			
Vendor: 16220	DAVID J MURZYN			Check Sequence: 66	ACH Enabled: False
OutoftheBlue	Tuesday Tunes August	650.00	07/30/2021	1100-51300-529900	
	Check Total:	650.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 67	ACH Enabled: False
4374214	VISION INSURANCE AUGUST 2021	1,560.00	07/30/2021	7200-00000-215320	8958
	Check Total:	1,560.00			
Vendor: 16263	DANIEL G NAVIS			Check Sequence: 68	ACH Enabled: False
D. NAVIS WF	Witness Fee, City v. Brandon LeSage 7-21-2021	5.00	07/30/2021	1100-12100-521210	Witness Fee, City v. Brandon LeSage 7-21
	Check Total:	5.00			
Vendor: 16255	NORCON CORPORATION			Check Sequence: 69	ACH Enabled: False
3262	WS-20-18 BROADWAY STREET BRIDGE RE	89,092.43	07/23/2021	4300-34120-582360	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	89,092.43			
Vendor: 15614 9C00755	THE NORTH CAROLINA GRANITE CORP DOWNTOWN: Bench & Curb Granite	5,094.21	07/30/2021	Check Sequence: 70 4600-61100-582900	ACH Enabled: False Inv# 9C00755
	Check Total:	5,094.21			
Vendor: 9514 2021-92	NORTH EASTERN WI FITNESS EQUPT INC REPLACEMENT PEDALS FOR JAMIS POLIC	22.95	07/30/2021	Check Sequence: 71 2911-21820-572400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	22.95			
Vendor: 16272 506002014	NORTH VALLEY DEVELOPMENT INC TAX OVERPAYMENT	122.00	07/30/2021	Check Sequence: 72 1100-00000-212100	ACH Enabled: False
	Check Total:	122.00			
Vendor: 9001 1748857 1748857 1748857 1748857 1751992 1751992 1751992	NORTHEAST ASPHALT INC SC PREP - HAMILTON PARKING LOT HM - 221610, 1318 S20, 1117 S 24, 907 S22, 22 HM - S18/MARSHALL PERMITS - 227284, 183313, 206329, 220808, 2 HM - 1900 MADISON, 20/MADISON, S 22ND HM - 1502 MARSHALL ST	763.61 29.88 1,048.01 485.17 993.65 1,572.62 358.50	07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021	Check Sequence: 73 1100-32220-523110 1100-34210-536910 1100-32200-548130 1100-32200-548130 1100-32200-548130 1100-32200-548130 6300-71100-523200	ACH Enabled: False
	Check Total:	5,251.44			
Vendor: 12335 20000728.003	BONNIE NOVAK Green Bay Grandparents trip refund	90.00	07/30/2021	Check Sequence: 74 2841-51400-458540	ACH Enabled: False
	Check Total:	90.00			
Vendor: 15240 491355	OFFICE ENTERPRISES INC REPAIRS TO FOLDING MACHINE	476.60	07/30/2021	Check Sequence: 75 1100-21100-524900	ACH Enabled: False FV78907
	Check Total:	476.60			
Vendor: 7770 2140103657	PACE ANALYTICAL SERVICES INC 1631E Mercury	255.00	07/30/2021	Check Sequence: 76 6300-71100-527600	ACH Enabled: False
	Check Total:	255.00			
Vendor: 11321	TIMOTHY R PASEK			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
17216	Pest controll for restrooms, cabins, & conc. stanc	1,100.00	07/30/2021	1100-51200-527940	
	Check Total:	1,100.00			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 78	ACH Enabled: False
40775	PEP TEST AVERY SCOPP AND KYLE ROEHI	50.00	07/30/2021	1100-21100-516400	MANITOWOPD
	Check Total:	50.00			
Vendor: 15713	LAUREN M PHILIPPSEN			Check Sequence: 79	ACH Enabled: False
FMMgrAug2021	FM MANAGER: August Contract Payment	1,200.00	07/30/2021	1100-61100-527750	August Contract Payment
	Check Total:	1,200.00			
Vendor: 6657	PHIPPS CONSTRUCTION LLC			Check Sequence: 80	ACH Enabled: False
22600	Repair playset roof towers at H. Schuette CBP	4,950.00	07/30/2021	4600-51200-582900	
	Check Total:	4,950.00			
Vendor: 9106	PIONEER MANUFACTURING CO			Check Sequence: 81	ACH Enabled: False
795702	Pro's Choice Red Infield Conditioner - 4 pallets	2,200.00	07/30/2021	1100-51200-523300	CI6874
	Check Total:	2,200.00			
Vendor: 14412	PLAY BY DESIGN LLC			Check Sequence: 82	ACH Enabled: False
07-22-21	21-11 Schuette Park CBP Management payment	12,300.00	07/30/2021	2859-51900-525900	
	Check Total:	12,300.00			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 83	ACH Enabled: False
17764	2" union	20.98	07/30/2021	6300-71100-535510	
17892	6" pvc coupling, 6" pvc elbow 45	31.52	07/30/2021	6300-71100-535510	
	Check Total:	52.50			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 84	ACH Enabled: False
83505	4 FOR TRANSIT	171.00	07/30/2021	6400-36200-534230	
83505	6 FOR STREETS	302.22	07/30/2021	1100-35220-534230	
	Check Total:	473.22			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 85	ACH Enabled: False
210947	Buccaneer Plus weed killer for ball diamonds	224.55	07/30/2021	1100-51200-523300	CitMan
	Check Total:	224.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16276 4091	PREFERRED CONTROLS INC Automation Design Services	18,361.25	07/30/2021	Check Sequence: 86 6300-71100-581900	ACH Enabled: False
	Check Total:	18,361.25			
Vendor: 13465 20000722.003	DELORES PRICE Green Bay Grandparents trip refund	195.00	07/30/2021	Check Sequence: 87 2841-51400-458540	ACH Enabled: False
	Check Total:	195.00			
Vendor: 14061 X104009626-01	QUALITY TRUCK CARE CENTER INC 104F/NPU07310001027IL FILLER NECK ASS'	71.30	07/30/2021	Check Sequence: 88 1100-35210-535200	ACH Enabled: False
	Check Total:	71.30			
Vendor: 6189 159362	R A SMITH NATIONAL GIS SCHEMA & ARCHITECTURE: Database I	3,255.00	07/30/2021	Check Sequence: 89 4700-61100-581900	ACH Enabled: False Inv# 159362
	Check Total:	3,255.00			
Vendor: 9189 2107-2109-2439	RAISE RITE CONCRETE LIFTING MUDJACKING 2 SECTIONS FOR 2021 REMO	175.00	07/30/2021	Check Sequence: 90 4300-32240-582420	ACH Enabled: False
	Check Total:	175.00			
Vendor: 10364 7999	S.M. SMITH COMPANY MASK BAG 1	79.55	07/30/2021	Check Sequence: 91 1100-22100-531800	ACH Enabled: False CUST #5942 - MASK BAG 1
	Check Total:	79.55			
Vendor: 12783 549017	SAN-A-CARE INC Symmetry soap for public restrooms	632.10	07/30/2021	Check Sequence: 92 1100-51200-534230	ACH Enabled: False
	Check Total:	632.10			
Vendor: 11634 20000727.003	JOANNE SAVAGE Green Bay Grandparents trip refund	90.00	07/30/2021	Check Sequence: 93 2841-51400-458540	ACH Enabled: False
	Check Total:	90.00			
Vendor: 11371 BlindAmbition	MARTIN SCHEUER SR Tuesday Tunes August	650.00	07/30/2021	Check Sequence: 94 1100-51300-529900	ACH Enabled: False
	Check Total:	650.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15717 63-05	TIM SCHWECKE SIGN CODE: Final Invoice	500.00	07/30/2021	Check Sequence: 95 1100-61100-521600	ACH Enabled: False
	Check Total:	500.00			
Vendor: 9794 4531-00006	SEEHAFER BROADCASTING CORP FARMERS MARKET: Radio Ads June 1-30, 20	264.00	07/30/2021	Check Sequence: 96 1100-61100-527750	ACH Enabled: False Inv# 4531-00006
	Check Total:	264.00			
Vendor: 9314 18100 18091	SEILER BROS CONSTRUCTION WS-21-3 R&R SIDEWALKS PAYMENT #1	44,560.19	07/30/2021	Check Sequence: 97 4300-32240-582420	ACH Enabled: False
	Check Total:	44,560.19			
Vendor: 9329 3683-4	SHERWIN WILLIAMS CO Supplies for a shed/con. stand project at Municip	316.09	07/30/2021	Check Sequence: 98 1100-51200-523420	ACH Enabled: False 3125-4085-9
	Check Total:	316.09			
Vendor: 13054 20210301 20210315	SIGN ME UP OF WISCONSIN LLC Manitowoc Cabinet Billboard FARMERS MARKET: Full Color Banner	550.00 100.00	07/30/2021 07/30/2021	Check Sequence: 99 1100-53100-534550 1100-61100-537500	ACH Enabled: False RWAM: Inv 20210301 Inv# 20210315
	Check Total:	650.00			
Vendor: 9341 5289	SILVER CREEK NURSERIES INC Windover gold ginkgo - Crawford bronze memo	100.00	07/30/2021	Check Sequence: 100 1100-41100-534110	ACH Enabled: False 4468
	Check Total:	100.00			
Vendor: 6860 172801	STRAND ASSOCIATES INC SOUTH 14TH STREET PUMPING STATION F	1,130.37	07/30/2021	Check Sequence: 101 6300-71100-582600	ACH Enabled: False
	Check Total:	1,130.37			
Vendor: 9439 308631 308631 308631 308631 308631 308666	SUPERIOR CHEMICAL CORP CLEAR LINERS, 33 GLN & 55-60 GLN CLEAR LINERS, 33 GLN & 55-60 GLN CLEAR LINERS, 33 GLN & 55-60 GLN CLEAR LINERS, 33 GLN & 55-60 GLN CLEAR LINERS, 33 GLN & 55-60 GLN Zoo-cleaning supplies	67.54 67.54 67.54 67.54 67.54 290.78	07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021 07/30/2021	Check Sequence: 102 1100-17100-523420 1100-21400-523420 1100-17400-523420 1100-17600-523420 2850-17900-535590 1100-51500-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	628.48			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 103	ACH Enabled: False
7929	FS91 R Trimmer & BG86 C-E Blower	495.92	07/30/2021	1100-51200-581900	100010
7929	Trimmer line & Stihl Ultra oil	58.35	07/30/2021	1100-51200-536500	100010
8691	BG 86 blowers (4)	799.96	07/30/2021	1100-51200-581900	100010
8700	MS 500 I Chainsaw 25" bar w/ trade in	904.99	07/30/2021	1100-51200-581900	100010
8701	Chain sprocket cover, 16" bar st, oil, NGK BPM	113.25	07/30/2021	1100-51200-581900	100010
	Check Total:	2,372.47			
Vendor: 6878	DOROTHY TREMBLEY			Check Sequence: 104	ACH Enabled: False
Watercolor	Watercolor sale 7-28	80.95	07/30/2021	2841-51400-539435	
	Check Total:	80.95			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 105	ACH Enabled: False
950790-00	SQUAD CHANGEOVER EQUIPMENT	7,860.00	07/30/2021	1100-21100-524100	CUSTOMER # 2813
	Check Total:	7,860.00			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 106	ACH Enabled: False
June21Seatbelt	TRPD JUNE 2021 SEATBELT GRANT REIMB	713.96	07/30/2021	1100-21100-424220	JUNE 2021 SEATBELT GRANT REIMU
June21Speed	TRPD JUNE 2021 SPEED GRANT REIMBUR	490.80	07/30/2021	1100-21100-424220	JUNE 2021 SPEED GRANT REIMURSEI
	Check Total:	1,204.76			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 107	ACH Enabled: False
3802883	September 2021 Billing	3,500.00	07/30/2021	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 10608	KEVIN VAN ESS			Check Sequence: 108	ACH Enabled: False
TuesdayTunes8-3	Tuesday Tunes August	600.00	07/30/2021	1100-51300-529900	
	Check Total:	600.00			
Vendor: 11110	ROBERT VANNE			Check Sequence: 109	ACH Enabled: False
2002385-007	Park facility refund from 7/24/21 cabin 2 rental	150.00	07/30/2021	1100-00000-234200	Parks facility refund from 7-24-21
	Check Total:	150.00			
Vendor: 15921	SONIA VASQUEZ			Check Sequence: 110	ACH Enabled: False
07212021	Purchase Portrait of Manitowoc	2,000.00	07/30/2021	2823-53100-529900	RWAM: POM Purchase

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,000.00			
Vendor: 15171 113755	VIKING CHEMICAL COMPANY 7/9 chlorine Inv received 7/28	2,350.00	07/30/2021	Check Sequence: 111 6300-71100-534240	ACH Enabled: False
	Check Total:	2,350.00			
Vendor: 9658 21053.5 21064.3 21064.3 21084.1A	VINTON CONSTRUCTION COMPANY WS-21-4 ASPHALTIC CONCRETE PAVING P. WS-21-10 CONCRETE PAVING IV BROADW. WS-21-10 CONCRETE PAVING IV BROADW. WS-21-17 PAVING II CUSTER ST CITY PAYM	242,693.09 74,770.29 400.00 698.25	07/30/2021 07/30/2021 07/30/2021 07/30/2021	Check Sequence: 112 4300-32290-582330 4300-32290-582320 6300-71100-582600 4300-32290-582320	ACH Enabled: False
	Check Total:	318,561.63			
Vendor: 9666 215323203	W A VORPAHL INC Starlite glass w/ blue mirror & w/ grey lenses	69.61	07/30/2021	Check Sequence: 113 1100-51200-516210	ACH Enabled: False
	Check Total:	69.61			
Vendor: 6829 12772	WATSON'S VENDING & FOODSERVICE INC 7/21 distilled and artesian	85.70	07/30/2021	Check Sequence: 114 6300-71100-534200	ACH Enabled: False
	Check Total:	85.70			
Vendor: 8621 2925	MARK R WEBER Tae Kwon Do class	216.00	07/30/2021	Check Sequence: 115 1100-51300-529900	ACH Enabled: False
	Check Total:	216.00			
Vendor: 9910 408141370-00004	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL GOV STREET LIGHTING	36.04 17.44	07/30/2021 07/30/2021	Check Sequence: 116 1100-21100-522200 1100-32500-522200	ACH Enabled: False 0408221276-00002 ACCT #0408141370-00004
	Check Total:	53.48			
Vendor: 9833 395-0000219677	WISCONSIN STATE OF 39514703700 MANITOWOC TO TWO RIVER:	93.28	07/23/2021	Check Sequence: 117 4300-32290-521500	ACH Enabled: False
	Check Total:	93.28			
Vendor: 14899 1409	WISCORPS INC 21-14 CAMP VITS TRAIL PAYMENT #1	6,000.00	07/30/2021	Check Sequence: 118 4600-51200-582900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,000.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 119	ACH Enabled: False
M21-159	Memorial tree marker - gold pkg - Pitz/Klein	175.00	07/30/2021	1100-41100-534110	
M21-185	Memorial tree marker - silver pkg - Gadzinski/W	30.00	07/30/2021	1100-41100-534110	
	Check Total:	205.00			
Vendor: 13573	ZW USA INC			Check Sequence: 120	ACH Enabled: False
422509	Rolls of dog waste bags - 10 cases	1,360.92	07/30/2021	1100-51200-534230	
	Check Total:	1,360.92			
	Total for Check Run:	798,591.06			
	Total of Number of Checks:	120			