

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/18/2021 - 1:32PM
 Batch: 00003.02.2021



Council 3/15/2021
 Checks 2/19/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M COMPANY			Check Sequence: 1	ACH Enabled: False
9410267673	PREMASKING TAPE	447.42	02/19/2021	1100-32420-536300	
9410267676	SCOTCHCAL ELECTROCUT GRAPHIC FILM	380.78	02/19/2021	1100-32420-536300	
9410341906	SCOTCHCAL ELECTROCUT GRAPHIC FILM	304.63	02/19/2021	1100-32420-536300	
	Check Total:	1,132.83			
Vendor: 16121	932 SOUTH 20TH ST LLC			Check Sequence: 2	ACH Enabled: False
000256021	REFUND - MANITOWOC COUNTY RESPON	470.96	02/19/2021	1100-00000-212100	
	Check Total:	470.96			
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 3	ACH Enabled: False
20060	#WO-20-15 BLUE RAIL RESTROOM FACILI'	16,278.00	02/19/2021	4600-51200-582900	Job # 873/20
	Check Total:	16,278.00			
Vendor: 14821	AMT			Check Sequence: 4	ACH Enabled: False
	PR Batch 04000.02.2021 Garnishment	132.00	02/17/2021	1100-00000-215800	PR Batch 04000.02.2021 Garnishment
	Check Total:	132.00			
Vendor: 14791	APC STORE			Check Sequence: 5	ACH Enabled: False
613-313886	BR904 & BR905 CIRCUIT BREAKERS	28.38	02/19/2021	1100-35210-535200	
613-313996	HP5420 (TCP41F) & HP5390 (TCP41M) TRAIL	18.78	02/19/2021	1100-35210-535200	
	Check Total:	47.16			
Vendor: 14842	APEX LEASING			Check Sequence: 6	ACH Enabled: False
rebate449004050	APEX LEASING REBATE PROGRAM PAYM	111,919.50	02/19/2021	1100-00000-213200	
rebate449004050	APEX LEASING REBATE PROGRAM FUND	-27,094.50	02/19/2021	1100-63100-483100	
	Check Total:	84,825.00			

Vendor: 14927 ARAMARK UNIFORM & CAREER APPAREL

1678514614

Mat rental & service charge - ITC

33.50

02/19/2021

Check Sequence: 7
6400-36200-529900

ACH Enabled: False
5958784

Vendor: 7362

ASSIST-TO-TRANSPORT

33.50

City paratransit rides for Jan. minus co-pays

9,235.05

Elderly & agency rides for Jan. minus co-pays

4,213.15

Rural paratransit & non-route rural rides for Jan.

7,635.00

02/19/2021 6400-36500-529910

ACH Enabled: False

Vendor: 7303

AT & T

21,083.20

Check Total:

AT&T Centrx Chgs - Sr Center - 2

49.17

AT&T Centrx Chgs - B&G - 1

24.59

AT&T Centrx Chgs - Rahr-West - 1

24.59

AT&T Centrx Chgs - Fire - 3

73.74

AT&T Centrx Chgs - DPW Admin - 1

24.59

AT&T Centrx Chgs - Cemetery - 1

24.59

AT&T Centrx Chgs - Parks - 2

49.17

AT&T Centrx Chgs - WWTF - 1

24.59

AT&T Centrx Chgs - Transit - 1

24.59

AT&T Centrx Chgs - Ind Dev - 2

49.17

AT&T Centrx Chgs - Zoo - 2

49.17

AT&T Spcl Circuits - PD

167.40

AT&T Spcl Circuits - Fire

125.55

AT&T Spcl Circuits - Parks

41.85

AT&T Spcl Circuits - WWTF

111.80

AT&T Spcl Circuits - Assessor

3.69

AT&T Spcl Circuits - Attorney

3.69

AT&T Spcl Circuits - Clerk

5.54

AT&T Spcl Circuits - Finance

3.69

AT&T Spcl Circuits - Treasury

2.77

AT&T Spcl Circuits - IT/MPJ

0.92

AT&T Spcl Circuits - Mayor

2.77

AT&T Spcl Circuits - Muni Court

0.92

AT&T Spcl Circuits - B&G

2.77

AT&T Spcl Circuits - Police

41.58

AT&T Spcl Circuits - Fire

6.46

AT&T Spcl Circuits - Bldg Ins

6.46

AT&T Spcl Circuits - Engineering

11.08

AT&T Spcl Circuits - DPW

12.01

AT&T Spcl Circuits - Planning

5.54

02/19/2021 1100-61100-522500

02/19/2021 1100-32100-522500

02/19/2021 1100-31100-522500

02/19/2021 1100-23100-522500

02/19/2021 1100-22100-522500

02/19/2021 1100-21100-522500

02/19/2021 1100-17100-522500

02/19/2021 1100-15300-522500

02/19/2021 1100-15200-522500

02/19/2021 1100-14400-521400

02/19/2021 1100-14200-522500

02/19/2021 1100-14100-522500

02/19/2021 1100-13100-522500

02/19/2021 1100-12100-522500

02/19/2021 1100-11100-522500

02/19/2021 6300-71100-522500

02/19/2021 1100-51200-522500

02/19/2021 1100-22100-522500

02/19/2021 1100-21100-522500

02/19/2021 1100-51500-522500

02/19/2021 2130-62100-539100

02/19/2021 6400-36200-522500

02/19/2021 6300-71100-522500

02/19/2021 1100-51200-522500

02/19/2021 1100-41100-522500

02/19/2021 1100-32100-522500

02/19/2021 1100-17600-522500

02/19/2021 1100-17500-522500

02/19/2021 1100-17400-522500

02/19/2021 1100-17400-522500

02/19/2021 1100-17400-522500

Reference

Acct Number

Payment Date

Amount

Description

Invoice No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010102	AT&T Spl Cir Dist - Transit	1.85	02/19/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 7392 21-003228	BADGER LABORATORIES & ENGINEER 2/8 sample Proj No: 20113228	196.80	02/19/2021	6300-71100-527600	Check Sequence: 10 ACH Enabled: False
	Check Total:	196.80			
Vendor: 11360 208916 209127 209543 209982 210463 210563 210864 211478	BALL AUTO & TRUCK PARTS INC 9003-N LAMP 1372 OIL & 6077 AIR FILTERS 1268 OIL, 3192 FUEL, 1494 & 1553 HYD FILT 1820 HYD, 3768 & 3782 FUEL, 4196 COOLAN TRANSIT - 4071 CONDITIO, 1748XD OIL FIL STOCK - 1268 OIL FILTER STOCK - 2725 AIR, 1060 OIL, 6440 AIR FILTI 7060/1348 7502/7750S OIL, 2302 AIR, 3591/35	30.99 47.55 50.96 72.36 252.48 7.80 27.62 62.83	02/19/2021 02/19/2021 02/19/2021 02/19/2021 02/19/2021 02/19/2021 02/19/2021 02/19/2021	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	Check Sequence: 11 ACH Enabled: False
	Check Total:	552.59			
Vendor: 6903 P36256122	BATTERIES PLUS HOLDING CORPORATIO CAR FERRY LED14121	600.00	02/19/2021	1100-34220-523420	Check Sequence: 12 ACH Enabled: False
	Check Total:	600.00			
Vendor: 7424 6402	BAY-LAKE REGIONAL PLANNING COMMI Water Trail Plan Payment #6	2,339.68	02/19/2021	4600-51200-582900	Check Sequence: 13 ACH Enabled: False Contract #20013-05
	Check Total:	2,339.68			
Vendor: 14469 023028	JESSE R BREY 2 STRUT RODS FOR REAR GATE SQUAD 55	64.26	02/19/2021	1100-21100-524100	Check Sequence: 14 ACH Enabled: False STRUT RODS
	Check Total:	64.26			
Vendor: 14058 88-89388	BRIGHT SOLUTIONS FOR DYSLEXIA Literacy-Educational Supplies	254.40	01/29/2021	2813-57350-534800	Check Sequence: 15 ACH Enabled: False P.O. Number MM011921
	Check Total:	254.40			
Vendor: 14832 4075326274 4075326274 4075326274	CINTAS BI-MONTHLY GRAY MAT REPLACEMENT, SIG AIR SVC RED SHOP TOWELS	53.07 3.10 22.60	02/19/2021 02/19/2021 02/19/2021	1100-32100-529900 1100-35210-534230 1100-35210-539030	Check Sequence: 16 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4075827638	2/15 shop rags	63.42	02/19/2021	6300-71100-536900	
	Check Total:	142.19			
Vendor: 10587 68938	CODE PUBLISHING COMPANY INC CLERK - CODE UPDATES	253.50	02/19/2021	Check Sequence: 17 1100-13100-521600	ACH Enabled: False
	Check Total:	253.50			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 04000.02.2021 Garnishment	294.54	02/17/2021	Check Sequence: 18 1100-00000-215800	ACH Enabled: False PR Batch 04000.02.2021 Garnishment
	Check Total:	294.54			
Vendor: 7716 156036 156078 156163	DORNER PRODUCTS INC valve parts 4" gate valve per Quote Q216dzma 4" DeZurik BAW Butterfly Valve	1,305.56 610.38 962.99	02/19/2021 02/19/2021 02/19/2021	Check Sequence: 19 6300-71100-535900 6300-71100-535900 6300-71100-535900	ACH Enabled: False
	Check Total:	2,878.93			
Vendor: 14554 5885529	DTN SERVICES HOLDINGS LLC WXSENTRY TRANSP ONLINE-PRO, WEATH	801.00	02/19/2021	Check Sequence: 20 1100-32260-527310	ACH Enabled: False
	Check Total:	801.00			
Vendor: 7738 15630	ECOLOGY TECHNOLOGY INC SHOVELING AND SALTING SIDEWALKS 1/	603.00	02/19/2021	Check Sequence: 21 1100-32260-529900	ACH Enabled: False
	Check Total:	603.00			
Vendor: 7745 INV1279280	EDER FLAG MFG CO INC WISCONSIN FLAG O/D	429.00	02/19/2021	Check Sequence: 22 1100-32990-537200	ACH Enabled: False
	Check Total:	429.00			
Vendor: 11065 8807 8807 8807 8807	EXCEL UNDERGROUND LLC PRIVATE UTILITY LOCATING FOR JANUAF SANITARY UTILITY LOCATING FOR JANU, STORM UTILITY LOCATING FOR JANUARY TRAFFIC UTILITY LOCATING FOR JANUAI	112.50 829.25 756.25 90.00	02/19/2021 02/19/2021 02/19/2021 02/19/2021	Check Sequence: 23 1100-51200-529900 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	1,788.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
PSI428877	FOUR IN ONE AEROSOL 24 - 11OZ CANS	110.16	02/19/2021	1100-35210-535210	
PSI428877	FIREPOWER EXTRA H.D. PRESSURE WASH	49.88	02/19/2021	6400-36200-534230	
	Check Total:	160.04			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 25	ACH Enabled: False
45601	Natural roll hand towels - 24 cases	606.24	02/19/2021	1100-51200-534230	MAN03
	Check Total:	606.24			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 26	ACH Enabled: False
493132	C16-2E MULTI-CONDUCTER CABLE	56.00	02/19/2021	1100-35210-535200	
493154	374 U-JOINT (440)	40.79	02/19/2021	1100-35210-535200	
493654	517212 2-1/2 EXHAUST CLAMP	13.95	02/19/2021	1100-35210-535200	
493676	RETURNED - 52-7354 HYD BRK BOOSTER (-80.00	02/19/2021	1100-35210-535200	
493767	517300 EXHAUST CLAMP 3	6.28	02/19/2021	1100-35210-535200	
493767	80633 14 THREAD SEALANT	37.23	02/19/2021	1100-35210-535210	
493981	FST7953 (81472) BOSCH ANALOG HR METE	75.66	02/19/2021	1100-35210-535200	
494026	56521 THREAD SEALANT - PERF	28.50	02/19/2021	1100-35210-535210	
494198	CREDIT FOR 14 THREAD SEALANT	-37.23	02/19/2021	1100-35210-535210	
494288	CPF 14-753PM SLIK BEAD LUBE	7.64	02/19/2021	1100-35210-535210	
494317	STOCK - SEA SF16 SEAFOAM	84.00	02/19/2021	1100-35210-535200	
494317	STOCK - THP CQ24078 5/16 X 25 FUEL HOSI	29.50	02/19/2021	1100-35210-535200	
494318	STOCK - SEA SF16 SEAFOAM	84.00	02/19/2021	1100-35210-535210	
494370	#643 - VARIOUS QUICK CONNECT, 3/8 & 5/	146.66	02/19/2021	1100-35210-535200	
494416	STOCK - THP CQ24060 FUEL HOSE	28.32	02/19/2021	1100-35210-535200	
494429	STOCK - HPK 47175 TRAILER ADAPTER	31.34	02/19/2021	1100-35210-535200	
494518	F6915 TOOLBOX LIFT SUPPORTS (B. KOHL	50.44	02/19/2021	1100-35210-535200	
494556	#2725 - CFI 87725 AIR FILTER	9.44	02/19/2021	1100-35210-535200	
494647	STOCK - BFS 2032BP-2N 2032 BATTERY	14.70	02/19/2021	1100-35210-535220	
494743	YH245037P ROTOR, GNAD1273 BRAKE PAI	101.37	02/19/2021	1100-35210-535200	
494969	70202 1/8" BLK TP STRAPPING (JJ OFFICE)	7.79	02/19/2021	1100-35220-539000	
494987	70202 1/8" BLK TP STRAPPING (JJ OFFICE)	7.79	02/19/2021	1100-35220-539000	
495042	XC26 XTRACLEAR WIPER (1041)	8.99	02/19/2021	6400-36300-535200	
495085	31574 GASKET (1107)	9.45	02/19/2021	1100-35210-535200	
495123	ECR2025BP REMOTE BATTERY	11.02	02/19/2021	6400-36300-535200	
495211	2370 TRUFLEX BELT & 6836 POWERATED I	13.58	02/19/2021	1100-51200-523420	
	Check Total:	787.21			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 27	ACH Enabled: False
	PR Batch 04000.02.2021 Union Dues - Teamster	609.00	02/17/2021	1100-00000-215510	PR Batch 04000.02.2021 Union Dues - Te

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	609.00			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9799258042	CHAIR MAT FOR LYNN HOFFMAN DESK	59.50	02/19/2021	1100-31100-531200	
9799386876	PLUMBING REPAIR - SLOAN ACTUATOR A	26.68	02/19/2021	1100-17100-535500	
9803298802	compressed air filter	93.22	02/19/2021	6300-71100-535900	
	Check Total:	179.40			
Vendor: 12744	GRANICUS INC			Check Sequence: 29	ACH Enabled: False
136718	CLERK - RECURRING CAPTIONE	11,235.00	02/19/2021	1100-14400-527300	
	Check Total:	11,235.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9319919980	WATER FNTN WITH WATER BOTTLE FILL C	29.78	02/19/2021	1100-17100-535500	
9320024295	PARKS FUEL DMM-B-44/100 FUSE COOPER	37.56	02/19/2021	1100-35210-535320	
9320024296	SENP4P24-BL-P-GCC-PV GENERAL CABLE	136.69	02/19/2021	1100-17600-535500	
	Check Total:	204.03			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 31	ACH Enabled: True
	PR Batch 04000.02.2021 WI Def Comp - Roth	4,374.00	02/17/2021	1100-00000-215710	PR Batch 04000.02.2021 WI Def Comp - I
	PR Batch 04000.02.2021 Deferred Comp - WI D	7,383.76	02/17/2021	1100-00000-215710	PR Batch 04000.02.2021 Deferred Comp -
	PR Batch 04000.02.2021 Deferred Comp - WI D	299.70	02/17/2021	1100-00000-215710	PR Batch 04000.02.2021 Deferred Comp -
	Check Total:	12,057.46			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 32	ACH Enabled: False
J0184577	(4) gal Cream Cheese	135.96	02/19/2021	6300-71100-535400	
	Check Total:	135.96			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 33	ACH Enabled: False
1208494-00	BULK DIESEL EXHAUST FLUID PURUS ISC	268.75	02/19/2021	1100-35210-535110	
	Check Total:	268.75			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 34	ACH Enabled: False
34218	Go365 Rewards from Previous Month	2,215.00	02/19/2021	7200-14310-529900	Cust #517382
34218	Go365 Administrative Fee	1,260.48	02/19/2021	7200-14310-529900	Cust #517382
	Check Total:	3,475.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16122 2002233-007	RONALD HINZ Refund due to cancellation of 12-25-21 LPFH re	345.75	02/19/2021	Check Sequence: 35 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	345.75			
Vendor: 8437 LA139	HOLY FAMILY MEMORIAL MEDICAL JANUARY 2021 BLOOD DRAWS	240.00	02/19/2021	Check Sequence: 36 1100-21100-526910	ACH Enabled: False CMPOL
	Check Total:	240.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 37	ACH Enabled: True
	PR Batch 04000.02.2021 FICA Employee Portio	30,549.84	02/17/2021	1100-00000-215110	PR Batch 04000.02.2021 FICA Employee
	PR Batch 04000.02.2021 Medicare Employee Pc	9,473.20	02/17/2021	1100-00000-215110	PR Batch 04000.02.2021 Medicare Emplo
	PR Batch 04000.02.2021 FICA Employer Portio	30,549.84	02/17/2021	1100-00000-215110	PR Batch 04000.02.2021 FICA Employer I
	PR Batch 04000.02.2021 Medicare Employer Po	9,473.20	02/17/2021	1100-00000-215110	PR Batch 04000.02.2021 Medicare Emplo
	PR Batch 04000.02.2021 Federal Income Tax	60,367.29	02/17/2021	1100-00000-215150	PR Batch 04000.02.2021 Federal Income T
	Check Total:	140,413.37			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 38	ACH Enabled: False
	PR Batch 04000.02.2021 Association Dues	20.00	02/17/2021	1100-00000-215510	PR Batch 04000.02.2021 Association Dues
	PR Batch 04000.02.2021 Union Dues - Firefight	4,548.88	02/17/2021	1100-00000-215510	PR Batch 04000.02.2021 Union Dues - Fir
	Check Total:	4,568.88			
Vendor: 15166 468916 473885	KIEL VETERINARY CLINIC SC Zoo Zoo	325.31 114.80	02/19/2021 02/19/2021	Check Sequence: 39 1100-51500-529900 1100-51500-529900	ACH Enabled: False
	Check Total:	440.11			
Vendor: 16088 229	CHAD KOEPPPEL W/O 1612 SNOW HAULING FOR 2/5/2021	439.00	02/19/2021	Check Sequence: 40 1100-32260-523510	ACH Enabled: False
	Check Total:	439.00			
Vendor: 14911 11721027	KRONOS INCORPORATED HR and Performance Management Usage Fee Ja	1,480.50	02/19/2021	Check Sequence: 41 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 11157 2/2/21	JOHN A KUNESH Zoo tree removal	1,200.00	02/19/2021	Check Sequence: 42 4600-51500-582900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,200.00			
Vendor: 9993 0047911-IN	LEE TRUEQUIPMENT INC BEET HEET	1,025.00	02/19/2021	Check Sequence: 43 1100-32260-534255	ACH Enabled: False
	Check Total:	1,025.00			
Vendor: 7280 196628-64918 196876 197015	LINDNER HARDWARE INC Door shields & wall protector for cabins 1&2 FASTENERS FOR CLERKS WINDOWS AIR FILTER FOR SNOW BLOWER	12.57 3.80 10.98	02/19/2021 02/19/2021 02/19/2021	Check Sequence: 44 1100-51200-523420 1100-17100-523420 1100-17100-535300	ACH Enabled: False 64918 CUST #65305 CUST #65305
	Check Total:	27.35			
Vendor: 8765	MANITOWOC COUNTY DECEMBER 2020 SEAT BELT GRANT REIM	2,379.48	02/19/2021	Check Sequence: 45 1100-21100-424220	ACH Enabled: False DECEMBER 2020 SEAT BELT GRANT I
	Check Total:	2,379.48			
Vendor: 8767 36789 36803	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR JANUAR JAN grit	161.42 485.63	02/19/2021 02/19/2021	Check Sequence: 46 1100-32630-527500 6300-71100-527500	ACH Enabled: False
	Check Total:	647.05			
Vendor: 8785 51418	MANITOWOC DISPOSAL INC 2/1 grit box	175.00	02/19/2021	Check Sequence: 47 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8800 2021	MANITOWOC MARINE BAND 2021 CONTRIBUTION TO MANITOWOC MA	15,000.00	02/19/2021	Check Sequence: 48 1100-54110-521900	ACH Enabled: False 2021 CONTRIBUTION
	Check Total:	15,000.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 04000.02.2021 Union Dues - Police D	2,679.90	02/17/2021	Check Sequence: 49 1100-00000-215510	ACH Enabled: False PR Batch 04000.02.2021 Union Dues - Pol
	Check Total:	2,679.90			
Vendor: 8810 1339 1615	MANITOWOC PUBLIC UTILITIES JAN Admin/Automation/Engineering JAN Sewer Billing & Collection	2,085.04 37,309.79	02/19/2021 02/19/2021	Check Sequence: 50 6300-71100-529900 6300-71100-521400	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39,394.83			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 51	ACH Enabled: False
128267	FL500S OIL FILTER	191.88	02/19/2021	1100-35210-535200	
128279	#57 - ROTOR ASY, BRAKE LINE KIT	288.72	02/19/2021	1100-35210-535200	
128289	BRAKE LINE KIT, ROTOR ASSY	511.38	02/19/2021	1100-35210-535200	
128312	STOCK - 6 BRR252 ROTOR ASSY'S	534.30	02/19/2021	1100-35210-535200	
128316	COIL ASY INGI, GASKET, SPARK PLUG	294.32	02/19/2021	1100-35210-535200	
128324	RETURNED - BRRF252 ROTOR ASSY	-286.32	02/19/2021	1100-35210-535200	
	Check Total:	1,534.28			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 52	ACH Enabled: False
38827	TRUCK #42 - BRINE TANK	16.00	02/19/2021	1100-32260-539000	
	Check Total:	16.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 53	ACH Enabled: False
82029	Marking paint - pink	23.48	02/19/2021	1100-51200-539000	31410256
82156	PD ENTRY REMODEL, VARIOUS PARTS	37.19	02/19/2021	1100-21400-523420	
82173	PLUMBING REPAIRSOD COUPLD, QC ELB(13.76	02/19/2021	1100-17100-535500	
82324	LIGHT FOR FLAG	3.77	02/19/2021	1100-17400-535500	
82376	FRONT LOBBY PRJT - WIRE STRIPPER, BA	8.25	02/19/2021	1100-21400-523420	
82376	JUMBO STORAGE HANGER FOR WREATH	4.58	02/19/2021	1100-41100-539000	
82386	ACRYLIC SHEET, MAIL SLOT, SELECT BO	143.75	02/19/2021	1100-41200-539000	
	Check Total:	234.78			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 54	ACH Enabled: False
44506	2021 WESTERN STAR MODEL 4700 UPFIT C	114,421.00	02/19/2021	4700-35210-581400	
44509	2021 WESTERN STAR MODEL 4700 UPFIT C	90,805.00	02/19/2021	4700-35210-581400	
	Check Total:	205,226.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 55	ACH Enabled: False
	PR Batch 04000.02.2021 Deferred Comp - Natio	2,730.00	02/17/2021	1100-00000-215710	PR Batch 04000.02.2021 Deferred Comp -
	Check Total:	2,730.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 56	ACH Enabled: False
450423	2/8 misc lab supplies	528.94	02/19/2021	6300-71100-534200	
	Check Total:	528.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10099 33452119	NEWARK CORPORATION Current transformer for bus wash #1089	205.36	02/19/2021	Check Sequence: 57 6400-36200-535300	ACH Enabled: False 644831
	Check Total:	205.36			
Vendor: 8990 TRFINV028264	NEWMAN TRAFFIC SIGNS PUNCH/RADIUS BLANK-HORIZONTAL REC	2,271.45	02/19/2021	Check Sequence: 58 1100-32420-536300	ACH Enabled: False
	Check Total:	2,271.45			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 04000.02.2021 Deferred Comp - Nort	3,885.00	02/17/2021	Check Sequence: 59 1100-00000-215710	ACH Enabled: False PR Batch 04000.02.2021 Deferred Comp -
	Check Total:	3,885.00			
Vendor: 15112 35015	ONE STOP RESOURCE INC Allen Bradley Output Module	173.32	02/19/2021	Check Sequence: 60 6300-71100-535900	ACH Enabled: False
	Check Total:	173.32			
Vendor: 7770 2140095933	PACE ANALYTICAL SERVICES INC Client Proj: LLHG {ac Proj No: 40220888	255.00	02/19/2021	Check Sequence: 61 6300-71100-527600	ACH Enabled: False
	Check Total:	255.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 04000.02.2021 FICA Alternative	1,315.06	02/17/2021	Check Sequence: 62 1100-00000-215715	ACH Enabled: False PR Batch 04000.02.2021 FICA Alternative
	Check Total:	1,315.06			
Vendor: 9118 40052282 40052306 40052354 40052404 40052426	POMPS TIRE SERVICE INC TUBE, 16.9R17.5 LR24 FS ST205/75R15/8 TOWMAX TIRE (FD TRAILER) LT225/75R16/10 TRANSFORCE AT2 (2031) 315/80R22.5 MAXTREAD BDV 11R22.5 MAXTREAD BDM, 11R22.5/14 B/S, 1	128.06 279.56 106.44 1,851.68 1,297.21	02/19/2021 02/19/2021 02/19/2021 02/19/2021 02/19/2021	Check Sequence: 63 1100-35210-535220 1100-35210-535220 1100-35210-535220 6400-36300-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	3,662.95			
Vendor: 9146 107580	PROFESSIONAL DOOR SYSTEMS INC furnished & installed (1) Receiver (3) Overhead	1,045.00	02/19/2021	Check Sequence: 64 6300-71100-523420	ACH Enabled: False
	Check Total:	1,045.00			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 65	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
156520	GIS Schema & Architecture - Project Administr	420.00	02/19/2021	4700-61100-581900	Inv# 156520
	Check Total:	420.00			
Vendor: 16119 285-0015	ANDREW M ROBERTS City Share of Firefighters Int. Arb. - Arbitrator P	2,700.00	02/19/2021	1100-12500-521200	ACH Enabled: False City Share of Firefighters Int. Arb. - Arbitr
	Check Total:	2,700.00			
Vendor: 16120	SARAH J SADOSKI Redirected payment from State Debt Collection	460.76	02/19/2021	1100-15300-441166	ACH Enabled: False Redirected payment from State Debt Colle
	Check Total:	460.76			
Vendor: 10528 DPW-02-21 DPW-03-21 DPW-04-21	SAMPE CONTRACTING LLC SNOW REMOVAL FOR 01/27/2021 SNOW REMOVAL FOR 02/01/2021 SNOW REMOVAL FOR 02/05/2021	232.38 348.56 464.75	02/19/2021 02/19/2021 02/19/2021	1100-32260-523510 1100-32260-523510 1100-32260-523510	ACH Enabled: False
	Check Total:	1,045.69			
Vendor: 9284 1411	SCHAUS ROOFING & MECHANICAL CO REPLACE UNIT HEATER IN SHOP AT MARI	9,285.00	02/19/2021	1100-34210-536910	ACH Enabled: False
	Check Total:	9,285.00			
Vendor: 13198 2707 2708 2781	SEILER PRESSURE WASHING LLC Wayfinding Signs - post base install (13) Wayfinding Signs - removal of existing SNOW REMOVAL FOR 1/31/2021	6,370.00 1,275.00 886.11	02/19/2021 02/19/2021 02/19/2021	2130-62100-575600 2130-62100-575600 1100-32260-523510	ACH Enabled: False Inv# 2707 Inv# 2708
	Check Total:	8,531.11			
Vendor: 12575 1746214	STANTEC CONSULTING SERVICES INC RIVER POINT; Planning & Engineering Servic	18,613.21	02/19/2021	4422-62100-529900	ACH Enabled: False Inv# 1746214
	Check Total:	18,613.21			
Vendor: 9406 11484652	STREICHER'S INC PEPPERBALL LAUNCHER, 10 PK PEP CO2 C	3,755.00	02/19/2021	1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	3,755.00			
Vendor: 9439 289228	SUPERIOR CHEMICAL CORP Zoo disinfectant wipes	150.72	02/19/2021	1100-51500-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
292078	Tuf Gel lube - 1 case	146.82	02/19/2021	6400-36300-535110	1009400
	Check Total:	297.54			
Vendor: 15501	TIPSY BLONDE LLC			Check Sequence: 74	ACH Enabled: False
RefundTAV-2104	Refund Overpayment of Tavern License TAV-21	50.00	02/19/2021	1100-00000-213400	Overpayment of Tavern License TAV-2104
	Check Total:	50.00			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 75	ACH Enabled: False
m4808	ANNUAL SUPPORT - LAND RECORDS SOF	5,500.00	02/19/2021	1100-14400-527300	Customer ID: Manitowoc C
m4808	ANNUAL SUPPORT - ASCENT LAND RECO	1,000.00	02/19/2021	1100-14400-527300	Customer ID: Manitowoc C
m4808	ANNUAL SUPPORT - LAND RECORDS SOF	250.00	02/19/2021	1100-14400-527300	Customer ID: Manitowoc C
m4808	ANNUAL SUPPORT - LAND RECORDS SOF	3,300.00	02/19/2021	1100-14400-527300	Customer ID: Manitowoc C
	Check Total:	10,050.00			
Vendor: 11629	TRIDENT REAL ESTATE LLC			Check Sequence: 76	ACH Enabled: False
000365201	TAX OVERPAYMENT	165.73	02/19/2021	1100-00000-212100	
	Check Total:	165.73			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 77	ACH Enabled: False
	DECEMBER 2020 SEAT BELT GRANT REIMB	995.87	02/19/2021	1100-21100-424220	DECEMBER 2020 SEAT BELT GRANT I
	Check Total:	995.87			
Vendor: 7750	U S BANK			Check Sequence: 78	ACH Enabled: True
021913	Totes for snow shoes	91.92	02/19/2021	1100-51300-534500	
051502	Movie for Senior Center	7.96	02/19/2021	1100-51400-539000	
114059676985354	Sports ball storage cart	105.90	02/19/2021	1100-51300-534500	
114702058761410	Recliner chairs for foot care at Senior Center	287.97	02/19/2021	2841-51400-539000	
Amazon 010721	Dawn dish soap spray	11.78	02/19/2021	6400-36200-534230	
Amazon 010721-2	Tablet sleeve	25.99	02/19/2021	6400-36100-531200	
Amazon 010921	Scrub 'n Strip pads	17.65	02/19/2021	6400-36200-534230	
Amazon 011121	Reusable notebook- calendar, to-do lists & note j	37.00	02/19/2021	6400-36100-531200	
Amazon 011421	Dual car charger sockets w/ wire fuse	37.77	02/19/2021	6400-36100-527300	
Amazon 011421-2	Replacement handle for heavy-duty floor sweep	9.02	02/19/2021	6400-36200-534230	
Amazon 011721	Swivel pad holder w/ 2 pads	15.52	02/19/2021	6400-36200-534230	
Amazon 012121	Pilot erasable & retractable gel pens, assorted co	14.99	02/19/2021	6400-36100-531200	
Amazon 012121-2	Binders - 6 packs of 1" in gray, lime green, & bl	71.97	02/19/2021	6400-36100-531200	
Amazon 123120	Refund for Lysol Toilet Bowl Cleaner	-29.12	02/19/2021	6400-36200-534230	
AMAZON-0401859	KRYLON BRILLIANT WHITE MARKING PA	200.70	02/19/2021	1100-32200-539000	
AMAZON-1031423	8003 LEFT SIDE REAR 12V LAMP (31)	155.31	02/19/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
AMAZON-1717861	KRYLON FLUORESCENT PINK MARKING I	119.04	02/19/2021	1100-32200-539000	
AMAZON-4314638	8002 TRUCK STOP/TURN/TAIL/BACKUP LA	141.20	02/19/2021	1100-35210-535200	
AMAZON-7092204	HYDROMAXX 4-BAR HD REINFORCED PV	149.99	02/19/2021	1100-35210-535200	
AMAZON-7281010	DEWALT FLEXVOLT ADVANTAGE 20V MA	299.00	02/19/2021	1100-35210-535300	
CommDevJan21	Office Supplies - Dry Erase Markers	24.82	02/19/2021	1100-61100-531200	Comm Dev Jan 2021
DPW-FF-4827	75176014051 GAS CAN	23.99	02/19/2021	1100-51200-535100	
Ebay 011521	Trimmer head eyelets	9.14	02/19/2021	1100-41100-536500	
EBAY-0639423994	DELTA ROCKWELL 14" BANDSAW UPPER	59.99	02/19/2021	1100-35210-536200	
FleetFarm011821	Earmuffs	53.98	02/19/2021	1100-41100-539000	
Gannett1-7	Gannett newspaper 1-7-21	30.00	02/19/2021	1100-51400-532200	
NOREGON-S87995	SUBSCRIPTION RENEWAL - ALLISON DOC	425.00	02/19/2021	6400-36100-527300	
ShebCo 011221	Landscape & Grounds Maint. Course - Stephani	51.50	02/19/2021	1100-41100-539000	
	Check Total:	2,449.98			
Vendor: 9584 134999	U.S. VENTURE INC DEF SYSTEM, H12-2, DEF HOSE, BREAKAV	238.19	02/19/2021	Check Sequence: 79 1100-35210-535230	ACH Enabled: False
	Check Total:	238.19			
Vendor: 9600 183750	UNITED MAILING SERVICES INC CLERK - JANUARY CHARGES	5,406.77	02/19/2021	Check Sequence: 80 1100-13300-531100	ACH Enabled: False
	Check Total:	5,406.77			
Vendor: 15391 358	UNITEGPS LLC GPS for buses - January 2021	351.00	02/19/2021	Check Sequence: 81 6400-36100-527300	ACH Enabled: False
	Check Total:	351.00			
Vendor: 15872 33893	USI INSURANCE SERVICES LLC March 2021 Consulting Services Fee	3,500.00	02/19/2021	Check Sequence: 82 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 13647	MAYTSAI LO VANG INTERPRETER SERVICES PER DET LECHEI	100.00	02/19/2021	Check Sequence: 83 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 9649 4144027	VAN'S FIRE & SAFETY SMI-ANNUAL INSPECTION FOR KITCHEN,	127.25	02/19/2021	Check Sequence: 84 1100-17400-529900	ACH Enabled: False
	Check Total:	127.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 85	ACH Enabled: False
2021-4.2	GRADER RENTALS - JAN 27, FEB 1, FEB 2, :	7,867.50	02/19/2021	1100-32260-523510	
2021-4.3	GRADER RENTALS FOR FEB 5, 2021	3,915.00	02/19/2021	1100-32260-523510	
	Check Total:	11,782.50			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 86	ACH Enabled: False
345066	Firefighters Int. Arb. legal services Jan 2021	2,619.21	02/19/2021	1100-12500-521200	Firefighters Int. Arb. legal services Jan 2021
	Check Total:	2,619.21			
Vendor: 16123	SHERRI WAGNER			Check Sequence: 87	ACH Enabled: False
2002231-007	Refund deposit due to cancellation of 6/19/21 ca	150.00	02/19/2021	1100-00000-234200	Parks facility refund
2002232-007	Refund rental fees due to cancellation of 6/19/21	170.55	02/19/2021	1100-00000-234200	Parks facility refund
	Check Total:	320.55			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 88	ACH Enabled: False
7490	2/3 distilled water	19.45	02/19/2021	6300-71100-534200	
	Check Total:	19.45			
Vendor: 9774	WISCONSIN ECONOMIC DEVEL ASSOC (W			Check Sequence: 89	ACH Enabled: False
MR-2021-0804	2021 WEDA Membership Renewal - Tegen	325.00	02/19/2021	1100-61100-532400	Inv# MR-2021-0804
	Check Total:	325.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 90	ACH Enabled: False
3700979	ADVERTISING	113.41	02/19/2021	1100-13100-532100	Acct: 20530 City Of Manitowoc
3700979	ADVERTISING	82.62	02/19/2021	1100-13200-532100	Acct: 20530 City Of Manitowoc
3700979	ADVERTISING	1,194.25	02/19/2021	1100-15100-532100	Acct: 20530 City Of Manitowoc
3700979	ADVERTISING	57.12	02/19/2021	1100-32320-523210	Acct: 20530 City Of Manitowoc
	Check Total:	1,447.40			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 91	ACH Enabled: True
	PR Batch 04000.02.2021 State Income Tax	32,227.97	02/17/2021	1100-00000-215160	PR Batch 04000.02.2021 State Income Tax
	PR Batch 04000.02.2021 Wage Attachment	31.99	02/17/2021	1100-00000-215800	PR Batch 04000.02.2021 Wage Attachmen
	Check Total:	32,259.96			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 92	ACH Enabled: False
395-0000196698	39514703700 MANITOWOC - TWO RIVERS	397.38	02/19/2021	4300-32290-521500	
395-0000196700	39515003700 PRELIMINARY WALDO	-19.79	02/19/2021	4300-32290-521500	
395-0000196701	39515003774 WALDO BLVD PAVING - PAYM	211.41	02/19/2021	4300-32290-582320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
395-0000196702	39515003775 WALDO BLVD PAVING - PAYM	411.44	02/19/2021	4300-32290-582320	
395-0000196703	39515003776 WALDO BLVD PAVING - PAYM	1,637.79	02/19/2021	4300-32290-582320	
395-0000196704	39515003777 WALDO BLVD PAVING - PAYM	10,666.76	02/19/2021	4300-32290-582320	
395-0000197327	WWTF VALDERS - MANITOWOC SANITAR	1.85	02/19/2021	6300-71100-582600	PROJECT ID 39541002160
395-0000197385	39545701271 WALDO BLVD PAVING - PAYM	427.12	02/19/2021	4300-32290-582320	
395-0000197386	39545701272 WALDO BLVD PAVING - PAYM	120.77	02/19/2021	4300-32290-582320	
395-0000204538	39515003775 WALDO BLVD PAVING - PAYM	7,995.47	02/19/2021	4300-32290-582320	
395-0000204539	39515003777 WALDO BLVD PAVING	2,793.07	02/19/2021	4300-32290-582320	
395-0000204697	39545701272 WALDO BLVD PAVING - PAYM	2,871.74	02/19/2021	4300-32290-582320	
	Check Total:	27,515.01			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 04000.02.2021 Child Support	1,920.64	02/17/2021	1100-00000-215800	ACH Enabled: True PR Batch 04000.02.2021 Child Support
	Check Total:	1,920.64			
	Total for Check Run:	746,187.59			
	Total of Number of Checks:	93			