

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/22/2021 - 1:28PM
 Batch: 00005.04.2021



Council 5/17/2021
 Checks 4/23/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16012	AT & T CORP			Check Sequence: 1	ACH Enabled: False
3094002602	PLANNING PRIME PHONE LINE	23.85	04/23/2021	1100-61100-522500	ACCT #831-001-0304 624
3094002602	HR PRIME PHONE LINE	7.95	04/23/2021	1100-12200-522500	ACCT #831-001-0304 624
3094002602	ATTORNEY PRIME PHONE LINE	11.92	04/23/2021	1100-12100-522500	ACCT #831-001-0304 624
3094002602	B & G PRIME PHONE LINE	11.92	04/23/2021	1100-17100-522500	ACCT #831-001-0304 624
3094002602	ASSESSOR PRIME PHONE LINE	3.97	04/23/2021	1100-11100-522500	ACCT #831-001-0304 624
3094002602	CLERK PRIME PHONE LINE	19.87	04/23/2021	1100-13100-522500	ACCT #831-001-0304 624
3094002602	MUNI COURT PRIME PHONE LINE	3.97	04/23/2021	1100-15300-522500	ACCT #831-001-0304 624
3094002602	FIRE PRIME PHONE LINE	27.82	04/23/2021	1100-22100-522500	ACCT #831-001-0304 624
3094002602	BLDG INSP PRIME PHONE LINE	27.82	04/23/2021	1100-23100-522500	ACCT #831-001-0304 624
3094002602	DPW PRIME PHONE LINE	51.66	04/23/2021	1100-32100-522500	ACCT #831-001-0304 624
3094002602	MAYOR PRIME PHONE LINE	11.92	04/23/2021	1100-15200-522500	ACCT #831-001-0304 624
3094002602	POLICE PRIME PHONE LINE	186.81	04/23/2021	1100-21100-522500	ACCT #831-001-0304 624
3094002602	TREASURY PRIME PHONE LINE	7.95	04/23/2021	1100-14200-522500	ACCT #831-001-0304 624
3094002602	TRANSIT PRIME PHONE LINE	11.92	04/23/2021	6400-36200-522500	ACCT #831-001-0304 624
3094002602	MPU PRIME PHONE LINE	3.97	04/23/2021	1100-14400-521400	ACCT #831-001-0304 624
3094002602	ENG PRIME PHONE LINE	47.69	04/23/2021	1100-31100-522500	ACCT #831-001-0304 624
3094002602	FINANCE PRIME PHONE LINE	19.87	04/23/2021	1100-14100-522500	ACCT #831-001-0304 624
8550161603	PLANNING PRIME PHONE LINE	25.23	04/23/2021	1100-61100-522500	ACCT #831-001-0304 609
8550161603	FIRE PRIME PHONE LINE	29.43	04/23/2021	1100-22100-522500	ACCT #831-001-0304 609
8550161603	ATTORNEY PRIME PHONE LINE	12.61	04/23/2021	1100-12100-522500	ACCT #831-001-0304 609
8550161603	ENG PRIME PHONE LINE	50.46	04/23/2021	1100-31100-522500	ACCT #831-001-0304 609
8550161603	MUNI COURT PRIME PHONE LINE	4.20	04/23/2021	1100-15300-522500	ACCT #831-001-0304 609
8550161603	ASSESSOR PRIME PHONE LINE	4.20	04/23/2021	1100-11100-522500	ACCT #831-001-0304 609
8550161603	FINANCE PRIME PHONE LINE	21.02	04/23/2021	1100-14100-522500	ACCT #831-001-0304 609
8550161603	BLDG INSP PRIME PHONE LINE	29.43	04/23/2021	1100-23100-522500	ACCT #831-001-0304 609
8550161603	HR PRIME PHONE LINE	8.41	04/23/2021	1100-12200-522500	ACCT #831-001-0304 609
8550161603	DPW PRIME PHONE LINE	54.66	04/23/2021	1100-32100-522500	ACCT #831-001-0304 609
8550161603	MPU PRIME PHONE LINE	4.20	04/23/2021	1100-14400-521400	ACCT #831-001-0304 609
8550161603	CLERK PRIME PHONE LINE	21.02	04/23/2021	1100-13100-522500	ACCT #831-001-0304 609
8550161603	TRANSIT PRIME PHONE LINE	12.61	04/23/2021	6400-36200-522500	ACCT #831-001-0304 609
8550161603	MAYOR PRIME PHONE LINE	12.61	04/23/2021	1100-15200-522500	ACCT #831-001-0304 609
8550161603	POLICE PRIME PHONE LINE	197.66	04/23/2021	1100-21100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8550161603	B & G PRIME PHONE LINE	12.61	04/23/2021	1100-17100-522500	ACCT #831-001-0304 609
8550161603	TREASURY PRIME PHONE LINE	8.41	04/23/2021	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	989.65			
Vendor: 16130	AURORA QUICK CARE LLC			Check Sequence: 2	ACH Enabled: False
856	Musculoskelatal Services LAT	1,003.20	04/23/2021	7200-14310-529900	CUSTOMER #3112
856	Clinic Vaccines	195.00	04/23/2021	7200-14310-529900	CUSTOMER #3112
856	Aurora Employer Clinic	5,060.00	04/23/2021	7200-14310-529900	CUSTOMER #3112
856	Clinic Labs	251.09	04/23/2021	7200-14310-529900	CUSTOMER #3112
856	Musculoskelatal Services PT	387.75	04/23/2021	7200-14310-529900	CUSTOMER #3112
856	Pharmacy	11.02	04/23/2021	7200-14310-529900	CUSTOMER #3112
	Check Total:	6,908.06			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 3	ACH Enabled: False
21-005732	4/6 sample Proj No 21005732	196.80	04/23/2021	6300-71100-527600	
	Check Total:	196.80			
Vendor: 7424	BAY-LAKE REGIONAL PLANNING COMMI			Check Sequence: 4	ACH Enabled: False
6425	BICYCLE & PED PLAN PAYMENT #12	2,011.81	04/23/2021	1100-51200-521900	PAYMENT #12
6429	WATER TRAIL PLAN PAYMENT #8	4,925.13	04/23/2021	4600-51200-582900	PAYMENT #8
	Check Total:	6,936.94			
Vendor: 15697	BLAZIN WINGS INC			Check Sequence: 5	ACH Enabled: False
REFUND	Refund Overpayment of Alcohol License	10.00	04/23/2021	1100-00000-213400	Refund Overpayment of Alcohol License
	Check Total:	10.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 6	ACH Enabled: False
84029969	EMS SUPPLIES	1,101.60	04/23/2021	1100-22100-534200	ACCT #100094
	Check Total:	1,101.60			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 7	ACH Enabled: False
D90047	AT323301 FLOOD LAMP (93?)	69.18	04/23/2021	1100-35210-535200	
	Check Total:	69.18			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 8	ACH Enabled: False
P19070	1099911 SWITCH (121)	257.38	04/23/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	257.38			
Vendor: 7625 9623770	CDW GOVERNMENT INC 2nd Floor Conference Room - LOGI BCC950 C	246.09	04/23/2021	Check Sequence: 9 1100-17100-539000	ACH Enabled: False CUST #116543
	Check Total:	246.09			
Vendor: 7554 DPW APRIL 2021	CENTRAL STATES FUNDS DPW INSURANCE APRIL 2021	23,008.00	04/23/2021	Check Sequence: 10 7200-14310-521900	ACH Enabled: False 5001950-0200
	Check Total:	23,008.00			
Vendor: 14832 4081892873 4081892873 4081892873 4081892956	CINTAS RUGS RAGS AIR FRESHENER BI-MONTHLY GRAY MAT SERVICE FOR AP	53.07 22.60 3.10 76.57	04/23/2021 04/23/2021 04/23/2021 04/23/2021	Check Sequence: 11 1100-32100-529900 1100-35210-539030 1100-35220-534230 1100-17100-529900	ACH Enabled: False
	Check Total:	155.34			
Vendor: 15552 214977	COTTINGHAM & BUTLER INSURANCE SEI Classification Review: Clerk Typist PD	275.00	04/23/2021	Check Sequence: 12 1100-12200-516700	ACH Enabled: False
	Check Total:	275.00			
Vendor: 12925 MPR031721	KIARA M CROWLEY OSWALD Bunny Hop 5K items	373.27	04/23/2021	Check Sequence: 13 1100-51300-534500	ACH Enabled: False
	Check Total:	373.27			
Vendor: 7662 F4-80735	CUMMINS INC 5259499 OIL SEAL (1017)	57.27	04/23/2021	Check Sequence: 14 6400-36300-535200	ACH Enabled: False
	Check Total:	57.27			
Vendor: 7691 10479814451 10479824411	DELL MARKETING L P (1) OptiPlex 3080 Micro BTX for 2nd Floor Cor (3) OptiPlex 3080 Micro BTX for Aquatic Cente	520.00 1,710.00	04/23/2021 04/23/2021	Check Sequence: 15 4700-17100-581900 4700-14400-521400	ACH Enabled: False CUST #5903081 CUST #5903081
	Check Total:	2,230.00			
Vendor: 7749 7709816	EIS IMPLEMENT INC JOHN DEERE ZTRAK	9,400.00	04/23/2021	Check Sequence: 16 1100-51200-581900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,400.00			
Vendor: 7760 26035	ELLERMAN GLASS LLC Glass for the Mayor's Office window	131.04	04/23/2021	Check Sequence: 17 1100-15200-539000	ACH Enabled: False Invoice #: 26035
	Check Total:	131.04			
Vendor: 15718 1-147632 1-147632	FASSE DECORATING CENTER LLC BE100-050 WATER BASE BEADS, UC-1516-5 To Correct Typo on Batch 00354.04.2021	3,771.00 0.70	04/23/2021 04/23/2021	Check Sequence: 18 1100-32420-535400 1100-32420-535400	ACH Enabled: False
	Check Total:	3,771.70			
Vendor: 8044 WIMAN276468 WIMAN277049	FASTENAL COMPANY 1139539 M5-0.8X14 12.9 SHCS (1036) 11113710 M10X140 931-10.9 HCSZ (106)	0.66 5.31	04/23/2021 04/23/2021	Check Sequence: 19 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	5.97			
Vendor: 16174 BE339685-3	DAVID FLORES REIMBURSE CITATION BE339685-3 - COUR	200.00	04/23/2021	Check Sequence: 20 2911-00000-232100	ACH Enabled: False BE339685-3
	Check Total:	200.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER HII	40.00	04/23/2021	Check Sequence: 21 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8269 32068 32068 32068 32068 32068 32068 32068	FRICKE PRINTING SERVICE 2021 Summer Fun Guide 2021 Summer Fun Guide 2021 Summer Fun Guide 2021 Summer Fun Guide 2021 Summer Fun Guide 2021 Summer Fun Guide 2021 Summer Fun Guide	666.95 605.78 571.68 585.28 649.38 571.68 506.33	04/23/2021 04/23/2021 04/23/2021 04/23/2021 04/23/2021 04/23/2021 04/23/2021	Check Sequence: 22 1100-53100-532600 1100-51300-531300 2850-51300-521100 1100-51300-531300 1100-51300-531300 1100-51300-531300 6400-36500-531300	ACH Enabled: False
	Check Total:	4,157.08			
Vendor: 7035 9867267370	GRAINGER WATER PUMP REPAIR - FLANGE GASKET S	34.02	04/23/2021	Check Sequence: 23 1100-17100-535500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	34.02			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 24	ACH Enabled: False
9320932051	TP7292 BLNK BOX, TA-1/2 TERMINAL ADA	6.01	04/23/2021	1100-34210-536910	
9320956414	clamps	3.01	04/23/2021	6300-71100-535520	
9320974819	hubs, cable ties, utility covers, cvr's	34.12	04/23/2021	6300-71100-535520	
	Check Total:	43.14			
Vendor: 14857	GREENLEAF LANDSCAPING LLC			Check Sequence: 25	ACH Enabled: False
12351	3-Way connector for water feature	19.00	04/23/2021	2821-53100-529900	RWAM: INv 12351
	Check Total:	19.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 26	ACH Enabled: False
J0185931	Paint for the Mayor's Suite	176.73	04/23/2021	1100-15200-539000	Invoice #: J0185931
	Check Total:	176.73			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 27	ACH Enabled: False
34888	Go365 Rewards from Previous Month	2,086.00	04/23/2021	7200-14310-529900	Cust #517382
34888	Go365 Administrative Fee	1,268.56	04/23/2021	7200-14310-529900	Cust #517382
	Check Total:	3,354.56			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 28	ACH Enabled: False
23213	SCREENED SAND (RED ARROW PARK)	497.00	04/23/2021	1100-51200-523300	
23214	limestone and shredded top soil	279.04	04/23/2021	6300-71100-523300	
	Check Total:	776.04			
Vendor: 10278	IDSC HOLDINGS LLC			Check Sequence: 29	ACH Enabled: False
ARV-44735440	553930 REPLACEMENT ADJ CREEPER (NEF	160.13	04/23/2021	1100-35210-535300	
	Check Total:	160.13			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 30	ACH Enabled: False
Q1 2021	QUARTERLY MGMT FEES - Q1 JAN-MAR 20	5,048.95	04/23/2021	1100-14200-529900	
	Check Total:	5,048.95			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 31	ACH Enabled: False
128526	SCOTT SAFETY REPAIR AND COVER ASSY	163.37	04/23/2021	1100-22100-534960	CUST #03191 - SCOTT REPAIR AND CC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	163.37			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 32	ACH Enabled: False
14132104081153	31-5 & 31-5T, 65-HP WARRANTY, CORE CHI	339.21	04/23/2021	1100-35210-535230	
14132104121335	94R-850. CORE CHR/CR & XCHANGE JUN	393.26	04/23/2021	1100-35210-535230	
	Check Total:	732.47			
Vendor: 16175	JT ENGINEERING INC			Check Sequence: 33	ACH Enabled: False
210019-01	MANITOWOC SIP SIGNAL DESIGN PAYMEI	4,948.27	04/23/2021	4300-32410-582810	PROJECT #210019 PAYMENT #1
	Check Total:	4,948.27			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 34	ACH Enabled: False
21480TK	WATER, DEPOSIT, COOLER RENTAL FOR M	44.50	04/23/2021	4500-32700-521800	
21481TK	WATER, DEPOSIT, COOLER RENTAL FOR M	39.00	04/23/2021	4500-32700-521800	
21912TK	WATER, DEPOSIT, COOLER RENTAL FOR M	72.00	04/23/2021	4500-32700-521800	
21914TK	WATER, DEPOSIT, COOLER RENTAL FOR M	61.00	04/23/2021	4500-32700-521800	
22058TK	WATER, DEPOSIT, COOLER RENTAL FOR M	17.00	04/23/2021	4500-32700-521800	
22313TK	WATER, DEPOSIT, COOLER RENTAL FOR M	49.50	04/23/2021	4500-32700-521800	
22439TK	WATER, DEPOSIT, COOLER RENTAL FOR M	85.50	04/23/2021	4500-32700-521800	
22441TK	WATER, DEPOSIT, COOLER RENTAL FOR M	27.00	04/23/2021	4500-32700-521800	
22442TK	WATER, DEPOSIT, COOLER RENTAL FOR M	39.50	04/23/2021	4500-32700-521800	
22444TK	WATER, DEPOSIT, COOLER RENTAL FOR M	33.00	04/23/2021	4500-32700-521800	
22445TK	WATER, DEPOSIT, COOLER RENTAL FOR M	105.00	04/23/2021	4500-32700-521800	
22446TK	WATER, DEPOSIT, COOLER RENTAL FOR M	56.00	04/23/2021	4500-32700-521800	
22447TK	WATER, DEPOSIT, COOLER RENTAL FOR M	105.50	04/23/2021	4500-32700-521800	
22448TK	WATER, DEPOSIT, COOLER RENTAL FOR M	105.00	04/23/2021	4500-32700-521800	
22449TK	WATER, DEPOSIT, COOLER RENTAL FOR M	28.00	04/23/2021	4500-32700-521800	
22450TK	WATER, DEPOSIT, COOLER RENTAL FOR M	39.00	04/23/2021	4500-32700-521800	
22451TK	WATER, DEPOSIT, COOLER RENTAL FOR M	105.00	04/23/2021	4500-32700-521800	
22452TK	WATER, DEPOSIT, COOLER RENTAL FOR M	66.50	04/23/2021	4500-32700-521800	
22453TK	WATER, DEPOSIT, COOLER RENTAL FOR M	44.50	04/23/2021	4500-32700-521800	
22454TK	WATER, DEPOSIT, COOLER RENTAL FOR M	39.00	04/23/2021	4500-32700-521800	
22455TK	WATER, DEPOSIT, COOLER RENTAL FOR M	88.50	04/23/2021	4500-32700-521800	
22457TK	WATER, DEPOSIT, COOLER RENTAL FOR M	50.00	04/23/2021	4500-32700-521800	
22458TK	WATER, DEPOSIT, COOLER RENTAL FOR M	55.50	04/23/2021	4500-32700-521800	
22459TK	WATER, DEPOSIT, COOLER RENTAL FOR M	49.50	04/23/2021	4500-32700-521800	
22460TK	WATER, DEPOSIT, COOLER RENTAL FOR M	116.00	04/23/2021	4500-32700-521800	
22461TK	WATER, DEPOSIT, COOLER RENTAL FOR M	66.50	04/23/2021	4500-32700-521800	
22462TK	WATER, DEPOSIT, COOLER RENTAL FOR M	44.50	04/23/2021	4500-32700-521800	
22464TK	WATER, DEPOSIT, COOLER RENTAL FOR M	114.98	04/23/2021	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22466TK	WATER, DEPOSIT, COOLER RENTAL FOR M	33.50	04/23/2021	4500-32700-521800	
22467TK	WATER, DEPOSIT, COOLER RENTAL FOR M	88.50	04/23/2021	4500-32700-521800	
22566TK	WATER, DEPOSIT, COOLER RENTAL FOR M	22.50	04/23/2021	4500-32700-521800	
22569TK	WATER, DEPOSIT, COOLER RENTAL FOR M	17.00	04/23/2021	4500-32700-521800	
22570TK	WATER, DEPOSIT, COOLER RENTAL FOR M	34.00	04/23/2021	4500-32700-521800	
23474TK	WATER, DEPOSIT, COOLER RENTAL FOR M	17.00	04/23/2021	4500-32700-521800	
23477TK	WATER, DEPOSIT, COOLER RENTAL FOR M	34.00	04/23/2021	4500-32700-521800	
23486TK	WATER, DEPOSIT, COOLER RENTAL FOR M	44.50	04/23/2021	4500-32700-521800	
PT47512	WATER, DEPOSIT, COOLER RENTAL FOR M	172.50	04/23/2021	4500-32700-521800	
	Check Total:	2,210.48			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 35	ACH Enabled: False
40419	705-707 Chicago St Demo City Raze Order. Paic	16,785.00	04/23/2021	2420-62310-582920	Inv 40419 90%
	Check Total:	16,785.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 36	ACH Enabled: False
9017709218	4/14 ferric chloride	5,943.96	04/23/2021	6300-71100-534220	
9017709646	4/20 ferric chloride	5,981.58	04/23/2021	6300-71100-534220	
	Check Total:	11,925.54			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 37	ACH Enabled: False
9308358677	DRILL BITS, 6" HARDFLEX RECIP BLADES	65.48	04/23/2021	1100-35210-536200	
9308358677	94611 11.75 CABLE TIES	3.09	04/23/2021	1100-35210-535210	
9308358677	3/16 SHRINK TUBE, LOCK/HEX NUT, LOCK	47.70	04/23/2021	1100-35210-535240	
9308374389	97361 .5 SPLIT WIRE LOOM	5.10	04/23/2021	1100-35210-535240	
	Check Total:	121.37			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 38	ACH Enabled: False
578	FORESTRY FUND - TREES FOR PLANTING	2,919.00	04/23/2021	1100-51200-539000	
	Check Total:	2,919.00			
Vendor: 8662	VERNON D LEE			Check Sequence: 39	ACH Enabled: False
13285-21	PLAYGROUND EQUIPMENT - RED ARROW	24,991.00	04/23/2021	4600-51200-582900	
	Check Total:	24,991.00			
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC			Check Sequence: 40	ACH Enabled: False
N30036	17620Z0T305 FUEL CAP (240/243)	14.80	04/23/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.80			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 41	ACH Enabled: False
198032	"KITTY" - PROPANE FOR STA 4 GRILL	17.96	04/23/2021	1100-22100-534900	ACCT #65000 INVOICE 198032-198088
198088	TOOL BAG	59.99	04/23/2021	1100-22100-534900	ACCT #65000 INVOICE 198032-198088
198233	FASTENERS FOR SQUAD 55 BOX IN BED O	3.50	04/23/2021	1100-21100-534900	CUST 64538
	Check Total:	81.45			
Vendor: 16092	MALLORY SAFETY & SUPPLY LLC			Check Sequence: 42	ACH Enabled: False
5067538	MIC CLIP BRACKET, DUAL USB CHARGE P	187.05	04/23/2021	1100-22100-535200	CUST #151491 - MIC CLIP BRACKET, I
	Check Total:	187.05			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 43	ACH Enabled: False
	MARCH 2021 SEATBELT GRANT REIMBUR	2,094.92	04/23/2021	1100-21100-424220	MARCH 2021 SEATBELT GRANT REIM
	Check Total:	2,094.92			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 44	ACH Enabled: False
36954	RESIDENTIAL SOLID WASTE FOR MARCH	259.46	04/23/2021	1100-32630-527500	
36968	MAR grit	2,238.23	04/23/2021	6300-71100-527500	
	Check Total:	2,497.69			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 45	ACH Enabled: False
52723	4/7 and 4/13 grit box	350.00	04/23/2021	6300-71100-529900	
	Check Total:	350.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 46	ACH Enabled: False
1ST QTR MAINT	1ST QUARTER MAINTENANCE COSTS BY '	1,577.91	04/23/2021	1100-34210-536910	
2020-2021 lease	ADJUSTMENT FOR ANNUAL LEASE AGRE:	12,567.00	04/23/2021	1100-34210-482910	
	Check Total:	14,144.91			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 47	ACH Enabled: False
IVC1671 IT	Monthly EDP charges - City	37,620.58	04/23/2021	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1671 IT	Monthly EDP charges - WWTF	44.72	04/23/2021	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1671 IT	Monthly EDP charges - Transit	53.60	04/23/2021	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	37,718.90			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
38623	CAPTAIN GARRETT GRISSOM ACRYLIC A	125.00	04/23/2021	1100-22100-534900	CUST #MFRD - CAPTAIN CARRETT GI MANITOWOC POLICE DEPARTMENT
38626	K-9 SUPPORT PLAQUE AND SPONSOR TAG	24.50	04/23/2021	2915-21850-539000	
	Check Total:	149.50			
Vendor: 8842 213209	MARTIN SECURITY SYSTEMS INC SYSTEM INSPECTION - FIRE ALARM	315.00	04/23/2021	6400-36200-529900	Check Sequence: 49 ACH Enabled: False
	Check Total:	315.00			
Vendor: 8864 85292 85376	MENARDS/MANITOWOC WEED PREVENTION, TURF BUILDER RE-KEY CARFERRY BUILDING PER KATHI	36.98 127.41	04/23/2021 04/23/2021	1100-21400-523300 1100-34220-523420	Check Sequence: 50 ACH Enabled: False
	Check Total:	164.39			
Vendor: 8968 408408	NEENAH FOUNDRY COMPANY DETECTIVE WARNING PLATES & FREIGHT	2,986.00	04/23/2021	4300-32240-582420	Check Sequence: 51 ACH Enabled: False
	Check Total:	2,986.00			
Vendor: 14561 005521	DAYNA NIENOW One additional tulip bouquet for Admin Prof. Da	9.99	04/23/2021	1100-15200-539000	Check Sequence: 52 ACH Enabled: False Invoice 005521
	Check Total:	9.99			
Vendor: 11304 18365 18415	NOVAK'S SERVICE CENTER LLC PROPANE REFILL PROPANE REFILL - FORKLIFT CYLINDER,	79.10 123.00	04/23/2021 04/23/2021	1100-35210-535100 1100-35210-535100	Check Sequence: 53 ACH Enabled: False
	Check Total:	202.10			
Vendor: 9034 199208	OFFICE DEPOT TICKETS, COPIES AND FLYERS FOR AQUA	82.28	04/23/2021	2850-51300-531300	Check Sequence: 54 ACH Enabled: False Aquatic Center Tickets, Copies, and Flyers
	Check Total:	82.28			
Vendor: 9046 100400333964 100400333964 100400333964	OTIS ELEVATOR MAINTENANCE SERVICE 5-1 TO 10-31-2021 MAINTENANCE SERVICE 5-1 TO 10-31-2021 MAINTENANCE SERVICE 5-1 TO 10-31-2021	495.06 495.06 495.06	04/23/2021 04/23/2021 04/23/2021	1100-21400-529900 1100-17100-529900 1100-17600-529900	Check Sequence: 55 ACH Enabled: False
	Check Total:	1,485.18			
Vendor: 7770	PACE ANALYTICAL SERVICES INC				Check Sequence: 56 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2140099189	4/8 sample	255.00	04/23/2021	6300-71100-527600	
	Check Total:	255.00			
Vendor: 13236 6184229	PLYMOUTH LUBRICIANTS INC 15W40	1,154.24	04/23/2021	Check Sequence: 57 6400-36300-535110	ACH Enabled: False
	Check Total:	1,154.24			
Vendor: 9128 12158	POZORSKI HAULING SERVICE HAULING, FOR MARCH 2021	19.07	04/23/2021	Check Sequence: 58 1100-17100-534230	ACH Enabled: False
	Check Total:	19.07			
Vendor: 15337 3640	PULSE TECHNOLOGY PARTNERS LLC RADAR REPLACEMENT SCREENS	42.28	04/23/2021	Check Sequence: 59 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	42.28			
Vendor: 14229 RUSBLDT-4321062	BRADLEY J RUSBOLDT SAFETY SHOE REIMBURSEMENT - RUSBO	80.00	04/23/2021	Check Sequence: 60 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 15061 APR 12-16,2021 APR 6-9,2021	COOPER R SCHMIDT Meal Reimb - Drug Recongnition Expert School Meal Reimb - Drug Recongnition Expert School	140.00 108.00	04/23/2021 04/23/2021	Check Sequence: 61 1100-21100-515700 1100-21100-515700	ACH Enabled: False Meal Reimb - Drug Recongnition Expert S Meal Reimb - Drug Recongnition Expert S
	Check Total:	248.00			
Vendor: 14840 45028	SCHNEIDER & SCHNEIDER MECHANICAL #930 bldg retention tank valve	2,054.00	04/23/2021	Check Sequence: 62 6300-71100-535900	ACH Enabled: False
	Check Total:	2,054.00			
Vendor: 9296 141055 141129 141142	SCHUETTE MFG & STEEL SALES INC 90 DEG BEND 10 GAUGE METAL 8X72 (229) 155100 BULLDOG A-FRAME JACK (675) REBEND STEEL (FROM INV 141055)	76.00 63.00 20.00	04/23/2021 04/23/2021 04/23/2021	Check Sequence: 63 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	159.00			
Vendor: 13054 20210127	SIGN ME UP OF WISCONSIN LLC April Billboard @ 26th & Calumet	500.00	04/23/2021	Check Sequence: 64 1100-53100-532600	ACH Enabled: False RWAM: Inv 20210127

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 10989	SOMERVILLE INC			Check Sequence: 65	ACH Enabled: False
36961	Prof. Svcs RWAM Elevator Prjct	2,053.83	04/23/2021	2821-53100-529900	RWAM: Elevator Project
36961	Prof. Svcs RWAM Elevator Prjct	3,366.42	04/23/2021	2822-53100-529900	RWAM: Elevator Project
	Check Total:	5,420.25			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 66	ACH Enabled: False
170421	STORMWATER GRANT APP PREP PAYMEN	500.00	04/23/2021	4200-32325-521500	Stormwater Grant Application Payment #3
	Check Total:	500.00			
Vendor: 16173	DYLAN SWOBODA			Check Sequence: 67	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9282132	10.00	04/23/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 68	ACH Enabled: False
5472	30020009757 41" BAR, 39460050123 46RS CH	182.41	04/23/2021	1100-51200-536500	
5707	7010-516-0000 STIHL BAR/CHAIN OIL, 0781-	101.70	04/23/2021	1100-51200-536500	
	Check Total:	284.11			
Vendor: 14223	TMDE CALIBRATION LABS INC			Check Sequence: 69	ACH Enabled: False
41576	RADAR CALIBRATION AND REPAIRS	160.10	04/23/2021	1100-21100-524900	MANITOWOC PD WI
	Check Total:	160.10			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 70	ACH Enabled: False
77123169	Remove Sales Tax	-47.25	04/23/2021	1100-35220-529900	
77123169	ANNUAL CRANE & RIGGING INSPECTION:	992.25	04/23/2021	1100-35220-529900	
	Check Total:	945.00			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 71	ACH Enabled: False
947997-00	1018217 10 AMP CIRCUIT BREAKER	10.25	04/23/2021	1100-35210-535200	
	Check Total:	10.25			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 72	ACH Enabled: False
	MARCH 2021 SEATBELT GRANT REIMBUR:	961.56	04/23/2021	1100-21100-424220	MARCH 2021 SEATBELT GRANT REIM.
	Check Total:	961.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9578 132296830	ULINE TAPE, EVIDENCE BOX, 30 GAL BAGS, GLO	561.96	04/23/2021	Check Sequence: 73 1100-21100-534900	ACH Enabled: False 8586931
	Check Total:	561.96			
Vendor: 13108 49071203	UNIVAR SOLUTIONS USA INC 4/6 sod bisulfite	3,037.28	04/23/2021	Check Sequence: 74 6300-71100-534240	ACH Enabled: False
	Check Total:	3,037.28			
Vendor: 15872 3683192	USI INSURANCE SERVICES LLC May 2021 Consulting Fee	3,500.00	04/23/2021	Check Sequence: 75 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 6829 9661	WATSON'S VENDING & FOODSERVICE INC 4/14 distilled water	78.45	04/23/2021	Check Sequence: 76 6300-71100-534200	ACH Enabled: False
	Check Total:	78.45			
Vendor: 16166	COREY WEINKOETZ Overpayment, re: BE339653-6 & BE339654-0	994.00	04/23/2021	Check Sequence: 77 1100-21100-441110	ACH Enabled: False Overpayment, re: BE339653-6 & BE339654-0
	Check Total:	994.00			
Vendor: 11874 402263594	WELLER HOLDINGS INC RR20145 DIFFERENTIAL (1015)	1,526.00	04/23/2021	Check Sequence: 78 6400-36300-535200	ACH Enabled: False
	Check Total:	1,526.00			
Vendor: 6693 3070	DARYL G WETENKAMP LABOR/MATERIAL - MIRROR, CUT TO PAT	38.00	04/23/2021	Check Sequence: 79 1100-35210-535200	ACH Enabled: False
	Check Total:	38.00			
Vendor: 15332 505003100	KEVIN WINNEGA TAX OVERPAYMENT	115.12	04/23/2021	Check Sequence: 80 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	115.12			
Vendor: 9910 05032021 05052021 408221276-00047	WISCONSIN PUBLIC SERVICE STA 3 - GAS STA 4 - GAS AQUATIC CENTER POOL HEATERS	339.68 443.22 284.45	04/23/2021 04/23/2021 04/23/2021	Check Sequence: 81 1100-22330-522400 1100-22340-522400 2850-17900-522400	ACH Enabled: False ACCT #0408235732-00001 STA 3 & ACC ACCT #0408235732-00001 STA 3 & ACC 0408221276-00047

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,067.35			
Vendor: 9833 395-0000208179	WISCONSIN STATE OF Waldo Blvd - 395-1500-3776	40,876.85	04/23/2021	Check Sequence: 82 4300-32290-582320	ACH Enabled: False Project ID: 39515003776
	Check Total:	40,876.85			
	Total for Check Run:	262,011.47			
	Total of Number of Checks:	82			