

Accounts Payable

Computer Check Proof List by Vendor

User: cluebke
 Printed: 04/15/2021 - 11:08AM
 Batch: 00004.04.2021



Council 4/19/2021
 Checks 4/16/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 254046	1ST SCRIBE INC QUARTERLY ROWAY SUBSCRIPTION PYM'	248.75	04/16/2021	Check Sequence: 1 1100-14400-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 15769 7422	A & B LEIST TRUCKING LLC wwtf to lagoons MAR 2021	19,044.00	04/16/2021	Check Sequence: 2 6300-71100-526610	ACH Enabled: False
	Check Total:	19,044.00			
Vendor: 7225 20124	A.C.E. BUILDING SERVICE INC RWAM: Front Office Renovation	14,457.46	04/16/2021	Check Sequence: 3 2820-53100-529900	ACH Enabled: False RWAM: Job# 746/19A
	Check Total:	14,457.46			
Vendor: 7250 9111683697 9978240290	AIRGAS USA LLC 8108414300 BLUE MIRROR SAFETY GLASS airy cyliner rental MAR 2021	19.03 65.62	03/19/2021 04/16/2021	Check Sequence: 4 1100-32200-539000 6300-71100-536900	ACH Enabled: False
	Check Total:	84.65			
Vendor: 10886 pollApr2021	TOVE A ALECKSEN poll workers	135.00	04/16/2021	Check Sequence: 5 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14996 9014176088 9014193431	ALLIED ELECTRONICS INC hour meters, 9v & AA batteries hour meter	149.69 100.02	04/16/2021 04/16/2021	Check Sequence: 6 6300-71100-535520 6300-71100-535520	ACH Enabled: False
	Check Total:	249.71			
Vendor: 14821	AMT PR Batch 08000.04.2021 Garnishment	95.84	04/14/2021	Check Sequence: 7 1100-00000-215800	ACH Enabled: False PR Batch 08000.04.2021 Garnishment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95.84			
Vendor: 14791	APC STORE			Check Sequence: 8	ACH Enabled: False
613-316377	750-55 (1PP) WASHER FLUID	143.59	03/19/2021	1100-35210-535200	
613-316548	RETURNED - BARREL	-20.00	03/19/2021	1100-35210-535210	
613-316864	PRIZM GEL LUBRICANT W/PTEF	28.11	03/19/2021	1100-35210-535210	
	Check Total:	151.70			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 9	ACH Enabled: False
1678548788	MATS	33.50	04/16/2021	6400-36200-529900	
1678553497	MATS	33.50	04/16/2021	6400-36200-529900	
	Check Total:	67.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 10	ACH Enabled: False
27865	RURAL ADA 2021 ROUTE/NON ROUTER RI	7,586.75	04/16/2021	6400-36500-529910	
27866	ELDERELY ADA 2021/AGENCY RIDERS	6,449.05	04/16/2021	6400-36500-529910	
27867	CITY ADA ORIGIN TO DESTINATION 2021	16,213.27	04/16/2021	6400-36500-521900	
	Check Total:	30,249.07			
Vendor: 7303	AT & T			Check Sequence: 11	ACH Enabled: False
920683450404	AT&T Centrx Chgs - Sr Center - 2	49.17	04/16/2021	1100-17400-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - B&G - 1	24.59	04/16/2021	1100-17500-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Rahr-West - 1	24.59	04/16/2021	1100-17600-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Fire - 3	73.74	04/16/2021	1100-22100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - DPW Admin - 1	24.59	04/16/2021	1100-32100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Cemetery - 1	24.59	04/16/2021	1100-41100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Parks - 2	49.17	04/16/2021	1100-51200-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - WWTF - 1	24.59	04/16/2021	6300-71100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Transit - 1	24.59	04/16/2021	6400-36200-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Ind Dev - 2	49.17	04/16/2021	2130-62100-539100	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Zoo - 2	49.17	04/16/2021	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010104	AT&T Spcl Circuits - PD	167.40	04/16/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Circuits - Fire	125.55	04/16/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Circuits - Parks	41.85	04/16/2021	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Circuits - WWTF	111.80	04/16/2021	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Assessor	3.69	04/16/2021	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Attorney	3.69	04/16/2021	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Clerk	5.54	04/16/2021	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Finance	3.69	04/16/2021	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Treasury	2.77	04/16/2021	1100-14200-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010104	AT&T Spcl Cir Dist - IT/MPU	0.92	04/16/2021	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Mayor	2.77	04/16/2021	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Muni Court	0.92	04/16/2021	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - B&G	2.77	04/16/2021	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Police	41.58	04/16/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Fire	6.46	04/16/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Bldg Ins	6.46	04/16/2021	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Engineering	11.08	04/16/2021	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - DPW	12.01	04/16/2021	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Planning	5.54	04/16/2021	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Transit	1.85	04/16/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 12	ACH Enabled: False
960149	Firefighter charges-physicals	127.00	04/16/2021	1100-22100-516400	
960149	B&G- Audiogram charge	48.00	04/16/2021	1100-34111-516400	
960149	B&G- Drug charge	150.00	04/16/2021	1100-34111-516410	
960149	PD audiograms and Seasonals pre employment c	1,405.00	04/16/2021	1100-12200-516410	
	Check Total:	1,730.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 13	ACH Enabled: False
215072	AIR FILTERS - 2330,2331,6664; FUEL FILTER	131.70	03/19/2021	1100-35210-535200	
215276	FUEL FILTER 3522; COOLANT FILTER 4074	26.45	03/19/2021	1100-35210-535200	
215276	ADBPI12 ALUMASEAL, 1196 RADIATOR ST	16.56	03/19/2021	1100-35210-535210	
215405	D95A06GWAV HYDRAULIC FILTER	100.04	03/19/2021	1100-35210-535200	
215601	OIL 1748XD, 7750S; HYD-1551, FUEL-3442, 3	156.92	03/19/2021	1100-35210-535200	
215767	1791XE OIL FILTER	35.20	03/19/2021	1100-35210-535200	
215880	200910 AIR FILTER	5.49	03/19/2021	1100-35210-535200	
215957	715-1232 GREASE GUNB	63.10	03/19/2021	1100-35210-536200	
216008	1348 OIL FILTER	12.96	03/19/2021	1100-35210-535200	
216406	715-1232 GREASE GUN, 715-1229 GREASE C	54.98	03/19/2021	1100-35210-536200	
216769	FILTERS: 7291,600164, 600078, 9979/80, 2803,	229.30	03/19/2021	1100-35210-535200	
216786	7082 OIL FILTER	4.04	03/19/2021	1100-35210-535200	
216823	730-1080 ALARM - WARRANTY	36.18	03/19/2021	1100-35210-535200	
216826	FILTERS: 3935/36 FUEL, 4071 CONDITION,	174.71	03/19/2021	1100-35210-535200	
216982	WARRANTY CREDIT - 730-1080	-34.93	03/19/2021	1100-35210-535200	
216993	FILTERS: 1799, 3338, 4206, 1971XD, 3120, 34	294.76	03/19/2021	1100-35210-535200	
216994	7740XE TRAN FILTER, D03B10GAV HYD FII	335.76	03/19/2021	1100-35210-535200	
216995	D85A10GV HYDRAULIC FILTER	119.74	03/19/2021	1100-35210-535200	
217122	1551 HYD FILTER, 3442 & 3668 FUEL FILTEI	46.57	03/19/2021	1100-35210-535200	
217123	2330/2331 AIR FILTER, 3937 FUEL FILTER	97.00	03/19/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
217210	1334 OIL FILTER, 3031 FUEL FILTER	12.50	03/19/2021	1100-35210-535200	
217216	7356 OIL FILTER	3.41	03/19/2021	1100-35210-535200	
217217	7-02360 FUEL FILTER	8.11	03/19/2021	1100-35210-535200	
217438	715-1151 GUN COUPLER (GREASE GUN TIP	13.72	03/19/2021	1100-35210-536200	
217558	7356 OIL FILTER	6.82	03/19/2021	1100-35210-535200	
217720	715-1232 GREASE GUN	63.10	03/19/2021	1100-35210-536200	
218073	97629 MIRROR	34.61	03/19/2021	1100-35210-535200	
218087	FILTERS: 1820 HYD, 2448 & 2769 & 2222 AIF	67.42	03/19/2021	1100-35210-535200	
218089	1523 OIL FILTER	5.83	03/19/2021	1100-35210-535200	
	Check Total:	2,122.05			
Vendor: 14762 pollApr2021	JOHN M BASTIAN poll workers	135.00	04/16/2021	Check Sequence: 14 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 10369 170073383	BAUER BUILT INC ST205/75R14 TOWMAX STR II TIRES (231)	235.96	03/19/2021	Check Sequence: 15 1100-35210-535220	ACH Enabled: False
	Check Total:	235.96			
Vendor: 7935 pollApr2021	HARRIET BENZINGER poll workers	165.00	04/16/2021	Check Sequence: 16 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15493 pollApr2021	WILLIAM BERO poll workers	135.00	04/16/2021	Check Sequence: 17 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13695 pollApr2021	SHERYL K BEY poll workers	135.00	04/16/2021	Check Sequence: 18 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6414 pollApr2021	SUZANNE H BIALEK poll workers	135.00	04/16/2021	Check Sequence: 19 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15980 pollApr2021	GEORGE BLOCK poll workers	120.00	04/16/2021	Check Sequence: 20 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 16164 BONLANDER	JASON J & ROSANNE BONLANDER Claim pmt. for plumber chrgs. sewer backups 31	464.52	04/17/2021	Check Sequence: 21 1100-12500-551300	ACH Enabled: False Claim pmt. for plumber chrgs. sewer backu
	Check Total:	464.52			
Vendor: 6377 84019657 84021934	BOUND TREE MEDICAL LLC GLOVES GLOVES	237.90 475.80	04/16/2021 04/16/2021	Check Sequence: 22 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 - GLOVES ACCT #100094 - GLOVES
	Check Total:	713.70			
Vendor: 7445 pollApr2021 pollApr2021	DOROTHY BOUTIN poll workers mileage	257.00 23.52	04/16/2021 04/16/2021	Check Sequence: 23 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	280.52			
Vendor: 16168 2002260.007	ISABEL CASTANEDA SECURITY DEPOSIT REFUND - CABIN 1	150.00	04/16/2021	Check Sequence: 24 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 14832 4080574289 4081090128 4081090128	CINTAS BI-MONTHLY GRAY MAT REPLACEMENT / 4/12 shop towels Correction of Typo in Batch 00713.04.2021	76.57 63.64 -0.22	04/16/2021 04/16/2021 04/16/2021	Check Sequence: 25 1100-17100-529900 6300-71100-529900 6300-71100-529900	ACH Enabled: False
	Check Total:	139.99			
Vendor: 16169 2002258.007	SCOTT CONANT SILVER CREEK FIELDHOUSE RENTAL SEC	150.00	04/16/2021	Check Sequence: 26 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 15578 pollApr2021	ALEXA CONTRERAS poll workers	135.00	04/16/2021	Check Sequence: 27 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8063 POLLAPR2021	VICTORIA COTTRELL CLERK - ELECTION- POLLWORKER	165.00	04/16/2021	Check Sequence: 28 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	165.00			
Vendor: 7828 pollApr2021	KEVIN CRAWFORD poll workers	135.00	04/16/2021	Check Sequence: 29 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14042 2608	STEPHEN M CREUTZ Zoo pest management	70.00	04/16/2021	Check Sequence: 30 1100-51500-523420	ACH Enabled: False
	Check Total:	70.00			
Vendor: 12925 MPR020821DTG MPR020821PATCH	KIARA M CROWLEY OSWALD Crowley Gear apparel Crowley Gear apparel	420.53 532.56	04/16/2021 04/16/2021	Check Sequence: 31 1100-51300-534500 1100-51300-534500	ACH Enabled: False
	Check Total:	953.09			
Vendor: 15993 pollApr2021	SAMANTHA CZEKALA poll workers	135.00	04/16/2021	Check Sequence: 32 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13652 pollApr2021	BARBARA DAY poll workers	135.00	04/16/2021	Check Sequence: 33 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13657 pollApr2021	HARVEY DAY poll workers	165.00	04/16/2021	Check Sequence: 34 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15972 pollApr2021	CATHERINE DELAIN poll workers	135.00	04/16/2021	Check Sequence: 35 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6460 pollApr2021	NANCY W DUCKART poll workers	135.00	04/16/2021	Check Sequence: 36 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7709	DWD-UI			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
000010727906	UNEMPLOYMENT CHARGES - MARCH 202	92.23	04/16/2021	2810-57130-515800	692129-000-9
000010727906	UNEMPLOYMENT CHARGES - MARCH 202	-12.67	04/16/2021	2810-57120-515800	692129-000-9
000010727906	UNEMPLOYMENT CHARGES - MARCH 202	1,346.50	04/16/2021	1100-32800-515800	692129-000-9
000010727906	UNEMPLOYMENT CHARGES - MARCH 202	117.72	04/16/2021	1100-53100-515800	692129-000-9
000010727906	UNEMPLOYMENT CHARGES - MARCH 202	7,648.68	04/16/2021	1100-34111-515800	692129-000-9
000010727906	UNEMPLOYMENT CHARGES - MARCH 202	1,352.80	04/16/2021	1100-21100-515800	692129-000-9
	Check Total:	10,545.26			
Vendor: 12427 909694	DALE ELLIOTT Painting of Porte Cochere	825.00	04/16/2021	2820-53100-529900	ACH Enabled: False RWAM: Porte Cochere Painting
	Check Total:	825.00			
Vendor: 16170 47796	ENGINEERED PUMP SERVICES INC stack filter pump inspection & repair PO 20-007	17,069.55	04/16/2021	6300-71100-581900	ACH Enabled: False
	Check Total:	17,069.55			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 40	ACH Enabled: False
FBN4181257	Base Leases	12,100.67	04/16/2021	1100-35210-529900	Cust #551450
FBN4181257	Maintenance Fees	803.71	04/16/2021	1100-35210-529900	Cust #551450
FBN4181257	PD - Maintenance Fees	119.56	04/16/2021	1100-21100-524100	Cust #551450
FBN4181257	PD - Base Leases	2,311.22	04/16/2021	1100-21100-524100	Cust #551450
FBN4181257	Fire - Maintenance Fees	85.89	04/16/2021	1100-22100-524100	Cust #551450
FBN4181257	Ford F-55 Maintenance Fee	51.38	04/16/2021	4700-51200-581900	Cust #551450
FBN4181257	PD Detective Car Maintenance Fee	27.68	04/16/2021	1100-21100-524100	Cust #551450
FBN4181257	Fire - Base Leases	1,393.61	04/16/2021	1100-22100-524100	Cust #551450
FBN4181257	Ford F-55 Base Lease	854.76	04/16/2021	4700-51200-581900	Cust #551450
FBN4181257	Misc - Flat Repair on Ford Escape #903	25.95	04/16/2021	1100-35210-529900	Cust #551450
	Check Total:	17,774.43			
Vendor: 15536 pollApr2021	DAWN ERDMAN poll workers	135.00	04/16/2021	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 42	ACH Enabled: False
8998	SANITARY UTILITY LOCATING MARCH 20	664.75	04/16/2021	6300-71100-523160	
8998	STORM UTILITY LOCATING MARCH 2021	527.25	04/16/2021	1100-32320-523160	
8998	TRAFFIC UTILITY LOCATING MARCH 2021	112.00	04/16/2021	1100-32410-523160	
	Check Total:	1,304.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11641 77586	EXTREME AUDIO Movie screen equipment	5,234.92	04/16/2021	Check Sequence: 43 2130-62100-539100	ACH Enabled: False
	Check Total:	5,234.92			
Vendor: 8044 WIMAN276891	FASTENAL COMPANY wedge expansion anchors	24.53	04/16/2021	Check Sequence: 44 6300-71100-536200	ACH Enabled: False
	Check Total:	24.53			
Vendor: 8121	JAMES M FICO PHD DR. FICO EXPLANATION OF HOGNA REPO	300.00	04/16/2021	Check Sequence: 45 1100-21100-516400	ACH Enabled: False
	Check Total:	300.00			
Vendor: 7038 04062021	FIRST REFORMED UNITED CHURCH OF CI CLERK - ELECTION - POLLING LOCATION	100.00	04/16/2021	Check Sequence: 46 1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 10739 pollApr2021	MARY ANN FISHER poll workers	165.00	04/16/2021	Check Sequence: 47 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15865 pollApr2021	LINDA FLENTJE poll workers	135.00	04/16/2021	Check Sequence: 48 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8262 118262 118263	FRANKS RADIO SERVICE SERVICE AGREEMENT - APRIL 2021 THRU RADIO SERVICE AGREEMENT FOR APRIL-	270.00 2,798.07	04/16/2021 04/16/2021	Check Sequence: 49 1100-22100-529900 1100-21100-524900	ACH Enabled: False CUST #MFRD - SERVICE AGREEMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	3,068.07			
Vendor: 8269 32069 32071	FRICKE PRINTING SERVICE ENGINEERING EVELOPES WITH WINDOW CLERK - GARBAGE HAULER TAGS	103.50 42.25	04/16/2021 04/16/2021	Check Sequence: 50 1100-31100-531200 1100-13100-531300	ACH Enabled: False
	Check Total:	145.75			
Vendor: 15262 64398	GATERMAN MFG CO INC DOOR & BUILDING REPAIRS - FORM MATI	20.00	04/16/2021	Check Sequence: 51 6400-36200-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 52	ACH Enabled: False
497470	CQ-1157 MINI BULB	4.40	03/19/2021	1100-35210-535200	
497920	902 CAR WASH CONCENTRATE	55.18	03/19/2021	1100-35210-534230	
498028	XQ26 WIPER BLADE	6.69	03/19/2021	6400-36300-535200	
498126	0ATO07.5VP ATO BLADE 32VCARD 7.5A	8.73	03/19/2021	1100-35210-535200	
498183	ES5000 BOOSTER PAC - WARRANTY REPL	161.49	03/19/2021	1100-35210-535300	
498359	626-314HP HEATER HOSE ASSEMBLY (1040	70.67	03/19/2021	6400-36300-535200	
498441	WARRANTY CREDIT - ES5000 BOOSTER PA	-161.49	03/19/2021	1100-35210-535300	
498454	795 MINIATURE LAMP (ENG 4)	14.14	03/19/2021	1100-22100-535200	
498473	CF-5 CMPN UNION 1/2 - RETURNED	7.78	03/19/2021	1100-35210-535200	
498486	902 CAR WASH CONCENTRATE	55.18	03/19/2021	1100-35210-534230	
498509	RETURNED - CF-5 CMPN UNION 1/2	-7.78	03/19/2021	1100-35210-535200	
498690	DE1651 ENG CAST COAT IRON SPRAY PAI	14.70	03/19/2021	1100-35210-535400	
498727	CL12S PVC SPLIT LOOM	16.80	03/19/2021	1100-35210-535200	
498837	CQ-89 MINI BULB	7.90	03/19/2021	1100-35210-535200	
498937	AX45 TRI-POWER BELT	10.09	03/19/2021	6300-71100-535300	
498941	W7340 BRAKE CLEAN	31.32	03/19/2021	6300-71100-536900	
499007	84082 OIL FILTER (3034)	4.19	03/19/2021	1100-35210-535200	
499223	86339 FUEL FILTER - RETURNED	6.09	03/19/2021	1100-35210-535200	
499371	RETURNED - 86339 FUEL FILTER	-6.09	03/19/2021	1100-35210-535200	
499459	904-7902 CRANKCASE FILTER	62.63	03/19/2021	1100-35210-535200	
499556	DE1 651 ENG CAST COAT IRON SPRAY PAI	14.70	03/19/2021	1100-35210-535400	
499645	84356 (7536) OIL FILTER (256)	3.14	03/19/2021	1100-35210-535200	
500065	85622 (1523) TRANS FILTER (1145)	8.05	03/19/2021	1100-35210-535200	
500079	85523 OIL FILTER (1145)	5.03	03/19/2021	1100-35210-535200	
500128	VS950 TPMS KIT	3.11	03/19/2021	1100-35210-535200	
	Check Total:	396.65			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 53	ACH Enabled: False
	PR Batch 08000.04.2021 Union Dues - Teamster	626.00	04/14/2021	1100-00000-215510	PR Batch 08000.04.2021 Union Dues - Ter
	Check Total:	626.00			
Vendor: 15039	GLENN W GILBERT			Check Sequence: 54	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 55	ACH Enabled: False
9320733217	CITY HALL AIR HANDLER JUNCTION BOX	22.52	04/16/2021	1100-17100-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9320848208	washers, bolts, clamps, anchors	44.77	04/16/2021	6300-71100-535520	
9320870182	1" x 50'	75.04	04/16/2021	6300-71100-535520	
	Check Total:	142.33			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 56	ACH Enabled: True
	PR Batch 08000.04.2021 WI Def Comp - Roth	5,789.00	04/14/2021	1100-00000-215710	PR Batch 08000.04.2021 WI Def Comp - I
	PR Batch 08000.04.2021 Deferred Comp - WI D	8,498.76	04/14/2021	1100-00000-215710	PR Batch 08000.04.2021 Deferred Comp -
	PR Batch 08000.04.2021 Deferred Comp - WI D	537.11	04/14/2021	1100-00000-215710	PR Batch 08000.04.2021 Deferred Comp -
	PR Batch 08000.04.2021 WI Def Comp - Roth ?	139.01	04/14/2021	1100-00000-215710	PR Batch 08000.04.2021 WI Def Comp - I
	Check Total:	14,963.88			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 57	ACH Enabled: False
12939	PORTABLE TOILET RENTAL	92.00	04/16/2021	1100-41100-529900	
12939	PORTABLE TOILET RENTAL	736.00	04/16/2021	1100-51200-529900	
	Check Total:	828.00			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 58	ACH Enabled: False
343538	copper fittings for #930 air compressor project	79.84	04/16/2021	6300-71100-535300	
343538	Correction of Typo on Batch 00713.04.2021	-1.60	04/16/2021	6300-71100-535300	
	Check Total:	78.24			
Vendor: 16156	MIGUEL ANGEL GUTIERREZ			Check Sequence: 59	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15656	ABBEY HAMACHEK			Check Sequence: 60	ACH Enabled: False
POLLAPR2021	CLERK - ELECTION - POLLWORKER	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15931	SHANNON HARRISON			Check Sequence: 61	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15858	ALICIA HAUGEN			Check Sequence: 62	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7020 pollApr2021	PATRICIA HEIDORF poll workers	165.00	04/16/2021	Check Sequence: 63 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 6458 pollApr2021	JUDITH A HEINZEN poll workers	135.00	04/16/2021	Check Sequence: 64 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 10338 pollApr2021	JILL C HENNESSEY poll workers	135.00	04/16/2021	Check Sequence: 65 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 10222 8854	STEVE HERZOG SAFETY SHOE REIMBURSEMENT 2021	100.00	04/16/2021	Check Sequence: 66 1100-31100-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 15497 pollApr2021	LYNN HOFFMANN poll workers	165.00	04/16/2021	Check Sequence: 67 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 8437 LA147	HOLY FAMILY MEMORIAL MEDICAL MARCH 2021 BLOOD DRAWS	80.00	04/16/2021	Check Sequence: 68 1100-21100-526910	ACH Enabled: False CMPOL
	Check Total:	80.00			
Vendor: 7924 pollApr2021	JENNIFER HUDON poll workers	165.00	04/16/2021	Check Sequence: 69 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 8451 3082850811	IDEXX DISTRIBUTION CORPORATION gamma irradiated, vessels	212.20	04/16/2021	Check Sequence: 70 6300-71100-534200	ACH Enabled: False
	Check Total:	212.20			
Vendor: 10278 ARV-47659738	IDSC HOLDINGS LLC JCW45BBL BLACK CREEPER	149.67	03/19/2021	Check Sequence: 71 1100-35210-535300	ACH Enabled: False
	Check Total:	149.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 72	ACH Enabled: True
	PR Batch 08000.04.2021 FICA Employer Portio	29,954.62	04/14/2021	1100-00000-215110	PR Batch 08000.04.2021 FICA Employer I
	PR Batch 08000.04.2021 Federal Income Tax	59,356.47	04/14/2021	1100-00000-215150	PR Batch 08000.04.2021 Federal Income T
	PR Batch 08000.04.2021 Medicare Employer Po	9,531.72	04/14/2021	1100-00000-215110	PR Batch 08000.04.2021 Medicare Emplo
	PR Batch 08000.04.2021 Medicare Employee Pc	9,531.72	04/14/2021	1100-00000-215110	PR Batch 08000.04.2021 Medicare Emplo
	PR Batch 08000.04.2021 FICA Employee Portio	29,954.62	04/14/2021	1100-00000-215110	PR Batch 08000.04.2021 FICA Employee
	Check Total:	138,329.15			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 73	ACH Enabled: False
	PR Batch 08000.04.2021 Union Dues - Firefight	4,455.94	04/14/2021	1100-00000-215510	PR Batch 08000.04.2021 Union Dues - Fir
	PR Batch 08000.04.2021 Association Dues	20.00	04/14/2021	1100-00000-215510	PR Batch 08000.04.2021 Association Dues
	Check Total:	4,475.94			
Vendor: 16171 03302021	DEAN M JENSEN DEAN JENSEN - PROFESSIONAL ENRICHM	36.45	04/16/2021	Check Sequence: 74 1100-22100-515700	ACH Enabled: False PROFESSIONAL ENRICHEMENT REIN
	Check Total:	36.45			
Vendor: 11712 B Jindra Shoes	WILLIAM JINDRA B Jindra Safety Shoes 03/27/2021	75.59	04/16/2021	Check Sequence: 75 1100-23100-516230	ACH Enabled: False W Jindra Safety Shoes
	Check Total:	75.59			
Vendor: 15854 pollApr2021	ANDREW JOHNSON poll workers	135.00	04/16/2021	Check Sequence: 76 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12355 WA754274 WA754612 WA754762	JOMAR INVESTMENTS INC 19179522 FUEL SENDER FC950011 AIR DRYER CARTRIDGE KIT EOVBREZA (100WA0001-A LED STROBE	169.99 126.66 303.60	03/19/2021 03/19/2021 03/19/2021	Check Sequence: 77 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	600.25			
Vendor: 15930 pollApr2021	KATHLEEN KAMINSKI poll workers	135.00	04/16/2021	Check Sequence: 78 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15971 pollApr2021	PAULA KESSEL poll workers	135.00	04/16/2021	Check Sequence: 79 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 11983 pollApr2021	DANIEL D KETTNER poll workers	135.00	04/16/2021	Check Sequence: 80 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14190 pollApr2021	CHRISTINE KLUENKER poll workers	135.00	04/16/2021	Check Sequence: 81 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14191 pollApr2021	PAUL H KLUENKER poll workers	135.00	04/16/2021	Check Sequence: 82 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6111 pollApr2021	DEBORAH KNOX poll workers	135.00	04/16/2021	Check Sequence: 83 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15966 pollApr2021	PEGGY KREY poll workers	135.00	04/16/2021	Check Sequence: 84 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14911 11747221	KRONOS INCORPORATED March 2021- HR and Performance Management	1,480.50	04/16/2021	Check Sequence: 85 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 11054 04062021	LAKESHORE UNITED METHODIST CHURC CLERK - ELECTION - POLLING LOCATION	100.00	04/16/2021	Check Sequence: 86 1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 15283 577	LEAVES INSPIRED TREE NURSERY DOWNTOWN: Misc Trees (26)	4,886.00	04/16/2021	Check Sequence: 87 4600-61100-582900	ACH Enabled: False Inv# 577
	Check Total:	4,886.00			
Vendor: 7280 197835	LINDNER HARDWARE INC MURIATIC ACID - REPL GAL	54.95	04/16/2021	Check Sequence: 88 2850-17900-534220	ACH Enabled: False CUST #65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
197980	4437002 4" THREADED BALL VALVE	23.99	04/16/2021	1100-51200-535510	
198048	LABOR/PARTS - REPAIR WINDOW SCREEN	56.63	04/16/2021	1100-51200-523420	
198085	CARFERRY STORAGE SHED LOCK SET	34.99	04/16/2021	1100-34220-523420	CUST #65305
	Check Total:	170.56			
Vendor: 8279 pollApr2021	MARY MADISON poll workers	115.00	04/16/2021	Check Sequence: 89 1100-13200-511500	ACH Enabled: False
	Check Total:	115.00			
Vendor: 8773 MaintChrgTaxBil	MANITOWOC COUNTY SPECIAL CHARGES ON TAX BILL FOR COU	140.00	04/16/2021	Check Sequence: 90 1100-00000-243110	ACH Enabled: False
	Check Total:	140.00			
Vendor: 16025 W100235 W100510	MANITOWOC MOTOR MACHINING COMP/ LABOR: STRAIGHTEN SNOWBLOWER AU LABOR - REBUILD LADDER DOOR MOTOF	505.33 470.12	03/19/2021 03/19/2021	Check Sequence: 91 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	975.45			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 08000.04.2021 Union Dues - Police D	2,731.70	04/14/2021	Check Sequence: 92 1100-00000-215510	ACH Enabled: False PR Batch 08000.04.2021 Union Dues - Pol
	Check Total:	2,731.70			
Vendor: 8809 04062021	MANITOWOC PUBLIC SCHOOL DIST CLERK - ELECTION - POLLING LOCATION	100.00	04/16/2021	Check Sequence: 93 1100-13200-553200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8818 38559	MANITOWOC TROPHY Bunny Hop 5K	1,271.48	04/16/2021	Check Sequence: 94 1100-51300-534500	ACH Enabled: False
	Check Total:	1,271.48			
Vendor: 15599 pollApr2021	ELEANOR A MATCZYNSKI poll workers	135.00	04/16/2021	Check Sequence: 95 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15600 pollApr2021	GREGORY J MATCZYNSKI poll workers	135.00	04/16/2021	Check Sequence: 96 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 97	ACH Enabled: False
84796	PAINTING PROJECT; PLUS 3 COMPOUND P	7.98	04/16/2021	1100-17100-523420	
84906	HANDY PAINT PAIL LINERS, MORTON RUS	31.75	04/16/2021	1100-17100-523420	
84981	ACRYLIC SHEETS FOR SPIT GUARDS	108.97	04/16/2021	1100-17600-523420	
85033	2122284 PROGRADE EARMUFF	61.47	04/16/2021	1100-41100-539000	
85071	5575336 WHITE PRO MARKING PAINT	11.74	03/19/2021	1100-32410-536400	
85071	5578139 GALVANIZING COMPOUND	11.96	03/19/2021	1100-34112-539000	
	Check Total:	233.87			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 98	ACH Enabled: False
	PR Batch 08000.04.2021 Deferred Comp - Natio	2,870.00	04/14/2021	1100-00000-215710	PR Batch 08000.04.2021 Deferred Comp -
	Check Total:	2,870.00			
Vendor: 13721	LINDA M NELSON			Check Sequence: 99	ACH Enabled: False
pollApr2021	poll workers	165.00	04/16/2021	1100-13200-511500	
	Check Total:	165.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 100	ACH Enabled: False
	REPLACE 2 BLUE 1" STRIPE ON 2 SQUADS	12.00	04/16/2021	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	12.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 101	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 10021	TIM NEWBERG			Check Sequence: 102	ACH Enabled: False
pollApr2021	poll workers	165.00	04/16/2021	1100-13200-511500	
	Check Total:	165.00			
Vendor: 15597	JUDITH M NICHOLS			Check Sequence: 103	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14561	DAYNA NIENOW			Check Sequence: 104	ACH Enabled: False
005504	Flowers for Administrative Professionals Day	279.72	04/16/2021	1100-15200-539000	Invoice: 005504

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	279.72			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 105	ACH Enabled: False
	PR Batch 08000.04.2021 Deferred Comp - Nort	3,935.00	04/14/2021	1100-00000-215710	PR Batch 08000.04.2021 Deferred Comp -
	Check Total:	3,935.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 106	ACH Enabled: False
676712	Cell Phone Charges - Mayor	37.40	04/16/2021	1100-15200-522500	ACCT #003-02009906
676712	Cell Phone Charges - B&G	224.37	04/16/2021	1100-17100-522500	ACCT #003-02009906
676712	Cell Phone Charges - PD	1,579.33	04/16/2021	1100-21100-522500	ACCT #003-02009906
676712	Cell Phone Charges - Fire	1,295.84	04/16/2021	1100-22100-522500	ACCT #003-02009906
676712	Cell Phone Charges - Bldg Insp	253.95	04/16/2021	1100-23100-522500	ACCT #003-02009906
676712	Cell Phone Charges - Engineering	166.98	04/16/2021	1100-31100-522500	ACCT #003-02009906
676712	Cell Phone Charges - DPW	275.46	04/16/2021	1100-32100-522500	ACCT #003-02009906
676712	Cell Phone Charges - Transit	74.79	04/16/2021	6400-36200-522500	ACCT #003-02009906
676712	Cell Phone Charges - Parks	54.79	04/16/2021	1100-51200-522500	ACCT #003-02009906
676712	Cell Phone Charges - Planning	97.68	04/16/2021	1100-61100-522500	ACCT #003-02009906
676712	Cell Phone Charges - WWTF	109.58	04/16/2021	6300-71100-522500	ACCT #003-02009906
676712	Cell Phone Charges - HR	37.40	04/16/2021	1100-12200-522500	ACCT #003-02009906
676712	Cell Phone Charges - Zoo	74.79	04/16/2021	1100-51500-522500	ACCT #003-02009906
676712	Cell Phone Charges - Aquatic Ctr	8.73	04/16/2021	2850-17900-522500	ACCT #003-02009906
676712	Cell Phone Charges - Rec	37.40	04/16/2021	1100-51300-522500	ACCT #003-02009906
676712	Cell Phone Charges - Attorney	37.40	04/16/2021	1100-12100-522500	ACCT #003-02009906
676712	Cell Phone Charges - Cemetery	54.79	04/16/2021	1100-41100-522500	ACCT #003-02009906
676712	Cell Phone Charges - Stormwater	17.40	04/16/2021	1100-32325-522500	ACCT #003-02009906
676712	Cell Phone Charges - Finance	37.40	04/16/2021	1100-14100-522500	ACCT #003-02009906
676712	Cell Phone Charges - Storm Sewer	17.40	04/16/2021	1100-32320-522500	ACCT #003-02009906
676712	Cell Phone Charges - Signs	17.40	04/16/2021	1100-32420-522500	ACCT #003-02009906
676712	Cell Phone Charges - Forestry	54.79	04/16/2021	1100-51200-522500	ACCT #003-02009906
676712	Cell Phone Charges - Engineering SW	37.40	04/16/2021	1100-31100-522500	ACCT #003-02009906
679287	SRO Donated Lines - Features	21.94	04/16/2021	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,624.41			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 107	ACH Enabled: False
386739-IN	3361Y YELLOW PVC GLOVES	138.22	03/19/2021	1100-32200-539000	
	Check Total:	138.22			
Vendor: 14764	OPEN BIBLE BAPTIST CHURCH			Check Sequence: 108	ACH Enabled: False
04062021	CLERK - ELECTION - POLLING LOCATION	100.00	04/16/2021	1100-13200-553200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 16167 41221	LORRAINE ORTNER-BLAKE Gift Shoppe Items for Long Time Passing Exhibi	25.00	04/16/2021	Check Sequence: 109 2820-53100-529900	ACH Enabled: False RWAM: LTP Merchandise
	Check Total:	25.00			
Vendor: 10555 pollApr2021	JOSEPH PANOSH poll workers	135.00	04/16/2021	Check Sequence: 110 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9074 Watercolor	JUNE G PASCH Watercolor sale April 2021	33.33	04/16/2021	Check Sequence: 111 2841-51400-539435	ACH Enabled: False
	Check Total:	33.33			
Vendor: 9078 0473272	PAUL CONWAY SHIELDS INC 3 PROBATIONARY SHIELD WITH BRACKE	155.47	04/16/2021	Check Sequence: 112 1100-22100-516210	ACH Enabled: False CUST #3142 - 3 PROBATIONARY FROM
	Check Total:	155.47			
Vendor: 12823	PELION BENEFITS INC PR Batch 08000.04.2021 FICA Alternative	1,194.14	04/14/2021	Check Sequence: 113 1100-00000-215715	ACH Enabled: False PR Batch 08000.04.2021 FICA Alternative
	Check Total:	1,194.14			
Vendor: 14030 pollApr2021	ANDREW S PLEKAN poll workers	135.00	04/16/2021	Check Sequence: 114 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9118 40053141	POMPS TIRE SERVICE INC P225/60VR18 GY ENFORCER POLICE AW TI	520.00	03/19/2021	Check Sequence: 115 1100-35210-535220	ACH Enabled: False
	Check Total:	520.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 116	ACH Enabled: False
220357848	LONG DISTANCE - ASSESSOR	0.04	04/16/2021	1100-11100-522500	ACCT #85362217
220357848	LONG DISTANCE - ATTORNEY	0.15	04/16/2021	1100-12100-522500	ACCT #85362217
220357848	LONG DISTANCE - HR	0.04	04/16/2021	1100-12200-522500	ACCT #85362217
220357848	LONG DISTANCE - CLERK	0.15	04/16/2021	1100-13100-522500	ACCT #85362217
220357848	LONG DISTANCE - FINANCE	0.15	04/16/2021	1100-14100-522500	ACCT #85362217
220357848	LONG DISTANCE - TREASURY	0.04	04/16/2021	1100-14200-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
220357848	LONG DISTANCE - MPU	0.04	04/16/2021	1100-14400-521400	ACCT #85362217
220357848	LONG DISTANCE - MAYOR	0.08	04/16/2021	1100-15200-522500	ACCT #85362217
220357848	LONG DISTANCE - MUNI COURT	0.04	04/16/2021	1100-15300-522500	ACCT #85362217
220357848	LONG DISTANCE - B&G	0.11	04/16/2021	1100-17100-522500	ACCT #85362217
220357848	LONG DISTANCE - SR CENTER	0.04	04/16/2021	1100-17400-522500	ACCT #85362217
220357848	LONG DISTANCE - RAHR WEST	0.08	04/16/2021	1100-17600-522500	ACCT #85362217
220357848	LONG DISTANCE - POLICE	1.35	04/16/2021	1100-21100-522500	ACCT #85362217
220357848	LONG DISTANCE - FIRE	0.23	04/16/2021	1100-22100-522500	ACCT #85362217
220357848	LONG DISTANCE - BLDG INSP	0.11	04/16/2021	1100-23100-522500	ACCT #85362217
220357848	LONG DISTANCE - ENGINEERING	0.30	04/16/2021	1100-31100-522500	ACCT #85362217
220357848	LONG DISTANCE - DPW	0.19	04/16/2021	1100-32100-522500	ACCT #85362217
220357848	LONG DISTANCE - ZOO	0.04	04/16/2021	1100-51500-522500	ACCT #85362217
220357848	LONG DISTANCE - PLANNING	0.11	04/16/2021	1100-61100-522500	ACCT #85362217
220357848	LONG DISTANCE - WWTF	0.08	04/16/2021	6300-71100-522500	ACCT #85362217
220357848	LONG DISTANCE - TRANSIT	0.08	04/16/2021	6400-36200-522500	ACCT #85362217
	Check Total:	3.45			
Vendor: 15938	WENDY RAMMINGER			Check Sequence: 117	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 118	ACH Enabled: False
68489	25190 MADISON PARKS LAWN SEED MIX	69.80	03/19/2021	1100-32200-539000	
	Check Total:	69.80			
Vendor: 15853	ANTIONETTE SCHNEIDER			Check Sequence: 119	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6798	CINDY SCHROEDER			Check Sequence: 120	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11747	DIANA SCHROEDER			Check Sequence: 121	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 122	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
140978	SPREADER END PLATE	1,875.00	03/19/2021	1100-35210-535200	
	Check Total:	1,875.00			
Vendor: 15967 pollApr2021	JOLYN SCHUH poll workers	135.00	04/16/2021	Check Sequence: 123 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13216 831968	CHERYL SCHWARTZ SAFETY SHOE REIMBURSEMENT 2021	80.00	04/16/2021	Check Sequence: 124 1100-17100-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 9321 6677	SESCO LLC 2021 annual mount inspection	854.00	04/16/2021	Check Sequence: 125 6300-71100-534950	ACH Enabled: False
	Check Total:	854.00			
Vendor: 15257 pollApr2021	KEITH SHAW poll workers	135.00	04/16/2021	Check Sequence: 126 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9329 0273-7	SHERWIN WILLIAMS CO. GALLON PM 200 0 EG EXTRA TAN WALL M	28.96	04/16/2021	Check Sequence: 127 4600-51200-582900	ACH Enabled: False
	Check Total:	28.96			
Vendor: 6591 pollApr2021 pollApr2021	BARBARA A SITKIEWITZ poll workers mileage	261.00 21.84	04/16/2021 04/16/2021	Check Sequence: 128 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	282.84			
Vendor: 14032 pollApr2021	CAROL SITKIEWITZ poll workers	135.00	04/16/2021	Check Sequence: 129 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12949 pollApr2021	DARLA J SONNTAG poll workers	135.00	04/16/2021	Check Sequence: 130 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12950 pollApr2021	ROBERT L SONNTAG poll workers	135.00	04/16/2021	Check Sequence: 131 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12279 4214059	SPEE DEE DELIVERY SERVICE INC 3/15 to ECT Labs Superior WI	29.94	04/16/2021	Check Sequence: 132 6300-71100-527600	ACH Enabled: False
	Check Total:	29.94			
Vendor: 9267 519806	ST VINCENT DE PAUL SOCIETY RAGS	150.00	03/19/2021	Check Sequence: 133 1100-35210-539030	ACH Enabled: False
	Check Total:	150.00			
Vendor: 12575 1762871 1770323	STANTEC CONSULTING SERVICES INC DOWNTOWN: 8th & Maritime Intersection RIVER POINT: Site 3 EPA Brownfield Cleanup	13,283.10 48,417.31	04/16/2021 04/16/2021	Check Sequence: 134 4600-61100-582900 4422-62100-529900	ACH Enabled: False Inv# 1762871 Inv# 1770323
	Check Total:	61,700.41			
Vendor: 16139 186817	SUBURBAN LABORATORIES INC MAR 21 Parker Parflex Outfall #1 and Mtwc FS	689.83	04/16/2021	Check Sequence: 135 6300-71100-523250	ACH Enabled: False
	Check Total:	689.83			
Vendor: 9439 297808 297990	SUPERIOR CHEMICAL CORP 762332 SCALE OFF LIME & SCALE REMOV 753596 DIRECT HIT WASP & HORNET	130.83 134.47	04/16/2021 04/16/2021	Check Sequence: 136 6400-36200-534230 6400-36200-534230	ACH Enabled: False
	Check Total:	265.30			
Vendor: 9493 6005	T A MOTORSPORTS INC LEVER SWITCH FOR CHAIN SAW	0.94	04/16/2021	Check Sequence: 137 1100-22100-534900	ACH Enabled: False CUST #1000352 - LEVER
	Check Total:	0.94			
Vendor: 7750 114850526186906 114979696679322 1465 1465 174803151042 2021 ATA member 499123A	U S BANK Amazon address labels-Rec Amazon glue sticks-Senior Center Plaques for Outgoing Alderpersons MIRA Postage to Kamogawa All staff training supplies 2021 Animal Training Academy membership Bobbin winder for Senior Center Weaving room	27.29 25.99 220.00 1.20 15.64 295.94 138.00	04/16/2021 04/16/2021 04/16/2021 04/16/2021 04/16/2021 04/16/2021 04/16/2021	Check Sequence: 138 1100-51300-534500 1100-51400-539000 1100-15100-539000 2130-62600-531100 1100-51400-539000 1100-51500-532500 1100-51400-539000	ACH Enabled: True Card Ending in 1465 Card Ending in 1465

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6082565278	The Chamber of Manitowoc-Chamber Bucks	505.00	04/16/2021	1100-51300-534500	
708742364	Zoo Easter event decor	29.99	04/16/2021	1100-51500-534840	
708742364	Zoo Easter event decor	39.58	04/16/2021	1100-51500-534840	
708742364	Zoo Easter event decor	109.72	04/16/2021	1100-51500-534840	
8215	Zoom Annual Renewal for 2021	249.90	04/16/2021	1100-41200-539000	Card ending in 8215
AMAZON-1381062	C, AA, AAA BATTERIES, DISPOSABLE LATI	45.77	04/16/2021	6400-36200-534230	
AMAZON-1381062	C, AA, AAA BATTERIES, DISPOSABLE LATI	62.26	04/16/2021	6400-36100-527300	
AMAZON-2983422	DRY ERASE MARKERS	7.99	04/16/2021	6400-36100-531200	
AMAZON-3665846	PRO CLEAN BASICS 99601 RECYCLED WIP	68.74	04/16/2021	6400-36200-534230	
AMAZON-6298667	USB C TO USB C 60W 10' CABLE	13.99	04/16/2021	6400-36200-534230	
AMAZON-8901830	GLOVEWORKS CLEAR VINYL INDUSTRIA	21.98	04/16/2021	6400-36200-534230	
AMAZON-8976204	6003 3M RESPIRATOR CARTRIDGE, 3M HAI	72.20	04/16/2021	6400-36200-534230	
CM-EBAY-3/21	120-7010 20" TRAILING LAWNBOY INSIGH	23.71	04/16/2021	1100-41100-536500	
DPW-EBAY-3/21	6901091 BOBCAT STUMP GRINDER SERVIC	24.99	04/16/2021	1100-35210-535200	
Gannett	Gannett newspaper	30.00	04/16/2021	1100-51400-532200	
MMT-359066	YEARLY SUBSCRIPTION - 2/18/21-2/18/22	300.00	04/16/2021	6400-36100-527300	
postermymwall21	Poster my wall 2021 subscription	99.95	04/16/2021	1100-51400-539000	
USBANKB&GMARC	ELECTRIC MOTOR - CREDIT FOR TAX	-11.60	04/16/2021	6300-71100-523420	
USBANKB&GMARC	ELECTRIC MOTOR - PURCHASE OF FASCO	243.60	04/16/2021	6300-71100-523420	
USBANKB&GMARC	AMAZON - CHAIR MATS FOR ALL OF CITY	195.60	04/16/2021	1100-17100-539000	
USBANKB&GMARC	AMAZON - REPAIR TO HVAC SYSTEM IN S	52.99	04/16/2021	1100-35220-539000	
USBANKB&GMARC	AMAZON - LINCOLN PARK RENO - GLOBE	59.88	04/16/2021	4600-51200-582900	
USBANKB&GMARC	ZAGG - RUGGED BOOK COVER	88.71	04/16/2021	1100-17500-539000	
USBANKB&GMARC	ZAGG - RUGGED BOOK COVER	1.00	04/16/2021	1100-17500-539000	
USBANKB&GMARC	AMAZON - 90 DEGREE WALL MOUNT BRA	112.00	04/16/2021	1100-34111-535520	
USBANKB&GMARC	AMAZON - 90 DEGREE WALL MOUNT BRA	112.00	04/16/2021	1100-34112-535520	
USBANKB&GMARC	POOL SUPPLY UNLIMITED - CONTROLLER	1,676.90	04/16/2021	2850-17900-582900	
USBANKENGAMARC	AMAZON - USB FEMAIL TO USB MALE CO	9.99	04/16/2021	1100-31100-524900	
USBANKENGAMARC	INK TECHNOLOGIES - RETURN OF UNNEE	-110.00	04/16/2021	1100-31100-531910	
USBANKENGAMARC	INK TECHNOLOGIES - RETURN OF UNNEE	-169.40	04/16/2021	1100-31100-531910	
USBANKENGAMARC	ADOBE - CREDIT FOR PLAN CANCELLATI	-20.99	04/16/2021	1100-31100-527300	
USBANKENGAMARC	INK TECHNOLOGIES - TONER FOR RICOH	206.00	04/16/2021	1100-31100-531910	
USBANKENGAMARC	AMAZON - HANGING FILE FOLDERS FOR I	19.99	04/16/2021	1100-32100-531200	
USBANKENGAMARC	AMAZON - BLUETOOTH MOUSE FOR DAN	35.79	04/16/2021	1100-31100-531200	
USBANKENGAMARC	UPSP - STAMPS FOR ENGINEERING MAILII	12.65	04/16/2021	1100-31100-531200	
USBANKENGAMARC	INK TECHNOLOGIES - TONER FOR RICOH	55.00	04/16/2021	1100-31100-531910	
USBANKENGAMARC	ZOOM - ACCOUNT FOR DAN KOSKI	149.90	04/16/2021	1100-31100-527300	
USBANKENGAMARC	INK TECHNOLOGIES - HP INK FOR SHOP	120.85	04/16/2021	1100-32100-531200	
WS2MYD006289349	Farm raised deer registration	162.50	04/16/2021	1100-51500-539000	
WS2MYD006289349	Farm raised deer keeper registration (convenienc	4.06	04/16/2021	1100-51500-539000	
	Check Total:	5,437.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 139	ACH Enabled: False
308529	OFFICER CLARKSEN - PANTS AND BELT	92.90	04/16/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
308676	OFFICER SHILLCOX - UNIFORM PANTS	69.95	04/16/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
308846	OFFICER BAUGHMAN - SHIRT, PD EMBLEI	118.85	04/16/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	281.70			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 140	ACH Enabled: False
185159	CLERK - MARCH CHARGES	5,995.99	04/16/2021	1100-13300-531100	
	Check Total:	5,995.99			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 141	ACH Enabled: False
177	MONTHLY BUS GPS	351.00	04/16/2021	6400-36100-527300	
206	GPS for buses	351.00	10/23/2020	6400-36100-527300	
229	GPS for buses	351.00	11/13/2020	6400-36100-527300	
	Check Total:	1,053.00			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 142	ACH Enabled: False
109122	4/9 chlorine	2,307.50	04/16/2021	6300-71100-534240	
	Check Total:	2,307.50			
Vendor: 6368	KEITH W WAKEMAN			Check Sequence: 143	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14274	WALTCO INC			Check Sequence: 144	ACH Enabled: False
322136	4/7 to Badger Labs Neenah and Pace Analytical	25.00	04/16/2021	6300-71100-527600	
	Check Total:	25.00			
Vendor: 15494	DAYNA WECH			Check Sequence: 145	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13081	CAROL WHEELOCK			Check Sequence: 146	ACH Enabled: False
pollApr2021	poll workers	135.00	04/16/2021	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15864	AMANDA WHORLEY			Check Sequence: 147	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
pollApr2021	poll workers	165.00	04/16/2021	1100-13200-511500	
	Check Total:	165.00			
Vendor: 15369 4062118137	KOLE WILTMAN MMM05539 2" ROLOC DISC PAD ASSY	30.25	03/19/2021	1100-35210-536200	ACH Enabled: False
	Check Total:	30.25			
Vendor: 9910 04272021	WISCONSIN PUBLIC SERVICE STA 2 - GAS	276.46	04/16/2021	1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001 STA 2
	Check Total:	276.46			
Vendor: 11144 BNichols 200050 BNichols 200050	WISCONSIN STATE OF B. Nichols Master Electrician Cert 4 yrs B. Nichols Comm Elec Insp Cert 4 yrs	200.00 40.00	04/16/2021 04/16/2021	1100-23100-532500 1100-23100-532500	ACH Enabled: False B Nichols Credentials B Nichols Credentials
	Check Total:	240.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 08000.04.2021 State Income Tax PR Batch 08000.04.2021 Wage Attachment	31,795.98 255.72	04/14/2021 04/14/2021	1100-00000-215160 1100-00000-215800	ACH Enabled: True PR Batch 08000.04.2021 State Income Tax PR Batch 08000.04.2021 Wage Attachmen
	Check Total:	32,051.70			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 08000.04.2021 Child Support	1,788.58	04/14/2021	1100-00000-215800	ACH Enabled: True PR Batch 08000.04.2021 Child Support
	Check Total:	1,788.58			
Vendor: 15492 pollApr2021	ANN WOLF poll workers	135.00	04/16/2021	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9941 184265-IN	ZARNOTH BRUSH WORKS INC ZBW-CW-EF BROOM REFILL (1145)	494.00	03/19/2021	1100-35210-535200	ACH Enabled: False
	Check Total:	494.00			
Vendor: 15968 pollApr2021	BRYNN ZUNKER poll workers	135.00	04/16/2021	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	440,493.92			
	Total of Number of Checks:	155			