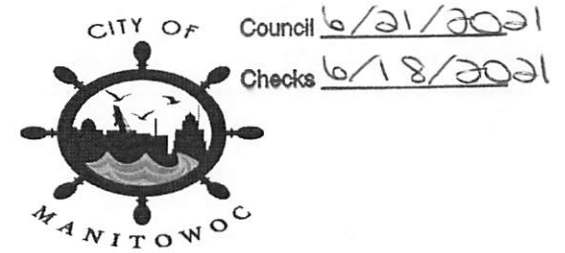


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/17/2021 - 2:45PM
 Batch: 00003.06.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16121 000256021	932 SOUTH 20TH ST LLC REFUND - MANITOWOC COUNTY RESPON	470.96	02/19/2021	1100-00000-212100	Check Sequence: 1 ACH Enabled: False REISSUED
	Check Total:	470.96			
Vendor: 7250 9113937204 9114038645 9979693218 9979693220	AIRGAS USA LLC OXYGEN USP 200 CGA 540 C/O, OXYGEN U RAD64057323-GLV DRVR MD PRM CWHHD C CYL LIQUID CARBON DIOXIDE 180 LTRS air cylinder rental	1,161.07 8.95 54.65 65.62	06/18/2021 06/04/2021 06/18/2021 06/18/2021	1100-22100-534200 1100-32200-516210 2850-17900-534220 6300-71100-536900	Check Sequence: 2 ACH Enabled: False
	Check Total:	1,290.29			
Vendor: 15145 199739	ALDAG/HONOLD MECHANICAL INC CHECK HUMIDITY ISSUE - ADJUSTED HUI	693.00	06/18/2021	1100-17600-523420	Check Sequence: 3 ACH Enabled: False
	Check Total:	693.00			
Vendor: 14996 9014501927	ALLIED ELECTRONICS INC relays and power supply	206.31	06/18/2021	6300-71100-535520	Check Sequence: 4 ACH Enabled: False
	Check Total:	206.31			
Vendor: 14791 613-319283 613-319800	APC STORE LOWER AND UPPER BALL JOINTS HUB/ROTOR ASSEMBLY, PADS, FRONT WF	81.48 412.61	06/04/2021 06/04/2021	1100-35210-535200 1100-35210-535200	Check Sequence: 5 ACH Enabled: False
	Check Total:	494.09			
Vendor: 14927 1678591885 1678596795	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC Mat rental & service charge - ITC	36.85 36.85	06/18/2021 06/18/2021	6400-36200-529900 6400-36200-529900	Check Sequence: 6 ACH Enabled: False 5958784 5958784
	Check Total:	73.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
28283	Elderly & elderly agency rides minus copays - M	5,350.18	06/18/2021	6400-36500-529910	
28284	City paratransit rides minus copays - May	13,079.68	06/18/2021	6400-36500-521900	
28285	Rural & rural non-route rides minus copays - Ma	8,404.50	06/18/2021	6400-36500-529910	
	Check Total:	26,834.36			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920683450406	AT&T Centrx Chgs - Sr Center - 2	49.17	06/18/2021	1100-17400-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - B&G - 1	24.59	06/18/2021	1100-17500-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Rahr-West - 1	24.59	06/18/2021	1100-17600-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Fire - 3	73.74	06/18/2021	1100-22100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - DPW Admin - 1	24.59	06/18/2021	1100-32100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Cemetery - 1	24.59	06/18/2021	1100-41100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Parks - 2	49.17	06/18/2021	1100-51200-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - WWTF - 1	24.59	06/18/2021	6300-71100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Transit - 1	24.59	06/18/2021	6400-36200-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrex Chgs - Ind Dev - 2	49.17	06/18/2021	2130-62100-539100	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Zoo - 2	49.17	06/18/2021	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010106	AT&T Spcl Circuits - PD	167.40	06/18/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Circuits - Fire	125.55	06/18/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Circuits - Parks	41.85	06/18/2021	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Circuits - WWTF	111.80	06/18/2021	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Assessor	3.69	06/18/2021	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Attorney	3.69	06/18/2021	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Clerk	5.54	06/18/2021	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Finance	3.69	06/18/2021	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Treasury	2.77	06/18/2021	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - IT/MPU	0.92	06/18/2021	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Mayor	2.77	06/18/2021	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Muni Court	0.92	06/18/2021	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - B&G	2.77	06/18/2021	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Police	41.58	06/18/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Fire	6.46	06/18/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Bldg Ins	6.46	06/18/2021	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Engineering	11.08	06/18/2021	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - DPW	12.01	06/18/2021	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Planning	5.54	06/18/2021	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Transit	1.85	06/18/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 9	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1524783	Transit Alcohol Tests	30.00	06/18/2021	6400-36500-516400	
1524783	Transit Drug Tests	54.00	06/18/2021	6400-36500-516410	
1524800	Pre Employmnet Testing-random	3,392.00	06/18/2021	1100-12200-516410	
	Check Total:	3,476.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 10	ACH Enabled: False
160285	PORTABLE RESTROOM FOR OUTDOOR RA	90.00	06/18/2021	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	90.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 11	ACH Enabled: False
222077	AIR AND OIL FILTERS	130.58	06/04/2021	1100-35210-535200	
222078	AIR FILTER	11.76	06/04/2021	1100-35210-535200	
222427	AIR, OIL AND FUEL FILTERS	105.11	06/04/2021	1100-35210-535200	
222456	AIR FILTERS	10.22	06/04/2021	1100-35210-535200	
222458	AIR FILTERS	27.47	06/04/2021	1100-35210-535200	
222570	LED SS S T T 60 SER	86.92	06/04/2021	1100-35210-535200	
222832	OIL FILTER, BRAKE CLEANER	321.98	06/04/2021	6400-36300-535200	
222866	TRAN FIL, OIL FIL	12.63	06/04/2021	1100-35210-535200	
223174	AIR AND OIL FILTERS	75.73	06/04/2021	1100-35210-535200	
224432	4071 CONDITION FILTER, WD40	155.76	06/04/2021	6400-36300-535200	
	Check Total:	938.16			
Vendor: 7426	BAYCOM INC			Check Sequence: 12	ACH Enabled: False
PB2124	BODY WORN CAMERA TRAINING SERVICI	1,145.00	06/18/2021	1100-21100-581900	
	Check Total:	1,145.00			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 13	ACH Enabled: False
pollFeb2021	poll workers	165.00	02/26/2021	1100-13200-511500	REISSUED
	Check Total:	165.00			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 14	ACH Enabled: False
P19770	#120 - SWITCH-MOMENTAR B0915809/FREI	95.59	06/04/2021	1100-35210-535200	
	Check Total:	95.59			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 15	ACH Enabled: False
1203427	1.5 BAG 11 W AE	159.00	06/04/2021	1100-32320-541200	
1203427	5 BAG 11 W AE	530.00	06/04/2021	1100-32200-541220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	689.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 16	ACH Enabled: False
D163467	5 NET MOTION SOFTWARE SERVICE UNIT:	2,159.00	06/18/2021	1100-21100-524900	116543 - PLEASE APPLY CREDIT MEM
D863494	Acrobat Pro 2020- Debbie Charney	394.05	06/18/2021	1100-12200-581300	
F221069	CREDIT MEMO FOR PRCE ADJUSTMENT	-400.00	06/18/2021	1100-21100-524900	116543 - PLEASE APPLY CREDIT MEM
	Check Total:	2,153.05			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 17	ACH Enabled: False
30397517	ELEMENT, FILTER ELEMENT, REPAIR KIT,	2,018.41	06/04/2021	1100-34111-535300	
	Check Total:	2,018.41			
Vendor: 14832	CINTAS			Check Sequence: 18	ACH Enabled: False
4087280526	RUGS	53.07	06/04/2021	1100-32100-529900	
4087280526	RAGS	22.60	06/04/2021	1100-35210-539030	
4087280526	AIR FRESHENER	3.10	06/04/2021	1100-35220-534230	
4087280537	BI-MONTHLY GRAY MAT REPLACEMENT	76.57	06/18/2021	1100-17100-529900	
	Check Total:	155.34			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 19	ACH Enabled: False
0F37563440	Extinguisher installation	322.79	06/18/2021	1100-51500-529900	
	Check Total:	322.79			
Vendor: 7662	CUMMINS INC			Check Sequence: 20	ACH Enabled: False
F4-85170	RECTANGULAR RING SEAL - #2011	36.88	06/04/2021	1100-35210-535200	
	Check Total:	36.88			
Vendor: 16228	SARA ENDRIES			Check Sequence: 21	ACH Enabled: False
2002314-007	Refund park facility deposit on 6/12/21 LPFH re	150.00	06/18/2021	1100-00000-234200	Parks facility refund
	Check Total:	150.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
WIMAN278413	PHILLIPS SCREWS FOR POOL	7.07	06/18/2021	2850-17900-535590	
WIMAN278526	WEDGANCHR 3/8 X 2 - 3/4 SS	80.77	06/04/2021	1100-34111-539000	
WIMAN278698	#121 - PART #1138714 & 1138712	2.60	06/04/2021	1100-35210-535240	
	Check Total:	90.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13070 FELBER REFUND	DEREK FELBER TREASURY SA OVERPAY - REISSUE OF CH	40.00	06/18/2021	Check Sequence: 23 1100-00000-243115	ACH Enabled: False REISSUE OF REFUND OF TAX OVERP.
	Check Total:	40.00			
Vendor: 7964 PSI455529	FIRST AYD CORPORATION 55-55 WASH & WAX CONCENTRATE (BUS \	499.00	06/04/2021	Check Sequence: 24 6400-36200-534230	ACH Enabled: False
	Check Total:	499.00			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER DET. J. PUSE INTERPRETER SERVICES PER OFFICER WI	40.00 40.00	06/18/2021 06/18/2021	Check Sequence: 25 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 16230 2002321-007	LYNN FRANZ Refund Park facility deposit on 6-12-21 SC Con	150.00	06/18/2021	Check Sequence: 26 1100-00000-234200	ACH Enabled: False Refund Park facility deposit
	Check Total:	150.00			
Vendor: 13978 589217	FVTS ACQUISITION CO INC TRUCK #121 - SWEEPER REPAIRS	19,600.16	06/04/2021	Check Sequence: 27 1100-35210-535200	ACH Enabled: False
	Check Total:	19,600.16			
Vendor: 7037 947566 947632	GARROW OIL CORP ULS #2 CLEAR DIESEL 15PPM 6998 87 CONV NL 8497	15,980.22 21,863.12	06/04/2021 06/04/2021	Check Sequence: 28 6400-36300-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	37,843.34			
Vendor: 14367 2654-502934 2654-503058 2654-503096 2654-503121 2654-503180 2654-503313 2654-503314 2654-503527 2654-503547 2654-503608 2654-503612	GENERAL PARTS INC SPARK PLUG BRUSH FOR TIRE LUBE, TIRE LUBE GREASE XTRACLEAR SPARK PLUG, AIR FILTER, OIL CLR/MKR LAMP HEADLIGHT AIR FILTER AIR FILTER (6418) AIR FILTER FREIGHTLINER REFRIGERANT	5.38 17.82 101.00 13.38 22.34 16.28 4.89 20.99 9.44 64.89 299.97	06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021	Check Sequence: 29 1100-35210-535200 1100-35210-535230 1100-51200-524900 1100-35210-535200 6300-71100-535300 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-503719	AIR FILTER	7.03	06/04/2021	1100-35210-535200	
2654-503726	BRK CAL W/HDW-RMFD	105.49	06/04/2021	1100-35210-535200	
2654-503800	AIR	129.78	06/04/2021	1100-35210-535200	
2654-503870	BRAKE PADS	32.49	06/04/2021	1100-35210-535200	
2654-503951	BRK CAL W/HDW-RMFD CREDIT	-60.00	06/04/2021	1100-35210-535200	
2654-504019	GEAR OIL CARFERRY	13.80	06/04/2021	1100-34220-523420	
2654-504036	AIR FILTER	5.59	06/04/2021	1100-35210-535200	
2654-504102	POLY RIB BELT	34.83	06/04/2021	1100-35210-535200	
2654-504134	WIPER BLADES MED 1	26.78	06/04/2021	1100-22100-535200	
2654-504144	RECEIVER LOCK	17.09	06/04/2021	1100-35210-535200	
2654-504147	1/4 MM PLUG	15.70	06/04/2021	1100-35210-535200	
2654-504373	TRUCK CLEANING SUPPLIES	23.78	06/04/2021	1100-35210-534230	
2654-504472	BELTS FIRE DEPARTMENT	13.05	06/04/2021	1100-22340-539000	
2654-504737	A51 BELT (HVAC)	8.11	06/04/2021	1100-51200-523420	
2654-504787	SERP BELT, PULLEY TRANSIT	45.49	06/04/2021	6400-36300-535200	
2654-504809	A50 BELT (HVAC - LINCOLN PARK)	7.91	06/04/2021	1100-51200-523420	
2654-504814	B66 BELT (HVAC)	12.70	06/04/2021	1100-21400-523420	
2654-504836	RETURNED - 11629A ALTERNATOR CORE F	-35.00	06/04/2021	1100-35210-535200	
2654-505079	HEADLAMP	11.89	06/04/2021	1100-22100-535200	
	Check Total:	992.89			
Vendor: 8538	GILLIG LLC			Check Sequence: 30	ACH Enabled: False
40814836	V-BELT COG	85.37	06/04/2021	6400-36300-535200	
	Check Total:	85.37			
Vendor: 7035	GRAINGER			Check Sequence: 31	ACH Enabled: False
9926696759	COMBS FOR CHILLER	34.78	06/18/2021	1100-17400-523420	
9926856080	KEY BLANKS FOR STOCK FOR EACH BUH	4.90	06/18/2021	1100-17400-539000	
9926856080	KEY BLANKS FOR STOCK FOR EACH BUH	4.90	06/18/2021	1100-17600-539000	
9926856080	KEY BLANKS FOR STOCK FOR EACH BUH	4.90	06/18/2021	1100-21400-539000	
9926856080	KEY BLANKS FOR STOCK FOR EACH BUH	4.90	06/18/2021	1100-17100-539000	
9931418116	yellow tape	138.77	06/18/2021	6300-71100-535520	
	Check Total:	193.15			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
9321669907	MINIATURE CIRCUIT BREAKER	122.55	06/04/2021	1100-35210-535230	
9321715711	DOOR TIMERS FOR FIRE STATION DOORS	22.81	06/18/2021	1100-21400-523420	
	Check Total:	145.36			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J0186793	GOAL LINE READY-MIX WHITE	79.90	06/18/2021	1100-51200-523300	
J0187524	gloss black and gloss blue match	246.95	06/18/2021	6300-71100-535400	
	Check Total:	326.85			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 34	ACH Enabled: False
1236235-00	MOBIL GREASE CMS FOR STOCK	71.92	06/04/2021	1100-35210-535110	
	Check Total:	71.92			
Vendor: 16219	JOHN HARRISON			Check Sequence: 35	ACH Enabled: False
6.7.21	EXTERIOR WINDOW CLEANING	1,346.00	06/18/2021	1100-17100-523420	
	Check Total:	1,346.00			
Vendor: 15305	HILLTOP FOOD & STORAGE LLC			Check Sequence: 36	ACH Enabled: False
3264	Zoo-Inedible beef blend/chunks	561.00	06/18/2021	1100-51500-534300	
	Check Total:	561.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 37	ACH Enabled: False
9768972	MFAC concession stand	1,250.16	06/18/2021	2850-51300-534300	
9770233	MFAC concession stand	30.10	06/18/2021	2850-51300-534300	
	Check Total:	1,280.26			
Vendor: 16227	JKG EQUIPMENT RENTALS & SERVICE LLC			Check Sequence: 38	ACH Enabled: False
1052	ANNUAL INSPECTION OF B & G LIFT	225.00	06/18/2021	1100-17500-539000	
	Check Total:	225.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 39	ACH Enabled: False
9017715625	6/14 ferric chloride	5,994.12	06/18/2021	6300-71100-534220	
	Check Total:	5,994.12			
Vendor: 15166	KIEL VETERINARY CLINIC SC			Check Sequence: 40	ACH Enabled: False
486513	Zoo-vet	35.54	06/18/2021	1100-51500-539000	
487312	Zoo-vet	138.35	06/18/2021	1100-51500-539000	
	Check Total:	173.89			
Vendor: 11935	ROBERT J KOHLMANN			Check Sequence: 41	ACH Enabled: False
8428	REIMBURSEMENT FOR FLEET FARM PURC	14.38	06/18/2021	1100-17500-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.38			
Vendor: 16199 11773154	KRONOS SAASHR INC Workforce Ready HR and Performance Mgmt- N	1,487.08	06/18/2021	Check Sequence: 42 1100-14400-527300	ACH Enabled: False
	Check Total:	1,487.08			
Vendor: 8590 6113933	KWIK TRIP INC MFAC food	762.71	06/18/2021	Check Sequence: 43 2850-51300-534300	ACH Enabled: False
	Check Total:	762.71			
Vendor: 12796 SRO 06/2021	MICHAEL LAABS SRO MILEAGE JUNE 2021	26.88	06/18/2021	Check Sequence: 44 1100-21100-516300	ACH Enabled: False
	Check Total:	26.88			
Vendor: 8629 0263026	LAKESIDE BOTTLING CO MFAC beverages	1,367.97	06/18/2021	Check Sequence: 45 2850-51300-534300	ACH Enabled: False
	Check Total:	1,367.97			
Vendor: 15235 836807	BRADLEY J LANGMAN REIMBURSEMENT FOR SAFETY SHOES	100.00	06/04/2021	Check Sequence: 46 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8653 9308490263 9308505039 9308513009 9308513009 9308513009 9308513009	LAWSON PRODUCTS INC HEX CAP SCREW DGRADE 5 ZINC, NEX NI EURO-STYLE AIR CHUCH VARIOUS FALCON JOBBER DRILL BITS, M GLOSS BLACK MAINTENANCE PAINT HSP NYLON CABLE TIES ELBOW BRASS FITTING, MERCH CPLG BL	92.31 7.42 92.21 22.26 6.43 40.10	06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021	Check Sequence: 47 1100-32420-536300 1100-35210-536200 1100-35210-536200 1100-35210-535400 1100-35210-535210 1100-35210-535240	ACH Enabled: False
	Check Total:	260.73			
Vendor: 15699 SIP-012494704	LD PRODUCTS INC BLACK AND MAGENTA PRINTER INK CAR	14.76	06/18/2021	Check Sequence: 48 1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	14.76			
Vendor: 16229 2002315-007	WENDY LIMBERG Refund Park facility deposit on 6/12/21 SCFH re	150.00	06/18/2021	Check Sequence: 49 1100-00000-234200	ACH Enabled: False Refund park security deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 50	ACH Enabled: False
199272	LOCK PICKS FOR MYBA BROKEN KEYS	17.99	06/18/2021	1100-51200-523420	CUST #65305
199487	WHLD IMPACT SPRNK 5800SF	32.99	06/18/2021	1100-51500-539000	
199593	MASTER KEY FOR BLUE RAIL BATHROOM	1.79	06/18/2021	1100-51200-523420	CUST #65305
	Check Total:	52.77			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 51	ACH Enabled: False
41594	blue nitrile XL	197.00	06/18/2021	6300-71100-534950	
	Check Total:	197.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 52	ACH Enabled: False
14935782	BBGONE - SEAGULL TAPE	18.92	06/18/2021	1100-17100-539000	
	Check Total:	18.92			
Vendor: 14888	M & L COUNTRY SERVICES LLC			Check Sequence: 53	ACH Enabled: False
20-8	herbicide treatment lagoons	650.00	06/18/2021	6300-71100-526610	
	Check Total:	650.00			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 54	ACH Enabled: False
54018	6/11 grit box	175.00	06/18/2021	6300-71100-529900	
	Check Total:	175.00			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMP/			Check Sequence: 55	ACH Enabled: False
W101143	LABOR/PARTS - REBUILD RUSTY BLOWER	414.49	06/04/2021	6400-36300-535200	
	Check Total:	414.49			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 56	ACH Enabled: False
1710	half Municipal Assistance Program (MAP) traini	1,291.00	06/18/2021	6300-71100-515700	
	Check Total:	1,291.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 57	ACH Enabled: False
129005	FL500SB12 FILTER	63.96	06/04/2021	1100-35210-535200	
129029	HUB ASY - WHEEL	184.09	06/04/2021	1100-35210-535200	
	Check Total:	248.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8825 41243	MARITIME PLUMBING LLC labor and material to install 50 gal GDHE water	4,427.00	06/18/2021	Check Sequence: 58 6300-71100-535510	ACH Enabled: False
	Check Total:	4,427.00			
Vendor: 8864 86952 87118 88107 88108 88200 88200 88218	MENARDS/MANITOWOC J-hook padded tdowns - 27' BIRD SCARE TAPE, LARGE STAR FOR LIN LIGHT BULBS - 13W 2700K G24Q-1 CFL KEY SAFE FOR CURT HALL FOR MYBA RISER, BLEACH SPRAYER, HOSE REEL, TH WD-40 GALLON SIZE CAN Zoo-building maintentance	89.91 24.51 27.88 24.99 115.36 20.99 39.97	06/18/2021 06/18/2021 06/18/2021 06/18/2021 06/18/2021 06/18/2021 06/18/2021	Check Sequence: 59 1100-51200-539000 1100-51200-523420 1100-17100-535500 1100-51200-523420 2850-17900-535590 1100-17500-523420 1100-51500-523420	ACH Enabled: False 31410256
	Check Total:	343.61			
Vendor: 10953 42113	MIDWEST ELECTRICAL TESTING & MAIN infrared scan of electrical distribution system	1,118.00	06/18/2021	Check Sequence: 60 6300-71100-535520	ACH Enabled: False
	Check Total:	1,118.00			
Vendor: 16140 2002317-007	BAUDELIA FONSECA MORALES Refund Parks facility deposit on 6/13/21 cabin 2	150.00	06/18/2021	Check Sequence: 61 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 8972 119691	NELSON TRUCK & EQUIP SERVICE PLASTIC AIRLINE 5/8"	15.33	06/04/2021	Check Sequence: 62 1100-35210-535200	ACH Enabled: False
	Check Total:	15.33			
Vendor: 11304 0018863	NOVAK'S SERVICE CENTER LLC PROPANE	71.19	06/04/2021	Check Sequence: 63 1100-35210-535100	ACH Enabled: False
	Check Total:	71.19			
Vendor: 15188 927174	NSIGHTTEL WIRELESS LLC SRO Donated Lines - Features	21.94	06/18/2021	Check Sequence: 64 1100-21100-522500	ACH Enabled: False ACCT #003-00321655
	Check Total:	21.94			
Vendor: 16225 4884	MICHAEL M OSMUNSON REIMBURSEMENT FOR SAFETY SHOES	100.00	06/04/2021	Check Sequence: 65 1100-32200-516230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 9354 X101143967:01	PACKER CITY INTERNATIONAL TRUCK #77 - VALVE KIT IPR VALVE W/CON	341.82	06/04/2021	Check Sequence: 66 1100-35210-535200	ACH Enabled: False
	Check Total:	341.82			
Vendor: 9087 40413	PERSONNEL EVALUATION INC PEP TEST - JOSEPH DOUTE & KYLE HEINZ	53.00	06/18/2021	Check Sequence: 67 1100-21100-516400	ACH Enabled: False CUSTOMER NO: MANITOWOPD
	Check Total:	53.00			
Vendor: 15056 53444	PICKARTS RADIATOR SERVICE INC TRUCK # 1033 - STAGE II DPF CLEAN, INSP	325.00	06/04/2021	Check Sequence: 68 6400-36300-535200	ACH Enabled: False
	Check Total:	325.00			
Vendor: 14843 10022970	PJ KORTENS & COMPANY INC influent flow meter annual calibration	381.75	06/18/2021	Check Sequence: 69 6300-71100-529900	ACH Enabled: False
	Check Total:	381.75			
Vendor: 9118 40054363	POMPS TIRE SERVICE INC LT225/75R16/E TRANSFORCE HT2	104.01	06/04/2021	Check Sequence: 70 1100-35210-535220	ACH Enabled: False
	Check Total:	104.01			
Vendor: 9128 12158	POZORSKI HAULING SERVICE COM SRV/FLAT RATE/VARIABLE FUEL CH	19.07	06/18/2021	Check Sequence: 71 1100-17100-534230	ACH Enabled: False
	Check Total:	19.07			
Vendor: 7370 42963	JAMES R PUCCINI JR AWO25N, 75N,100N,175N,200N, PERMACUII	79.47	06/04/2021	Check Sequence: 72 1100-35210-535230	ACH Enabled: False
	Check Total:	79.47			
Vendor: 15838 58489878	QUADIENT INC CLERK - LETTER OPENER	276.00	06/18/2021	Check Sequence: 73 1100-13200-539000	ACH Enabled: False
	Check Total:	276.00			
Vendor: 14061 X104009059:01	QUALITY TRUCK CARE CENTER INC WESTERN STAR FUSES FOR STOCK	50.18	06/04/2021	Check Sequence: 74 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.18			
Vendor: 13805 59218	JASON RICHARDSON REIMBURSEMENT FOR SAFETY SHOES	100.00	06/04/2021	Check Sequence: 75 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 16224 060121926	BRETT G SCHMITZ SCANNER UPDATE	549.01	06/04/2021	Check Sequence: 76 1100-35210-581810	ACH Enabled: False
	Check Total:	549.01			
Vendor: 9296 141339	SCHUETTE MFG & STEEL SALES INC ELECTRICAL CABINET	13.20	06/04/2021	Check Sequence: 77 1100-35210-535200	ACH Enabled: False
	Check Total:	13.20			
Vendor: 9328 SS088929 SS088961	SHERWIN INDUSTRIES INC WIDE HUB CARBIDE CUTTER, ROUTER PI ACTUATOR BALL RACE FOR ROUTER #225	507.91 700.37	06/04/2021 06/04/2021	Check Sequence: 78 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,208.28			
Vendor: 9341 5275	SILVER CREEK NURSERIES INC Memorial tree - Ivory Silk Lilac - Klein/Pitz	126.00	06/18/2021	Check Sequence: 79 1100-41100-534110	ACH Enabled: False
	Check Total:	126.00			
Vendor: 13534 181102 181103	STORM THE LAWN PRO LLC Herbicide treatment #2 at Municipal Field Herbicide treatment #2 - Lincoln Park ball diamc	245.94 141.47	06/18/2021 06/18/2021	Check Sequence: 80 1100-51200-523300 1100-51200-523300	ACH Enabled: False
	Check Total:	387.41			
Vendor: 9439 303491 303491 303492	SUPERIOR CHEMICAL CORP SPARKLE GLASS CLEANER TABLETOP CLEANER, TRIGGER SPRAYER, Hands Up lotion hand cleanser	133.60 102.02 145.60	06/04/2021 06/04/2021 06/18/2021	Check Sequence: 81 6400-36300-534230 1100-35220-534230 1100-51200-534230	ACH Enabled: False 3542900
	Check Total:	381.22			
Vendor: 16226 6.13.2021	BRIAN R TAYLOR Rogans 6.13.21	100.00	06/18/2021	Check Sequence: 82 6300-71100-516230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 13825 21171	MICHAEL W THOMAS 2021-2022 Common Council Photos	610.00	06/18/2021	Check Sequence: 83 1100-15100-539000	ACH Enabled: False Invoice #21171
	Check Total:	610.00			
Vendor: 9540 612944	TOWSLEYS INC Jackets, shirts, & embroidery	2,983.82	06/18/2021	Check Sequence: 84 6400-36500-516200	ACH Enabled: False 930080
	Check Total:	2,983.82			
Vendor: 16207 2002293-007	JOSE TREVINO Refund of parks facility deposit for 5/29/21 cabi	150.00	06/18/2021	Check Sequence: 85 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 7750	U S BANK			Check Sequence: 86	ACH Enabled: True
114025330600866	Senior center caring cards supplies	25.94	06/18/2021	1100-51400-539000	
5455532	Slowpitch softballs	1,293.66	06/18/2021	1100-51300-534500	
AMLeonard050621	Tree Straps w/ Grommets	173.20	06/18/2021	1100-51200-539000	
AndersonSd34937	Sod - 75 rolls + pallet deposit	132.50	06/18/2021	1100-41100-523300	
DPI MAY STATEME	FLEET FARM - RAZOR SLIM ELECTRONIC	119.98	06/04/2021	1100-32200-539000	
DPI MAY STATEME	AMAZON - SLIM SHOOTER FOLDING EAR	58.01	06/04/2021	1100-32200-539000	
DPI MAY STATEME	AMAZON - DEH-S7200BHS - CD RECEIVER	599.97	06/04/2021	6400-36300-535200	
DPI MAY STATEME	FLEET FARM - PUSHBROOM HEAD, HAND	36.98	06/04/2021	1100-32200-539000	
DPI MAY STATEME	AMAZON - FOAM EARPLUG BOX	19.99	06/04/2021	1100-32200-539000	
DPI MAY STATEME	UPS - SHIPPING FEE	4.55	06/04/2021	1100-35210-535200	
DPI MAY STATEME	AMAZON - HYDRAULIC COUPLER SET	68.85	06/04/2021	1100-35210-536200	
DPI MAY STATEME	AMAZON - FOAM EARPLUG BOX	19.99	06/04/2021	1100-32200-539000	
DPI MAY STATEME	AMAZON - OTTERBOX REPLACEMENT HC	14.95	06/04/2021	1100-32200-539000	
DPI MAY STATEME	FLEET FARM - BATTERY	10.77	06/04/2021	6400-36300-535200	
HTR	Senior center newspaper	30.00	06/18/2021	1100-51400-532200	
POL-MAY-RB	CELL PHONE CASE	29.95	06/18/2021	1100-21100-522500	
POL-MAY-RB	OFFICER TEXT CALL-IN SOFTWARE	15.00	06/18/2021	1100-21100-522500	
Subway 042921	Food for Arbor Day Celebration	71.60	06/18/2021	1100-51100-539000	
WWMAY21MJ	US BANK EQUIPMENT copier lease	100.87	06/18/2021	6300-71100-581300	
WWMAY21PD	WVOA - Laine	5.00	06/18/2021	6300-71100-515700	
WWMAY21PD	MSC Industrial -photo eye	95.91	06/18/2021	6300-71100-523420	
WWMAY21PD	FLEET FARM -bleach AMAZON -dixie cups	48.93	06/18/2021	6300-71100-534230	
WWMAY21PD	FLEET FARM - lawncare items incl fertilizer, R	427.16	06/18/2021	6300-71100-523300	
WWMAY21PD	FLEET FARM -garage door lube sawblades flasl	98.41	06/18/2021	6300-71100-536900	
WWMAY21PD	AMAZON -packing tape, address labels	44.77	06/18/2021	6300-71100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWMAY21PD	AMAZON -face masks	9.97	06/18/2021	6300-71100-534950	
	Check Total:	3,556.91			
Vendor: 9600 187065	UNITED MAILING SERVICES INC CLERK - MAY 5/1 THRU 5/31/21	3,804.26	06/18/2021	Check Sequence: 87 1100-13300-531100	ACH Enabled: False
	Check Total:	3,804.26			
Vendor: 15391 435	UNITEGPS LLC GPS for buses - May 2021	351.00	06/18/2021	Check Sequence: 88 6400-36100-527300	ACH Enabled: False
	Check Total:	351.00			
Vendor: 9666 215318432	W A VORPAHL INC T-shirts	93.00	06/18/2021	Check Sequence: 89 1100-51200-516210	ACH Enabled: False 10926
	Check Total:	93.00			
Vendor: 13307 4853	CHARLES WAGNER 90 DEGREE MALE JIC X MALE ORB FOR #1	11.88	06/04/2021	Check Sequence: 90 6400-36300-535200	ACH Enabled: False
	Check Total:	11.88			
Vendor: 14274 323746	WALTCO INC 6/8 To Badger Labs	25.00	06/18/2021	Check Sequence: 91 6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 11668 0029627-2289-4	WASTE MANAGEMENT OF WISCONSIN IN VEHICLE #76 SOLID WASTE SPECIAL 5-15'	2,291.25	06/04/2021	Check Sequence: 92 1100-32325-527500	ACH Enabled: False CUST ID #10-73547-93007
	Check Total:	2,291.25			
Vendor: 9701 WEF21.PD	WATER ENVIRONMENT FEDERATION 2021 WEF - PD	105.00	06/18/2021	Check Sequence: 93 6300-71100-532400	ACH Enabled: False
	Check Total:	105.00			
Vendor: 6829 11366	WATSON'S VENDING & FOODSERVICE INC 6/9 distilled	87.95	06/18/2021	Check Sequence: 94 6300-71100-534200	ACH Enabled: False
	Check Total:	87.95			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3911735	ADVERTISING	1,022.13	06/18/2021	1100-13100-532100	Acct #20530 City Of Manitowoc
3911735	ADVERTISING	128.08	06/18/2021	1100-13200-532100	Acct #20530 City Of Manitowoc
3911735	ADVERTISING	132.22	06/18/2021	1100-13400-532100	Acct #20530 City Of Manitowoc
3911735	ADVERTISING	43.20	06/18/2021	1100-15100-532100	Acct #20530 City Of Manitowoc
3911735	ADVERTISING	125.20	06/18/2021	4300-32290-582320	Acct #20530 City Of Manitowoc
3911735	ADVERTISING	57.65	06/18/2021	4600-17100-582900	Acct #20530 City Of Manitowoc
3911735	ADVERTISING	36.28	06/18/2021	4600-51200-582900	Acct #20530 City Of Manitowoc
3912832	Email marketing	750.00	06/18/2021	1100-51300-531300	
	Check Total:	<u>2,294.76</u>			
	Total for Check Run:	<u><u>146,512.04</u></u>			
	Total of Number of Checks:	<u><u>95</u></u>			