

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 06/11/2021 - 11:52AM  
 Batch: 00002.06.2021



Council 6/21/2021

Checks 6/11/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769 7547	A & B LEIST TRUCKING LLC lagoons MAY	27,048.00	06/11/2021	Check Sequence: 1 6300-71100-526610	ACH Enabled: False
	Check Total:	27,048.00			
Vendor: 13449 AF04356936	APPLE INC IPAD AIR WI-FI 64GB SKY BLUE	549.00	06/11/2021	Check Sequence: 2 1100-12100-531200	ACH Enabled: False
	Check Total:	549.00			
Vendor: 7303	AT & T DET LECHER INTERNET SERVICE	40.00	06/11/2021	Check Sequence: 3 1100-21100-522500	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	40.00			
Vendor: 7382 160037	B & M WASTE SERVICE INC FARMERS MARKET: Portable Restroom Renta	255.00	06/11/2021	Check Sequence: 4 1100-61100-537500	ACH Enabled: False Inv# 160037
	Check Total:	255.00			
Vendor: 6903 P40321038	BATTERIES PLUS HOLDING CORPORATIO 6PK 3V 123 PHOTO LITHIUM	19.75	06/11/2021	Check Sequence: 5 1100-22100-534900	ACH Enabled: False CUST #9206866540 - 6PK 3V 123 PHOTO
	Check Total:	19.75			
Vendor: 6398 SCGiftShopMay21	KAREN J BERZINSKY Senior Center Gift Shop May 2021	29.45	06/11/2021	Check Sequence: 6 2841-51400-539435	ACH Enabled: False
	Check Total:	29.45			
Vendor: 6377 84084854 84087014	BOUND TREE MEDICAL LLC GLOVES CURAPLEX IV CATHETER	995.20 363.00	06/11/2021 06/11/2021	Check Sequence: 7 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 - EMS SUPPLIES ACCT #100094 - EMS SUPPLIES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,358.20			
Vendor: 7478 city_owned_prcl	BRAUN BUILDING CENTER INC TAX OVERPAYMENT - CDA OWNS THE LA'	1,014.00	06/11/2021	Check Sequence: 8 1100-00000-212100	ACH Enabled: False
	Check Total:	1,014.00			
Vendor: 7480 SCGiftShopMay21	CAROL L BREY Senior Center Gift Shop May 2021	128.25	06/11/2021	Check Sequence: 9 2841-51400-539435	ACH Enabled: False
	Check Total:	128.25			
Vendor: 16215	LUIS CANDELARIA CITATION BG408266 SHOULD HAVE BEEN	175.30	06/11/2021	Check Sequence: 10 1100-21100-484920	ACH Enabled: False CITATION BG408266 PAID TO WRONG
	Check Total:	175.30			
Vendor: 5914 1202679	CAREW CONCRETE & SUPPLY CO INC 19th and Clark	1,190.70	06/11/2021	Check Sequence: 11 6300-71100-523200	ACH Enabled: False
	Check Total:	1,190.70			
Vendor: 12936 SRO 04/2021 SRO 05/2021	MIRANDA CHECK SRO MILEAGE APRIL 2021 SRO MILEAGE MAY 2021	34.72 31.36	06/11/2021 06/11/2021	Check Sequence: 12 1100-21100-516300 1100-21100-516300	ACH Enabled: False
	Check Total:	66.08			
Vendor: 12985 10427	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	119.60	06/11/2021	Check Sequence: 13 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR
	Check Total:	119.60			
Vendor: 14832 4086428602	CINTAS 6/7 shop rags	63.42	06/11/2021	Check Sequence: 14 6300-71100-529900	ACH Enabled: False
	Check Total:	63.42			
Vendor: 7378 0F37562331	CINTAS FIRE 636525 STA 1	378.06	06/11/2021	Check Sequence: 15 1100-21400-529900	ACH Enabled: False CUST #248 - STA 1
	Check Total:	378.06			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
49809	8th Street Bridge Inspection	2,625.00	06/11/2021	1100-34111-527700	
49809	10th Street Bridge Inspection	2,625.00	06/11/2021	1100-34112-527700	
	Check Total:	5,250.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 17	ACH Enabled: False
823160	CLERK - CALENDAR	17.39	06/11/2021	1100-13100-531200	
825610	CLERK - COPY PAPER	12.08	06/11/2021	1100-14500-553300	
97449	COPY PAPER FOR PD	682.00	06/11/2021	1100-14500-553300	114095
97449	DUSTOFF, TAPE DISPENSER, STAPLE REM	40.24	06/11/2021	1100-21100-531200	114095
	Check Total:	751.71			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 18	ACH Enabled: False
2743	Zoo-Pest management	70.00	06/11/2021	1100-51500-523420	
	Check Total:	70.00			
Vendor: 13739	DEGROOT INC			Check Sequence: 19	ACH Enabled: False
PAY 1	WU-21-11 SAN & STORM CONST PAYMENT	87,546.33	06/11/2021	4200-32320-582500	
	Check Total:	87,546.33			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 20	ACH Enabled: False
7578	Red gildan dry blend 50/50 t-shirt	480.00	06/11/2021	2850-51300-534950	
7578	Royal gildan dry blend 50/50 t-shirt	408.00	06/11/2021	1100-51300-534500	
	Check Total:	888.00			
Vendor: 7709	DWD-UI			Check Sequence: 21	ACH Enabled: False
000010855745	UNEMPLOYMENT MAY 2021	12.58	06/11/2021	2810-57120-515800	692129-000-9
000010855745	UNEMPLOYMENT MAY 2021	147.15	06/11/2021	1100-53100-515800	692129-000-9
000010855745	UNEMPLOYMENT MAY 2021	304.95	06/11/2021	1100-53100-515800	692129-000-9
000010855745	UNEMPLOYMENT MAY 2021	40.70	06/11/2021	1100-53100-515800	692129-000-9
	Check Total:	505.38			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 22	ACH Enabled: False
FBN4223769	Base Leases	12,100.67	06/11/2021	1100-35210-529900	Cust #551450
FBN4223769	Maintenance Fees	803.71	06/11/2021	1100-35210-529900	Cust #551450
FBN4223769	PD - Maintenance Fees	186.33	06/11/2021	1100-21100-524100	Cust #551450
FBN4223769	PD - Base Leases	3,250.14	06/11/2021	1100-21100-524100	Cust #551450
FBN4223769	Fire - Maintenance Fees	85.89	06/11/2021	1100-22100-524100	Cust #551450
FBN4223769	Ford F-55 Maintenance Fee	51.38	06/11/2021	4700-51200-581900	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN4223769	PD Detective Car Maintenance Fee	27.68	06/11/2021	1100-21100-524100	Cust #551450
FBN4223769	Fire - Base Leases	1,393.61	06/11/2021	1100-22100-524100	Cust #551450
FBN4223769	Ford F-55 Base Lease	854.76	06/11/2021	4700-51200-581900	Cust #551450
FBN4223769	PD Misc - Delivery Fee	350.00	06/11/2021	1100-21100-524100	Cust #551450
FBN4223769	PD Misc - DMV Fees	272.50	06/11/2021	1100-21100-524100	Cust #551450
FBN4223769	Misc - Tire Replacement on 2020 Chev Silverado	267.11	06/11/2021	1100-35210-529900	Cust #551450
	<b>Check Total:</b>	<b>19,643.78</b>			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 23	ACH Enabled: False
9102	PRIVATE UTILITY LOCATING FOR MAY 2021	90.00	06/11/2021	1100-51200-529900	
9102	SANITARY UTILITY LOCATING FOR MAY 2021	1,624.00	06/11/2021	6300-71100-523160	
9102	STORM UTILITY LOCATING FOR MAY 2021	1,361.00	06/11/2021	1100-32320-523160	
9102	TRAFFIC UTILITY LOCATING FOR MAY 2021	392.00	06/11/2021	1100-32410-523160	
	<b>Check Total:</b>	<b>3,467.00</b>			
Vendor: 9947	DARLENE FARR			Check Sequence: 24	ACH Enabled: False
SCGiftShopMay21	Senior Center Gift Shop May 2021	18.33	06/11/2021	2841-51400-539435	
	<b>Check Total:</b>	<b>18.33</b>			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN278525	DOWNTOWN: 8th & Maritime - Misc Electrica	29.10	06/11/2021	4600-61100-582900	Inv# WIMAN278525
	<b>Check Total:</b>	<b>29.10</b>			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 26	ACH Enabled: False
	PER DET. J. PUSEL 2021-6609	40.00	06/11/2021	1100-21100-521200	INTERPRETER SERVICES
	<b>Check Total:</b>	<b>40.00</b>			
Vendor: 16217	BENJAMIN FRANCZEK			Check Sequence: 27	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #929237	20.00	06/11/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT
	<b>Check Total:</b>	<b>20.00</b>			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 28	ACH Enabled: False
118584	SQUAD 55 REWIRING	331.02	06/11/2021	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	<b>Check Total:</b>	<b>331.02</b>			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 29	ACH Enabled: False
233239	Mini Golf score cards	159.85	06/11/2021	2850-51300-534850	
233241	WINDOW ENVELOPES	121.50	06/11/2021	1100-31100-531500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
233242	CLERK - ENVELOPES	166.90	06/11/2021	1100-13100-531300	
233266	Summer Exhibit Mailer	155.54	06/11/2021	2820-53100-529900	RWAM: Summer Mailer
	Check Total:	603.79			
Vendor: 10879	JUDITH FUERBRINGER			Check Sequence: 30	ACH Enabled: False
2002302-007	Refund deposit on 6/6/21 cabin 1 rental	150.00	06/11/2021	1100-00000-234200	Parks facility refund
	Check Total:	150.00			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 31	ACH Enabled: False
SCGiftShopMay21	Senior Center Gift Shop May 2021	26.60	06/11/2021	2841-51400-539435	
	Check Total:	26.60			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False
9917875834	lubricating oil	24.99	06/11/2021	6300-71100-536900	
	Check Total:	24.99			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
9321357899	DOWNTOWN: 8th & Maritime PVC Conduit -	1,950.04	06/11/2021	4600-61100-582900	Inv# 9321357899
9321559819	DOWNTOWN: 8th & Maritime -Misc Electrical	79.31	06/11/2021	4600-61100-582900	Inv# 9321559819
9321585535	DOWNTOWN: 8th & Maritime -Misc Electrical	15.29	06/11/2021	4600-61100-582900	Inv# 9321585535
9321652115	DOWNTOWN: 8th & Maritime PVC Conduit -	680.00	06/11/2021	4600-61100-582900	Inv# 9321652115
9321669908	DOWNTOWN: 8th & Maritime -Electrical Wire	1,360.00	06/11/2021	4600-61100-582900	9321669908
9321715712	DOWNTOWN: 8th & Maritime -Misc Electrical	61.16	06/11/2021	4600-61100-582900	Inv# 9321715712
	Check Total:	4,145.80			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 34	ACH Enabled: True
	PR Batch 12000.06.2021 WI Def Comp - Roth	5,849.00	06/09/2021	1100-00000-215710	PR Batch 12000.06.2021 WI Def Comp - I
	PR Batch 12000.06.2021 Deferred Comp - WI D	9,232.76	06/09/2021	1100-00000-215710	PR Batch 12000.06.2021 Deferred Comp - I
	PR Batch 12000.06.2021 Deferred Comp - WI D	522.94	06/09/2021	1100-00000-215710	PR Batch 12000.06.2021 Deferred Comp - I
	PR Batch 12000.06.2021 WI Def Comp - Roth %	139.01	06/09/2021	1100-00000-215710	PR Batch 12000.06.2021 WI Def Comp - I
	Check Total:	15,743.71			
Vendor: 14078	STACEY L GROLL			Check Sequence: 35	ACH Enabled: False
HR6821	Spring 2021 Tuition Reimbursement-Stacey Gro	1,204.42	06/11/2021	1100-12200-513800	
	Check Total:	1,204.42			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 36	ACH Enabled: False
J0187291	3" brushes, blk aerosol enamel	11.34	06/11/2021	6300-71100-535400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.34			
Vendor: 8390 17787	HARTMANS TOWNE & CTRY GRNHSE Plants for Courtyard Um	37.25	06/11/2021	Check Sequence: 37 2820-53100-529900	ACH Enabled: False RWAM: Inv 17787
	Check Total:	37.25			
Vendor: 11334	MONICA HERZOG Watercolor sale-June Watercolor sale-June 8	23.81 9.52	06/11/2021 06/11/2021	Check Sequence: 38 2841-51400-539435 2841-51400-539435	ACH Enabled: False
	Check Total:	33.33			
Vendor: 16027 I-0001210806	HOGAN ASSESSMENT SYSTEMS INC KREUGER, TRIMBERGER, ROEHR, NEUMA	375.00	06/11/2021	Check Sequence: 39 1100-21100-516400	ACH Enabled: False MANITPD0001
	Check Total:	375.00			
Vendor: 8435 23573	HOLSCHBACH EXCAVATING 3/8" screenings -lagoons	136.76	06/11/2021	Check Sequence: 40 6300-71100-523300	ACH Enabled: False
	Check Total:	136.76			
Vendor: 12734 13316C	HUBBARTT ELECTRIC INC DOWNTOWN: 8th Street Tree Lighting - Electr	475.56	06/11/2021	Check Sequence: 41 4600-61100-582900	ACH Enabled: False Inv# 13316C
	Check Total:	475.56			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 42	ACH Enabled: True
	PR Batch 00002.06.2021 Federal Income Tax	16,409.96	06/04/2021	1100-00000-215150	PR Batch 00002.06.2021 Federal Income T
	PR Batch 00003.06.2021 Medicare Employee Pc	1,062.96	06/04/2021	1100-00000-215110	PR Batch 00003.06.2021 Medicare Emplo
	PR Batch 12000.06.2021 Federal Income Tax	62,894.67	06/09/2021	1100-00000-215150	PR Batch 12000.06.2021 Federal Income T
	PR Batch 00001.06.2021 Medicare Employee Pc	919.86	06/04/2021	1100-00000-215110	PR Batch 00001.06.2021 Medicare Emplo
	PR Batch 12000.06.2021 FICA Employee Portio	29,864.28	06/09/2021	1100-00000-215110	PR Batch 12000.06.2021 FICA Employee
	PR Batch 00001.06.2021 Medicare Employer Po	919.86	06/04/2021	1100-00000-215110	PR Batch 00001.06.2021 Medicare Emplo
	PR Batch 00003.06.2021 Medicare Employer Po	1,062.96	06/04/2021	1100-00000-215110	PR Batch 00003.06.2021 Medicare Emplo
	PR Batch 00002.06.2021 Medicare Employee Pc	1,793.79	06/04/2021	1100-00000-215110	PR Batch 00002.06.2021 Medicare Emplo
	PR Batch 12000.06.2021 FICA Employer Portio	29,864.28	06/09/2021	1100-00000-215110	PR Batch 12000.06.2021 FICA Employer l
	PR Batch 00002.06.2021 Medicare Employer Po	1,793.79	06/04/2021	1100-00000-215110	PR Batch 00002.06.2021 Medicare Emplo
	PR Batch 00003.06.2021 Federal Income Tax	6,692.38	06/04/2021	1100-00000-215150	PR Batch 00003.06.2021 Federal Income T
	PR Batch 00001.06.2021 Federal Income Tax	7,696.06	06/04/2021	1100-00000-215150	PR Batch 00001.06.2021 Federal Income T
	PR Batch 12000.06.2021 Medicare Employee Pc	9,887.18	06/09/2021	1100-00000-215110	PR Batch 12000.06.2021 Medicare Emplo
	PR Batch 12000.06.2021 Medicare Employer Po	9,887.18	06/09/2021	1100-00000-215110	PR Batch 12000.06.2021 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	180,749.21			
Vendor: 10859 SCGiftShopMay21	JOAN M JAEGER Senior Center Gift Shop May 2021	43.46	06/11/2021	Check Sequence: 43 2841-51400-539435	ACH Enabled: False
	Check Total:	43.46			
Vendor: 16175 210019-03	JT ENGINEERING INC SIP SIGNAL DESIGN PAYMENT #3	3,958.62	06/11/2021	Check Sequence: 44 4300-32410-582810	ACH Enabled: False
	Check Total:	3,958.62			
Vendor: 16208 KANNICH	ANGELA J KANNICH Witness Fee - City v. Edward Wagner 6-2-2021	5.00	06/11/2021	Check Sequence: 45 1100-12100-521210	ACH Enabled: False Witness Fee - City v. Edward Wagner 6-2-'
	Check Total:	5.00			
Vendor: 14788 SCGiftShopMay21	SANDRA J KARLIN Senior Center Gift Shop May 2021	19.00	06/11/2021	Check Sequence: 46 2841-51400-539435	ACH Enabled: False
	Check Total:	19.00			
Vendor: 8542 9017714341	KEMIRA WATER SOLUTIONS INC 6/2 ferric chloride	5,768.40	06/11/2021	Check Sequence: 47 6300-71100-534220	ACH Enabled: False
	Check Total:	5,768.40			
Vendor: 12953 SCGiftShopMay21	KIM KERCHEFSKE Senior Center Gift Shop May 2021	64.60	06/11/2021	Check Sequence: 48 2841-51400-539435	ACH Enabled: False
	Check Total:	64.60			
Vendor: 12908 SRO 04/2021 SRO 05/2021	PAUL KROCK SRO MILEAGE APRIL 2021 SRO MILEAGE MAY 2021	33.60 40.00	06/11/2021 06/11/2021	Check Sequence: 49 1100-21100-516300 1100-21100-516300	ACH Enabled: False
	Check Total:	73.60			
Vendor: 12796 SRO 05/2021	MICHAEL LAABS SRO MILEAGE MAY 2021	29.68	06/11/2021	Check Sequence: 50 1100-21100-516300	ACH Enabled: False
	Check Total:	29.68			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
L00013288	Microsoft Office Training - Word - MFRD	56.52	06/11/2021	1100-22100-515700	L00031288
L00013288	Microsoft Office Training - Word - WWTF	28.26	06/11/2021	6300-71100-515700	L00031288
L00013288	Microsoft Office Training - Word - Community I	28.26	06/11/2021	1100-61100-532500	L00031288
L00013288	Microsoft Office Training - Word - City Attorney	14.13	06/11/2021	1100-12100-532500	L00031288
L00013288	Microsoft Office Training - Word - HR	14.13	06/11/2021	1100-12200-521900	L00031288
L00013288	Microsoft Office Training - Word - MPU	141.30	06/11/2021	1100-14400-521400	L00031288
L00013288	Microsoft Office Training - Word - RWAM	14.13	06/11/2021	1100-53100-521900	L00031288
L00013288	Microsoft Office Training - Word - PD	98.91	06/11/2021	1100-21100-515700	L00031288
L00013288	Microsoft Office Training - Word - Finance	14.13	06/11/2021	1100-15300-532500	L00031288
L00013288	Microsoft Office Training - Word - Finance	14.13	06/11/2021	1100-14100-532500	L00031288
L00013288	Microsoft Office Training - Word - DPI	28.26	06/11/2021	1100-32100-532500	L00031288
L00013288	Microsoft Office Training - Word - DPI	56.52	06/11/2021	6400-36100-532500	L00031288
L00013288	Microsoft Office Training - Word - DPI	56.52	06/11/2021	1100-31100-532500	L00031288
L00013288	Microsoft Office Training - Word - Mayor (To of	-0.18	06/11/2021	1100-15200-532500	L00031288
L00013289	Microsoft Office Training - Excel - MFRD	148.44	06/11/2021	1100-22100-515700	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - WWTF	49.48	06/11/2021	6300-71100-515700	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - Community I	74.22	06/11/2021	1100-61100-532500	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - City Attorney	12.37	06/11/2021	1100-12100-532500	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - HR	37.11	06/11/2021	1100-12200-521900	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - MPU	507.17	06/11/2021	1100-14400-521400	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - RWAM	37.11	06/11/2021	1100-53100-521900	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - PD	210.29	06/11/2021	1100-21100-515700	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - Finance	12.37	06/11/2021	1100-15300-532500	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - Finance	61.85	06/11/2021	1100-14100-532500	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - Mayor (To of	0.43	06/11/2021	1100-15200-532500	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - DPI	74.22	06/11/2021	1100-32100-532500	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - DPI	148.44	06/11/2021	6400-36100-532500	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - DPI	49.48	06/11/2021	1100-35210-532500	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - DPI	136.07	06/11/2021	1100-31100-532500	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - DPI	74.22	06/11/2021	1100-17100-532500	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - DPI	37.11	06/11/2021	1100-32600-532500	Invoice No.: L00013289
L00013289	Microsoft Office Training - Excel - DPI	24.74	06/11/2021	1100-51300-532500	Invoice No.: L00013289
L00013290	Microsoft Office Training - Outlook - MFRD	40.35	06/11/2021	1100-22100-515700	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - WWTF	26.90	06/11/2021	6300-71100-515700	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - Communit	26.90	06/11/2021	1100-61100-532500	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - City Attor	13.45	06/11/2021	1100-12100-532500	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - Human Re	13.45	06/11/2021	1100-12200-521900	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - MPU	147.95	06/11/2021	1100-14400-521400	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - RWAM	13.45	06/11/2021	1100-53100-521900	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - PD	40.35	06/11/2021	1100-21100-515700	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - Finance	13.45	06/11/2021	1100-15300-532500	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - Finance	26.90	06/11/2021	1100-14100-532500	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - Mayor (To	0.14	06/11/2021	1100-15200-532500	Invoice No.: L00013290



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
L00013290	Microsoft Office Training - Outlook - DPI	26.90	06/11/2021	1100-32100-532500	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - DPI	53.80	06/11/2021	6400-36100-532500	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - DPI	53.80	06/11/2021	1100-35210-532500	Invoice No.: L00013290
L00013290	Microsoft Office Training - Outlook - DPI	67.25	06/11/2021	1100-31100-532500	Invoice No.: L00013290
	Check Total:	2,825.18			
Vendor: 8623 tax05312021	LAKESHORE TECHNICAL COLLEGE JUNE TAX SETTLEMENT	131,907.99	06/11/2021	Check Sequence: 52 1100-00000-247110	ACH Enabled: False
	Check Total:	131,907.99			
Vendor: 12784 Brian Leffin	BRIAN M LEFFIN Summer Concert Series 2021	400.00	06/11/2021	Check Sequence: 53 1100-51300-529900	ACH Enabled: False
	Check Total:	400.00			
Vendor: 13591 PAYMENT #1	MICHAEL J LEMAHIEU 21-02 ASH TREE REMOVAL PAYMENT 1&F	19,950.00	06/11/2021	Check Sequence: 54 1100-51200-529900	ACH Enabled: False
	Check Total:	19,950.00			
Vendor: 7280 199438 199439	LINDNER HARDWARE INC compression fittings compression fitting	31.82 4.59	06/11/2021 06/11/2021	Check Sequence: 55 6300-71100-535510 6300-71100-535510	ACH Enabled: False
	Check Total:	36.41			
Vendor: 8696 SCGiftShopMay21	LINDA LONDO Senior Center Gift Shop May 2021	52.25	06/11/2021	Check Sequence: 56 2841-51400-539435	ACH Enabled: False
	Check Total:	52.25			
Vendor: 6530 SCGiftShopMay21	RUTH M MALZAHN Senior Center Gift Shop May 2021	33.25	06/11/2021	Check Sequence: 57 2841-51400-539435	ACH Enabled: False
	Check Total:	33.25			
Vendor: 8761 060221 May2021CD	MANITOWOC COUNTY CLERK - MAY CHARGES May CD Satisfactions: Naidl (2), Vasquez (1)	60.00 90.00	06/11/2021 06/11/2021	Check Sequence: 58 1100-15100-539000 1100-00000-239500	ACH Enabled: False May 2021 CD Charges
	Check Total:	150.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 59	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
tax05312021	JUNE TAX SETTLEMENT	867,401.34	06/11/2021	1100-00000-243110	
	Check Total:	867,401.34			
Vendor: 8785 53716	MANITOWOC DISPOSAL INC 5/28 grit box	175.00	06/11/2021	Check Sequence: 60 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8809 tax05312021	MANITOWOC PUBLIC SCHOOL DIST JUNE TAX SETTLEMENT	1,327,457.92	06/11/2021	Check Sequence: 61 1100-00000-246110	ACH Enabled: False
	Check Total:	1,327,457.92			
Vendor: 8810 1388 1706	MANITOWOC PUBLIC UTILITIES DOWNTOWN: Park lighting & traffic sign alter sewer billing/collection MAY	732.98 43,733.33	06/11/2021 06/11/2021	Check Sequence: 62 4600-61100-582900 6300-71100-521400	ACH Enabled: False Inv# 1388
	Check Total:	44,466.31			
Vendor: 8818 39018	MANITOWOC TROPHY PROMO: Print glass gifts for Developer's Tour	207.60	06/11/2021	Check Sequence: 63 1100-61100-531200	ACH Enabled: False Inv# 39018
	Check Total:	207.60			
Vendor: 16213 GRANT	MARITIME BAY CLASSIC DISCOVER MANITOWOC GRANT FOR MAI	7,500.00	06/11/2021	Check Sequence: 64 2130-62100-572100	ACH Enabled: False DISCOVER MANITOWOC GRANT
	Check Total:	7,500.00			
Vendor: 8842 214672	MARTIN SECURITY SYSTEMS INC Commercial Download Request	37.50	06/11/2021	Check Sequence: 65 1100-53100-521900	ACH Enabled: False RWAM: Customer 16113
	Check Total:	37.50			
Vendor: 16206 MATZEN	BRIANNA K MATZEN Witness Fee, City v. J. W-S (Juv.) 5-26-2021	5.00	06/11/2021	Check Sequence: 66 1100-12100-521210	ACH Enabled: False Witness Fee, City v. J. W-S (Juv.) 5-26-2021
	Check Total:	5.00			
Vendor: 8850 SCGiftShopMay21	DOLORE P MCCARTHY Senior Center Gift Shop May 2021	20.66	06/11/2021	Check Sequence: 67 2841-51400-539435	ACH Enabled: False
	Check Total:	20.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 68	ACH Enabled: False
87317	Aquatic Center - PVC Reducers	3.30	06/11/2021	2850-17900-535590	Inv# 87317
87317	DOWNTOWN: 8th & Maritime Misc Electrical	27.98	06/11/2021	4600-61100-582900	Inv# 87317
	Check Total:	31.28			
Vendor: 8882	MIDSTATES ORGANIZED CRIME INFO			Check Sequence: 69	ACH Enabled: False
93006-5568	MOCIC 2021 ANNUAL MEMBERSHIP FEE -	125.00	06/11/2021	1100-21100-532400	MOCIC 2021 MEMBERSHIP FEES
	Check Total:	125.00			
Vendor: 13131	JEANETTE C MILLER			Check Sequence: 70	ACH Enabled: False
Boxwood	Boxwood for planters RWAM	24.99	06/11/2021	2820-53100-529900	RWAM: Meijer Refund
	Check Total:	24.99			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 71	ACH Enabled: False
	PR Batch 12000.06.2021 Deferred Comp - Natio	2,895.00	06/09/2021	1100-00000-215710	PR Batch 12000.06.2021 Deferred Comp -
	Check Total:	2,895.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 72	ACH Enabled: False
455152	5/26 misc supplies	523.01	06/11/2021	6300-71100-534200	
455335	5/28 misc supplies	89.91	06/11/2021	6300-71100-534200	
	Check Total:	612.92			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 73	ACH Enabled: False
	PR Batch 12000.06.2021 Deferred Comp - Nort	3,935.00	06/09/2021	1100-00000-215710	PR Batch 12000.06.2021 Deferred Comp -
	Check Total:	3,935.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 74	ACH Enabled: False
SCGiftShopMay21	Senior Center Gift Shop May 2021	114.00	06/11/2021	2841-51400-539435	
	Check Total:	114.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 75	ACH Enabled: False
	PR Batch 12000.06.2021 FICA Alternative	2,817.53	06/09/2021	1100-00000-215715	PR Batch 12000.06.2021 FICA Alternative
	Check Total:	2,817.53			
Vendor: 16216	ESTEFANI PEREZ			Check Sequence: 76	ACH Enabled: False
	CITATION BF558008-3 WAS TO BE PAID TO	150.10	06/11/2021	1100-21100-484920	CITATION BF558008-3 WRONG AGENC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.10			
Vendor: 13925 LSRG 5-2021	PERKINS COIE LLP Lemberger Landfill Remediation - LSRG 5-202	683.65	06/11/2021	Check Sequence: 77 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation - LSRG
	Check Total:	683.65			
Vendor: 10257 SCGiftShopMay21	JANICE J POST Senior Center Gift Shop May 2021	17.10	06/11/2021	Check Sequence: 78 2841-51400-539435	ACH Enabled: False
	Check Total:	17.10			
Vendor: 9146 107526 108420	PROFESSIONAL DOOR SYSTEMS INC Main gate 4' Miller Edge replaced photo cells	485.00 260.00	06/11/2021 06/11/2021	Check Sequence: 79 6300-71100-523420 6300-71100-523420	ACH Enabled: False
	Check Total:	745.00			
Vendor: 16212 Dirk Quinn Band	DIRK QUINN Summer concert series 2021	700.00	06/11/2021	Check Sequence: 80 1100-51300-529900	ACH Enabled: False
	Check Total:	700.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 81	ACH Enabled: False
230339300	LONG DISTANCE - ASSESSOR	0.05	06/11/2021	1100-11100-522500	ACCT #85362217
230339300	LONG DISTANCE - ATTORNEY	0.18	06/11/2021	1100-12100-522500	ACCT #85362217
230339300	LONG DISTANCE - HR	0.05	06/11/2021	1100-12200-522500	ACCT #85362217
230339300	LONG DISTANCE - CLERK	0.18	06/11/2021	1100-13100-522500	ACCT #85362217
230339300	LONG DISTANCE - FINANCE	0.18	06/11/2021	1100-14100-522500	ACCT #85362217
230339300	LONG DISTANCE - TREASURY	0.05	06/11/2021	1100-14200-522500	ACCT #85362217
230339300	LONG DISTANCE - MPU	0.05	06/11/2021	1100-14400-521400	ACCT #85362217
230339300	LONG DISTANCE - MAYOR	0.09	06/11/2021	1100-15200-522500	ACCT #85362217
230339300	LONG DISTANCE - MUNI COURT	0.05	06/11/2021	1100-15300-522500	ACCT #85362217
230339300	LONG DISTANCE - B&G	0.14	06/11/2021	1100-17100-522500	ACCT #85362217
230339300	LONG DISTANCE - SR CENTER	0.05	06/11/2021	1100-17400-522500	ACCT #85362217
230339300	LONG DISTANCE - RAHR WEST	0.09	06/11/2021	1100-17600-522500	ACCT #85362217
230339300	LONG DISTANCE - POLICE	1.65	06/11/2021	1100-21100-522500	ACCT #85362217
230339300	LONG DISTANCE - FIRE	0.27	06/11/2021	1100-22100-522500	ACCT #85362217
230339300	LONG DISTANCE - BLDG INSP	0.14	06/11/2021	1100-23100-522500	ACCT #85362217
230339300	LONG DISTANCE - ENGINEERING	0.36	06/11/2021	1100-31100-522500	ACCT #85362217
230339300	LONG DISTANCE - DPW	0.23	06/11/2021	1100-32100-522500	ACCT #85362217
230339300	LONG DISTANCE - ZOO	0.05	06/11/2021	1100-51500-522500	ACCT #85362217
230339300	LONG DISTANCE - PLANNING	0.14	06/11/2021	1100-61100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
230339300	LONG DISTANCE - WWTF	0.09	06/11/2021	6300-71100-522500	ACCT #85362217
230339300	LONG DISTANCE - TRANSIT	0.09	06/11/2021	6400-36200-522500	ACCT #85362217
	Check Total:	4.18			
Vendor: 16218	TOMAS SALINAS			Check Sequence: 82	ACH Enabled: False
2002306-007	Refund Parks facility deposit from 6/5/21 SCFH	150.00	06/11/2021	1100-00000-234200	Parks facility deposit refund
	Check Total:	150.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 83	ACH Enabled: False
68132	Zoo food	30.89	06/11/2021	1100-51500-534300	
68213	Zoo food	55.16	06/11/2021	1100-51500-534300	
68469	Zoo-pine shavings	13.98	06/11/2021	1100-51500-539000	
68469	Zoo food	129.44	06/11/2021	1100-51500-534300	
68994	Zoo food-chicks	700.00	06/11/2021	1100-51500-534300	
85316	Zoo food	764.17	06/11/2021	1100-51500-534300	
	Check Total:	1,693.64			
Vendor: 9288	ROD SCHEUER			Check Sequence: 84	ACH Enabled: False
Dr. Bombay	Summer Concert Series 2021	650.00	06/11/2021	1100-51300-529900	
Two Hearts	Summer Concert Series 2021	350.00	06/11/2021	1100-51300-529900	
	Check Total:	1,000.00			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 85	ACH Enabled: False
SCGiftShopMay21	Senior Center Gift Shop May 2021	19.00	06/11/2021	2841-51400-539435	
	Check Total:	19.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 86	ACH Enabled: False
JULY 2021	JULY 2021 LIFE INSURANCE	9,089.76	06/11/2021	1100-00000-215330	014702
JULY 2021	JULY 2021 LIFE INSURANCE	527.82	06/11/2021	1100-14300-515430	014702
	Check Total:	9,617.58			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 87	ACH Enabled: False
2500000660001	Art Forward Podcats May	300.00	06/11/2021	1100-53100-532600	RWAM Contract # 2500-00066
	Check Total:	300.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 88	ACH Enabled: False
20210212	FARMERS MARKET: Digital Billboard Advert	1,000.00	06/11/2021	1100-61100-537500	Inv# 20210212

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,000.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 89	ACH Enabled: False
00054077	Zoo food	11.94	06/11/2021	1100-51500-534300	
00055528	Zoo food	21.07	06/11/2021	1100-51500-534300	
00055528	Zoo zinc	5.78	06/11/2021	1100-51500-529900	
00057005	Zoo food	11.94	06/11/2021	1100-51500-534300	
00057947	Zoo food	11.94	06/11/2021	1100-51500-534300	
00088199	Zoo food	11.94	06/11/2021	1100-51500-534300	
00228199	Zoo food	11.94	06/11/2021	1100-51500-534300	
00522073	Zoo food	21.92	06/11/2021	1100-51500-534300	
	Check Total:	108.47			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 90	ACH Enabled: False
SCGiftShopMay21	Senior Center Gift Shop May 2021	20.42	06/11/2021	2841-51400-539435	
	Check Total:	20.42			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST			Check Sequence: 91	ACH Enabled: False
	PR Batch 12000.06.2021 Special Pay Account	36,352.94	06/09/2021	1100-00000-215715	PR Batch 12000.06.2021 Special Pay Acce
	Check Total:	36,352.94			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 92	ACH Enabled: False
JUN 2021 WC	MONTHLY WORKERS COMP	582.57	06/11/2021	1100-22100-511910	
	Check Total:	582.57			
Vendor: 16139	SUBURBAN LABORATORIES INC			Check Sequence: 93	ACH Enabled: False
189273	LDI, Skana, Hamilton, Lakeside, Intl Paper, Che	2,810.00	06/11/2021	6300-71100-523250	
	Check Total:	2,810.00			
Vendor: 15723	TEREX HOLDINGS LLC			Check Sequence: 94	ACH Enabled: False
603YorkSt	TAX OVERPAYMENT	1,203.94	06/11/2021	1100-00000-212100	
	Check Total:	1,203.94			
Vendor: 12127	TLO LLC			Check Sequence: 95	ACH Enabled: False
240495-202105-1	MAY TLO LOOK-UPS	74.70	06/11/2021	1100-21100-572200	240495
	Check Total:	74.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9980 954862-00	TRUCK EQUIPMENT INC VINYL GRAPHICS CSW VAN #563.	564.23	06/11/2021	Check Sequence: 96 1100-21100-524100	ACH Enabled: False POLICE DEPARTMENT
	Check Total:	564.23			
Vendor: 7750	U S BANK			Check Sequence: 97	ACH Enabled: True
052521	DOWNTOWN	2,886.63	06/11/2021	4600-61100-582900	Comm Dev - May 2021 Statement
052521	CD: Misc Office Supplies	36.13	06/11/2021	1100-61100-531200	Comm Dev - May 2021 Statement
052521	Adobe Creative Tax Credit (Apr purchase)	-11.99	06/11/2021	1100-61100-531200	Comm Dev - May 2021 Statement
052521	FARMERS MARKET: Facebook Advertising	59.67	06/11/2021	1100-61100-527750	Comm Dev - May 2021 Statement
052521	FARMERS MARKET: Misc Office Supplies-paj	30.74	06/11/2021	1100-61100-537500	Comm Dev - May 2021 Statement
052521	CD: AutoCAD Software (Mueller)	1,690.50	06/11/2021	1100-61100-527300	Comm Dev - May 2021 Statement
1465	Canva subscription for graphic design	12.99	06/11/2021	1100-15200-539000	Card ending in 1465
1465	Coffee drinks for MYAC graduation planning mt	21.08	06/11/2021	1100-15200-534300	Card ending in 1465
1465	2 \$25 Chamber Bucks for Inauguration thank yo	27.50	06/11/2021	1100-15200-539000	Card ending in 1465
1465	4 reams of white cardstock	32.60	06/11/2021	1100-15200-531200	Card ending in 1465
1465	Name badges for event	7.18	06/11/2021	1100-15200-531200	Card ending in 1465
1465	Postage	1.75	06/11/2021	1100-15200-531200	Card ending in 1465
24-71-23-24	Amazon Misc. Off. Sppls - KM iPad Accessorie	222.44	06/11/2021	1100-12100-531200	USPS 817 Franklin-Amazon misc.-Osthoff
54864	EM Muni. Attys. Inst. Conf. lodging incl taxes	178.88	06/11/2021	1100-12100-533600	USPS 817 Franklin-Amazon misc.-Osthoff
55445	EM Muni. Attys. Inst. Conf. lodging refund of ta	-19.88	06/11/2021	1100-12100-533600	USPS 817 Franklin-Amazon misc.-Osthoff
60817	Amazon USB's for Muni Court Trials - EM	35.20	06/11/2021	1100-12100-521210	USPS 817 Franklin-Amazon misc.-Osthoff
65249	Overnight postage for MilwTitle Co. 817 Frankli	31.35	06/11/2021	4419-61100-529900	USPS 817 Franklin-Amazon misc.-Osthoff
75949	EM State Bar Dues Renewal 2022 Fiscal	524.00	06/11/2021	1100-12100-532400	USPS 817 Franklin-Amazon misc.-Osthoff
8215	Zoom subscription for 5/23/2021-6/22/2021	100.00	06/11/2021	1100-41200-539000	Card ending in 8215
BLASER-052521	FOG FLUID	295.14	06/11/2021	1100-22100-515700	
CLK-MAY2021-MRK	CLERK - MAY CHARGES	132.30	06/11/2021	1100-13100-531200	
EMS1-052521	IFT MEALS	32.13	06/11/2021	1100-22100-516900	MFRD MAY 2021 STATEMENTS
EMS2-052521	IFT MEALS	290.20	06/11/2021	1100-22100-516900	MFRD MAY 2021 STATEMENTS
EMS3-052521	FISCHER NAME PLATES	88.96	06/11/2021	1100-22100-534900	MFRD MAY 2021 STATEMENTS
EMS5-052521	LAUNCH UNIVERSAL BOX	42.00	06/11/2021	1100-22100-535200	MFRD MAY 2021 STATEMENTS
FIN-KL052521	TAXBANDIT Q1 941 FILING	4.95	06/11/2021	1100-14300-526400	
FIN-KL052521	WELLNESS SNACK	67.40	06/11/2021	7200-12200-534900	
FIN-KL052521	GFOA MEMBERSHIP FOR SALFRED & KLY	250.00	06/11/2021	1100-14100-532400	
FIN-MAY2021-SA	Certified Mailing of Pmt for Breach of Safe Drin	31.35	06/11/2021	4500-32700-521800	
HR060821	Retirement gifts	45.80	06/11/2021	1100-12200-516235	
HR060821	iPad Keyboard-Lillibridge	37.99	06/11/2021	1100-12200-531200	
HR060821	Sticker Labels	12.99	06/11/2021	1100-12200-521610	
HR060821	Dry erase boards-Charney	83.38	06/11/2021	1100-12200-581300	
MAY STMT - B&G	DOOROPENERS - LIFTMASTER LEARN BU	14.25	06/11/2021	1100-17500-523420	
MAY STMT - B&G	POOL SUPPLY - RETURN ORDER #03717216	-79.85	06/11/2021	2850-17900-535590	
MAY STMT - B&G	AMAZON - RETURN OF ZAGG CASE	-112.34	06/11/2021	1100-17500-539000	
MAY STMT - B&G	SUPPLY HOUSE - BEARING ASSY FOR WAT	100.04	06/11/2021	1100-17100-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MAY STMT - B&G	DOOR OPENERS - LIFTMASTER LEARN BU	27.00	06/11/2021	1100-17500-523420	
MAY STMT - B&G	GRAND RENTAL STATION - CONCRETE GR	240.90	06/11/2021	4600-51200-582900	
MAY STMT - B&G	BATTERY SHARKS - REFUND OF TAX	-1.27	06/11/2021	6400-36200-539000	
MAY STMT - B&G	GRAND RENTAL STATION - CREDIT FOR E	-153.29	06/11/2021	4600-51200-582900	
MAY STMT - B&G	SUPPLY HOUSE - CHECK VALVE FOR ELEC	68.88	06/11/2021	1100-17100-535500	
MAY STMT - B&G	ELEC DIRECT - WATERTIGHT PLUG, WATE	138.69	06/11/2021	2850-17900-535590	
MAY STMT - B&G	SUPPLY HOUSE - TACO PUMP REPLACEMI	94.48	06/11/2021	1100-22330-535500	
MAY STMT - B&G	AMAZON - WATERPROOF POOL MAINTEN	59.85	06/11/2021	2850-17900-535590	
MAY STMT - B&G	BATTERY SHARKS - AMP SEALED ACID B/	115.85	06/11/2021	2850-17900-535590	
MAY STMT - B&G	WELLER TRACTOR SALVAGE - MOLDBOA	2,250.00	06/11/2021	1100-35210-535200	
MAY STMT - B&G	AMAZON - SAFETU WRAPS FOR BLIND CC	31.08	06/11/2021	1100-17100-523420	
MAY STMT - ENG	MICRODYNAMICS - WINDSHIELD MOUNT	27.00	06/11/2021	1100-31100-536900	ENGINEERING STATEMENT
MAY STMT - ENG	AMAZON - CLEAR CADDY - WALL MOUNT	10.26	06/11/2021	1100-31100-531200	ENGINEERING STATEMENT
MAY STMT - ENG	AMAZON - MOUSE PADS	6.99	06/11/2021	1100-31100-531200	ENGINEERING STATEMENT
MAY STMT - ENG	ADOBE - MONTHLY FEE FOR PHOTOSHOP	20.99	06/11/2021	1100-31100-527300	ENGINEERING STATEMENT
MAY STMT - ENG	LIFEGUARD STORE - LIFE HOOK, FIBERGI	110.95	06/11/2021	2850-51300-534950	ENGINEERING STATEMENT
MAY STMT - ENG	LIFEGUARD STORE - POCKET MASK VALV	114.87	06/11/2021	1100-51300-534500	ENGINEERING STATEMENT
POL-MAY-CTY	FIRST LINE SUPERVISOR VIRTUAL TRAINI	153.00	06/11/2021	1100-21100-515700	
POL-MAY-JF	DUQUENOIS-LEVINE TESTS, MECKE'S TEST	164.40	06/11/2021	1100-21100-534200	
POL-MAY-JF	STICKY NOTES	19.83	06/11/2021	1100-21100-531200	
POL-MAY-JF	SCOTCH TAPE	6.39	06/11/2021	1100-21100-531200	
POL-MAY-JF	COMPRESSED AIR	20.50	06/11/2021	1100-21100-531200	
POL-MAY-JF	CUSTOM RUBBER STAMP	16.48	06/11/2021	1100-21100-531200	
POL-MAY-JF	STAMP INK PAD	4.49	06/11/2021	1100-21100-531200	
POL-MAY-JF	POWER CORD FOR DRONE	12.29	06/11/2021	1100-21100-524900	
POL-MAY-JF	BIRD GONE FLASH TAPE	16.91	06/11/2021	1100-21100-534900	
POL-MAY-JF	QUICK RELEASE CHIPS FOR DOG TRAIINE	11.40	06/11/2021	2915-21850-539000	
POL-MAY-JF	REPLACEMENT PARTS FOR KEURIG COFF	22.45	06/11/2021	1100-21100-524900	
POL-MAY-NR	KP MAJOR MEDICATION	515.33	06/11/2021	2915-21850-539000	
POL-MAY-PB	ALBRIGHT FTO SCHOOL HOTEL	360.00	06/11/2021	1100-21100-515700	
RWAM May 2021	POM Facebook Advertising	5.00	06/11/2021	2821-53100-581930	RWAM May 2021 CC Statment
RWAM May 2021	Canvases for Barbeau Exhibit	734.76	06/11/2021	1100-53100-534550	RWAM May 2021 CC Statment
RWAM May 2021	Exhibit Banners	255.69	06/11/2021	1100-53100-534550	RWAM May 2021 CC Statment
RWAM May 2021	Streamyard Subscription	25.00	06/11/2021	1100-53100-521900	RWAM May 2021 CC Statment
RWAM May 2021	Zoom Subscription	14.99	06/11/2021	1100-53100-521900	RWAM May 2021 CC Statment
RWAM May 2021	Mats for paper cutters	16.56	06/11/2021	1100-53100-531200	RWAM May 2021 CC Statment
RWAM May 2021	Canvas Print	8.95	06/11/2021	1100-53100-534550	RWAM May 2021 CC Statment
RWAM May 2021	Paper Cutter Blades	11.54	06/11/2021	1100-53100-531200	RWAM May 2021 CC Statment
RWAM May 2021	Lamp harp replacement	21.26	06/11/2021	2821-53100-529900	RWAM May 2021 CC Statment
RWAM May 2021	Socks for Shoppe	72.37	06/11/2021	2820-53100-529900	RWAM May 2021 CC Statment
RWAM May 2021	Exhibit supplies	21.59	06/11/2021	1100-53100-534550	RWAM May 2021 CC Statment
RWAM May 2021	Collection Supplies	59.86	06/11/2021	2822-53100-529900	RWAM May 2021 CC Statment
RWAM May 2021	Certificate frames for outgoing Board Members	34.18	06/11/2021	2821-53100-529900	RWAM May 2021 CC Statment



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM May 2021	Batteries	25.98	06/11/2021	1100-53100-531200	RWAM May 2021 CC Statment
RWAM May 2021	Volunteer Appreciation Items	20.80	06/11/2021	2821-53100-529900	RWAM May 2021 CC Statment
RWAM May 2021	Volunteer Appreciation Items	2.49	06/11/2021	2821-53100-529900	RWAM May 2021 CC Statment
RWAM May 2021	Volunteer Appreciation Items	16.42	06/11/2021	2821-53100-529900	RWAM May 2021 CC Statment
RWAM May 2021	Volunteer Appreciation Items	14.17	06/11/2021	2821-53100-529900	RWAM May 2021 CC Statment
RWAM May 2021	MAVCB Breakfast	15.00	06/11/2021	1100-53100-533500	RWAM May 2021 CC Statment
RWAM May 2021	Stick vacuum for stairways	119.99	06/11/2021	1100-17600-534230	RWAM May 2021 CC Statment
	Check Total:	13,186.76			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 98	ACH Enabled: False
310715	NEW HIRE - OFFICER ZAK - UNIFORM	648.55	06/11/2021	1100-21100-516200	MANPD
310824	BULLETPROOF VEST - JEREMY KRONFOR	725.00	06/11/2021	1100-21100-516200	MANPD
311139	JENSEN - DRESS COAT, TROUSERS, SHIRT,	494.70	06/11/2021	1100-22100-516200	ACCT #MANFD - JENSEN
	Check Total:	1,868.25			
Vendor: 16113	VAREC BIOGAS INC			Check Sequence: 99	ACH Enabled: False
42040	service regulator PO21-005	6,455.00	06/11/2021	6300-71100-535900	
	Check Total:	6,455.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 100	ACH Enabled: False
21048.3	WS-21-1 PAYMENT #3	6,579.66	06/11/2021	4300-32290-582320	
21048.3	WS-21-1 PAYMENT #3	5,088.74	06/11/2021	4200-32320-582500	
21053.2	WS-21-4 PAYMENT #2	12,341.35	06/11/2021	4300-32290-582330	
21053.2	WS-21-4 PAYMENT #2	2,875.00	06/11/2021	4600-51200-582900	
21061.2 GREEN	WO-21-12 PAYMENT 2	80,186.45	06/11/2021	4600-61100-582900	
21061.M1	WS-21-13 PAYMENT #2	10,257.58	06/11/2021	4600-61100-582900	
21064.1	WS-21-10 CONCRETE PAVING IV BROADW.	56,857.93	06/11/2021	4300-32290-582320	
21064.1	WS-21-10 CONCRETE PAVING IV BROADW.	30,800.90	06/11/2021	4200-32320-582500	
	Check Total:	204,987.61			
Vendor: 14862	JEROME R VOELKER			Check Sequence: 101	ACH Enabled: False
Jerry Voelker	Senior Center Food Truck Fiesta	550.00	06/11/2021	1100-51300-529900	
	Check Total:	550.00			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 102	ACH Enabled: False
SCGiftShopMay21	Senior Center Gift Shop May 2021	12.59	06/11/2021	2841-51400-539435	
	Check Total:	12.59			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6829 10838	WATSON'S VENDING & FOODSERVICE INC 5/26 distilled/artesian	28.95	06/11/2021	Check Sequence: 103 6300-71100-534200	ACH Enabled: False
	Check Total:	28.95			
Vendor: 11758 S072859	WAUKESHA COUNTY AREA TECH COLLEC ALBRIGHT -FTO KRONFORST AND WALLA	735.00	06/11/2021	Check Sequence: 104 1100-21100-515700	ACH Enabled: False 000297645
	Check Total:	735.00			
Vendor: 12792 135927 135927	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn	1,266.37 52.69	06/11/2021 06/11/2021	Check Sequence: 105 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,319.06			
Vendor: 9910 06252021	WISCONSIN PUBLIC SERVICE STA 2 - GAS	112.10	06/11/2021	Check Sequence: 106 1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001
	Check Total:	112.10			
Vendor: 9914 MAY 2021	WISCONSIN RETIREMENT SYSTEM WISCONSIN RETIREMENT CONTRIBUTION	301,335.30	06/11/2021	Check Sequence: 107 1100-00000-215210	ACH Enabled: True 0992000
	Check Total:	301,335.30			
Vendor: 7209	WISCONSIN STATE OF PR Batch 00003.06.2021 State Income Tax PR Batch 12000.06.2021 State Income Tax PR Batch 00002.06.2021 State Income Tax PR Batch 00001.06.2021 State Income Tax	3,399.81 32,447.78 6,542.55 2,826.32	06/04/2021 06/09/2021 06/04/2021 06/04/2021	Check Sequence: 108 1100-00000-215160 1100-00000-215160 1100-00000-215160 1100-00000-215160	ACH Enabled: True PR Batch 00003.06.2021 State Income Tax PR Batch 12000.06.2021 State Income Tax PR Batch 00002.06.2021 State Income Tax PR Batch 00001.06.2021 State Income Tax
	Check Total:	45,216.46			
Vendor: 9807 202105	WISCONSIN STATE OF Background Checks	168.00	06/11/2021	Check Sequence: 109 1100-12200-516600	ACH Enabled: False
	Check Total:	168.00			
Vendor: 9828 WU93880	WISCONSIN STATE OF Fisheries Kewaunee station-Lincoln Park Zoo	125.00	06/11/2021	Check Sequence: 110 1100-51500-522100	ACH Enabled: False
	Check Total:	125.00			
Vendor: 9828	WISCONSIN STATE OF			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
436004910-2021-	2021 Environmental Fees	69,231.15	06/11/2021	6300-71100-559100	
	Check Total:	69,231.15			
Vendor: 9868 115-0000021848	WISCONSIN STATE OF CLERK - W & M CONTRACT	12,400.00	06/11/2021	Check Sequence: 112 1100-13100-529850	ACH Enabled: False
	Check Total:	12,400.00			
Vendor: 9889 436040440-2021-	WISCONSIN STATE OF DNR ENVIRONMENTAL FEES CITY WIDE	5,000.00	06/11/2021	Check Sequence: 113 1100-32325-532400	ACH Enabled: False
	Check Total:	5,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 12000.06.2021 Child Support	2,153.48	06/09/2021	Check Sequence: 114 1100-00000-215800	ACH Enabled: True PR Batch 12000.06.2021 Child Support
	Check Total:	2,153.48			
Vendor: 9800 9404 9406 9425 9426	WORKINGMANS FRIEND PAUTZ - PANTS FABIAN - PANTS HINZ - 1/4 JOB SHIRT AND POLOS STELTER - POLOS	49.98 74.97 219.96 79.98	06/11/2021 06/11/2021 06/11/2021 06/11/2021	Check Sequence: 115 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #77 - PAUTZ, FABIAN, HINZ, ST. ACCT #77 - PAUTZ, FABIAN, HINZ, ST. ACCT #77 - PAUTZ, FABIAN, HINZ, ST. ACCT #77 - PAUTZ, FABIAN, HINZ, ST.
	Check Total:	424.89			
Vendor: 16214	STEVE YANG PARKING TICKET OVERPAYMENT 9290892	20.00	06/11/2021	Check Sequence: 116 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT 9290892
	Check Total:	20.00			
Vendor: 11478 SCGiftShopMay21	JANICE ZIPPERER Senior Center Gift Shop May 2021	41.56	06/11/2021	Check Sequence: 117 2841-51400-539435	ACH Enabled: False
	Check Total:	41.56			
	Total for Check Run:	3,501,026.39			
	Total of Number of Checks:	117			