

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/12/2021 - 3:18PM
 Batch: 00002.08.2021



Council 8/16/2021
 Checks 8/13/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16245	1015 BUFFALO LLC			Check Sequence: 1	ACH Enabled: False
52628-2	WEDC GRANT DISBURSEMENT	188,793.00	08/13/2021	4421-61100-575600	
	Check Total:	188,793.00			
Vendor: 15769	A & B LEIST TRUCKING LLC			Check Sequence: 2	ACH Enabled: False
7676-F	JUL -Fields	6,912.00	08/13/2021	6300-71100-526610	
7677-L	July Lagoons	16,080.00	08/13/2021	6300-71100-526610	
7681-A	bond fee June/July	312.00	08/13/2021	6300-71100-526610	
	Check Total:	23,304.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9981177472	LIQUID CARBON DIOXIDE 180 LTRS	242.16	08/13/2021	2850-17900-534220	
9981177474	JUL air cyclinder rental	65.62	08/13/2021	6300-71100-536900	
9981893403	LSECYL LEASE CYL/RENEWAL	1,521.00	08/20/2021	1100-35210-539010	
	Check Total:	1,828.78			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-321868	STD SS598 SOL/SWITCH/RELAY APC	26.49	08/20/2021	1100-35210-535200	
613-322004	PQP BR54084-02 EP COATED ROTOR	165.38	08/20/2021	1100-35210-535200	
613-322004	PSB 17-757 EVOLUTION PLUS C	42.29	08/20/2021	1100-35210-535200	
613-322004	PFT 89X17885A BRAKE CALIPER	121.79	08/20/2021	1100-35210-535200	
613-322004	PFT 89X17885B BRAKE CALIPER	121.99	08/20/2021	1100-35210-535200	
613-322004	NAT 370247A	65.78	08/20/2021	1100-35210-535200	
613-322024	PQP BR900582-02 WARRANTY EP COATED	311.58	08/20/2021	1100-35210-535200	
613-322024	PSB Z361328 WARRANTY F CERAMIC PADS	80.85	08/20/2021	1100-35210-535200	
613-322024	PFT 89X17955B W/O 74012 F LT REB CALP V	136.79	08/20/2021	1100-35210-535200	
613-322024	PFT 89X17955A W/O 74012 F LT REB CALP V	136.79	08/20/2021	1100-35210-535200	
613-322024	PSB Z36-1329 RETURN R CERAMIC PADS	70.95	08/20/2021	1100-35210-535200	
613-322024	PFT 89X17953B RETURN R LT REB CALP W	135.39	08/20/2021	1100-35210-535200	
613-322024	PFT 89X17953A RETURN R LT REB CALP W	135.39	08/20/2021	1100-35210-535200	
613-322024	NAT 98645 RETURN REAR WHEEL SEAL	30.38	08/20/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-322024	NAT 710586 RETURN REAR WHEEL SEAL	37.38	08/20/2021	1100-35210-535200	
613-322024	PSB AR85125EVC RETURN GEOMET COAT	211.66	08/20/2021	1100-35210-535200	
613-322072	STD AL149 CAP 3YR LTD / 36K MILES	-29.79	08/20/2021	1100-35210-535200	
613-322072	STD AL168 ROTOR 3YR LTD / 36K MILES	-14.79	08/20/2021	1100-35210-535200	
613-322141	NAT 710625 FRONT WHEEL SEAL 2019 FOR	20.18	08/20/2021	1100-35210-535200	
613-322200	PSB Z36-1330 R CERAMIC PADS 2019 FORD	69.31	08/20/2021	1100-35210-535200	
613-322200	PFT 89X17963B L.R. BRAKE CALIPER	145.59	08/20/2021	1100-35210-535200	
613-322200	PFT 89X17963A R.R. BRAKE CALIPER	145.59	08/20/2021	1100-35210-535200	
613-322200	CEN 121.65127 REAR R DISC BRAKE ROTO	196.42	08/20/2021	1100-35210-535200	
613-322294	INV 322024, 322200, 322232 RETURNS	-1,273.58	08/20/2021	1100-35210-535200	
613-322312	BR900364-02, BR54136-02, Z36-1067/69, 7105	1,319.66	08/20/2021	1100-35210-535200	
613-322313	MOO K80027/28 LOWER & UPPER BALL JO	165.36	08/20/2021	1100-35210-535200	
613-322345	RETURNED - 89X17885A/B BRAKE CALIPE	-100.00	08/20/2021	1100-35210-535200	
	Check Total:	2,474.83			
Vendor: 14926	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 5	ACH Enabled: False
1678635958	Mat rental & service charge - ITC	36.85	08/13/2021	6400-36200-529900	5958784
1678640900	Mat rental & service charge	36.85	08/13/2021	6400-36200-529900	5958784
	Check Total:	73.70			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 6	ACH Enabled: False
28524	City ADA paratransit rides minus copays - July 2	13,013.88	08/13/2021	6400-36500-521900	
28525	Elderly & elderly agency rides minus copays - Ju	6,308.04	08/13/2021	6400-36500-529910	
28526	Rural ADA & non-route rural rides minus copay:	8,585.66	08/13/2021	6400-36500-529910	
	Check Total:	27,907.58			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
162231	PORTABLE RESTROOM FOR OUTDOOR RA	90.00	08/13/2021	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	90.00			
Vendor: 12360	BABLER BUS			Check Sequence: 8	ACH Enabled: False
3126	RWAM Friends Bus to Kohler	800.00	08/13/2021	2820-53100-529900	RWAM: Bus Trip to Kohler
	Check Total:	800.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
228015	1372 OIL FIL STOCK CKED IN EB	42.48	08/20/2021	1100-35210-535200	
228015	6935 NAPAGOLD AIR FILTER STOCK CKED	6.75	08/20/2021	1100-35210-535200	
228015	6418 AIR FIL STOCK CKED IN EB	10.22	08/20/2021	1100-35210-535200	
228307	7744XD NAPAGOLD OIL FILTER STOCK	86.49	08/20/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
228307	6804 AIR FILTER STOCK	13.15	08/20/2021	1100-35210-535200	
229236	1748XD OIL FILTER TRANSIT STOCK	325.20	08/20/2021	6400-36300-535200	
229236	765-1188 THREAD SEALANT TRANSIT STO	7.44	08/20/2021	6400-36300-535200	
229250	7182 OIL FIL STOCK	7.60	08/20/2021	1100-35210-535200	
229250	1553 HYD FILT STOCK	4.70	08/20/2021	1100-35210-535200	
229688	M C LAMP	11.38	08/20/2021	1100-35210-535200	
229688	PLUG	3.98	08/20/2021	1100-35210-535200	
229691	CONNECTOR	7.98	08/20/2021	1100-35210-535200	
229985	9883, 3157, 194 BULB/AIR FILTER	22.51	08/20/2021	1100-35210-535200	
230173	2359 AIR FIL #363 W/O 74027	17.26	08/20/2021	1100-35210-535200	
230255	1553 HYD-FILT STOCK	4.70	08/20/2021	1100-35210-535200	
	Check Total:	571.84			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170075345	AMBULANCE #3 2033	313.92	08/20/2021	1100-35210-535220	
	Check Total:	313.92			
Vendor: 7426	BAYCOM INC			Check Sequence: 11	ACH Enabled: False
EQUIPINV_033788	ADVANTAGE RENEWAL FOR PARKING VA	200.00	08/13/2021	1100-14400-527300	117
EQUIPINV_033849	BODY WORN CAMERA MOUNTS	377.00	08/13/2021	1100-21100-534610	117
EQUIPINV_033854	ARBITRATOR CAMERA	970.00	08/13/2021	1100-21100-534610	117
	Check Total:	1,547.00			
Vendor: 16283	KAITLYNN BERTELSEN			Check Sequence: 12	ACH Enabled: False
2002393.007	Security deposit refund on 7/31/21 SCFH rental	150.00	08/13/2021	1100-00000-234200	Parks facility refund
	Check Total:	150.00			
Vendor: 16285	BILL'S AUTO SALES AND CUSTOM PAINTS			Check Sequence: 13	ACH Enabled: False
17063	Plastic adhesive, misc. materials & labor for JD 1	92.00	08/13/2021	1100-51200-536500	C3500
	Check Total:	92.00			
Vendor: 14284	CONNIE BORYS			Check Sequence: 14	ACH Enabled: False
612004020	TAX OVERPAYMENT	11.00	08/13/2021	1100-00000-212100	
	Check Total:	11.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
70308072	CREIDT MEMO - SENSORS RETURN	-347.76	08/13/2021	1100-22100-534200	ACCT #100094
84144103	BP CUFF	38.95	08/13/2021	1100-22100-534200	ACCT #100094

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
84149220	ELECTRODES	1,703.20	08/13/2021	1100-22100-534200	ACCT #100094
84149221	GLOVES	259.90	08/13/2021	1100-22100-534200	ACCT #100094
84152774	CURAPLEX GLOVES & NITRILE EXAM GL	317.85	08/13/2021	1100-22100-534200	ACCT #100094
84154215	NITRILE EXAM GLOVES	169.33	08/13/2021	1100-22100-534200	ACCT #100094
	Check Total:	2,141.47			
Vendor: 7913	PAUL BRAUN			Check Sequence: 16	ACH Enabled: False
MealReimb080621	Meal Reimbursements - WI Commercial Ports A	34.83	08/13/2021	1100-61100-533500	WI Commercial Ports Assoc Annual Meeti
	Check Total:	34.83			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 17	ACH Enabled: False
BB073279701	Screws & duct tape for H.S. CBP	2,011.81	08/13/2021	2859-51900-525900	63979
BB073400001	REFUND: Screws for H.S. CBP	-729.05	08/13/2021	2859-51900-525900	63979
	Check Total:	1,282.76			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 18	ACH Enabled: False
538457A-IN	Data Card (ID Badge Supplies) color ribbon-100	498.00	08/13/2021	1100-17100-531200	
	Check Total:	498.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 19	ACH Enabled: False
1211178	STATE A MC-ENVIRONMENTAL FEE	495.00	08/20/2021	1100-41100-541600	
1211722	1617/1841 NY, LINCOLN BLVD	315.00	08/20/2021	1100-32200-541210	
1211722	20TH/MADISON	52.50	08/20/2021	1100-32200-541220	
1212267	STATE A MC-MIN LOAD CHARGE MC-ENV	104.00	08/20/2021	1100-32410-536400	
1212563	STATE A MC-MIN LOAD CHARGE MC-ENV	346.50	08/20/2021	1100-41100-541600	
1212564	STATE SLURRY 3/4 STONE MC-MIN LOAD	189.00	08/20/2021	1100-32200-541220	
1212707	STATE A, MC-ENVIRONMENTAL FEE	594.00	08/20/2021	1100-41100-541600	
1213158	8BAG CONC. PERMITS - 243833, 243837	708.75	08/20/2021	1100-32200-541210	
1213159	8BAG CONC. PERMIT - 243833	813.75	08/20/2021	1100-32200-541210	
1213304	8BAG CONC. PERM- 243833, 243836, 206326	630.00	08/20/2021	1100-32200-541210	
1213305	8BAG CONC. PERMIT - 180982	367.50	08/20/2021	1100-32200-541210	
	Check Total:	4,616.00			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 20	ACH Enabled: False
20214258	SODIUM BICARBONATE, PULSAR BRIQUE	5,363.34	08/13/2021	2850-17900-534220	
	Check Total:	5,363.34			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
H378988	EVIDENCE ROOM SERVER TAPES	1,236.66	08/13/2021	1100-21100-534610	116543
	Check Total:	1,236.66			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 22	ACH Enabled: False
294426	MFAC-hot dogs	123.48	08/13/2021	2850-51300-534300	
	Check Total:	123.48			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 23	ACH Enabled: False
10480	MICRODOT XTRA STRIPS	119.60	08/13/2021	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR
	Check Total:	119.60			
Vendor: 14832	CINTAS			Check Sequence: 24	ACH Enabled: False
4092503048	3X10/5 GRAY MAT, SERVICE CHARGE	53.07	08/20/2021	1100-32100-529900	
4092503048	SML SHOP TWL-RED, BAGSTAND X FLAT	22.60	08/20/2021	1100-35210-539030	
4092503048	SIG AIR SVC	3.10	08/20/2021	1100-35220-534230	
4092503068	BI-MONTHLY GRAY MAT REPLACEMENT -	76.57	08/13/2021	1100-17100-529900	
	Check Total:	155.34			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 25	ACH Enabled: False
F37563919	Fire extinguisher service at DPW	542.32	08/13/2021	6400-36200-525900	1448
	Check Total:	542.32			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 26	ACH Enabled: False
0F37563964	STA 3	308.78	08/13/2021	1100-22100-529900	ACCT #247 - STA 3 & STA 1
0F37564236	STA 1	115.27	08/13/2021	1100-21400-529900	ACCT #247 - STA 3 & STA 1
	Check Total:	424.05			
Vendor: 13864	LEERAE COENEN			Check Sequence: 27	ACH Enabled: False
2002401-007	Security deposit refund on 8/7/21 LPFH rental	150.00	08/13/2021	1100-00000-234200	Parks facility refund
	Check Total:	150.00			
Vendor: 15945	ROBERTA CONDON			Check Sequence: 28	ACH Enabled: False
810	LTP Consignment Merch Sales	660.00	08/13/2021	2820-53100-529900	RWAM: LTP Consignment Merch
	Check Total:	660.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 29	ACH Enabled: False
10058	Landscape Union Park	1,975.00	08/13/2021	1100-51200-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,975.00			
Vendor: 7662 F4-89742	CUMMINS INC TRANSIT - GASKET, AFM DEVICE	395.57	08/20/2021	Check Sequence: 30 6400-36300-535200	ACH Enabled: False
	Check Total:	395.57			
Vendor: 13739 PAY REQUEST 2	DEGROOT INC WU-21-11 SEWER CONSTRUCTION PAYME	17,390.81	08/13/2021	Check Sequence: 31 6300-71100-582600	ACH Enabled: False
	Check Total:	17,390.81			
Vendor: 14554 5980506	DTN SERVICES HOLDINGS LLC 8/22/21-11/21/21 SENTRY TRANSP ONLINE I	801.00	08/20/2021	Check Sequence: 32 1100-32260-527310	ACH Enabled: False
	Check Total:	801.00			
Vendor: 7709 000010990863 000010990863	DWD-UI JULY 2021 UNEMPLOYMENT CHARGES JULY 2021 UNEMPLOYMENT CHARGES	27.79 289.65	08/13/2021 08/13/2021	Check Sequence: 33 1100-53100-515800 1100-21100-515800	ACH Enabled: False 692129-000-9 692129-000-9
	Check Total:	317.44			
Vendor: 7765 2272624	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	879.18	08/13/2021	Check Sequence: 34 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	879.18			
Vendor: 14462 FBN4256846 FBN4256846 FBN4256846 FBN4256846 FBN4256846 FBN4256846 FBN4256846 FBN4256846 FBN4256846 FBN4256846 FBN4256846	ENTERPRISE FM TRUST Base Leases Maintenance Fees PD - Maintenance Fees PD - Base Leases Fire - Maintenance Fees Ford F-55 Maintenance Fee PD Detective Car Maintenance Fee Fire - Base Leases Ford F-55 Base Lease Misc - Delivery Fees Misc - DMV Fees	13,145.15 861.81 174.73 3,095.59 85.89 51.38 27.68 1,393.61 854.76 350.00 32.00	08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021	Check Sequence: 35 1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-21100-524100 1100-22100-524100 4700-51200-581900 1100-21100-524100 1100-22100-524100 4700-51200-581900 1100-35210-529900 1100-35210-529900	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450
	Check Total:	20,072.60			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9248	PRIVATE UTILITY LOCATING FOR JULY 2021	11.25	08/13/2021	1100-51200-529900	
9248	SANITARY UTILITY LOCATING FOR JULY 2021	2,402.00	08/13/2021	6300-71100-523160	
9248	STORM UTILITY LOCATING FOR JULY 2021	2,062.50	08/13/2021	1100-32320-523160	
9248	TRAFFIC UTILITY LOCATING FOR JULY 2021	101.00	08/13/2021	1100-32410-523160	
	Check Total:	4,576.75			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 37	ACH Enabled: False
WIMAN280468	93 M8-1.25X100 8.8Z931 PART #1138629	1.05	08/20/2021	1100-35210-535240	
	Check Total:	1.05			
Vendor: 13021	FEHR-GRAHAM & ASSOCIATES LLC			Check Sequence: 38	ACH Enabled: False
102097	Confined space training	1,147.50	08/13/2021	6300-71100-515700	
	Check Total:	1,147.50			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 39	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER W	40.00	08/13/2021	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 40	ACH Enabled: False
233844	Envelopes and note cards with envelopes with ne	104.35	08/13/2021	1100-15200-531300	Invoice #: 233844
234403	Newsletter Draft	142.50	08/13/2021	2820-53100-529900	RWAM: Sputnikfest & Newsletter
234404	Sputnikfest posters & mailers	3,471.56	08/13/2021	2821-53100-529900	RWAM: Sputnikfest & Newsletter
	Check Total:	3,718.41			
Vendor: 8294	GALLS INC			Check Sequence: 41	ACH Enabled: False
018913238	MORAN - BOOTS	178.99	08/13/2021	1100-22100-516200	ACCT #4225913 - MORAN
	Check Total:	178.99			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 42	ACH Enabled: False
65294	SQ TUBE, CHANNEL, STEPS FOR TRUCKS ;	80.00	08/13/2021	1100-17500-539000	
65295	SQ TUBE, 6" LONG, STEPS FOR TRUCKS #9	15.00	08/13/2021	1100-17500-539000	
65296	FLATBAR, 9FT PC, TOOLBOX MOUNTING I	10.00	08/13/2021	1100-17500-539000	
	Check Total:	105.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 43	ACH Enabled: False
507942	MFD 7233 CQ CLAY OIL ABSORBANT STA.	253.20	08/20/2021	1100-22100-534910	
508148	CWP 20-1 WIPER BLADE-20 STOCK	17.40	08/20/2021	1100-35210-535200	
508171	EC DS364 ROCKER SWITCH	5.59	08/20/2021	6300-71100-535520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
508172	RBR BX75 BELTS	42.88	08/20/2021	6300-71100-535300	
508182	CHM NF-76 NU FINISH WAX	18.38	08/20/2021	1100-35210-534230	
508182	CHM NF-76 NU FINISH WAX	9.19	08/20/2021	1100-35210-534230	
508206	EC DS364 ROCKER SWITCH	-5.59	08/20/2021	6300-71100-535520	
508376	BBO 52-7376 HYDRAULIC BOOSTER 2019 F	174.19	08/20/2021	1100-35210-535200	
508385	WD 49005 12OZ SMART STRAW STOCK	59.88	08/20/2021	1100-35210-535210	
508595	BWD S5049HD STARTER SOL. WARRANTY	23.77	08/20/2021	1100-35210-535200	
508599	DAY 5060450 SERP BELT POLY RIB 548 W/O	14.73	08/20/2021	1100-35210-535200	
508599	DAY 999419A BELT TRANSITIONER 2018 FC	53.89	08/20/2021	1100-35210-535200	
508831	TFK 85841 TRANS FILTER 2011 FORD RANC	14.27	08/20/2021	1100-35210-535200	
508860	BBO 52-7376 HYDRAULIC BOSTER	-65.00	08/20/2021	1100-35210-535200	
509074	CNM 852036 WIPER MOTOR 2003 FORD F35	79.92	08/20/2021	1100-35210-535200	
509107	BWD S5049HD STARTER SOL.	-23.77	08/20/2021	1100-35210-535200	
509127	PTF-17C BUSHING (HVAC COMPRESSOR)	2.59	08/20/2021	1100-21400-523420	
509151	55773 TURN LAMP - RETURNED	11.89	08/20/2021	1100-35210-535200	
509426	FUS MCAS025.XP MCASE FUSE 25A STOCK	2.91	08/20/2021	1100-35210-535200	
509511	SLS 370247A OIL SEAL WO 74003	25.49	08/20/2021	1100-35210-535200	
509664	MOTOR VEHICLE PARTS SEA SF16 SEAFOA	39.95	08/20/2021	1100-22100-535200	
509748	EC CL6S PVC SPLIT LOOM	3.52	08/20/2021	6300-71100-535520	
509759	BELTS: 6824, 6827, 6822 (ROOF VENTS)	43.98	08/20/2021	1100-21400-523420	
510118	24F-RP BATTERY (562)	152.64	08/20/2021	1100-35210-535200	
	Check Total:	955.90			
Vendor: 16287	JOSEPH L GINTNER			Check Sequence: 44	ACH Enabled: False
GINTER 7/22 (1)	Concrete pad for Scheinoha memorial bench - R	475.00	08/13/2021	1100-51200-534110	
GINTER 7/22 (2)	CONC. @ RED ARROW & BIKE RACKS AT C	2,390.00	08/13/2021	4600-51200-582900	
GINTER 7/22 (2)	CONC. @ RED ARROW & BIKE RACKS AT C	150.00	08/13/2021	1100-51200-523300	
GINTER 7/22 (3)	CONCRETE FOR BENCH PADS - 6 CP AND €	3,075.00	08/13/2021	4600-51200-582900	
	Check Total:	6,090.00			
Vendor: 7035	GRAINGER			Check Sequence: 45	ACH Enabled: False
9014108584	UNION 2 IN SLIP X SLIP	11.37	08/13/2021	2850-17900-535590	
	Check Total:	11.37			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 46	ACH Enabled: False
9322583584	plugs, reducing bush	38.15	08/13/2021	6300-71100-535520	
9322630404	vinyl tape, plate	149.19	08/13/2021	6300-71100-535520	
9322692649	Low peak CC time delay - Lincoln Park Tennis C	24.20	08/13/2021	1100-51200-535520	110078
9322692650	T8 32W SPX41 ECOLUX BULBS	267.84	08/13/2021	1100-17100-535500	
9322692651	1-1.2 SCH40 COND 10 FT - LANDSCAPE PRC	220.24	08/13/2021	1100-17600-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9322722067	WALDO/FLEETWOOD SIGNALS	71.75	08/20/2021	1100-32410-536400	
	Check Total:	771.37			
Vendor: 16289 220008060	WILLIAM & BARBARA GROSSHUESCH TAX OVERPAYMENT	7.10	08/13/2021	1100-00000-212100	ACH Enabled: False
	Check Total:	7.10			
Vendor: 8847 13531 13531	GREGORY M GROTEGOT Portable toilet 8-2 to 8-29-21 Portable toilets - various parks 8-2 to 8-29-21	92.00 552.00	08/13/2021 08/13/2021	1100-41100-529900 1100-51200-529900	ACH Enabled: False
	Check Total:	644.00			
Vendor: 8378 J0189094	HALLMAN LINDSAY PAINTS White traffic marking paint - Kiwanis Car Show	65.88	08/13/2021	1100-51200-523300	ACH Enabled: False MANCIT
	Check Total:	65.88			
Vendor: 8380 1248957 1253038	HALRON LUBRICANTS INC 247707981 220 HYD.OIL,BC REPLACE AERC 259124873 NEW GREASE EP2 CHEVRON RE	1,081.44 384.13	08/20/2021 08/20/2021	1100-35210-535110 6400-36300-535110	ACH Enabled: False
	Check Total:	1,465.57			
Vendor: 8397 4994606 4994606 4994606	HAWKINS INC CREDIT FOR BLU/BLACK DELDRUM, TH N BLU/BLACK DELDRUM, TH NATURAL CAI SODIUM HYPOCHLORITE	-120.00 636.00 860.76	08/13/2021 08/13/2021 08/13/2021	2850-17900-534220 2850-17900-534220 2850-17900-534210	ACH Enabled: False
	Check Total:	1,376.76			
Vendor: 9588 674894	HD SUPPLY FACILITIES MAINTENANCE LI folding manhole guard	283.59	08/13/2021	6300-71100-534950	ACH Enabled: False
	Check Total:	283.59			
Vendor: 8206 2021	LUKE HENNESSEY Safety shoe reimbursement per Employee Policy	100.00	08/13/2021	1100-41100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 8425 9829689	HOLIDAY WHOLESALE MFAC-snacks	587.85	08/13/2021	2850-51300-534300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	587.85			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 55	ACH Enabled: False
LA164	JULY BLOOD DRAWS	220.00	08/13/2021	1100-21100-526910	CMPOL
PH120	JULY 2021 PHARMACY	790.21	08/13/2021	1100-22100-534200	CUST #CMFD - JULY 2021 PHARMACY
	Check Total:	1,010.21			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 56	ACH Enabled: False
13778 C	labor and material to add conduit for new foam s	1,494.00	08/13/2021	6300-71100-535900	
	Check Total:	1,494.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 57	ACH Enabled: False
131426	A/B FOAM	120.00	08/13/2021	1100-22100-534910	CUST #03191 A/B FOAM
	Check Total:	120.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 58	ACH Enabled: False
14132108051042	65-PC1750T, AUTOMOTIVE CORE CHARGE	310.52	08/20/2021	1100-35210-535230	
	Check Total:	310.52			
Vendor: 16194	JJ TRUCKING OF SHEBOYGAN LLC			Check Sequence: 59	ACH Enabled: False
96273	DELIVERY - MOLBOARD (83)	1,400.00	08/20/2021	1100-35210-535200	
	Check Total:	1,400.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 60	ACH Enabled: False
WA760348	LW50050-6,1492215, 1010457BX, 9014A ,4542	460.28	08/20/2021	1100-35210-535200	
	Check Total:	460.28			
Vendor: 16175	JT ENGINEERING INC			Check Sequence: 61	ACH Enabled: False
210019-05	210019 MANITOWOC SIP SIGNAL DESIGN I	19,793.12	08/13/2021	4300-32410-582810	
	Check Total:	19,793.12			
Vendor: 16175	JT ENGINEERING INC			Check Sequence: 62	ACH Enabled: False
200069-01 FINAL	SISP PROJECT - Misc Traffic Signals	4,989.32	08/13/2021	1100-61100-521600	Inv# 200069-01 FINAL
	Check Total:	4,989.32			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9017721924	8/4 ferric chloride	5,912.61	08/13/2021	6300-71100-534220	
	Check Total:	5,912.61			
Vendor: 16199 11798858	KRONOS SAASHR INC Kronos-UKG HR and Performance fee for July 2	1,536.43	08/13/2021	1100-14400-527300	Check Sequence: 64 ACH Enabled: False
	Check Total:	1,536.43			
Vendor: 8590 4767017 4767518 4783252 4786245 6220286	KWIK TRIP INC MFAC cups, wine MFAC ice MFAC hot dog buns, ketchup, mustard MFAC water MFAC presto bag quart	67.37 9.96 74.91 11.97 8.97	08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021	2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300	Check Sequence: 65 ACH Enabled: False
	Check Total:	173.18			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION TRANSFER TO LAKESHORE COMMUNITY	10,000.00	08/13/2021	2915-00000-112200	Check Sequence: 66 ACH Enabled: False CITY OF MANITOWOC K9 PRESERVA
	Check Total:	10,000.00			
Vendor: 8629 1269228	LAKESIDE BOTTLING CO MFAC-beverages	215.63	08/13/2021	2850-51300-534300	Check Sequence: 67 ACH Enabled: False
	Check Total:	215.63			
Vendor: 7280 200754 200757-64918	LINDNER HARDWARE INC SPAR KEYS - CRIME SCENE TRAILER Repair screen for cabin 2	7.16 29.42	08/13/2021 08/13/2021	1100-21100-534900 1100-51200-523420	Check Sequence: 68 ACH Enabled: False 64538 64918
	Check Total:	36.58			
Vendor: 10941 525824	LITURGICAL PUBLICATION INC Ad - ADRC of the Lakeshore 8/1/21-7/15/22	675.00	08/13/2021	6400-36500-532600	Check Sequence: 69 ACH Enabled: False 01-1615-0005
	Check Total:	675.00			
Vendor: 8705 LoweJUL21 LoweJUL21 LoweJUL21	LOWES CREDIT SERVICES 200-ct rags box, fbrez bag 10" 40T mat saw bld vacuum filters and broom	18.58 24.69 84.19	08/13/2021 08/13/2021 08/13/2021	6300-71100-536900 6300-71100-536200 6300-71100-534230	Check Sequence: 70 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	127.46			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 71	ACH Enabled: False
24384	Zoo-pump for fish pond	316.33	08/13/2021	1100-51500-539000	
	Check Total:	316.33			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 72	ACH Enabled: False
	CLERK - JULY CHARGES	240.00	08/13/2021	1100-15100-539000	
	Check Total:	240.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 73	ACH Enabled: False
39444	Aluminum magnets for Shoppe	100.00	08/13/2021	2820-53100-529900	RWAM: 39444
39445	Name tag for Dolly Stokes	7.50	08/13/2021	2820-53100-529900	RWAM: 39445
	Check Total:	107.50			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 74	ACH Enabled: False
129271	BC3Z7A098B SCREEN ASY (2031 WO 73984)	35.90	08/20/2021	1100-35210-535200	
129273	GB5Z8620A	24.15	08/20/2021	1100-35210-535200	
129273	BT4Z6B209B	47.02	08/20/2021	1100-35210-535200	
129296	F2GZ1A189A KIT TPMS SENS (550 WO 7400	62.72	08/20/2021	1100-35210-535200	
129315	#231 W/O 74012 1 CC3Z1S175A SEAL	16.91	08/20/2021	1100-35210-535200	
129321	#2031 W/O 74012 1 CC3Z1S175A SEAL	16.91	08/20/2021	1100-35210-535200	
129322	DG9Z14526CA CIRCUIT BREAKER	1.89	08/20/2021	1100-35210-535200	
129327	STOCK 12 FL500SB12 FILTER ASY - OI	63.96	08/20/2021	1100-35210-535200	
129339	DG9Z14526(CA)/(EA) CIRCUIT BREAKER	7.48	08/20/2021	1100-35210-535200	
7-25-2021 CREDI	CREDIT BALANCE	-0.23	08/20/2021	1100-35210-535200	
	Check Total:	276.71			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 75	ACH Enabled: False
90322	REPAIR TAPE, EPDM SEAM PRIMER, QUIC	105.34	08/13/2021	1100-17100-523420	
90323	FIRE STATION #1 - WIRE ROPE, FENCING P	71.23	08/13/2021	1100-21400-539000	
90481	RETURN OF FOLDING SWAGING TOOL	-39.99	08/13/2021	1100-21400-539000	
90481	RETURN OF QUICK LINK 1/2 & 3/8", SEAM	-55.35	08/13/2021	1100-17100-523420	
90731	Tape, screws, drill bit set, tape measure	77.04	08/13/2021	1100-41100-539000	31410256
90786	Racet	29.97	08/13/2021	1100-51200-539000	31410256
90788	HANGING MIRRORS HARDWARE	13.75	08/13/2021	1100-17100-523420	
	Check Total:	201.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8971 080421	NELSON SIGN & GRAPHICS New City logo decal for front of portable podium	58.00	08/13/2021	Check Sequence: 76 1100-15200-539000	ACH Enabled: False Invoice 080421
	Check Total:	58.00			
Vendor: 9001 1755078 1755078 1755078	NORTHEAST ASPHALT INC RR RR 20TH/MADISON	7,518.54 721.78 123.68	08/20/2021 08/20/2021 08/20/2021	Check Sequence: 77 4300-32290-582330 1100-32200-548130 1100-32200-548130	ACH Enabled: False
	Check Total:	8,364.00			
Vendor: 11304 0019653	NOVAK'S SERVICE CENTER LLC PROPANE LP	68.17	08/20/2021	Check Sequence: 78 1100-35210-535100	ACH Enabled: False
	Check Total:	68.17			
Vendor: 15188 184642	NSIGHTTEL WIRELESS LLC SRO Donated Lines - Features	21.90	08/13/2021	Check Sequence: 79 1100-21100-522500	ACH Enabled: False ACCT #003-00321655
	Check Total:	21.90			
Vendor: 16167 811	LORRAINE ORTNER-BLAKE Payment for consignment merchandise Long Tin	697.00	08/13/2021	Check Sequence: 80 2820-53100-529900	ACH Enabled: False RWAM: LTP Exhibit Merch
	Check Total:	697.00			
Vendor: 16284 2002392.007	BARBARA PANKRATZ Security deposit refund on 7/31/21 cabin 2 rental	150.00	08/13/2021	Check Sequence: 81 1100-00000-234200	ACH Enabled: False Parks facility deposit refund
	Check Total:	150.00			
Vendor: 16236 2122	PHILIPPI QUALITY CONSTRUCTION INC 21-09 UPGRADES & REPAIRS TO RED ARR	12,332.00	08/13/2021	Check Sequence: 82 4600-51200-582900	ACH Enabled: False
	Check Total:	12,332.00			
Vendor: 9118 40054894 40055004 40055119 40055201 40055247 40055381 4055203	POMPS TIRE SERVICE INC USED 19.5 FIREST TRANS. AT2 959U, 225/7C LT225/75R16/10 TRANSFORCE AT2 F000180 MED TRK SPIN BALANCE TBAL TORQUED 315/80R22.5 MAXTREAD BDV 366BDV (WO P245/55VR18 GY EAGLE RS-A POL. G73202C 125 10R17.5/16 GOODYEAR G114 G1353490C 12-16.5/10 TITAN HD2000 II T49E3J7 MPU B	310.36 425.76 169.60 1,811.68 1,080.16 662.90 900.00	08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021	Check Sequence: 83 1100-35210-535220 1100-35210-535220 1100-35210-535220 6400-36300-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,360.46			
Vendor: 13136 211047	POPLAR FARMS SALES & SERVICE LLC Buccaneer weed killer - grass crew	333.00	08/13/2021	Check Sequence: 84 1100-51200-523300	ACH Enabled: False CitMan
	Check Total:	333.00			
Vendor: 7438 65002824	PRAXAIR Zoo	46.80	08/13/2021	Check Sequence: 85 1100-51500-539000	ACH Enabled: False
	Check Total:	46.80			
Vendor: 9146 109340	PROFESSIONAL DOOR SYSTEMS INC LM TRANSFORMER	34.00	08/13/2021	Check Sequence: 86 1100-21400-523420	ACH Enabled: False
	Check Total:	34.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 87	ACH Enabled: False
238305279	LONG DISTANCE - ASSESSOR	0.04	08/13/2021	1100-11100-522500	ACCT #85362217
238305279	LONG DISTANCE - ATTORNEY	0.16	08/13/2021	1100-12100-522500	ACCT #85362217
238305279	LONG DISTANCE - HR	0.04	08/13/2021	1100-12200-522500	ACCT #85362217
238305279	LONG DISTANCE - CLERK	0.16	08/13/2021	1100-13100-522500	ACCT #85362217
238305279	LONG DISTANCE - FINANCE	0.16	08/13/2021	1100-14100-522500	ACCT #85362217
238305279	LONG DISTANCE - TREASURY	0.04	08/13/2021	1100-14200-522500	ACCT #85362217
238305279	LONG DISTANCE - MPU	0.04	08/13/2021	1100-14400-521400	ACCT #85362217
238305279	LONG DISTANCE - MAYOR	0.08	08/13/2021	1100-15200-522500	ACCT #85362217
238305279	LONG DISTANCE - MUNI COURT	0.04	08/13/2021	1100-15300-522500	ACCT #85362217
238305279	LONG DISTANCE - B&G	0.12	08/13/2021	1100-17100-522500	ACCT #85362217
238305279	LONG DISTANCE - SR CENTER	0.04	08/13/2021	1100-17400-522500	ACCT #85362217
238305279	LONG DISTANCE - RAHR WEST	0.08	08/13/2021	1100-17600-522500	ACCT #85362217
238305279	LONG DISTANCE - POLICE	1.42	08/13/2021	1100-21100-522500	ACCT #85362217
238305279	LONG DISTANCE - FIRE	0.23	08/13/2021	1100-22100-522500	ACCT #85362217
238305279	LONG DISTANCE - BLDG INSP	0.12	08/13/2021	1100-23100-522500	ACCT #85362217
238305279	LONG DISTANCE - ENGINEERING	0.31	08/13/2021	1100-31100-522500	ACCT #85362217
238305279	LONG DISTANCE - DPW	0.20	08/13/2021	1100-32100-522500	ACCT #85362217
238305279	LONG DISTANCE - ZOO	0.04	08/13/2021	1100-51500-522500	ACCT #85362217
238305279	LONG DISTANCE - PLANNING	0.12	08/13/2021	1100-61100-522500	ACCT #85362217
238305279	LONG DISTANCE - WWTF	0.08	08/13/2021	6300-71100-522500	ACCT #85362217
238305279	LONG DISTANCE - TRANSIT	0.08	08/13/2021	6400-36200-522500	ACCT #85362217
	Check Total:	3.60			
Vendor: 14403	MARTHA RASMUS			Check Sequence: 88	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
07302021	Refund for Mtwc Cty Artist Reception	25.67	08/13/2021	2820-53100-529900	RWAM: Friends Reception
	Check Total:	25.67			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 89	ACH Enabled: False
2030249	switch for mower	28.70	08/13/2021	6300-71100-535300	
2034265	jumper for mower	22.04	08/13/2021	6300-71100-535300	
2039954	mower blade	54.87	08/13/2021	6300-71100-535300	
	Check Total:	105.61			
Vendor: 7120	SAFETY-KLEEN SYSTEMS INC			Check Sequence: 90	ACH Enabled: False
86846376	20G parts washer service - solvent	229.00	08/13/2021	6300-71100-536900	
	Check Total:	229.00			
Vendor: 16279	DENNIS A SCHWOERER			Check Sequence: 91	ACH Enabled: False
652006060	TAX OVERPAYMENT	10.00	08/13/2021	1100-00000-212100	
	Check Total:	10.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 92	ACH Enabled: False
4531-00006-0001	FARMERS MARKET: July Radio Advertising	330.00	08/13/2021	1100-61100-527750	Inv# 4531-00006-0001
	Check Total:	330.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 93	ACH Enabled: False
18118, 18126	WS-21-3 REMOVE & REPLACE SIDEWALKS	51,113.60	08/13/2021	4300-32240-582420	
	Check Total:	51,113.60			
Vendor: 9321	SESCO LLC			Check Sequence: 94	ACH Enabled: False
6721	Repair of Winch - Confined Space Truck for Lift	1,075.00	08/13/2021	6300-71100-523240	
	Check Total:	1,075.00			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 95	ACH Enabled: False
5453	Autumn Blaze Maple memorial tree - Eillund / B	80.00	08/13/2021	1100-41100-534110	
	Check Total:	80.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 96	ACH Enabled: False
00292752	MFAC-tortillas, grapes	49.48	08/13/2021	2850-51300-534300	
	Check Total:	49.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 97	ACH Enabled: False
519809	100 RAGS @ .75/LB	75.00	08/13/2021	1100-41100-534230	
	Check Total:	75.00			
Vendor: 16139	SUBURBAN LABORATORIES INC			Check Sequence: 98	ACH Enabled: False
191859	Federal Mogul -JUL	1,183.00	08/13/2021	6300-71100-523250	
191859	WI Aluminum Foundry -JUL	346.00	08/13/2021	6300-71100-523250	
191859	Jagemann Stamping -JUL	421.00	08/13/2021	6300-71100-523250	
	Check Total:	1,950.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 99	ACH Enabled: False
9762	Tube for hand blower	19.91	08/13/2021	1100-41100-536500	
	Check Total:	19.91			
Vendor: 15154	TRAIL GENIUS			Check Sequence: 100	ACH Enabled: False
1183	DOWN PAYMENT FOR 21-15 CITY PARKS &	7,500.00	08/13/2021	1100-51200-521900	
	Check Total:	7,500.00			
Vendor: 7750	U S BANK			Check Sequence: 101	ACH Enabled: True
1465	Canva subscription - graphic design	12.99	08/13/2021	1100-15200-539000	Account ending in 1465
1465	Gasoline for Gator - Used for Fourth on the Shor	10.20	08/13/2021	2950-54100-539000	Account ending in 1465
1465	Milwaukee Bucks Flag for City Hall	31.99	08/13/2021	1100-15200-539000	Account ending in 1465
1465	Kitchen Supplies	28.26	08/13/2021	1100-15200-539000	Account ending in 1465
8215	Registration for Annual LWM Conference - May	270.00	08/13/2021	1100-15200-532500	Account Number ending in 8215
8215	Registration for Annual LWM Conference - Alde	270.00	08/13/2021	1100-15100-532500	Account Number ending in 8215
8215	City Zoom Account - 7/23/2021 to 8/22/2021	100.00	08/13/2021	1100-41200-539000	Account Number ending in 8215
AMAZON - 6.29.2	CLIPBOARDS	64.94	08/13/2021	6400-36100-531200	
AMAZON 6.29.21	WARNING ROADSIDE SAFETY TRIANGLE	59.96	08/13/2021	6400-36900-539000	
Amzn 7549706	CSM Binders, Labels, Tab Dividers	39.28	08/13/2021	1100-23100-531200	US Bank BI 07.26.2021
Amzn 7549706	CSM Binders, Labels, Tab Dividers	32.74	08/13/2021	1100-23100-531300	US Bank BI 07.26.2021
BLASER-072621	NEW RECRUITS BEDDING AND TOWELS	121.92	08/13/2021	1100-22100-534900	MFRD JULY 2021 STATEMENTS
EMS1-072621	IFT MEALS	376.52	08/13/2021	1100-22100-516900	MFRD JULY 2021 STATEMENTS
EMS2-072621	FUEL	26.19	08/13/2021	1100-22100-535100	MFRD JULY 2021 STATEMENTS
EMS2-072621	STA 1 SUPPLIES	210.49	08/13/2021	1100-21400-534230	MFRD JULY 2021 STATEMENTS
EMS2-072621	STA 3 SUPPLIES	51.37	08/13/2021	1100-22330-534230	MFRD JULY 2021 STATEMENTS
EMS2-072621	STA 4 DEHUMIDIFIER	189.99	08/13/2021	1100-22340-539000	MFRD JULY 2021 STATEMENTS
POL-JUL-JF	SQUAD GPS DEVICE	259.35	08/13/2021	1100-21100-522500	
POL-JUL-JF	SQUAD PRINTER CORD	5.35	08/13/2021	1100-21100-524900	
POL-JUL-JF	CARD STOCK PRINTER PAPER	18.96	08/13/2021	1100-14500-553300	
POL-JUL-JF	BUSINESS CARDS	57.72	08/13/2021	1100-21100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-JUL-JF	LIGHTED TRAFFIC BATONS	34.78	08/13/2021	1100-21100-524900	
POL-JUL-JF	STAPLES,FOLDER LABELS,NOTE PADS, M.	85.18	08/13/2021	1100-21100-531200	
POL-JUL-JF	BODY ARMOR AIR CONDITIONING	84.79	08/13/2021	2915-21850-539000	
POL-JUL-JF	SQUAD GPS DEVICE	259.35	08/13/2021	1100-21100-522500	
POL-JUL-NR	WPLF CONFERENCE - REIMER & FREIBOT	500.00	08/13/2021	1100-21100-515700	
POL-JUL-NR	K9 NEKO MEDICATION	438.08	08/13/2021	2915-21850-539000	
USPS - 6.28.21	Postage	55.00	08/13/2021	6400-36100-531100	
WWJUL21PD	MENARDS/FLEET FARM	94.02	08/13/2021	6300-71100-523420	
WWJUL21PD	AMAZON/WALMART -handifoil, plates, cups,	105.20	08/13/2021	6300-71100-534230	
WWJUL21PD	FLEET FARM -barn lime 350 dumpster, weed k	66.07	08/13/2021	6300-71100-523300	
WWJUL21PD	FLEET FARM -paint supplies	33.90	08/13/2021	6300-71100-535400	
WWJUL21PD	FLEET FARM -lubricant, degreaser, handle	22.86	08/13/2021	6300-71100-536900	
WWJUL21PD	FLEET FARM -chest waders	99.99	08/13/2021	6300-71100-534950	
WWJUL21PD	AMAZON -binders, manila file folders	27.82	08/13/2021	6300-71100-531200	
WWJUL21PD	FLEET FARM -seafoam, air fresheners	54.98	08/13/2021	6300-71100-536200	
	Check Total:	4,200.24			
Vendor: 9592 312362	THE UNIFORM SHOPPE LEXI ZAK NAME FRAME PLATES	37.90	08/13/2021	Check Sequence: 102 1100-21100-516200	ACH Enabled: False MANPD
	Check Total:	37.90			
Vendor: 15391 180	UNITEGPS LLC GPS for buses - July 2021	351.00	08/13/2021	Check Sequence: 103 6400-36100-527300	ACH Enabled: False
	Check Total:	351.00			
Vendor: 15180	V.H. BLACKINTON & CO INC BADGE REFINISHING	12.00	08/13/2021	Check Sequence: 104 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	12.00			
Vendor: 16281 Refund VanAbel	DAVID W VAN ABEL Refund Credit Card Overpay Permit BLD-2021-4	6.20	08/13/2021	Check Sequence: 105 1100-00000-213400	ACH Enabled: False Overpay Refund BLD-2021-01900
	Check Total:	6.20			
Vendor: 11110 2002404-007	ROBERT VANNE Cancellation of 8/7/21 cabin 2 rental	281.70	08/13/2021	Check Sequence: 106 1100-00000-234200	ACH Enabled: False Cancellation of 8/7/21 cabin 2 rental
	Check Total:	281.70			
Vendor: 16204	VISION GLOBAL EVENT STRATEGIES INC			Check Sequence: 107	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TAX OVERPMT	TAX OVERPAYMENT	8.23	08/13/2021	1100-00000-212100	
	Check Total:	8.23			
Vendor: 15186	SHAWN WAGNER			Check Sequence: 108	ACH Enabled: False
19533187-1-3866	COMP TOE	100.00	08/20/2021	1100-32200-516230	
	Check Total:	100.00			
Vendor: 14274	WALTCO INC			Check Sequence: 109	ACH Enabled: False
325148	8/3 to Badger Labs	25.00	08/13/2021	6300-71100-527600	
	Check Total:	25.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 110	ACH Enabled: False
029919-2289-5	LANDFILL CHARGES - 7/16-31/21	2,323.29	08/20/2021	1100-32325-527500	
	Check Total:	2,323.29			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 111	ACH Enabled: False
13342	8/4 distilled and artisan	95.20	08/13/2021	6300-71100-534200	
	Check Total:	95.20			
Vendor: 16185	JONATHAN WEAVERS			Check Sequence: 112	ACH Enabled: False
21757	Gutters & downspouts for east side SCFH	753.00	08/13/2021	4600-51200-582900	
21765	Gutters & downspouts - north half LPFH	3,161.00	08/13/2021	4600-51200-582900	
	Check Total:	3,914.00			
Vendor: 8141	BROCK WETENKAMP			Check Sequence: 113	ACH Enabled: False
PERMITAPP8/21	Permit to perform work w/n town road ROW - C	50.00	08/13/2021	4600-51200-582900	
	Check Total:	50.00			
Vendor: 15063	WINTER EQUIPMENT CO INC			Check Sequence: 114	ACH Enabled: False
IV48531	PREMIUM PLOW MARKER (24/36/48 INCH)	204.41	08/20/2021	1100-35210-535200	
	Check Total:	204.41			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 115	ACH Enabled: False
3962024	Email Marketing - Rec	427.05	08/13/2021	1100-51300-531300	Acct: 423728 Manitowoc Parks Departmer
	Check Total:	427.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 116	ACH Enabled: False
08272021	STA 2 - GAS	52.34	08/13/2021	1100-22320-522400	ACCT #0407568857-00001 STA 2
3796954360	0408221276-00026 CITY HALL 900 QUAY 322	603.92	08/13/2021	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00013 HALVORSEN PARK 33024	19.00	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00006 CEMETERY REVERE DR :	35.02	08/13/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00022 LIFT STATION MARTIME	31.24	08/13/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00042 WWTF 1015 LAKE LN 344	64.94	08/13/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00016 LP ZOO 1215 N 8TH 34942	32.55	08/13/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00014 LINCOLN PARK 1060763	17.33	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00025 B&G SHOP 1105 FLEETW	42.93	08/13/2021	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00024 BRIDGE 8TH ST 1031896	17.33	08/13/2021	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00028 ETERNAL FLAME 206047	271.71	08/13/2021	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00015 LINCOLN PRK FIELD HO	31.56	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00033 RHEAUME PARK 375392	21.96	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00023 BRIDGE 10TH ST 401148	17.33	08/13/2021	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00032 RED ARROW PARK 43055	17.88	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00034A SAFETY BLDG-POLICE	740.61	08/13/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00034B SAFETY BLDG-FIRE 450	740.60	08/13/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00018 LPZ WOLF BLDG B 10449	16.21	08/13/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00017 LPZ CAT BLDG A 1044988	17.88	08/13/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00041 WASHINGTON PARK 1047	17.33	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00035 UNION PARK 466908	17.33	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00008 LINCOLN PRK CABIN #1	20.36	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00039 LIFT STATION ARCHER 1	33.53	08/13/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00007 SILVER CRK FLD HOUSE	32.62	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00010 WESTFIELD PARK 404385	17.33	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00019 LINCOLN PRK CABIN #2	20.86	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00029 PARKS SHOP FLEETWOO	67.68	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00012 DEWEY ST PARK 245713	17.33	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00020 PARKS SHOP FLEETWOO	36.03	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00027 LINCOLN PARK 177609	17.33	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00011 CEMETERY MICHIGAN 1	36.03	08/13/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00021 PULASKI PARK 1140474	17.33	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00030 CITIZEN PARK BLDG 150	40.44	08/13/2021	1100-17800-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00031 AQUATIC CENTER 322774	3,502.84	08/13/2021	2850-17900-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00038 WWTF LAKE VIEW DR 40	56.68	08/13/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00044 LIFT STATION HORSESH	17.97	08/13/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0508455339-01 MYBA MTWC YOUTH BASE	40.44	08/13/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00036 RAHR-WEST ART MUSEU	788.21	08/13/2021	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408221276-00001 TRANSIT GARAGE 35TH	49.45	08/13/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0407824692-00002 MMT ITC 915 S 11TH ST J	25.99	08/13/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
3796954360	0408141370-00001 DPW 2655 S 35TH ST 3838	210.77	08/13/2021	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,876.22			
Vendor: 9818 2020taxbillLC	WISCONSIN STATE OF LOTTERY CREDIT SPECIAL CHARGE BACI	7,008.13	08/13/2021	Check Sequence: 117 1100-00000-242110	ACH Enabled: False SPECIAL CHARGE LOTTERY CREDIT
	Check Total:	7,008.13			
Vendor: 14899 1427	WISCORPS INC AGMT-21-14 CAMP VITS PARK TRAIL PAYM	6,000.00	08/13/2021	Check Sequence: 118 4600-51200-582900	ACH Enabled: False
	Check Total:	6,000.00			
Vendor: 9059 E2090438 E2099111	WITMER ASSOCIATES INC PECK - BOOTS BURTON - BOOTS AND SHORTS	141.99 116.33	08/13/2021 08/13/2021	Check Sequence: 119 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - PECK & BURTON CUST #MANIFIR - PECK & BURTON
	Check Total:	258.32			
Vendor: 6913 31913	GREGG A WOLF Service refrigerator at cabin 2	79.95	08/13/2021	Check Sequence: 120 1100-51200-523420	ACH Enabled: False
	Check Total:	79.95			
Vendor: 9800 9877 9878 9878 9878 9878 9878 9912 9928	WORKINGMANS FRIEND SWENEY - BOOTS BUYESKE - WORKOUT SHIRTS AND SHOR LELINSKI - WORKOUT SHIRTS AND SHOR FORSTER - WORKOUT SHIRTS AND SHOR EDINGER - WORKOUT SHIRTS AND SHOR EXTRA PAIRS - WORKOUT SHIRTS AND SE FEIDER - WORK SHIRTS STODOLA - SOCKS AND WORKOUT SHOR	139.95 35.60 35.60 35.60 35.60 35.60 72.00 39.49	08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021	Check Sequence: 121 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #77 - SWENEY, NEW RECRUITS ACCT #77 - SWENEY, NEW RECRUITS ACCT #77 - SWENEY, NEW RECRUITS ACCT #77 - SWENEY, NEW RECRUITS ACCT #77 - SWENEY, NEW RECRUITS ACCT #77 - SWENEY, NEW RECRUITS ACCT #77 - SWENEY, NEW RECRUITS ACCT #77 - SWENEY, NEW RECRUITS
	Check Total:	429.44			
Vendor: 16280 000350070	YENG XIONG TAX OVERPAYMENT	28.68	08/13/2021	Check Sequence: 122 1100-00000-212100	ACH Enabled: False
	Check Total:	28.68			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	502,410.22			
	Total of Number of Checks:	122			