

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/20/2021 - 2:58PM
 Batch: 00003.05.2021



Council 6/21/2021
 Checks 5/21/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15145 199710	ALDAG/HONOLD MECHANICAL INC WORK ON BOILER FLOW SWITCHES AND	979.83	05/21/2021	Check Sequence: 1 1100-17100-523420	ACH Enabled: False
	Check Total:	979.83			
Vendor: 16198 34937	CYNTHIA J ANDERSON 75 Rolls of sod + pallet deposit	132.50	05/21/2021	Check Sequence: 2 1100-41100-523300	ACH Enabled: False
	Check Total:	132.50			
Vendor: 14927 1678572625 1678582250	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge - ITC Mat rental & service charge - ITC	33.50 36.85	05/21/2021 05/21/2021	Check Sequence: 3 6400-36200-529900 6400-36200-529900	ACH Enabled: False 5958784 5958784
	Check Total:	70.35			
Vendor: 7362 28046 28048 28049	ASSIST-TO-TRANSPORT Rural ADA & non-route rides minus copays - Ag Elderly & agency rides minus copays & fuel surt City paratransit rides minus copays + fuel surcha	9,600.00 6,307.00 13,629.23	05/21/2021 05/21/2021 05/21/2021	Check Sequence: 4 6400-36500-529910 6400-36500-529910 6400-36500-521900	ACH Enabled: False
	Check Total:	29,536.23			
Vendor: 6123 2850134	AURORA HEALTH CARE PAUTZ - PHYSICAL	1,981.95	05/21/2021	Check Sequence: 5 1100-22100-516400	ACH Enabled: False ACCT #2850134
	Check Total:	1,981.95			
Vendor: 7392 21-006970 21-007024	BADGER LABORATORIES & ENGINEER 5/4 sample Project No. 21006970 5/3 sample Project No. 21007024	275.20 196.80	05/21/2021 05/21/2021	Check Sequence: 6 6300-71100-527600 6300-71100-527600	ACH Enabled: False
	Check Total:	472.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7457 6373142	BLICK ART MATERIALS Canvas' for art classes	90.66	05/21/2021	Check Sequence: 7 2822-53100-529900	ACH Enabled: False RWAM: Acct 665560
	Check Total:	90.66			
Vendor: 6377 84061089	BOUND TREE MEDICAL LLC EMS SUPPLIES	214.91	05/21/2021	Check Sequence: 8 1100-22100-534200	ACH Enabled: False ACCT #100094 - EMS SUPPLIES
	Check Total:	214.91			
Vendor: 7471 5211040	BRABAZON PUMPE COMPANY LTD synthetic recip oil	100.00	05/21/2021	Check Sequence: 9 6300-71100-535900	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7654 00681021	C P FEEDS LLC Zoo food	378.45	05/21/2021	Check Sequence: 10 1100-51500-534300	ACH Enabled: False
	Check Total:	378.45			
Vendor: 12985 10410	CHOICE 1 HEALTHCARE SERVICES MICRODOT CONTROL SOLUTION	51.80	05/21/2021	Check Sequence: 11 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT CONTROL
	Check Total:	51.80			
Vendor: 14832 4084528478	CINTAS BI-MONTHLY GRAY MAT REPLACEMENT	76.57	05/21/2021	Check Sequence: 12 1100-17100-529900	ACH Enabled: False
	Check Total:	76.57			
Vendor: 15085 1003728031	CLEAN HARBORS INDUSTRIAL SERVICES lagoons to field MAY	18,060.00	05/21/2021	Check Sequence: 13 6300-71100-526610	ACH Enabled: False
	Check Total:	18,060.00			
Vendor: 10587 69769	CODE PUBLISHING COMPANY INC CLERK - ORDINANCE UPDATE	224.25	05/21/2021	Check Sequence: 14 1100-13100-521600	ACH Enabled: False
	Check Total:	224.25			
Vendor: 7709 000010779734 000010779734 000010779734	DWD-UI UNEMPLOYMENT APRIL 2021 UNEMPLOYMENT APRIL 2021 UNEMPLOYMENT APRIL 2021	370.00 117.72 387.51	05/21/2021 05/21/2021 05/21/2021	Check Sequence: 15 1100-32800-515800 1100-53100-515800 1100-34111-515800	ACH Enabled: False 692129-000-9 692129-000-9 692129-000-9

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	875.23			
Vendor: 8044 WIMAN277590	FASTENAL COMPANY BRANDON PLATTEN - NEW ELEC INSPECT	39.92	05/21/2021	Check Sequence: 16 1100-23100-534950	ACH Enabled: False
	Check Total:	39.92			
Vendor: 8054 7-369-50537	FEDERAL EXPRESS CORPORATION CLERK - CONTRACT	53.14	05/21/2021	Check Sequence: 17 1100-13300-531100	ACH Enabled: False
	Check Total:	53.14			
Vendor: 8183 21696	FIRE APPARATUS & EQUIPMENT E-4 WATER LEVEL PROBE	398.98	05/21/2021	Check Sequence: 18 1100-22100-535200	ACH Enabled: False CUST #MFRD - WATER LEVEL PROBE
	Check Total:	398.98			
Vendor: 16196 1140	BENJAMIN T GEROLD 705-707 Chicago Demo - Engineering Calcs For	625.00	05/21/2021	Check Sequence: 19 2420-62310-582920	ACH Enabled: False Inv #1140
	Check Total:	625.00			
Vendor: 6686 5/13/21 PAYROLL	GLEN GRAFF RETURNED ACH - INVALID BANK ACCT	9.10	05/21/2021	Check Sequence: 20 1100-00000-215720	ACH Enabled: False ACH RETURN
	Check Total:	9.10			
Vendor: 7035 9893115346 9904225365 9904225365	GRAINGER 3 EXTENSION POLES plumbers grease, sealant tape yellow bayonet cartridges, respirator wipes	22.29 23.07 65.07	05/21/2021 05/21/2021 05/21/2021	Check Sequence: 21 1100-21100-524900 6300-71100-535510 6300-71100-534950	ACH Enabled: False 882623150
	Check Total:	110.43			
Vendor: 12744 139603	GRANICUS INC CLERK - BOARDS AND COMMISSIONS - OI	450.00	05/21/2021	Check Sequence: 22 1100-14400-527300	ACH Enabled: False
	Check Total:	450.00			
Vendor: 8350 9321314317	GRAYBAR ELECTRIC COMPANY INC LED EMERGENCY LIGHT	58.18	05/21/2021	Check Sequence: 23 1100-17800-535500	ACH Enabled: False
	Check Total:	58.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 24	ACH Enabled: False
13061	Portable toilet 5/10 to 6/6/21	92.00	05/21/2021	1100-41100-529900	
13061	8 portable toilets 5/10 to 6/6/21	736.00	05/21/2021	1100-51200-529900	
	Check Total:	828.00			
Vendor: 14532	MICHAEL S HANSEN			Check Sequence: 25	ACH Enabled: False
Rogans2May2021	Rogans work shoes	80.00	05/21/2021	6300-71100-516230	
	Check Total:	80.00			
Vendor: 16195	FLORENCE M HANSON			Check Sequence: 26	ACH Enabled: False
	Sale of Cemetery Lot	268.50	05/21/2021	1100-41100-459210	Sale of Cemetery Lot
	Check Total:	268.50			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 27	ACH Enabled: False
9105951392	D&A online training-Park Seasonal Mark Giese-	25.00	05/21/2021	1100-51200-515700	
	Check Total:	25.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 28	ACH Enabled: False
9017712564	5/17 ferric chloride	5,893.80	05/21/2021	6300-71100-534220	
	Check Total:	5,893.80			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 29	ACH Enabled: False
198685	VARIOUS FASTENERS	10.38	05/21/2021	2850-17900-535590	CUST #65305
198715	heater Paul Rd	33.99	05/21/2021	6300-71100-523240	
198809-64607	10-10-10 fertilizer	10.49	05/21/2021	1100-41100-523300	64607
198920	FUSES FOR POWER CORDS	2.79	05/21/2021	1100-21100-534900	CUST # 64538
	Check Total:	57.65			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 30	ACH Enabled: False
41148	blue nitrile gloves XL	197.00	05/21/2021	6300-71100-534950	
	Check Total:	197.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 31	ACH Enabled: False
24474	STA 3 - WATER HEATER AND CIRCUIT BOA	8,209.22	05/21/2021	1100-22330-523420	CUST #MFRD - STA 3 AND STA 2
24506	BACKFLOW TEST (3)	270.00	05/21/2021	2850-17900-535590	
24525	STA 2 - BACKFLOW TESTING	130.00	05/21/2021	1100-22100-529900	CUST #MFRD - STA 3 AND STA 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,609.22			
Vendor: 8816 MAY 2021 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	15,536.22	05/21/2021	Check Sequence: 32 2130-62400-527930	ACH Enabled: False Total Collected \$29,768.58
	Check Total:	15,536.22			
Vendor: 8810 1383 BILL 1369	MANITOWOC PUBLIC UTILITIES Admin/Automation/Engineer RELOCATE POLE #2K9388 10 FT WEST @ 11	2,310.43 1,846.74	05/21/2021 05/21/2021	Check Sequence: 33 6300-71100-529900 4300-32290-582320	ACH Enabled: False CUST # 900000136
	Check Total:	4,157.17			
Vendor: 8838 39891	MARSHALL-BOND PUMPS INC installation of ODS remote stroke sensors	6,875.20	05/21/2021	Check Sequence: 34 6300-71100-535900	ACH Enabled: False
	Check Total:	6,875.20			
Vendor: 8864 86635 86635	MENARDS/MANITOWOC SPONGE, PVC RISER, REPAIR MORTAR, RA MAPLE BOARD FOR MAYOR'S SUITE PROJ	125.67 23.59	05/21/2021 05/21/2021	Check Sequence: 35 2850-17900-535590 1100-15200-539000	ACH Enabled: False
	Check Total:	149.26			
Vendor: 8967 454552	NCL OF WISCONSIN INC 5/11 lab supplies	260.87	05/21/2021	Check Sequence: 36 6300-71100-534200	ACH Enabled: False
	Check Total:	260.87			
Vendor: 9514 2020-151	NORTH EASTERN WI FITNESS EQUPT INC MOVE WORKOUT ROOM EQUIPMENT	179.00	05/21/2021	Check Sequence: 37 7200-12200-534900	ACH Enabled: False
	Check Total:	179.00			
Vendor: 11162 4020508	OSI ENVIRONMENTAL INC USED OIL COLLECTION SERVICE FEE	75.00	05/21/2021	Check Sequence: 38 1100-22100-534910	ACH Enabled: False ACCT #242 - USED OIL COLLECTION :
	Check Total:	75.00			
Vendor: 14412 05132021	PLAY BY DESIGN LLC Posts, balusters, lumber, resin for Com. Built Pla	22,636.00	05/21/2021	Check Sequence: 39 2859-51900-525900	ACH Enabled: False
	Check Total:	22,636.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16197	POPP ENTERPRISES			Check Sequence: 40	ACH Enabled: False
REIMB	CLERK - REIMBURSE CLASS A LICENSE	150.00	05/21/2021	1100-13100-431110	
REIMB	CLERK - REIMBURSE CIG LICENSE	100.00	05/21/2021	1100-13100-431210	
	Check Total:	250.00			
Vendor: 16054	R BAUMAN & ASSOCIATES S.C.			Check Sequence: 41	ACH Enabled: False
1142	ALEXIA ZAK - PSYCHOLOGICAL EVALUA1	452.70	05/21/2021	1100-21100-516400	CITY OF MANITOWOC
	Check Total:	452.70			
Vendor: 14827	TANYA ROSENTHAL-EVERSON			Check Sequence: 42	ACH Enabled: False
301	Home Alone Babysitting & CPR/AED course	960.00	05/21/2021	1100-51300-529900	
	Check Total:	960.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 43	ACH Enabled: False
68072	Grass seed & fertilizer after stump removal	27.08	05/21/2021	1100-41100-523300	
	Check Total:	27.08			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 44	ACH Enabled: False
JUNE 2021	LIFE INSURANCE JUNE 2021	8,504.49	05/21/2021	1100-00000-215330	002832L
JUNE 2021	LIFE INSURANCE JUNE 2021	491.94	05/21/2021	1100-00000-215330	002832L
	Check Total:	8,996.43			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 45	ACH Enabled: False
00179664	Condiments, soda, chips for RWAM Board Meet	29.35	05/21/2021	2821-53100-529900	RWAM: Acct 44000002263
	Check Total:	29.35			
Vendor: 7750	U S BANK			Check Sequence: 46	ACH Enabled: True
1009594.003	5K prize	15.00	05/21/2021	1100-51300-534500	
114355864858394	Vacuum-Senior Center Gift Shop	98.99	05/21/2021	2841-51400-539000	
114372361658642	Amazon-office chair	169.99	05/21/2021	1100-51400-539000	
114621652238522	Amazon-post it notes	15.80	05/21/2021	1100-51400-539000	
114761620787522	Amazon-office chair	149.99	05/21/2021	1100-51400-539000	
13961525	Zoo Easter event supplies	49.98	05/21/2021	1100-51500-534840	
Gannett4-7-21	Newspaper Senior Center	30.00	05/21/2021	1100-51400-532200	
	Check Total:	529.75			
Vendor: 9578	ULINE			Check Sequence: 47	ACH Enabled: False
133526483	Supplies for collections care	800.34	05/21/2021	2822-53100-529900	RWAM: Cust 16437317

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	800.34			
Vendor: 9600 186218	UNITED MAILING SERVICES INC CLERK - APRIL CHARGES	3,156.67	05/21/2021	Check Sequence: 48 1100-13300-531100	ACH Enabled: False
	Check Total:	3,156.67			
Vendor: 14274 322862	WALTCO INC 5/4 to Badger Labs Neenah	25.00	05/21/2021	Check Sequence: 49 6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 6829 10498	WATSON'S VENDING & FOODSERVICE INC 5/12 distilled water	60.95	05/21/2021	Check Sequence: 50 6300-71100-534200	ACH Enabled: False
	Check Total:	60.95			
Vendor: 9751 8821	WISCOLIFT INC periodic hoist/crane inspection	975.00	05/21/2021	Check Sequence: 51 6300-71100-529900	ACH Enabled: False
	Check Total:	975.00			
Vendor: 10925 DOT #181166C	WISCONSIN CENTRAL LTD APPLICATION FEE FOR CUSTER ST - WEST	1,350.00	05/21/2021	Check Sequence: 52 4300-32290-582320	ACH Enabled: False
	Check Total:	1,350.00			
Vendor: 10925 DOT #181167J	WISCONSIN CENTRAL LTD APPLICATION FEE FOR CUSTER ST - EAST	1,350.00	05/21/2021	Check Sequence: 53 4300-32290-582320	ACH Enabled: False
	Check Total:	1,350.00			
Vendor: 10925 DOT #689795X	WISCONSIN CENTRAL LTD APPLICATION FEE FOR MEADOW LN/BRO.	1,350.00	05/21/2021	Check Sequence: 54 4300-32290-582320	ACH Enabled: False
	Check Total:	1,350.00			
Vendor: 9910 06012021 06032021	WISCONSIN PUBLIC SERVICE STA 3 - GAS STA 4 - GAS	302.06 317.75	05/21/2021 05/21/2021	Check Sequence: 55 1100-22330-522400 1100-22340-522400	ACH Enabled: False ACCT#0408235732-00001 STA 3 & #040' ACCT#0408235732-00001 STA 3 & #040'
	Check Total:	619.81			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 56	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
APRIL 2021	WRS RETIREMENT APRIL 2021	454,980.16	05/21/2021	1100-00000-215210	0992000
	Check Total:	454,980.16			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 57	ACH Enabled: False
B PlattenUDCEle	B Platten UDC Elec Inspector Credential	46.70	05/21/2021	1100-23100-532500	Inv B. Platten UDC Elec Insp
	Check Total:	46.70			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 58	ACH Enabled: False
E2035028.001	WAGNER - TRUCKER CAP	22.98	05/21/2021	1100-22100-516200	CUST #MANIFIR - KRAYNEK AND WA
E2076021	KRAYNEK - PANTS	83.98	05/21/2021	1100-22100-516200	CUST #MANIFIR - KRAYNEK AND WA
	Check Total:	106.96			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 59	ACH Enabled: False
9223	CHRISTENSEN - 1/4 ZIP JOB SHIRTS	129.98	05/21/2021	1100-22100-516200	ACCT #77 - CHRISTENSEN AND LYM#
9224	LYMAN - POLO AND FLEXFIT HAT	62.99	05/21/2021	1100-22100-516200	ACCT #77 - CHRISTENSEN AND LYM#
9288	HAUCKE - 1/4 ZIP JOB SHIRTS	163.98	05/21/2021	1100-22100-516200	
9289	PECK - 1/4 ZIP JOB SHIRTS	183.98	05/21/2021	1100-22100-516200	
9292	FABIAN - 1/4 ZIP JOB SHIRT, POLOS, AND F	235.96	05/21/2021	1100-22100-516200	
	Check Total:	776.89			
	Total for Check Run:	597,661.16			
	Total of Number of Checks:	59			