

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
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 Batch: 00001.06.2021



Council 6/21/2021
 Checks 6/4/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP LLC			Check Sequence: 1	ACH Enabled: False
206095-1	CAIRNS BLACK 880 HELMET FOR NEW DE	364.48	06/04/2021	1100-22100-516210	CUST #5427 - CAIRNS 880 HELMETS
207086-1	CAIRNS BLACK 880 HELMETS FOR NEW R	1,590.19	06/04/2021	1100-22100-516210	CUST #5427 - CAIRNS 880 HELMETS
	Check Total:	1,954.67			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9113593123	CARBON DIOXIDE IND 180 LTR 350PSI	290.99	06/04/2021	2850-17900-534220	
	Check Total:	290.99			
Vendor: 16130	AURORA QUICK CARE LLC			Check Sequence: 3	ACH Enabled: False
876	Musculoskeletal Services LAT	897.60	06/04/2021	7200-14310-529900	CUSTOMER #3112
876	Clinic Vaccines	132.00	06/04/2021	7200-14310-529900	CUSTOMER #3112
876	Aurora Employer Clinic	5,060.00	06/04/2021	7200-14310-529900	CUSTOMER #3112
876	Clinic Labs	232.85	06/04/2021	7200-14310-529900	CUSTOMER #3112
876	Musculoskeletal Services PT	387.75	06/04/2021	7200-14310-529900	CUSTOMER #3112
876	Pharmacy	12.27	06/04/2021	7200-14310-529900	CUSTOMER #3112
	Check Total:	6,722.47			
Vendor: 12333	AV-DYNAMICS OF MANITOWOC INC			Check Sequence: 4	ACH Enabled: False
1003079	PEACE OFFICER MEMORIAL PA EQUIPMEI	200.00	06/04/2021	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 5	ACH Enabled: False
170074508	LT225/75R16 E TRANSFORCE HT2	104.01	06/04/2021	1100-35210-535220	
	Check Total:	104.01			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 6	ACH Enabled: False
4715	CONCRETE CYLINDER CURING, COMPR T	264.35	06/04/2021	4300-32290-582320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	264.35			
Vendor: 7426	BAYCOM INC			Check Sequence: 7	ACH Enabled: False
EQUIPINV_033057	PANASONIC TOUGHBOOK FOR CSW VAN :	2,998.00	06/04/2021	1100-21100-524900	CUSTOMER ID: 117
	Check Total:	2,998.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 8	ACH Enabled: False
21-0015951	LATCH MOD LESS HOOK (WELDMENT)	98.98	06/04/2021	1100-35210-535200	
	Check Total:	98.98			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 9	ACH Enabled: False
84069351	EMS SUPPLIES	2,922.90	06/04/2021	1100-22100-534200	ACCT #100094 - EMS SUPPLIES
	Check Total:	2,922.90			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 10	ACH Enabled: False
BB072784101	Lumber for Parks sign posts	1,199.50	06/04/2021	1100-51200-536300	63979
	Check Total:	1,199.50			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 11	ACH Enabled: False
C96897	5000HR EXTENDED POWERTRAIN PLUS H	2,745.00	06/04/2021	1100-41100-536500	
	Check Total:	2,745.00			
Vendor: 14832	CINTAS			Check Sequence: 12	ACH Enabled: False
4085947473	RUGS	53.07	06/04/2021	1100-32100-529900	
4085947473	RUGS	22.60	06/04/2021	1100-35210-539030	
4085947473	AIR FRESHENER	3.10	06/04/2021	1100-35220-534230	
4085947563	BI-MONTLY GRAY MAT REPLACEMENT FC	76.57	06/04/2021	1100-17100-529900	
	Check Total:	155.34			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 13	ACH Enabled: False
0F37562547	Fire extinguisher inspection & service	90.96	06/04/2021	1100-41100-529900	00542
0F37562548	INSPECTION, RECHARGE, ORING ASSY, T/	264.16	06/04/2021	1100-51300-529900	
0F37562917	STA 2	294.60	06/04/2021	1100-22100-529900	ACCT #247 - STA 2 & STA 4
0F37563082	STA 4	267.67	06/04/2021	1100-22100-529900	ACCT #247 - STA 2 & STA 4
	Check Total:	917.39			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MW2105	SERVCE SUPPORT FEE AND 2 WIRELESS I	490.00	06/04/2021	1100-21100-529900	CITY OF MANITOWOC POLICE DEPT.
	Check Total:	490.00			
Vendor: 10587 70029	CODE PUBLISHING COMPANY INC CLERK - CUMULATIVE PRINT SUPPLEMEN	168.00	06/04/2021	1100-13100-521600	ACH Enabled: False
	Check Total:	168.00			
Vendor: 9990 JUN 2021	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	06/04/2021	1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275 826985C 826986C 945268	COMPLETE OFFICE OF WISCONSIN INC CLERK - COPY PAPER CLERK - CALENDAR OUT OF STOCK CLERK - COPY PAPER	-12.08 -17.39 1,975.24	06/04/2021 06/04/2021 06/04/2021	1100-14500-553300 1100-13100-531200 1100-14500-553300	ACH Enabled: False
	Check Total:	1,945.77			
Vendor: 13223 9733-1 9733-2 9733-3	CRETTON ENTERPRISES INC Landscape Lincoln Park Fieldhouse per quote Red Arrow Park landscape per quote Extra landscaping around Red Arrow playgrounc	855.00 4,680.00 1,132.13	06/04/2021 06/04/2021 06/04/2021	4600-51200-582900 4600-51200-582900 4600-51200-582900	ACH Enabled: False
	Check Total:	6,667.13			
Vendor: 10030 5312021	MARK DEZEEUW SAFETY TOE SHOES	100.00	06/04/2021	1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8044 WIMAN277101 WIMAN277101 WIMAN277101 WIMAN277101 WIMAN277813 WIMAN278144	FASTENAL COMPANY BB TOGGLER EZ FOR HANGING ITEMS - S' BB TOGGLER EZ FOR HANGING ITEMS - S' BB TOGGLER EZ FOR HANGING ITEMS - S' BB TOGGLER EZ FOR HANGING ITEMS - S' PART # 1171216 1/4 - 20 X 4 SS PPHMS	12.80 12.79 12.79 12.79 25.67 4.04	06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021	1100-17100-523420 1100-21400-523420 1100-17600-523420 1100-17400-523420 1100-35210-535240 2850-17900-535590	ACH Enabled: False
	Check Total:	80.88			
Vendor: 8932 12721842-00	FIRST SUPPLY LLC GREEN BAY REPLACED URINAL	178.17	06/04/2021	2850-17900-535590	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	178.17			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER DET. J.PUSE	40.00	06/04/2021	Check Sequence: 22 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 7556 216671701 216671702	FORTRESS FENCE A DIVISION OF CENTUR Drive heaved line posts - Miracle League Field r Drive heaved line posts - Miracles MYBA field	2,680.00 1,975.00	06/04/2021 06/04/2021	Check Sequence: 23 2859-51900-525900 1100-51200-523300	ACH Enabled: False
	Check Total:	4,655.00			
Vendor: 8538 40808932	GILLIG LLC LATCH ASM, COMPRESSIONS SMALL	19.96	06/04/2021	Check Sequence: 24 6400-36300-535200	ACH Enabled: False
	Check Total:	19.96			
Vendor: 7035 9876746646 9900107641 9900382079 9903158880 9903784370 9913715224	GRAINGER BATHROOM SINK LEAF RAKE, ROOL VACUUM CHEMICAL RESISTANT GLOVES, EYE WAS PLEATED AIR FILTERS PLEATED AIR FILTERS EAR MUFFS - NOISE PROTECTION	98.94 57.33 27.40 164.16 66.72 36.06	06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021 06/04/2021	Check Sequence: 25 4600-51200-582900 2850-17900-535590 2850-17900-535590 1100-21400-523420 1100-17600-523420 2850-17900-535590	ACH Enabled: False
	Check Total:	450.61			
Vendor: 8378 J0186588 J0187020	HALLMAN LINDSAY PAINTS SLAB CONCRETE Goal line ready-mix white for fields	24.57 119.85	06/04/2021 06/04/2021	Check Sequence: 26 4600-51200-582900 1100-51200-523300	ACH Enabled: False
	Check Total:	144.42			
Vendor: 8397 4937797 4937797	HAWKINS INC SODIUM HYPOCHLORITE BLU/BLCK DELDRUM	314.40 60.00	06/04/2021 06/04/2021	Check Sequence: 27 2850-17900-534210 2850-17900-534220	ACH Enabled: False
	Check Total:	374.40			
Vendor: 8437 PH115	HOLY FAMILY MEMORIAL MEDICAL MAY 2021 PHARMACY	697.51	06/04/2021	Check Sequence: 28 1100-22100-534200	ACH Enabled: False CUST #CMFD - MAY 2021 PHARMACY

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	697.51			
Vendor: 14688	JEANNE M HYNEK Watercolor sale June	19.05	06/04/2021	Check Sequence: 29 2841-51400-539435	ACH Enabled: False
	Check Total:	19.05			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 30	ACH Enabled: False
14132105241235	31-5, CORE CHARGE	93.67	06/04/2021	1100-35210-535230	
14132105241348	31-5T, CORE CHARGE	113.67	06/04/2021	1100-35210-535230	
	Check Total:	207.34			
Vendor: 6805	JEFFERY G KEEHAN			Check Sequence: 31	ACH Enabled: False
613-318331	KEEHAN, JEFF - 1935 MACK 140X EP GRE/	10.48	06/04/2021	1100-22100-581940	1935 MACK REIMBURSEMENT
	Check Total:	10.48			
Vendor: 10567	L F GEORGE INC			Check Sequence: 32	ACH Enabled: False
IC78799	BRAIN BOX MODULE, ELECTRICAL CONN	450.98	06/04/2021	1100-35210-535200	
	Check Total:	450.98			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 33	ACH Enabled: False
9308472408	1/4X1/4 MLE/FLE MINI BALLVIV	29.11	06/04/2021	1100-35210-535240	
	Check Total:	29.11			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 34	ACH Enabled: False
198972	PADLCK 1 - 3/4 " SCHLAGE SB FOR HALVO	37.99	06/04/2021	1100-51200-523420	CUST #65305
199264	Nozzle, squeege,window scrubber	72.95	06/04/2021	1100-51500-539000	
	Check Total:	110.94			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 35	ACH Enabled: False
JUN 2021 RT	52.19% OF TOTAL ROOM TAX	18,530.97	06/04/2021	2130-62400-527930	Total Collected \$35,506.74
	Check Total:	18,530.97			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 36	ACH Enabled: False
court05312021	MUNI COURT MONTHLY FINANCIAL REPC	3,953.48	06/04/2021	1100-21100-441110	
	Check Total:	3,953.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 37	ACH Enabled: False
IVC1691 IT	Monthly EDP charges - City	38,331.31	06/04/2021	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1691 IT	Monthly EDP charges - Library	35.51	06/04/2021	2810-57110-521400	ACCT #900000136 DATA PROCESSING
IVC1691 IT	Monthly EDP charges - WWTF	35.51	06/04/2021	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1691 IT	Monthly EDP charges - Transit	250.87	06/04/2021	6400-36100-521400	ACCT #900000136 DATA PROCESSING
MAY 2021 UT	UTILITY COLLECTIONS	4,177.51	06/04/2021	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	42,830.71			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 38	ACH Enabled: False
86396	Zoo-for water pump to duck pond	43.01	06/04/2021	1100-51500-523300	
86755	VINYL CEMENT PATCH	7.69	06/04/2021	4600-51200-582900	
87013	VINYL CEMENT PATCH, CONCRETE REPAI	42.47	06/04/2021	4600-51200-582900	
87014	8" FLOOR SCRAPER	15.99	06/04/2021	4600-51200-582900	
87054	CUTTER WHEEL, SNP CLIP, TUBE CLAMP	20.46	06/04/2021	1100-34111-539000	
87166	PH FLAT MS, PH FL WOOD ZINC, PH FLAT I	14.07	06/04/2021	4600-51200-582900	
87420	RETURN OF SS NIPPLES, BUSHING, FPTXF	-15.96	06/04/2021	2850-17900-535590	
87421	ALKAPLUS PH PLUS, CLEANERS CADDY, :	35.94	06/04/2021	2850-17900-535590	
87473	EXPANSION TANK INSTALL PARTS	35.20	06/04/2021	1100-22330-523420	
87478	LADDER HOOK, BIKE HOOK, SCREW HOO	6.25	06/04/2021	2850-17900-535590	
87502	Zoo maintenance supplies	55.96	06/04/2021	1100-51500-523420	
87528	LED SPOTLIGHT, ON DEMAND TORCH MA	81.95	06/04/2021	1100-35210-535200	
87528	100' CLASSIC CHALK REEL, GRIPELINE TA	24.95	06/04/2021	1100-35210-536200	
87589	WHITE AND PINK PAINT	38.88	06/04/2021	1100-32410-539000	
	Check Total:	406.86			
Vendor: 15320	KARA OTTUM			Check Sequence: 39	ACH Enabled: False
01-2021	Mileage reimbursement - Kara Ottum - January	80.53	06/04/2021	6400-36100-533400	
02-2021	Mileage reimbursement - Kara Ottum - February	125.22	06/04/2021	6400-36100-533400	
03-2021	Mileage reimbursement - Kara Ottum - March 20	146.72	06/04/2021	6400-36100-533400	
04-2021	Mileage reimbursement - Kara Ottum - April 20	54.10	06/04/2021	6400-36100-533400	
05-2021	Mileage reimbursement - Kara Ottum - May 202	145.94	06/04/2021	6400-36100-533400	
	Check Total:	552.51			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 40	ACH Enabled: False
40054302	Tire & tube for ball diamond groomer	40.98	06/04/2021	1100-51200-524900	
	Check Total:	40.98			
Vendor: 16211	BRENDA RODRIQUEZ			Check Sequence: 41	ACH Enabled: False
REFUND	REFUND OF DIRECT SELLERS PERMIT FEE	70.00	06/04/2021	1100-13100-431240	REFUND OF DIRECT SELLERS PERMI
REFUND	REFUND OF DIRECT SELLERS PERMIT FEE	5.00	06/04/2021	1100-21100-452100	REFUND OF DIRECT SELLERS PERMI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 16210	CHARLES RODRIQUEZ			Check Sequence: 42	ACH Enabled: False
REFUND	REFUND OF DIRECT SELLERS PERMIT FEE	70.00	06/04/2021	1100-13100-431240	REFUND OF DIRECT SELLERS PERMI
REFUND	REFUND OF DIRECT SELLERS PERMIT FEE	5.00	06/04/2021	1100-21100-452100	REFUND OF DIRECT SELLERS PERMI
	Check Total:	75.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 43	ACH Enabled: False
141499	2X2X1/4 SS ANGLE IRON (47)	33.99	06/04/2021	1100-35210-535200	
	Check Total:	33.99			
Vendor: 13305	SUSAN SENGLAUB			Check Sequence: 44	ACH Enabled: False
2002296-007	Refund Parks facility deposit from 5/29/21 cabin	150.00	06/04/2021	1100-00000-234200	Parks facility refund
	Check Total:	150.00			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 45	ACH Enabled: False
2015-0	Aquatic Center paint	30.72	06/04/2021	1100-51300-534500	
	Check Total:	30.72			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 46	ACH Enabled: False
3508	60 trees for Tree for a Tree Program	1,980.00	06/04/2021	1100-51200-539000	
	Check Total:	1,980.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 47	ACH Enabled: False
303445	CASE OF DEODERANT SPRAY	460.75	06/04/2021	1100-17100-534230	
303462	Mega wipes cleaner/disinfectant	376.80	06/04/2021	1100-51500-534230	
	Check Total:	837.55			
Vendor: 8113	JASON SWENEY			Check Sequence: 48	ACH Enabled: False
	Spring 2021 Tuition Reimbursement-Jason Swer	775.79	06/04/2021	1100-12200-513800	
	Check Total:	775.79			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 49	ACH Enabled: False
9503998128	EZ-IO 25MM NEEDLE SET AND EZ-STABIL	727.50	06/04/2021	1100-22100-534200	ACCT #1214053 - EZ-IO NEEDLES ANI
9504004492	EZ-IO 25MM NEEDLES	379.50	06/04/2021	1100-22100-534200	ACCT #1214053 - EZ-IO NEEDLES ANI
	Check Total:	1,107.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9578 134162233	ULINE RUBBER GLOVES, EVIDENCE PACKAGING	732.53	06/04/2021	Check Sequence: 50 1100-21100-534200	ACH Enabled: False 8586931
	Check Total:	732.53			
Vendor: 15872 3721985	USI INSURANCE SERVICES LLC July 2021 Consultant Fees	3,500.00	06/04/2021	Check Sequence: 51 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 14826	GINGER WAGNER Watercolor sale June	19.05	06/04/2021	Check Sequence: 52 2841-51400-539435	ACH Enabled: False
	Check Total:	19.05			
Vendor: 8297 3787776-01	WISCONSIN MEDIA Summer Fun Guide	750.00	06/04/2021	Check Sequence: 53 1100-51300-531300	ACH Enabled: False Acct #423728 Manitowoc Parks Departme
	Check Total:	750.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 54	ACH Enabled: False
3723226067	0408221276-00026 CITY HALL 900 QUAY 32	761.55	06/04/2021	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00013 HALVORSEN PARK 33024	38.73	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00006 CEMETERY REVERE DR :	102.21	06/04/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00022 LIFT STATION MARTIME	315.19	06/04/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00042 WWTF 1015 LAKE LN 344	83.76	06/04/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00016 LP ZOO 1215 N 8TH 34942	79.37	06/04/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00014 LINCOLN PARK 1060763	76.31	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00025 B&G SHOP 1105 FLEETW	115.38	06/04/2021	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00024 BRIDGE 8TH ST 1031896	28.05	06/04/2021	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00028 ETERNAL FLAME 206047	271.36	06/04/2021	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00015 LINCOLN PRK FIELD HO	213.70	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00033 RHEAUME PARK 375392	52.28	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00023 BRIDGE 10TH ST 401148	15.65	06/04/2021	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00032 RED ARROW PARK 43055	54.07	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00034A SAFETY BLDG-POLICE	1,115.41	06/04/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00034B SAFETY BLDG-FIRE 45C	1,115.40	06/04/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00018 LPZ WOLF BLDG B 10449	19.38	06/04/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00017 LPZ CAT BLDG A 1044988	23.74	06/04/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00041 WASHINGTON PARK 104	25.96	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00035 UNION PARK 466908	42.46	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00008 LINCOLN PRK CABIN #1	47.92	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00039 LIFT STATION ARCHER 1	339.49	06/04/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3723226067	0408221276-00007 SILVER CRK FLD HOUSE	210.59	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3723226067	0408221276-00010 WESTFIELD PARK 404385	49.84	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00019 LINCOLN PRK CABIN #2	34.49	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00029 PARKS SHOP FLEETWOO	666.63	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00012 DEWEY ST PARK 245713	34.22	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00020 PARKS SHOP FLEETWOO	86.16	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00027 LINCOLN PARK 177609	61.48	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00011 CEMETERY MICHIGAN 1	117.05	06/04/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00021 PULASKI PARK 192757	28.98	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00030 CITIZEN PARK BLDG 150	330.66	06/04/2021	1100-17800-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00040 SENIOR CENTER/REC 150	858.18	06/04/2021	1100-17400-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00031 AQUATIC CENTER 32277-	447.69	06/04/2021	2850-17900-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00038 WWTF LAKE VIEW DR 40	22.01	06/04/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00044 LIFT STATION HORSESHO	16.93	06/04/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0508455339-01 MYBA MTWC YOUTH BASE	73.80	06/04/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00036 RAHR-WEST ART MUSEL	880.24	06/04/2021	1100-17600-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408221276-00001 TRANSIT GARAGE 35TH	231.36	06/04/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0407824692-00002 MMT ITC 915 S 11TH ST J	98.05	06/04/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3723226067	0408141370-00001 DPW 2655 S 35TH ST 3838	782.72	06/04/2021	1100-35220-522400	Group Acct #0408221276-00043 (40 accts
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court05312021	MUNI COURT MONTHLY FINANCIAL REPC	13,363.45	06/04/2021	1100-21100-441110	
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E2071755.001	BURTON - GLOVES AND PANTS	119.93	06/04/2021	1100-22100-516200	CUST #MANIFIR - BURTON & HINZ
E2081825	HINZ - MIC CORD STABILIZER, STREAMLI	140.10	06/04/2021	1100-22100-516200	CUST #MANIFIR - BURTON & HINZ
E2081825	HINZ - NOMEX HOOD	29.00	06/04/2021	1100-22100-516210	CUST #MANIFIR - BURTON & HINZ
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9381	LYMAN - BELT	29.99	06/04/2021	1100-22100-516200	ACCT #77 - LYMAN & STELTER
9382	STELTER - PANTS	51.98	06/04/2021	1100-22100-516200	ACCT #77 - LYMAN & STELTER
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Vendor: 15903	BRANDON J ZIMMER			Check Sequence: 58	ACH Enabled: False
112677	TOWING WHITE DODGE GRAND CARAVAN	106.00	06/04/2021	6400-36300-535200	
	Check Total:	106.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	137,631.30			
	Total of Number of Checks:	58			