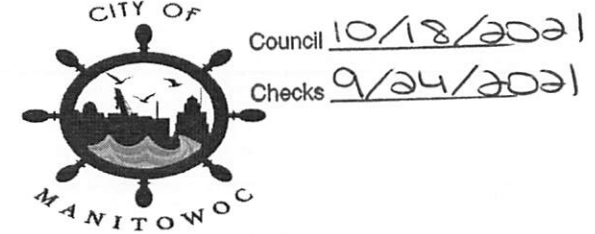


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/23/2021 - 11:25AM
 Batch: 00005.09.2021



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 1	ACH Enabled: False
20366	WO-20-15 BLUE RAIL RESTROOM FACILIT	3,000.00	09/08/2021	4600-51200-582900	
	Check Total:	3,000.00			
Vendor: 14239	ACCURATE APPRAISAL LLC			Check Sequence: 2	ACH Enabled: False
3557	Board of Review, 10% Retainer	25,770.00	09/24/2021	1100-11100-521900	Inv# 3557
	Check Total:	25,770.00			
Vendor: 16339	AMMO INC			Check Sequence: 3	ACH Enabled: False
09222021	Initial TIF Payment #1 (building permit issuance	375,000.00	09/24/2021	4421-61100-575600	Initial TIF Payment #1
	Check Total:	375,000.00			
Vendor: 16012	AT & T CORP			Check Sequence: 4	ACH Enabled: False
0527125604	PLANNING PRIME PHONE LINE	23.85	09/24/2021	1100-61100-522500	ACCT #831-001-0304 624
0527125604	HR PRIME PHONE LINE	7.95	09/24/2021	1100-12200-522500	ACCT #831-001-0304 624
0527125604	ATTORNEY PRIME PHONE LINE	11.92	09/24/2021	1100-12100-522500	ACCT #831-001-0304 624
0527125604	B & G PRIME PHONE LINE	11.92	09/24/2021	1100-17100-522500	ACCT #831-001-0304 624
0527125604	ASSESSOR PRIME PHONE LINE	3.97	09/24/2021	1100-11100-522500	ACCT #831-001-0304 624
0527125604	CLERK PRIME PHONE LINE	19.87	09/24/2021	1100-13100-522500	ACCT #831-001-0304 624
0527125604	MUNI COURT PRIME PHONE LINE	3.97	09/24/2021	1100-15300-522500	ACCT #831-001-0304 624
0527125604	FIRE PRIME PHONE LINE	27.82	09/24/2021	1100-22100-522500	ACCT #831-001-0304 624
0527125604	BLDG INSP PRIME PHONE LINE	27.82	09/24/2021	1100-23100-522500	ACCT #831-001-0304 624
0527125604	DPW PRIME PHONE LINE	51.66	09/24/2021	1100-32100-522500	ACCT #831-001-0304 624
0527125604	MAYOR PRIME PHONE LINE	11.92	09/24/2021	1100-15200-522500	ACCT #831-001-0304 624
0527125604	POLICE PRIME PHONE LINE	186.81	09/24/2021	1100-21100-522500	ACCT #831-001-0304 624
0527125604	TREASURY PRIME PHONE LINE	7.95	09/24/2021	1100-14200-522500	ACCT #831-001-0304 624
0527125604	TRANSIT PRIME PHONE LINE	11.92	09/24/2021	6400-36200-522500	ACCT #831-001-0304 624
0527125604	MPU PRIME PHONE LINE	3.97	09/24/2021	1100-14400-521400	ACCT #831-001-0304 624
0527125604	ENG PRIME PHONE LINE	47.69	09/24/2021	1100-31100-522500	ACCT #831-001-0304 624
0527125604	FINANCE PRIME PHONE LINE	19.87	09/24/2021	1100-14100-522500	ACCT #831-001-0304 624
7945754601	PLANNING PRIME PHONE LINE	23.02	09/24/2021	1100-61100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7945754601	FIRE PRIME PHONE LINE	26.85	09/24/2021	1100-22100-522500	ACCT #831-001-0304 609
7945754601	ATTORNEY PRIME PHONE LINE	11.51	09/24/2021	1100-12100-522500	ACCT #831-001-0304 609
7945754601	ENG PRIME PHONE LINE	46.03	09/24/2021	1100-31100-522500	ACCT #831-001-0304 609
7945754601	MUNI COURT PRIME PHONE LINE	3.84	09/24/2021	1100-15300-522500	ACCT #831-001-0304 609
7945754601	ASSESSOR PRIME PHONE LINE	3.84	09/24/2021	1100-11100-522500	ACCT #831-001-0304 609
7945754601	FINANCE PRIME PHONE LINE	19.18	09/24/2021	1100-14100-522500	ACCT #831-001-0304 609
7945754601	BLDG INSP PRIME PHONE LINE	26.85	09/24/2021	1100-23100-522500	ACCT #831-001-0304 609
7945754601	HR PRIME PHONE LINE	7.67	09/24/2021	1100-12200-522500	ACCT #831-001-0304 609
7945754601	DPW PRIME PHONE LINE	49.87	09/24/2021	1100-32100-522500	ACCT #831-001-0304 609
7945754601	MPU PRIME PHONE LINE	3.84	09/24/2021	1100-14400-521400	ACCT #831-001-0304 609
7945754601	CLERK PRIME PHONE LINE	19.18	09/24/2021	1100-13100-522500	ACCT #831-001-0304 609
7945754601	TRANSIT PRIME PHONE LINE	11.51	09/24/2021	6400-36200-522500	ACCT #831-001-0304 609
7945754601	MAYOR PRIME PHONE LINE	11.51	09/24/2021	1100-15200-522500	ACCT #831-001-0304 609
7945754601	POLICE PRIME PHONE LINE	180.27	09/24/2021	1100-21100-522500	ACCT #831-001-0304 609
7945754601	B & G PRIME PHONE LINE	11.51	09/24/2021	1100-17100-522500	ACCT #831-001-0304 609
7945754601	TREASURY PRIME PHONE LINE	7.67	09/24/2021	1100-14200-522500	ACCT #831-001-0304 609
Check Total:		945.03			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
580698	BLOOD DRAW	25.00	09/24/2021	1100-21100-526910	ACCT #910001280
Check Total:		25.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
	Restroom facilities for 9/11/21 Memorial Event	195.00	09/24/2021	2130-62100-529900	Invoice 162840
Check Total:		195.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 7	ACH Enabled: False
21-013385	9/8 sample Proj No: 21013385	196.80	09/24/2021	6300-71100-527600	
Check Total:		196.80			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170077286	LT/245/75R16/10 TRANSFORCE AT2 (1116)	431.28	09/24/2021	1100-35210-535220	
Check Total:		431.28			
Vendor: 14991	SANDRA J BERRY			Check Sequence: 9	ACH Enabled: False
Cnty Art 9	Sold artwork less RWAM commission	175.00	09/24/2021	2821-53100-529900	RWAM: County artist sales less commissic
Check Total:		175.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13824 68	BRIANS SMOKEHOUSE & BBQ LLC Food Truck Days Event - Brian's Smokehouse B	1,030.00	09/24/2021	Check Sequence: 10 1100-12200-516235	ACH Enabled: False Invoice #68
	Check Total:	1,030.00			
Vendor: 12736 MWOC-091521	SUSAN E BROBERG Senior Center Beer Barons trip	1,850.00	09/24/2021	Check Sequence: 11 2841-51400-529900	ACH Enabled: False
	Check Total:	1,850.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 12	ACH Enabled: False
1218215	8-BAG (240800, 229703)	945.00	09/24/2021	1100-32200-541210	
1218216	8-BAG (231976, 218141)	472.50	09/24/2021	1100-32200-541210	
1218518	8-BAG (225216, 229292)	472.50	09/24/2021	1100-32200-541210	
1218519	8-BAG (232214)	708.75	09/24/2021	1100-32200-541210	
1218638	8-BAG (227690)	708.75	09/24/2021	1100-32200-541210	
1218638	8-BAG (N 23/FAIRMONT)	288.75	09/24/2021	1100-32200-541220	
1218639	STATE A (232735, 206534, 246748)	1,039.50	09/24/2021	1100-32200-541210	
1218640	STATE A (218141)	668.25	09/24/2021	1100-32200-541210	
1218641	8-BAG (238281)	682.50	09/24/2021	1100-32200-541210	
1218792	8-BAG (232735)	288.75	09/24/2021	1100-32200-541210	
1218792	8-BAG (N 23/FAIRMONT)	446.25	09/24/2021	1100-32200-541220	
1218793	STATE A (232214, 229705)	1,138.50	09/24/2021	1100-32200-541210	
	Check Total:	7,860.00			
Vendor: 7625 G827265 K518140	CDW GOVERNMENT INC Microsoft Teams Access - 2 NETMOTION MOBILITY 1 YEAR LICENSE	103.96 1,913.00	09/24/2021 09/24/2021	Check Sequence: 13 1100-61100-524900 1100-14400-527300	ACH Enabled: False Inv# G827265 116543
	Check Total:	2,016.96			
Vendor: 14802 INVUS232494	CELLEBRITE INC CELLEBRITE UFED 4PC UNLIMITED RENE	4,300.00	09/24/2021	Check Sequence: 14 1100-14400-527300	ACH Enabled: False SOUS74745
	Check Total:	4,300.00			
Vendor: 12985 10537	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	119.60	09/24/2021	Check Sequence: 15 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR
	Check Total:	119.60			
Vendor: 14832 4096501069	CINTAS RUGS	65.92	09/24/2021	Check Sequence: 16 1100-32100-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4096501069	RAGS	23.68	09/24/2021	1100-35210-539030	
4096501069	AIR FRESHENER	4.06	09/24/2021	1100-35210-534230	
4096501072	BI-MONTHLY GRAY MAT REPLACEMENT	95.39	09/24/2021	1100-17100-529900	
	Check Total:	189.05			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 17	ACH Enabled: False
70871	CLERK - ORDINANCE UPDATES	580.50	09/24/2021	1100-13100-521600	
	Check Total:	580.50			
Vendor: 13137	CONTREE SPRAYER & EQUIPMENT CO LLC			Check Sequence: 18	ACH Enabled: False
69130	100D F CPLG, 100135PL, 1 & 1-1/4 PLUG, 150	71.21	09/24/2021	1100-35210-535200	
	Check Total:	71.21			
Vendor: 7662	CUMMINS INC			Check Sequence: 19	ACH Enabled: False
F4-91982	3910517 & 3058653 O-RING SEAL (1117)	12.37	09/24/2021	1100-35210-535200	
F4-92086	FF63054-11 & FS1098 FILTERS, CV50628 CV	1,891.76	09/24/2021	6400-36300-535200	
	Check Total:	1,904.13			
Vendor: 7702	DIAMOND BUSINESS GRAPHICS INC			Check Sequence: 20	ACH Enabled: False
201837	AP/Payroll Laser Checks	756.20	09/24/2021	1100-14100-531300	Cust #866951 Order #700372
201837	AP/Payroll Laser Checks	39.80	09/24/2021	1100-14300-531300	Cust #866951 Order #700372
	Check Total:	796.00			
Vendor: 16316	ALYSSA DUERST			Check Sequence: 21	ACH Enabled: False
Cty Art 10	Sold artwork less RWAM commission	115.20	09/24/2021	2821-53100-529900	RWAM: County Artist Sales Less Commis:
	Check Total:	115.20			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 22	ACH Enabled: False
2282286	EMS SUPPLIES	915.91	09/24/2021	1100-22100-534200	ACCT #6308
	Check Total:	915.91			
Vendor: 10104	NEIL W ERICKSON			Check Sequence: 23	ACH Enabled: False
Cty Art 8	Sold artwork less RWAM commission	28.00	09/24/2021	2821-53100-529900	RWAM: County Artist Sales Less Commis:
	Check Total:	28.00			
Vendor: 8000	FAHRNER ASPHALT SEALERS LLC			Check Sequence: 24	ACH Enabled: False
8300010389	WS-21-6 SEAL COAT PROGRAM PAYMENT	114,882.81	09/08/2021	1100-32220-523110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	114,882.81			
Vendor: 8054 7-494-02460	FEDERAL EXPRESS CORPORATION 8/31 ECT Superior WI	133.82	09/24/2021	Check Sequence: 25 6300-71100-527600	ACH Enabled: False
	Check Total:	133.82			
Vendor: 14905 2141 2141	FIRST IN-LAST OUT FIRE & SAFETY EQUIP EDINGER - STRUCTURAL FIREFIGHTING C EDINGER - STRUCTURAL FIREFIGHTING C	55.00 41.95	09/24/2021 09/24/2021	Check Sequence: 26 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #MFRD - EDINGER CUST #MFRD - EDINGER
	Check Total:	96.95			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER NC INTERPRETER SERVICES PER OFFICER M/ INTERPRETER SERVICES PER OFFICERS N	40.00 40.00 40.00	09/24/2021 09/24/2021 09/24/2021	Check Sequence: 27 1100-21100-521200 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	120.00			
Vendor: 8262 119284	FRANKS RADIO SERVICE REMOVE EQUIPMENT FROM OLD SQUAD	360.00	09/24/2021	Check Sequence: 28 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	360.00			
Vendor: 6613 Cty Art 6	MARJORIE M FREIBERG Sold artwork less RWAM commission	105.00	09/24/2021	Check Sequence: 29 2821-53100-529900	ACH Enabled: False RWAM: County Artist Sales Less Commis:
	Check Total:	105.00			
Vendor: 8269	FRICKE PRINTING SERVICE Envelopes with corner print 1000	87.20	09/24/2021	Check Sequence: 30 1100-23100-531300	ACH Enabled: False Inv 234830
	Check Total:	87.20			
Vendor: 8538 40844576	GILLIG LLC 08-56201-000 & 001 ROD ASY, 56-70679-000,	4,651.24	09/24/2021	Check Sequence: 31 6400-36300-535200	ACH Enabled: False
	Check Total:	4,651.24			
Vendor: 7035 9056747729	GRAINGER valve rebuild kit	421.86	09/24/2021	Check Sequence: 32 6300-71100-535510	ACH Enabled: False
	Check Total:	421.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350 9323380291	GRAYBAR ELECTRIC COMPANY INC LU250/H/ECO HPS LOCALOX 250W LOW M	33.84	09/24/2021	Check Sequence: 33 1100-34210-536910	ACH Enabled: False
	Check Total:	33.84			
Vendor: 10775 112070	GREAT LAKES TESTING INC AERIAL APPARATUS INSPECTION	600.00	09/24/2021	Check Sequence: 34 1100-22100-529900	ACH Enabled: False CUST #MFRD - AERIAL APPARATUS II
	Check Total:	600.00			
Vendor: 8380 1259457-00 1261957-00 1262340-00 1262345-00 1263858-00	HALRON LUBRICANTS INC 80W90 - RETURNED DEF (DEF TANK) 75W90 SYN GEAR CHEVRON RETURNED - CMX 2 GREASE RETURNED - 80W90	1,046.40 219.76 1,476.00 -468.05 -1,046.40	09/24/2021 09/24/2021 09/24/2021 09/24/2021 09/24/2021	Check Sequence: 35 6400-36300-535110 1100-35210-535110 6400-36300-535110 6400-36300-535110 6400-36300-535110	ACH Enabled: False
	Check Total:	1,227.71			
Vendor: 8425 9808004 9816316	HOLIDAY WHOLESALE MFAC-snacks MFAC-snacks	649.89 1,374.22	09/24/2021 09/24/2021	Check Sequence: 36 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	2,024.11			
Vendor: 16335 FoodTruck092121	YOU YI HUANG Food Truck Day - Sept. 21, 2021	938.00	09/24/2021	Check Sequence: 37 1100-12200-516235	ACH Enabled: False
	Check Total:	938.00			
Vendor: 14688 Cty Art 5	JEANNE M HYNEK Sold artwork less RWAM commission	56.00	09/24/2021	Check Sequence: 38 2821-53100-529900	ACH Enabled: False RWAM: County Artist sales less commissi
	Check Total:	56.00			
Vendor: 13260 1413210916112 1413210916112	JIM DONSKEY CORPORATION 8D BUS KIT TERM, 8D-3 BATTERY AND CO ODP-AGM94R/H7/L4 AND CORE CHARGE	554.02 288.24	09/24/2021 09/24/2021	Check Sequence: 39 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	842.26			
Vendor: 10180 Refund202101856	JIM REIF BUILDERS INC Refund Part of Permit Fee, Project Cost Reducti	96.00	09/24/2021	Check Sequence: 40 1100-23100-433100	ACH Enabled: False Refund BLD-2021-01856

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	96.00			
Vendor: 12129 31414	JRC INC DISINFECT CARPET, FURNITURE, WALLS .	250.00	09/24/2021	Check Sequence: 41 1100-41200-539000	ACH Enabled: False
	Check Total:	250.00			
Vendor: 16175 210019-06	JT ENGINEERING INC SIP SIGNAL DESIGN PAYMENT 6	44,534.46	09/24/2021	Check Sequence: 42 4300-32410-582810	ACH Enabled: False
	Check Total:	44,534.46			
Vendor: 6545 09132021	THOMAS J KANE Stage rental for Sputnikfest	400.00	09/24/2021	Check Sequence: 43 2821-53100-529900	ACH Enabled: False RWAM: Sputnikfest stage
	Check Total:	400.00			
Vendor: 8563 Cty Art 1	ADELINE KOEBEL Sold artwork less RWAM commission	24.50	09/24/2021	Check Sequence: 44 2821-53100-529900	ACH Enabled: False RWAM: County Artist Sales Less Commis
	Check Total:	24.50			
Vendor: 8144 SK9.20.21SS	SCOTT KRAUSE Rogans 9/20	100.00	09/24/2021	Check Sequence: 45 6300-71100-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7922 Cty Art 2	PAMELA A KUEHNL Sold artwork less RWAM commission	52.50	09/24/2021	Check Sequence: 46 2821-53100-529900	ACH Enabled: False RWAM: County Artist Sales Less Commis
	Check Total:	52.50			
Vendor: 8593 1171925	LAFORCE INC entrance lock	780.00	09/24/2021	Check Sequence: 47 6300-71100-523420	ACH Enabled: False
	Check Total:	780.00			
Vendor: 11825 Cty Art 3	JUDITH C LAGROW Sold artwork less RWAM commission	154.00	09/24/2021	Check Sequence: 48 2821-53100-529900	ACH Enabled: False RWAM: County Artist Sales Less Commis
	Check Total:	154.00			
Vendor: 8633 113151	LAMP RECYCLERS INC FLUORESCENT LAMPS, COMPACT, U-SHA	46.72	09/24/2021	Check Sequence: 49 1100-51200-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
113151	FLUORESCENT LAMPS, COMPACT, U-SHA	141.32	09/24/2021	1100-21400-523420	
113151	FLUORESCENT LAMPS, COMPACT, U-SHA	41.45	09/24/2021	1100-17100-523420	
113151	FLUORESCENT LAMPS, COMPACT, U-SHA	34.62	09/24/2021	1100-17400-523420	
113151	FLUORESCENT LAMPS, COMPACT, U-SHA	34.40	09/24/2021	1100-17600-523420	
113151	FLUORESCENT LAMPS, COMPACT, U-SHA	30.44	09/24/2021	1100-17500-523420	
113151	FLUORESCENT LAMPS, COMPACT, U-SHA	37.48	09/24/2021	6400-36200-539000	
	Check Total:	366.43			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 50	ACH Enabled: False
9308801639	88435/36/37, FA88447, FA68002 FLAT WASHE	25.73	09/24/2021	1100-35210-535240	
9308801639	FA4014/17/19 19/64, 11/32, 3/8 DRILL BITS	15.69	09/24/2021	1100-35210-536200	
9308814098	81188 1-1/2 ID BAND-IT CLAMP	21.28	09/24/2021	1100-35210-535240	
	Check Total:	62.70			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 51	ACH Enabled: False
83492	LWM President Election Lunch for Alderman To	15.00	09/24/2021	1100-15100-532500	Invoice No. 83492
	Check Total:	15.00			
Vendor: 16337	LET ME BE FRANK PRODUCTIONS			Check Sequence: 52	ACH Enabled: False
Sputnikrahr-wes	Sputnik the musical at Rahr-West	3,500.00	09/24/2021	2821-53100-529900	RWAM: Spunik the Musical at Rahr-West
	Check Total:	3,500.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 53	ACH Enabled: False
201298	STA 2 - PLUNGER	22.99	09/24/2021	1100-22320-534230	ACCT #65000 INVOICE 201298-201411
201411	STA 2 - CLEANER	4.99	09/24/2021	1100-22320-534230	ACCT #65000 INVOICE 201298-201411
201475	TEST PLUG SLIP 2"	6.99	09/24/2021	2850-17900-535590	
	Check Total:	34.97			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 54	ACH Enabled: False
25317	BACKFLOW TEST	645.50	09/24/2021	1100-17600-535500	
	Check Total:	645.50			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 55	ACH Enabled: False
56262	9/2 and 9/15 grit box	350.00	09/24/2021	6300-71100-529900	
	Check Total:	350.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 56	ACH Enabled: False
1440	Admin/Auto/Engin AUG	2,837.96	09/24/2021	6300-71100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
BILL1372	Microsoft Office 2019 - 169 Standard, 60 Home	63,883.91	09/24/2021	4700-14400-521400	City's Portion of Microsoft Office 2019
IVC1782 IT	Monthly EDP charges - City	39,437.56	09/24/2021	1100-14400-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	106,159.43			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 57	ACH Enabled: False
39720	K-9 PLAQUE AND SILVER SPONSOR TAG	49.00	09/24/2021	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	49.00			
Vendor: 7906	DAVID MCCUE			Check Sequence: 58	ACH Enabled: False
MealReimAug2021	Meal Reimbursement - CVSA Training, St Franc	64.00	09/24/2021	1100-21100-515700	Meal Reimbursement - CVSA Training, St
	Check Total:	64.00			
Vendor: 14897	PETER MCGINTY			Check Sequence: 59	ACH Enabled: False
MealReimAug2021	Meal Reimbursement - CVSA Training, St Franc	64.00	09/24/2021	1100-21100-515700	Meal Reimbursement - CVSA Training, St
	Check Total:	64.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 60	ACH Enabled: False
92690	ZIPLOC STORAGE BAGS, MECHANICAL TI	48.06	09/24/2021	2850-17900-535590	
92750	TOILET REPAIR, FILL VALVE	15.34	09/24/2021	1100-22320-535500	
92841	BUG KILLER, RUBBER WASHERS, TEFLON	28.81	09/24/2021	2850-17900-535590	
	Check Total:	92.21			
Vendor: 13131	JEANETTE C MILLER			Check Sequence: 61	ACH Enabled: False
RWAM: 8 2021	Reimbursement for reception supplies & flowers	43.06	09/24/2021	2820-53100-529900	RWAM: Refund for flowers & reception st
	Check Total:	43.06			
Vendor: 12551	MOORE INDUSTRIES INTERNATIONAL INC			Check Sequence: 62	ACH Enabled: False
690422	repair of two controllers for tertiary filters	1,270.39	09/24/2021	6300-71100-535900	
	Check Total:	1,270.39			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 63	ACH Enabled: False
R05571023.0-6	Housing Study & Needs Assessment - Aug 8-Sep	1,570.00	09/24/2021	2420-62300-521900	Inv# R05571023.0-6
	Check Total:	1,570.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 64	ACH Enabled: False
001257645353	LONG-TERM DISABILITY PREMIUMS OCT	3,957.54	09/24/2021	1100-00000-215920	G000BJK7
001257645353	SHORT-TERM DISABILITY PREMIUMS OCT	2,193.53	09/24/2021	1100-00000-215920	G000BJK7

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,151.07			
Vendor: 16338	ANGELA J MYERS			Check Sequence: 65	ACH Enabled: False
915	Winner of Sputnikfest Alien Drop Raffle	1,000.00	09/24/2021	2821-53100-529900	RWAM: Sputnikfest Alien Drop Winner
	Check Total:	1,000.00			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 66	ACH Enabled: False
415119	Tree Grates & Frames (less \$6,000 credit per em	11,683.00	09/24/2021	4600-61100-582900	Inv#415119
415442	Tree Grates & Frames	4,311.00	09/24/2021	4600-61100-582900	Inv#415119
533125	CREDIT MEMO: Tree Grates & Frames, credit i	-4,319.50	09/24/2021	4600-61100-582900	Credit Memo #533125
533126	CREDIT MEMO: Tree Grates & Frames, credit i	-76.50	09/24/2021	4600-61100-582900	Credit Memo #533126
	Check Total:	11,598.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 67	ACH Enabled: False
120467	8600889 ALTERNATOR (43)	195.80	09/24/2021	1100-35210-535200	
	Check Total:	195.80			
Vendor: 8997	NICHOLS ELECTRIC INC			Check Sequence: 68	ACH Enabled: False
23379	Electrical Service for Sputnikfest	500.00	09/24/2021	2821-53100-529900	RWAM: Sputnikfest Electrical Service
	Check Total:	500.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 69	ACH Enabled: False
1764468	HOT MIX (247272, 247267)	362.68	09/24/2021	1100-32200-541230	
	Check Total:	362.68			
Vendor: 14835	PAPERBOY LLC			Check Sequence: 70	ACH Enabled: False
2022 Contract	2022 Contract for Brochure Distribution	150.00	09/24/2021	1100-53100-532600	RWAM: 2022 Contract
	Check Total:	150.00			
Vendor: 16336	IAN POLING			Check Sequence: 71	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9292756	25.00	09/24/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 14925	POSITIVE PROMOTIONS INC			Check Sequence: 72	ACH Enabled: False
06801804	CRIME PREVENTION TRICKETS	1,001.06	09/24/2021	1100-21100-534800	CUSTOMER # 00304151-06
	Check Total:	1,001.06			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9128 21586	POZORSKI HAULING SERVICE COM SRV/FLAT RATE, FUEL, AUGUST, 202	19.07	09/24/2021	Check Sequence: 73 1100-17100-534230	ACH Enabled: False
	Check Total:	19.07			
Vendor: 9146 109710	PROFESSIONAL DOOR SYSTEMS INC STA 3 - REPLACED TORSION SPRINGS ANI	1,116.80	09/24/2021	Check Sequence: 74 1100-22100-524900	ACH Enabled: False ACCT #MANITCITYO - STA 3 REPAIRS
	Check Total:	1,116.80			
Vendor: 9157 2913054	QUALITY STATE OIL CO INC mobil dte fm 32, 5ga	335.88	09/24/2021	Check Sequence: 75 6300-71100-535110	ACH Enabled: False
	Check Total:	335.88			
Vendor: 14483 KR9.18.21SS	KEITH REINKE Vanderloop Shoes 9/18	100.00	09/24/2021	Check Sequence: 76 6300-71100-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9227 266835	ROGAN SHOES INC STODOLA - SHOES	59.50	09/24/2021	Check Sequence: 77 1100-22100-516200	ACH Enabled: False ACCT #2202 -STODOLA
	Check Total:	59.50			
Vendor: 9296 142112	SCHUETTE MFG & STEEL SALES INC GREASE CAP & PLUG (MPU DRILL TRAILER)	7.18	09/24/2021	Check Sequence: 78 1100-35210-535200	ACH Enabled: False
	Check Total:	7.18			
Vendor: 9329 6035-4	SHERWIN WILLIAMS CO R6K20 ISOPROPYL ALCOHOL	39.74	09/24/2021	Check Sequence: 79 1100-32420-539000	ACH Enabled: False
	Check Total:	39.74			
Vendor: 6860 174848	STRAND ASSOCIATES INC S 14TH STREET PUMPING STATION PAYME	7,135.72	09/24/2021	Check Sequence: 80 6300-71100-582600	ACH Enabled: False
	Check Total:	7,135.72			
Vendor: 9439 313949 313949 313949 313949	SUPERIOR CHEMICAL CORP URINAL TABS, SS POLISH, BLACK LINERS URINAL TABS, SS POLISH, BLACK LINERS URINAL TABS, SS POLISH, BLACK LINERS URINAL TABS, SS POLISH, BLACK LINERS	208.32 208.32 208.32 208.32	09/24/2021 09/24/2021 09/24/2021 09/24/2021	Check Sequence: 81 1100-17100-523420 1100-21400-523420 1100-17400-523420 1100-17600-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
313992	753762 BUG OFF REPELLANT	114.50	09/24/2021	1100-35220-534230	
313993	Zoo-foam soap bags	93.04	09/24/2021	1100-51500-534230	
	Check Total:	1,040.82			
Vendor: 6878	DOROTHY TREMBLEY			Check Sequence: 82	ACH Enabled: False
Cty Art 4	Sold artwork less RWAM commission	87.50	09/24/2021	2821-53100-529900	RWAM: County Artist Sales Less Commis
	Check Total:	87.50			
Vendor: 9552	TRIANGLE DISTRIBUTING CO INC			Check Sequence: 83	ACH Enabled: False
W-1904584	Beverages for Sputnikfest	954.30	09/24/2021	2821-53100-529900	RWAM: Sputnikfest
	Check Total:	954.30			
Vendor: 7750	U S BANK			Check Sequence: 84	ACH Enabled: True
1465	Canva (Graphic Design) Subscription fee	12.99	09/24/2021	1100-15200-521100	Card ending in 1465
1465	City of Manitowoc pins with new City logo	920.00	09/24/2021	1100-15200-539000	Card ending in 1465
1465	Lighthouse Pavilion Dedication Plaque (City's p	380.00	09/24/2021	1100-15200-539000	Card ending in 1465
1465	Card Stock for Food Truck Days Events	20.85	09/24/2021	1100-15200-531200	Card ending in 1465
8215	Expedia Booking Fee	4.53	09/24/2021	1100-15200-533400	Card ending in 8215
8215	LWM Annual Conference - Alderman Bill Schle	270.00	09/24/2021	1100-15100-532500	Card ending in 8215
8215	LWM Annual Conference - Alderman Chad Bee	260.00	09/24/2021	1100-15100-532500	Card ending in 8215
8215	MLC Retreat - Tour of Submarine and Museum	110.00	09/24/2021	1100-15200-539000	Card ending in 8215
8215	Chief Executives Workshop Hotel Stay	238.00	09/24/2021	1100-15200-533600	Card ending in 8215
8215	City Zoom Account 08-23-2021 to 09-22-2021	100.00	09/24/2021	1100-41200-539000	Card ending in 8215
8215	Commercial Flight for LWM Conference	333.20	09/24/2021	1100-15200-533400	Card ending in 8215
8215	Commercial Flight for LWM Conference	191.40	09/24/2021	1100-15200-533400	Card ending in 8215
	Check Total:	2,840.97			
Vendor: 9655	VERMEER SALES & SERVICE			Check Sequence: 85	ACH Enabled: False
30085690	147202001 RADIATOR CAP	54.09	09/24/2021	1100-35210-535200	
	Check Total:	54.09			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 86	ACH Enabled: False
21084.4A	WS-21-17 CONCRETE PAVING II -CUSTER S	82,126.10	09/24/2021	4300-32290-582320	
21084.4A	WS-21-17 CONCRETE PAVING II -CUSTER S	9,525.60	09/24/2021	4200-32320-582500	
21096.1	WS-21-16 N 8TH STREET NEW SIDEWALK I	62,453.24	09/24/2021	4300-32240-582410	
	Check Total:	154,104.94			
Vendor: 14274	WALTCO INC			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
325996	9/9 to Badger Labs	25.00	09/24/2021	6300-71100-527600	
	Check Total:	25.00			
Vendor: 16250	WANCO INC			Check Sequence: 88	ACH Enabled: False
64714	216324-C1RW DRIVER BOX ASSY (21)	506.00	09/24/2021	1100-35210-535200	
	Check Total:	506.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 89	ACH Enabled: False
14653	distilled/artesian	46.95	09/24/2021	6300-71100-534200	
	Check Total:	46.95			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 90	ACH Enabled: False
10042021	STA 3 - GAS	44.09	09/24/2021	1100-22330-522400	ACCT #0408235732-00001 STA 3 & ACC
10062021	STA 4 - GAS	39.83	09/24/2021	1100-22340-522400	ACCT #0408235732-00001 STA 3 & ACC
3849579063	AQUATIC CENTER POOL HEATERS	61.67	09/24/2021	2850-17900-522400	ACCT #0408221276-00047
	Check Total:	145.59			
Vendor: 16115	ZORO TOOLS INC			Check Sequence: 91	ACH Enabled: False
10068574	led spotlight	54.39	09/24/2021	6300-71100-534950	
	Check Total:	54.39			
	Total for Check Run:	904,431.67			
	Total of Number of Checks:	91			