

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/30/2021 - 3:59PM
 Batch: 00006.09.2021



Council 10/18/2021
 Checks 10/1/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16245	1015 BUFFALO LLC			Check Sequence: 1	ACH Enabled: False
2021FACADEGRANT	2021 Facade Grant - PetSkull Brewing	25,000.00	10/01/2021	4422-61100-575600	PetSkull Facade Payment
	Check Total:	25,000.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 2	ACH Enabled: False
1678670729	WEEKLY MAT RENTAL	36.85	10/01/2021	6400-36200-529900	
	Check Total:	36.85			
Vendor: 14789	GINA ARMSTRONG			Check Sequence: 3	ACH Enabled: False
2020FacadeGrant	2020 Facade Grant Award to Balance on Buffalo	17,260.00	10/01/2021	4419-61100-575600	2020 Facade Grant Award
	Check Total:	17,260.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
28729	ADA RIDES - AUGUST	14,935.80	10/01/2021	6400-36500-521900	
28730	ELDERLY RIDES - AUGUST	6,913.43	10/01/2021	6400-36500-529910	
28731	RURAL RIDES - AUGUST	9,258.58	10/01/2021	6400-36500-529910	
	Check Total:	31,107.81			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
624651	Occ Health billing	488.00	10/01/2021	1100-12200-516410	
	Check Total:	488.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 6	ACH Enabled: False
P43885683	BATTERIES FOR STATIONS	24.00	10/01/2021	1100-22100-534900	CUST #9206866540
	Check Total:	24.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
170077406	149/169/175-24 TR218A TUBE (100)	51.25	10/01/2021	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	51.25			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 8	ACH Enabled: False
84221793	GLOVES	292.90	10/01/2021	1100-22100-534200	ACCT #100094
84224079	GLOVES	292.90	10/01/2021	1100-22100-534200	ACCT #100094
	Check Total:	585.80			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 9	ACH Enabled: False
1046867P	97500455 HOSE & 2724577 SEAL (121)	223.38	10/01/2021	1100-35210-535200	
1046867PX1	98028998 HOSE (121)	281.09	10/01/2021	1100-35210-535200	
1048428P	97721479 & 94057041 HEATER CONTROL RI	2.93	10/01/2021	1100-35210-535200	
	Check Total:	507.40			
Vendor: 15833	BROTHERS PROPERTIES LLC			Check Sequence: 10	ACH Enabled: False
REFUND	REFUND DOUBLE PAYMENT OF SW2021-01	425.80	10/01/2021	1100-00000-213400	REFUND DOUBLE PAYMENT OF SW2021-01
	Check Total:	425.80			
Vendor: 14759	MELANY CARDENAS			Check Sequence: 11	ACH Enabled: False
2002456-007	Refund security deposit on 9/18/21 cabin 2 renta	150.00	10/01/2021	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 12	ACH Enabled: False
K552722	HP T1300 Plotter Toner (Y, G, MK)	207.61	10/01/2021	1100-61100-531200	Inv# K552722
	Check Total:	207.61			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 13	ACH Enabled: False
SEPT 2021	TRANSIT INSURANCE SEPT 2021	20,825.28	10/01/2021	7200-14310-521900	5001950-0201
	Check Total:	20,825.28			
Vendor: 14832	CINTAS			Check Sequence: 14	ACH Enabled: False
4096927600	9/27 shop rags	71.20	10/01/2021	6300-71100-536900	
	Check Total:	71.20			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 15	ACH Enabled: False
0F37564746	ANNUAL SPRINKLER SYSTEM INSPECTIO	268.77	10/01/2021	1100-35220-529900	
0F37564876	STA 1	88.90	10/01/2021	1100-21400-529900	ACCT #248 STA 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	357.67			
Vendor: 12903 MW2109	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEES AND 2 WIRELESS	490.00	10/01/2021	Check Sequence: 16 1100-21100-529900	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI
	Check Total:	490.00			
Vendor: 10587 70954	CODE PUBLISHING COMPANY INC CLERK - CUMULATIVE PRINT SUPPLEMEN	240.00	10/01/2021	Check Sequence: 17 1100-13100-521600	ACH Enabled: False
	Check Total:	240.00			
Vendor: 7669 1965 1966	CUSTER ST TOWING & REPAIR LLC 21-13153 PER BUILDING INSP. - 1212 S 11TH 21-13153 PER BUILDING INSP. - 1212 S 11TH	150.00 150.00	10/01/2021 10/01/2021	Check Sequence: 18 1100-21100-529900 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	300.00			
Vendor: 7716 158913	DORNER PRODUCTS INC spool piece 4" di x 10.75"	572.93	10/01/2021	Check Sequence: 19 6300-71100-535900	ACH Enabled: False
	Check Total:	572.93			
Vendor: 15731 8093	DOUGLAS CRAIG LLC BREAST CANCER AWARENESS TEES - ASS	1,127.00	10/01/2021	Check Sequence: 20 1100-22100-516200	ACH Enabled: False CUST #MFRD - BREAST CANCER AWA
	Check Total:	1,127.00			
Vendor: 7765 2284248	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	772.50	10/01/2021	Check Sequence: 21 1100-22100-534200	ACH Enabled: False ACCT #6308
	Check Total:	772.50			
Vendor: 7826 617420	JILL ERICKSON REIMBURSEMENT FOR SAFETY SHOES	100.00	10/01/2021	Check Sequence: 22 1100-31100-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8044 WIMAN282183	FASTENAL COMPANY (25) 16-14 3/8 terminal, (25) 14-16AWGBlu1/4S	45.96	10/01/2021	Check Sequence: 23 6300-71100-535520	ACH Enabled: False
	Check Total:	45.96			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22584	42-6291 LOWER EXHAUST TUBE, 52-5151 V	727.13	10/01/2021	1100-35210-535200	
	Check Total:	727.13			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 25	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER WI	60.00	10/01/2021	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SC	40.00	10/01/2021	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 26	ACH Enabled: False
47192	P-ROS01148 ROSES 2 PLY JUMBO 9" ROLL	2,165.00	10/01/2021	1100-51200-534230	
	Check Total:	2,165.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 27	ACH Enabled: False
967576	NO LEAD GAS (PARKS/DPW)	22,731.31	10/01/2021	1100-35210-535100	
967610	DIESEL FUEL (PARKS/DPW)	19,866.48	10/01/2021	1100-35210-535100	
967750	DIESEL FUEL	15,878.08	10/01/2021	6400-36300-535100	
967751	DIESEL FUEL (DPW)	1,323.55	10/01/2021	1100-35210-535100	
	Check Total:	59,799.42			
Vendor: 16340	JANETTE GASS			Check Sequence: 28	ACH Enabled: False
	SALE OF CEMETERY LOT	1,181.40	10/01/2021	1100-41100-459210	
	PERPETUAL CARE	450.00	10/01/2021	1100-41100-459220	
	FOUNDATION REMOVAL	-85.00	10/01/2021	1100-41100-459230	
	Check Total:	1,546.40			
Vendor: 16317	ARIANA GONZALES			Check Sequence: 29	ACH Enabled: False
	Refund (partial) 3t80jp7b3, from Rt. 373814	219.50	10/01/2021	1100-21100-441110	Refund (partial) 3t80jp7b3, from Rt. 37381
	Check Total:	219.50			
Vendor: 7035	GRAINGER			Check Sequence: 30	ACH Enabled: False
9061008463	ovrload relay, 4 to 20A, class 10/20/30,3	104.27	10/01/2021	6300-71100-535520	
	Check Total:	104.27			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9323171047	ELECTRICAL PARTS FOR LINCOLN PARK F	316.98	10/01/2021	4600-51200-582900	
9323194675	ELECTRICAL PARTS FOR LINCOLN PARK F	130.29	10/01/2021	4600-51200-582900	
9323210440	ELECTRICAL PARTS FOR LINCOLN PARK F	292.16	10/01/2021	4600-51200-582900	
9323210447	ELECTRICAL PARTS FOR LINCOLN PARK F	163.10	10/01/2021	4600-51200-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9323234335	450S 1/2 EMT SS CONN (LPFH UPGRADE)	9.69	10/01/2021	4600-51200-582900	
9323254976	ELECTRICAL PARTS FOR LINCOLN PARK F	58.72	10/01/2021	4600-51200-582900	
9323277441	BR20-I IV DPLX RCPT NEMA5-20R (LPFH U	36.40	10/01/2021	4600-51200-582900	
9323277442	ELECTRICAL PARTS FOR LINCOLN PARK F	168.63	10/01/2021	4600-51200-582900	
9323322252	ELECTRICAL PARTS FOR LINCOLN PARK F	437.32	10/01/2021	4600-51200-582900	
9323322256	sgl eye bus drop grip .73 - .85	77.70	10/01/2021	6300-71100-535520	
9323346675	molded case circuit breaker 600V 225A	2,124.74	10/01/2021	6300-71100-535520	
9323380288	ELECTRICAL PARTS FOR LINCOLN PARK F	299.40	10/01/2021	4600-51200-582900	
9323497030	BRONZE POST WITH IN USE COVER	34.17	10/01/2021	1100-17600-535500	
9323497032	ELECTRICAL PARTS FOR LINCOLN PARK F	10.96	10/01/2021	4600-51200-582900	
9323497036	SLIM GFCI, ELBOW, ADAPTER, CONDUIT I	27.33	10/01/2021	1100-17600-535500	
	Check Total:	4,187.59			
Vendor: 8352	GRAY'S INC			Check Sequence: 32	ACH Enabled: False
37122	PB236/248, KCWB0574, X375138/9, BB20312/	4,815.00	10/01/2021	1100-35210-535200	
	Check Total:	4,815.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 33	ACH Enabled: True
	PR Batch 20000.09.2021 Deferred Comp - WI D	9,982.76	09/29/2021	1100-00000-215710	PR Batch 20000.09.2021 Deferred Comp -
	PR Batch 20000.09.2021 WI Def Comp - Roth	6,474.00	09/29/2021	1100-00000-215710	PR Batch 20000.09.2021 WI Def Comp - I
	PR Batch 20000.09.2021 Deferred Comp - WI D	552.77	09/29/2021	1100-00000-215710	PR Batch 20000.09.2021 Deferred Comp -
	PR Batch 20000.09.2021 WI Def Comp - Roth %	596.92	09/29/2021	1100-00000-215710	PR Batch 20000.09.2021 WI Def Comp - I
	Check Total:	17,606.45			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 34	ACH Enabled: False
13706	PORTABLE TOILET RENTAL 8/30-9/26/21	92.00	10/01/2021	1100-41100-529900	
13706	PORTABLE TOILET RENTAL 8/30-9/26/21	552.00	10/01/2021	1100-51200-529900	
	Check Total:	644.00			
Vendor: 16001	PETER W HAHN			Check Sequence: 35	ACH Enabled: False
2021FMEBT	2021 FM EBT Reimbursement	101.00	10/01/2021	1100-61100-527750	2021 FM EBT Reimbursement
	Check Total:	101.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 36	ACH Enabled: False
J0189437	5306 GOAL LINE READY-MIX WHITE PAINT	131.10	10/01/2021	1100-51200-523300	
J0189618	5306 GOAL LINE READY-MIX WHITE PAINT	87.40	10/01/2021	1100-51200-523300	
J0189838	5305 GOAL LINE WHITE PAINT	53.70	10/01/2021	1100-51200-523300	
J0190007	5306 GOAL LINE READY-MIX WHITE PAINT	87.40	10/01/2021	1100-51200-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	359.60			
Vendor: 16318	SEAN HAMMERSLEY			Check Sequence: 37	ACH Enabled: False
	Refund (partial) Citation 3t80jp7171, from Rt. 3'	412.00	10/01/2021	1100-21100-441110	Refund (partial) Citation 3t80jp7171, from
	Check Total:	412.00			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 38	ACH Enabled: False
38454	LABOR ON 2019 FORD ECONOLINE	1,375.00	10/01/2021	1100-22100-524100	CUST #MFRD - 2019 FORD ECONOLIN
38454	PARTS ON 2019 FORD ECONOLINE	2,503.65	10/01/2021	1100-22100-535200	CUST #MFRD - 2019 FORD ECONOLIN
	Check Total:	3,878.65			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 20000.09.2021 Federal Income Tax	61,104.39	09/29/2021	1100-00000-215150	PR Batch 20000.09.2021 Federal Income T
	PR Batch 20000.09.2021 FICA Employee Portio	30,868.29	09/29/2021	1100-00000-215110	PR Batch 20000.09.2021 FICA Employee
	PR Batch 20000.09.2021 FICA Employer Portio	30,868.29	09/29/2021	1100-00000-215110	PR Batch 20000.09.2021 FICA Employer I
	PR Batch 20000.09.2021 Medicare Employee Pc	9,757.09	09/29/2021	1100-00000-215110	PR Batch 20000.09.2021 Medicare Emplo
	PR Batch 20000.09.2021 Medicare Employer Po	9,757.09	09/29/2021	1100-00000-215110	PR Batch 20000.09.2021 Medicare Emplo
	Check Total:	142,355.15			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 40	ACH Enabled: False
IN133390	M-33 SIREN DRIVER	202.75	10/01/2021	1100-22100-535200	CUST #4688
	Check Total:	202.75			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 41	ACH Enabled: False
WA762613	FC810019 ASA CLEVIS KIT	48.74	10/01/2021	1100-35210-535200	
	Check Total:	48.74			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 42	ACH Enabled: False
9017727397	9/22 ferric chloride	6,006.66	10/01/2021	6300-71100-534220	
	Check Total:	6,006.66			
Vendor: 15166	KIEL VETERINARY CLINIC SC			Check Sequence: 43	ACH Enabled: False
490635	Zoo-farm call - special species & herd health wo	86.80	10/01/2021	1100-51500-539000	
493034	Zoo-farm call - special species herd health work	104.95	10/01/2021	1100-51500-539000	
	Check Total:	191.75			
Vendor: 14614	MELISSA JONES KOLSTAD			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Tiny Prints	Compensation for Tiny Print! class	225.00	10/01/2021	2822-53100-529900	RWAM: Tiny Prints! Class
	Check Total:	225.00			
Vendor: 16293 1F2117	EMMA R KRACHT Honorarium for painting utility box	500.00	10/01/2021	Check Sequence: 45 2130-62100-534840	ACH Enabled: False RWAM: Utility Box Honorarium
	Check Total:	500.00			
Vendor: 8616 15674 15674 15675	LAKESHORE BUSINESS INTERIORS FOCUS ERGO TASK CHAIRS - CHRISTY RO FOCUS ERGO TASK CHAIRS - CHRISTY RO COOLMESH SYNCHRO TILT HIGHBACK T	1,055.00 69.00 445.00	10/01/2021 10/01/2021 10/01/2021	Check Sequence: 46 1100-21100-531800 1100-21100-531200 1100-21100-531800	ACH Enabled: False MTWCPD MTWCPD MTWCPD
	Check Total:	1,569.00			
Vendor: 8629 1266411	LAKESIDE BOTTLING CO MFAC-beverages	586.72	10/01/2021	Check Sequence: 47 2850-51300-534300	ACH Enabled: False
	Check Total:	586.72			
Vendor: 13834 2002454-007	CHERITY LAWS Refund security deposit on Sep. 17-19, 2021 LPI	150.00	10/01/2021	Check Sequence: 48 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 8653 9308819258 9308836915	LAWSON PRODUCTS INC 166/335 NUT; 51189,14808,14809,14804, 5187 12356 3/8 MI PL/FML PISWVL ADAPTER	559.49 15.48	10/01/2021 10/01/2021	Check Sequence: 49 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	574.97			
Vendor: 7280 200952 201709	LINDNER HARDWARE INC 1006698 ACE BEST RLR M 4/3/8 5 PK (LP/WI Archer St	9.99 54.10	10/01/2021 10/01/2021	Check Sequence: 50 1100-51200-523420 6300-71100-523240	ACH Enabled: False
	Check Total:	64.09			
Vendor: 8705 901415 909924	LOWES CREDIT SERVICES ENG-1 & ENG-4 PARTS STA 3 SUPPLIES	18.04 8.33	10/01/2021 10/01/2021	Check Sequence: 51 1100-22100-524900 1100-22330-539000	ACH Enabled: False ACCT #3500 MFRD ACCT #3500 MFRD
	Check Total:	26.37			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	LUIS ANTONIO SANTANA 21CT330 - PAID V	516.00	10/01/2021	1100-21100-484920	LUIS ANTONIO SANTANA 21CT330
	Check Total:	516.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
	MTSO AUGUST 2021 SEATBELT GRANT OT	2,018.32	10/01/2021	1100-21100-424220	AUGUST 2021 SEATBELT GRANT OT F
	Check Total:	2,018.32			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 54	ACH Enabled: False
30493	CEMETERY BURIAL FORMS, LOT PURCHA	323.00	10/01/2021	1100-41100-531300	
30503	FORESTY DOOR HANGERS	473.00	10/01/2021	1100-32600-531300	
30507	(2) Open House Posters	222.00	10/01/2021	6300-71100-531200	
	Check Total:	1,018.00			
Vendor: 9539	TOWN OF MANITOWOC RAPIDS			Check Sequence: 55	ACH Enabled: False
2491	9/1 cut lagoons	312.50	10/01/2021	6300-71100-523300	
	Check Total:	312.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 56	ACH Enabled: False
91723	5581699 SEAL BEST 10000 ASPHALT SLR (R	53.90	10/01/2021	1100-51200-523300	
91723	6451503 17 GAL TOTE, 5621655 24" BRUSH/!	31.46	10/01/2021	1100-51200-539000	
91758	5581699 SEALBEST 1000 ASPHALT SLR (RE	80.85	10/01/2021	1100-51200-523300	
92488	2638056 W & G KILLER, 2632171 DEER STO	61.96	10/01/2021	1100-41100-523300	
92488	2528065 9" 5/8 TPI RECIP BLADE	18.98	10/01/2021	1100-41100-539000	
92488	6850605/06 1/2 & 3/4" LF HOSE BIBB MIP/MI	90.39	10/01/2021	1100-41100-535500	
92504	2446171 12' TAPE MEASURE, 2682692 GARC	22.52	10/01/2021	1100-41100-539000	
92760	6473532 40 OZ DAWN ULTRA	4.82	10/01/2021	1100-51200-534230	
92760	14' RATCHETX 3000LBS 4PK	34.98	10/01/2021	1100-51200-539000	
92980	CARBIDE WHEEL, MASONRY WHEEL	23.72	10/01/2021	2850-17900-535590	
92982	3614192 1 GANG WP BLANK COVER, 36138-	4.84	10/01/2021	4600-51200-582900	
93044	INSTANT CONCRETE MIX, CONCRETE CR/	67.65	10/01/2021	2850-17900-535590	
93080	RETURN OF MASONRY WHEEL	-3.94	10/01/2021	2850-17900-535590	
93082	OXIDE STONE, LUBRICANT, ALUM OXIDE	357.58	10/01/2021	2850-17900-535590	
93447	Exhibit hanging supplies	11.51	10/01/2021	1100-53100-534550	RWAM: Acct 31410313
93490	exhibit supplies	8.58	10/01/2021	1100-53100-534550	RWAM: Acct 31410313
	Check Total:	869.80			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 57	ACH Enabled: False
2943476	contract base rate & meter charge 9/14/21 to 9/11	1,026.00	10/01/2021	6300-71100-581300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,026.00			
Vendor: 15483 20484	MIRSBERGER SALES & SERVICE INC (3) 2022 PJ UTILITY TRAILERS	18,795.50	10/01/2021	Check Sequence: 58 4700-51200-581900	ACH Enabled: False
	Check Total:	18,795.50			
Vendor: 15361	NICHOLAS MUELLER			Check Sequence: 59	ACH Enabled: False
	N. Mueller - Meal Reimbursement, San Diego (C	250.00	10/01/2021	1100-61100-533500	Lodging Reimbursement
	N. Mueller -Lodging Reimbursement, San Diegc	1,212.52	10/01/2021	1100-61100-533600	Lodging Reimbursement
	N. Mueller -Other/Taxi Reimbursement, San Die	40.92	10/01/2021	1100-61100-533400	Lodging Reimbursement
	Check Total:	1,503.44			
Vendor: 14663 4377905	NATIONAL VISION ADMINISTRATORS LLC VISION INSURANCE OCT 2021	1,616.42	10/01/2021	Check Sequence: 60 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	1,616.42			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
	PR Batch 20000.09.2021 Deferred Comp - Natio	3,335.00	09/29/2021	1100-00000-215710	PR Batch 20000.09.2021 Deferred Comp -
	Check Total:	3,335.00			
Vendor: 8967 460068	NCL OF WISCONSIN INC 9/16 lab supplies	365.54	10/01/2021	Check Sequence: 62 6300-71100-534200	ACH Enabled: False
	Check Total:	365.54			
Vendor: 8968 429647	NEENAH FOUNDRY COMPANY 1050-2000 FRAME, 1050-5200 SOLID PLATEI	6,883.00	10/01/2021	Check Sequence: 63 6300-71100-523200	ACH Enabled: False
	Check Total:	6,883.00			
Vendor: 16343 09252021	AMY NESSMAN Refund for rental deposit	150.00	10/01/2021	Check Sequence: 64 1100-53100-457200	ACH Enabled: False RWAM: Deposit Refund
	Check Total:	150.00			
Vendor: 10099 34289882	NEWARK CORPORATION 14M9031 AXIAL FAN	57.88	10/01/2021	Check Sequence: 65 1100-34111-531910	ACH Enabled: False
	Check Total:	57.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 66	ACH Enabled: False
	PR Batch 20000.09.2021 Deferred Comp - North	3,785.00	09/29/2021	1100-00000-215710	PR Batch 20000.09.2021 Deferred Comp -
	Check Total:	3,785.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 67	ACH Enabled: False
1765877	HOT MIX (246746, 247270, 246749)	501.30	10/01/2021	1100-32200-541230	
	Check Total:	501.30			
Vendor: 9020	ROGER O'CONNOR			Check Sequence: 68	ACH Enabled: False
2021	Employee Food Truck Days 2021	167.00	10/01/2021	1100-12200-516235	Invoice 2021
	Check Total:	167.00			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 69	ACH Enabled: False
4021232	RECYCLE TWO 55-GALLON DRUM OF CRU	100.00	10/01/2021	1100-22100-534910	ACCT #308
	Check Total:	100.00			
Vendor: 5941	OVIVO USA LLC			Check Sequence: 70	ACH Enabled: False
8481528	digester mixer, lock nut bearing and lockwasher	67.19	10/01/2021	6300-71100-535900	
	Check Total:	67.19			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 71	ACH Enabled: False
	PR Batch 20000.09.2021 FICA Alternative	2,164.73	09/29/2021	1100-00000-215715	PR Batch 20000.09.2021 FICA Alternative
	Check Total:	2,164.73			
Vendor: 16341	STACY PETERSON			Check Sequence: 72	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9293002	10.00	10/01/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 15713	LAUREN M PHILIPPSEN			Check Sequence: 73	ACH Enabled: False
FMMgrOct2021	FM MGR: Oct Contract Payment	1,200.00	10/01/2021	1100-61100-527750	FMMgrOct2021
	Check Total:	1,200.00			
Vendor: 16319	JORDAN PINGEL			Check Sequence: 74	ACH Enabled: False
	Refund (partial) Citation 3t80jp718n, from Rt. 3'	412.00	10/01/2021	1100-21100-441110	Refund (partial) Citation 3t80jp718n, from
	Check Total:	412.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16320	ROSA PONCIANO			Check Sequence: 75	ACH Enabled: False
	Refund, Citation 3t80jp718d, full credit earned	439.00	10/01/2021	1100-21100-441110	Refund, Citation 3t80jp718d, full credit earned
	Check Total:	439.00			
Vendor: 7438	PRAXAIR			Check Sequence: 76	ACH Enabled: False
66220658	welding rods	19.84	10/01/2021	6300-71100-536900	
	Check Total:	19.84			
Vendor: 15337	PULSE TECHNOLOGY PARTNERS LLC			Check Sequence: 77	ACH Enabled: False
3814	2 HANDHELD RADAR UNITS	1,868.00	10/01/2021	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,868.00			
Vendor: 15909	PAULA J RADL			Check Sequence: 78	ACH Enabled: False
1F3439	Honorarium for painting utility box 1F3439	500.00	10/01/2021	2130-62100-534840	RWAM: Utility box honorarium
	Check Total:	500.00			
Vendor: 9203	REINDERS INC			Check Sequence: 79	ACH Enabled: False
1888607-00	MC-50 MARK CHALK POWDER, 34-1386 5-5	3,733.60	10/01/2021	1100-51200-523300	
1900863-00	SHIPPING CREDIT	-280.00	10/01/2021	1100-51200-523300	
	Check Total:	3,453.60			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 80	ACH Enabled: False
2069047	TCA24880 SPINDLE	342.42	10/01/2021	1100-51200-536500	
	Check Total:	342.42			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 81	ACH Enabled: False
20213008	MONTHLY RESIDENTIAL LAWN CUTTING	4,189.00	10/01/2021	1100-51200-529900	
	Check Total:	4,189.00			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 82	ACH Enabled: False
554140	9960-0001 BLACK BUC STEALTH DIS PRES'	140.42	10/01/2021	1100-51200-534230	
	Check Total:	140.42			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 83	ACH Enabled: False
6143	9/1 acute toxicity test battery	875.00	10/01/2021	6300-71100-527600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	875.00			
Vendor: 16334	ANDREA SCHMITT			Check Sequence: 84	ACH Enabled: False
2002449-007	Refund security deposit from 9/12/21 cabin 1 rer	150.00	10/01/2021	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 85	ACH Enabled: False
SS090645	ROADSAVER 515 MN (CRACKFILLER)	22,440.00	10/01/2021	1100-32200-548120	
	Check Total:	22,440.00			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 86	ACH Enabled: False
5422	2" IVORY SILK LILAC (GAR-Moore), SEC R	470.00	10/01/2021	1100-41100-534110	
	Check Total:	470.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 87	ACH Enabled: False
1782596	RIVER POINT: Construction Services	1,617.00	10/01/2021	4422-62100-529900	Inv# 1782596
1793526	RIVER POINT: Construction Services	38,934.72	10/01/2021	4422-62100-529900	Inv#1793526
1835933	RIVER POINT: EPA RLF, Site 3	1,274.79	10/01/2021	2352-61100-521600	Inv# 1835933
1835941	MIRRO: EPA Site Specific, Mirro Site(UST)	27,644.03	10/01/2021	2351-61200-521900	Inv# 1835941
1835942	RIVER POINT: WEDC SAG Site 3	7,303.85	10/01/2021	4422-62100-529900	Inv# 1835942
1835944	RIVER POINT: EPA RLF, Site 3	3,604.28	10/01/2021	4422-62100-529900	Inv# 1835944
1835948	RIVER POINT: WEDC SAG Phase 1, Sites 1 &	36,747.40	10/01/2021	4422-62100-529900	Inv# 1835948
	Check Total:	117,126.07			
Vendor: 16321	MAUREEN STERN			Check Sequence: 88	ACH Enabled: False
	Refund, Citation 3t80jp718l, full credit earned	439.00	10/01/2021	1100-21100-441110	Refund, Citation 3t80jp718l, from Rt. 3727
	Check Total:	439.00			
Vendor: 15812	AMY JO STEVENSON			Check Sequence: 89	ACH Enabled: False
4586	Employee Food Truck Days - Paid bill minus gr	836.00	10/01/2021	1100-12200-516235	Invoice # 4586
	Check Total:	836.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 90	ACH Enabled: False
313970	752160 HQD PLUS VIRUCIDAL DISINFECTA	174.45	10/01/2021	6400-36200-534230	
313971	783130 AERO FRESH DISPENSER	47.22	10/01/2021	6400-36200-534230	
314645	Zoo-odor eraser	91.61	10/01/2021	1100-51500-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	313.28			
Vendor: 13286 15602	TLM SOLUTIONS INC T5569 TIME (PUNCH) CARDS	74.45	10/01/2021	Check Sequence: 91 1100-32100-531300	ACH Enabled: False
	Check Total:	74.45			
Vendor: 12479 77123977	TOTAL TOOL SUPPLY INC LABOR/PARTS - SHOP CRANE REPAIR FRO	1,627.23	10/01/2021	Check Sequence: 92 1100-35220-529900	ACH Enabled: False
	Check Total:	1,627.23			
Vendor: 9543 1704578	TRAFFIC & PARKING CONTROL DOWNTOWN: Pole package with pineapple fin	5,488.30	10/01/2021	Check Sequence: 93 4600-61100-582900	ACH Enabled: False Inv# 1704578
	Check Total:	5,488.30			
Vendor: 10200	CITY OF TWO RIVERS TRPD AUGUST 2021 SEATBELT GRANT REI	725.08	10/01/2021	Check Sequence: 94 1100-21100-424220	ACH Enabled: False AUGUST 2021 SEATBELT GRANT OT F
	Check Total:	725.08			
Vendor: 15391 611	UNITEGPS LLC GPS for buses - August	351.00	10/01/2021	Check Sequence: 95 6400-36100-527300	ACH Enabled: False
	Check Total:	351.00			
Vendor: 15433 462543413	USCC SERVICES LLC MONTHLY BUS CELL PHONE CHARGES	182.40	10/01/2021	Check Sequence: 96 6400-36100-527300	ACH Enabled: False
	Check Total:	182.40			
Vendor: 15872 3873220	USI INSURANCE SERVICES LLC November 2021 Billing	3,500.00	10/01/2021	Check Sequence: 97 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 15215 INV-0487	VAGABOND VISUAL CONCEPTS Facebook Promotions - Summer 2021	1,970.68	10/01/2021	Check Sequence: 98 2130-62100-539100	ACH Enabled: False Invoice #: INV-0487
	Check Total:	1,970.68			
Vendor: 15171 117804	VIKING CHEMICAL COMPANY chlorine	5,372.50	10/01/2021	Check Sequence: 99 6300-71100-534240	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
117805	container return credit (4) cyl	-3,400.00	10/01/2021	6300-71100-534240	
	Check Total:	1,972.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 100	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	40.22	10/01/2021	1100-21100-522200	0408221276-00002
	Check Total:	40.22			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 101	ACH Enabled: True
	PR Batch 20000.09.2021 State Income Tax	32,725.28	09/29/2021	1100-00000-215160	PR Batch 20000.09.2021 State Income Tax
	Check Total:	32,725.28			
Vendor: 9813	WISCONSIN STATE OF			Check Sequence: 102	ACH Enabled: False
9-29-2021	TRANSIT BUS APPLICATION, LICENSE ANI	179.50	10/01/2021	2860-36300-581100	
	Check Total:	179.50			
Vendor: 9813	WISCONSIN STATE OF			Check Sequence: 103	ACH Enabled: False
9-29-21	TRANSIT BUS APPLICATION, LICENSE ANI	179.50	10/01/2021	2860-36300-581100	
	Check Total:	179.50			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 104	ACH Enabled: True
	PR Batch 20000.09.2021 Child Support	2,153.48	09/29/2021	1100-00000-215800	PR Batch 20000.09.2021 Child Support
	Check Total:	2,153.48			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 105	ACH Enabled: False
10194	SWENEY - FLASHLIGHT, SOCKS, AND PAN	109.95	10/01/2021	1100-22100-516200	ACCT #77
10201	FORSTER - 1/4 ZIP JOB SHIRT	64.99	10/01/2021	1100-22100-516200	ACCT #77
10202	DRAMM - POLOS AND FLEXFIT HAT	107.98	10/01/2021	1100-22100-516200	ACCT #77
10203	SCHAUER - POLOS	99.98	10/01/2021	1100-22100-516200	ACCT #77
10205	HALLE - POLOS, 1/4 ZIP SHIRT, AND JACKI	284.95	10/01/2021	1100-22100-516200	ACCT #77
10206	LELINSKI - POLOS	89.98	10/01/2021	1100-22100-516200	ACCT #77
10210	LAQUE - 1/4 ZIP, POLOS, PANTS, AND T-SH	374.94	10/01/2021	1100-22100-516200	ACCT #77
10211	OLSON - EMBROIDERY	95.00	10/01/2021	1100-22100-516200	ACCT #77
10250	EDINGER - POLOS	79.98	10/01/2021	1100-22100-516200	ACCT #77
	Check Total:	1,307.75			
Vendor: 16018	PANG CHANG YANG			Check Sequence: 106	ACH Enabled: False
2021FMEBT	2021 FM EBT Reimbursement	28.00	10/01/2021	1100-61100-527750	2021 FM EBT Reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.00			
	Total for Check Run:	602,895.89			
	Total of Number of Checks:	106			