

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/14/2021 - 2:36PM
 Batch: 00002.10.2021



Council 10/18/2021
 Checks 10/15/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16121 000256021	932 SOUTH 20TH ST LLC REFUND - MANITOWOC COUNTY RESPON	470.96	02/19/2021	Check Sequence: 1 1100-00000-212100	ACH Enabled: False Refund - Mtwc Co. responsible for Tax Bil
	Check Total:	470.96			
Vendor: 7225 20368	A.C.E. BUILDING SERVICE INC River Point CSM	3,224.60	10/15/2021	Check Sequence: 2 4422-62100-529900	ACH Enabled: False Job #S356021
	Check Total:	3,224.60			
Vendor: 7250 9118082392 9982644915	AIRGAS USA LLC RAD64004060 MIG WIRE ARCPLUS air cylinder rental SEP	142.48 62.40	08/15/2022 10/15/2021	Check Sequence: 3 1100-35210-539010 6300-71100-536900	ACH Enabled: False
	Check Total:	204.88			
Vendor: 14791 613-322465 613-322849 613-323384 613-323489 613-323632 613-323663 613-324162 613-324169 613-324752 613-324755 613-324979 613-325101 613-325198 613-325307	APC STORE RETURNED - 89X17938A/B, 89X17939A/B 30-22 WINTER WIPER BLADE B25 WRAPPED V-BELT (SHOP EXHAUST F# B25 WRAPPED V-BELT (SHOP EXHAUST F# 6107 DRIVE SHAFT (36), RETURNED - 6094 HP5100 SWITCHES H4656CC1 SEALED BEAMN (121) RETURNED - 6094 CENTER SUPPORT 7460 V-BELT 7460 V-BELT 55014BX TOGGLE SWITCH Z36-1680, 89X17990A/B, 710584 (1124), BR90 RETURNED - BR901298-02 COATED ROTOR 12165142FVP BRAKE ROTOR (1124)	-240.00 35.94 8.89 8.89 158.48 10.98 10.09 -76.49 18.89 18.89 8.78 842.39 -401.58 619.18	08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/15/2022	Check Sequence: 4 1100-35210-535200 1100-35210-535200 1100-35220-535530 1100-35220-535530 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,023.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920683450410	AT&T Centrx Chgs - Sr Center - 2	49.17	10/15/2021	1100-17400-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - B&G - 1	24.59	10/15/2021	1100-17500-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Rahr-West - 1	24.59	10/15/2021	1100-17600-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Fire - 3	73.74	10/15/2021	1100-22100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - DPW Admin - 1	24.59	10/15/2021	1100-32100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Cemetery - 1	24.59	10/15/2021	1100-41100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Parks - 2	49.17	10/15/2021	1100-51200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - WWTF - 1	24.59	10/15/2021	6300-71100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Transit - 1	24.59	10/15/2021	6400-36200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - Ind Dev - 2	49.17	10/15/2021	2130-62100-539100	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Zoo - 2	49.17	10/15/2021	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010110	AT&T Spcl Circuits - PD	167.40	10/15/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Circuits - Fire	125.55	10/15/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Circuits - Parks	41.85	10/15/2021	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Circuits - WWTF	111.80	10/15/2021	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Assessor	3.69	10/15/2021	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Attorney	3.69	10/15/2021	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Clerk	5.54	10/15/2021	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Finance	3.69	10/15/2021	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Treasury	2.77	10/15/2021	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - IT/MPU	0.92	10/15/2021	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Mayor	2.77	10/15/2021	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Muni Court	0.92	10/15/2021	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - B&G	2.77	10/15/2021	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Police	41.58	10/15/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Fire	6.46	10/15/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Bldg Ins	6.46	10/15/2021	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Engineering	11.08	10/15/2021	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - DPW	12.01	10/15/2021	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Planning	5.54	10/15/2021	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Transit	1.85	10/15/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 14533	AURORA HEALTH CARE INC			Check Sequence: 6	ACH Enabled: False
24200	Aurora EAP services Q4 2021	1,787.50	10/15/2021	7200-14310-521900	
	Check Total:	1,787.50			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
164175	PORTABLE RESTROOM FOR OUTDOOR RA	90.00	10/15/2021	1100-21100-515700	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
234145	1551 HYD, 1259 TRANNY, 6664 AIR, 1064 OI	99.90	08/15/2022	1100-35210-535200	
234475	1268 OIL FILTER, 7336-5976 CLAMP	16.69	08/15/2022	1100-35210-535200	
234648	100412 OIL FILTER, 200718 AIR FILTER	21.93	08/15/2022	1100-35210-535200	
234727	1748XD & 1372 OIL FILTER	62.40	08/15/2022	1100-35210-535200	
234870	7182 OIL & 9741 AIR FILTERS, 733-5976 CLAMP	40.50	08/15/2022	1100-35210-535200	
235280	3977/3978 FUEL, 1060 & 7750S OIL, 2098 AIR	79.63	08/15/2022	1100-35210-535200	
236017	730-1080 ALARM	36.18	08/15/2022	1100-35210-535200	
236188	Carlyle set - 329 piece	1,500.00	10/15/2021	1100-51200-539000	1094
236813	1748XD OIL FILTER	325.20	08/15/2022	6400-36300-535200	
236930	1798 & 1791XE OIL FILTER	25.66	08/15/2022	1100-35210-535200	
	Check Total:	2,208.09			
Vendor: 7426	BAYCOM INC			Check Sequence: 9	ACH Enabled: False
EQUIPINV_034847	SQUAD COMPUTER. DOCK AND ADAPTER	2,998.00	10/15/2021	1100-21100-524900	CUSTOMER ID: 117
	Check Total:	2,998.00			
Vendor: 10223	DANIEL BEHNKE			Check Sequence: 10	ACH Enabled: False
BEHNKE - 10-3-2	SAFETY SHOE REIMBURSEMENT - BEHNK	100.00	08/15/2022	1100-32200-516230	
	Check Total:	100.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
84243053	GLOVES	713.70	10/15/2021	1100-22100-534200	ACCT #100094
	Check Total:	713.70			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 12	ACH Enabled: False
BB073633601	STA 3 - MATERIAL FOR CABINET DOOR RE	28.82	10/15/2021	1100-22330-523420	CUST #MFRD STA 3
	Check Total:	28.82			
Vendor: 12336	KEVIN CERKAS			Check Sequence: 13	ACH Enabled: False
2000744.003	City to City fun run refund	104.00	10/15/2021	1100-00000-234200	
	Check Total:	104.00			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 14	ACH Enabled: False
SRO 09/2021	SRO MILEAGE SEPT 2021	40.00	10/15/2021	1100-21100-516300	SRO MILEAGE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 14832	CINTAS			Check Sequence: 15	ACH Enabled: False
4098285674	10/11 shop rags	71.20	10/15/2021	6300-71100-536900	
	Check Total:	71.20			
Vendor: 13217	CITY CENTRE LLC			Check Sequence: 16	ACH Enabled: False
HAP 0495-21-06	WISDOT HAP GRANT 0495-21-06 REIMBUR	397,267.94	10/15/2021	4815-34230-582900	WISDOT HAP GRANT 0495-21-06 REIM
	Check Total:	397,267.94			
Vendor: 16354	COX COMMUNICATIONS INC			Check Sequence: 17	ACH Enabled: False
30202	2021-5988 PER DETECTIVE STONE	50.00	10/15/2021	1100-21100-572200	21-2001 16c2
	Check Total:	50.00			
Vendor: 7657	CRANE ENGINEERING SALES INC			Check Sequence: 18	ACH Enabled: False
409680	labor, equip, material install new packing & lant	1,638.00	10/15/2021	6300-71100-535900	
	Check Total:	1,638.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 19	ACH Enabled: False
2287749	EMS SUPPLIES	213.46	10/15/2021	1100-22100-534200	ACCT #6308
	Check Total:	213.46			
Vendor: 14037	EMERGENCY SERVICE MARKETING CORP			Check Sequence: 20	ACH Enabled: False
21-11438	I AM RESPONDING - YEAR 1 OF 5 11/30/21-	660.00	10/15/2021	1100-22100-526100	CUST #MFRD YEAR ONE OF FIVE YE
	Check Total:	660.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 21	ACH Enabled: False
FBN4297276	Base Leases	13,883.95	10/15/2021	1100-35210-529900	Cust #551450
FBN4297276	Maintenance Fees	905.34	10/15/2021	1100-35210-529900	Cust #551450
FBN4297276	PD - Maintenance Fees	174.73	10/15/2021	1100-21100-524100	Cust #551450
FBN4297276	PD - Base Leases	3,095.59	10/15/2021	1100-21100-524100	Cust #551450
FBN4297276	Fire - Maintenance Fees	136.35	10/15/2021	1100-22100-524100	Cust #551450
FBN4297276	Ford F-55 Maintenance Fee	51.38	10/15/2021	4700-51200-581900	Cust #551450
FBN4297276	PD Detective Car Maintenance Fee	27.68	10/15/2021	1100-21100-524100	Cust #551450
FBN4297276	Fire - Base Leases	2,224.38	10/15/2021	1100-22100-524100	Cust #551450
FBN4297276	Ford F-55 Base Lease	854.76	10/15/2021	4700-51200-581900	Cust #551450
FBN4297276	Delivery Fees	350.00	10/15/2021	1100-35210-529900	Cust #551450
FBN4297276	DMV Fees	398.58	10/15/2021	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN4297276	Flat Repair on 2019 Ford Escape #902	23.00	10/15/2021	1100-35210-529900	Cust #551450
FBN4297276	Fire - Delivery Fees	350.00	10/15/2021	1100-22100-524100	Cust #551450
FBN4297276	Fire - DMV Fees	172.50	10/15/2021	1100-22100-524100	Cust #551450
	Check Total:	22,648.24			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
WIMAN282671	50015 BAB 1/2 X 12 (FUEL PUMP INSTALL)	11.94	08/15/2022	1100-35210-535320	
	Check Total:	11.94			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 23	ACH Enabled: False
2015702592	Fuel for forklift	106.20	10/15/2021	1100-51200-535100	7295645
	Check Total:	106.20			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 24	ACH Enabled: False
235531	Zoo brochure	122.50	10/15/2021	1100-51500-532600	
235532	Key Request Forms - External Customers	179.95	10/15/2021	1100-51100-531300	
235533	SC/rec envelopes w/corner print	44.40	10/15/2021	1100-51400-531300	
235547	Tablesetting booklets & mailer cards	598.86	10/15/2021	2820-53100-529900	
235548	Printed items for Sputnikfest	179.35	10/15/2021	2821-53100-529900	RWAM: Tablesettings & Sputnikfest
	Check Total:	1,125.06			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
512855	22058 DIELECTRIC GREASE	14.14	08/15/2022	1100-35210-535210	
512974	05353 CALIPER SYN GREASE	22.07	08/15/2022	1100-35210-535110	
513137	85685 HYDRAULIC FILTER (ARCHER LIFT)	93.08	08/15/2022	6300-71100-523240	
513236	83017 AIR FILTER (1112)	8.74	08/15/2022	1100-35210-535200	
513237	68680 PIGTAIL	11.72	08/15/2022	1100-35210-535200	
513265	93873 AIR FILTER (504)	13.99	08/15/2022	1100-35210-535200	
513269	95157 OIL FILTER (504)	4.19	08/15/2022	1100-35210-535200	
513283	RETURNED - CQ334050 5/32X50 WWVAC TI	-2.37	08/15/2022	1100-35210-535200	
513810	BX61 BELTS (HVAC COMPRESSOR)	36.28	08/15/2022	1100-21400-535500	
513828	GNAD1896 BRAKE PADE, YH586424P PAIN	143.62	08/15/2022	1100-35210-535200	
513835	H3BP HALOGEN HEADLIGHT	9.78	08/15/2022	1100-51200-524100	
513841	75891 BLOWER MOTOR (1125)	39.59	08/15/2022	1100-35210-535200	
513842	SAE1212 COMBO SWITCH (1125)	117.25	08/15/2022	1100-35210-535200	
514089	T830018Z 3T FLOOR JACK (B&G TOOL)	174.79	08/15/2022	1100-17500-523420	
514139	F530 (SUPERFLO 30) 30W-HD OIL	44.04	08/15/2022	1100-35210-535110	
514165	L1J1340 BARREL PUMP	66.49	08/15/2022	1100-35210-535300	
514490	18-200 20 FLEX	26.78	08/15/2022	1100-22100-532500	
514547	S715 COUPLER B M FE 1/4NP	24.44	08/15/2022	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
514685	12909 TRIM PANEL RETAINER, 7443LLBP2	7.04	08/15/2022	6300-71100-524100	
514774	RAA1734 RELAY (2012)	29.18	08/15/2022	1100-35210-535200	
514840	2021-A TRK SUV GAUGE DUAL (STATION #	13.59	08/15/2022	1100-22100-524900	
515036	H4656 HALOGEN SEALED BEAM	24.82	08/15/2022	1100-35210-535200	
515181	15W40	165.54	08/15/2022	6400-36300-535110	
	Check Total:	1,088.79			
Vendor: 7035	GRAINGER			Check Sequence: 26	ACH Enabled: False
9078392306	insect killer, floor cleaner and stripper	331.91	10/15/2021	6300-71100-534230	
9078936177	pvc ball valve, union socket 1/2"	31.26	10/15/2021	6300-71100-535510	
9081216195	glass cleaner	36.48	10/15/2021	6300-71100-534230	
9081570708	toilet paper, paper towel rolls, trash bags, insect l	283.00	10/15/2021	6300-71100-534230	
9083562356	120v red lights	10.78	10/15/2021	6300-71100-535510	
	Check Total:	693.43			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 27	ACH Enabled: True
	PR Batch 21000.10.2021 WI Def Comp - Roth	6,474.00	10/12/2021	1100-00000-215710	PR Batch 21000.10.2021 WI Def Comp - I
	PR Batch 21000.10.2021 Deferred Comp - WI D	10,082.76	10/12/2021	1100-00000-215710	PR Batch 21000.10.2021 Deferred Comp -
	PR Batch 21000.10.2021 WI Def Comp - Roth %	574.89	10/12/2021	1100-00000-215710	PR Batch 21000.10.2021 WI Def Comp - I
	PR Batch 21000.10.2021 Deferred Comp - WI D	689.87	10/12/2021	1100-00000-215710	PR Batch 21000.10.2021 Deferred Comp -
	Check Total:	17,821.52			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 28	ACH Enabled: False
13881	Portable toilet rental 9/27 to 10/24 - 6 units at va	552.00	10/15/2021	1100-51200-529900	
13881	Portable toilet rental 9/27 to 10/24/21	92.00	10/15/2021	1100-41100-529900	
13928	Portable toilet at SC pulled out of shelter & tippe	180.00	10/15/2021	1100-51200-529900	
	Check Total:	824.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 29	ACH Enabled: False
J0190111	T/S Acrylic Siding Stain for Community Built Pl	186.20	10/15/2021	2859-51900-525900	MANCIT
J0190214	Goal line ready-mix white	87.40	10/15/2021	1100-51200-523300	
J0190431	Goal line ready-mix white	87.40	10/15/2021	1100-51200-523300	MANCIT
J0190629	Goal line ready-mix white	87.40	10/15/2021	1100-51200-523300	MANCIT
	Check Total:	448.40			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 30	ACH Enabled: False
1266351-00	SPIRAX ATF	1,778.34	08/15/2022	6400-36300-535110	
1266362-00	CHEVRON REGAL - COMPRESSOR OIL	90.63	08/15/2022	1100-17500-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,868.97			
Vendor: 8387 39580	HARBOR CITIES INC BLADE SHARPENING (658)	44.00	08/15/2022	Check Sequence: 31 1100-35210-535200	ACH Enabled: False
	Check Total:	44.00			
Vendor: 8390 17817	HARTMANS TOWNE & CTRY GRNHSE Spring and Fall downtown planters & greenery	14,177.45	10/15/2021	Check Sequence: 32 4419-61100-529900	ACH Enabled: False Inv# 17817
	Check Total:	14,177.45			
Vendor: 15570 99502972	HENRY SCHEIN INC EXHAL FILTERS	72.00	10/15/2021	Check Sequence: 33 1100-22100-534200	ACH Enabled: False CUST #3897664 MFRD
	Check Total:	72.00			
Vendor: 8437 LA167	HOLY FAMILY MEMORIAL MEDICAL SEPTEMBER 2021 BLOOD DRAWS	240.00	10/15/2021	Check Sequence: 34 1100-21100-526910	ACH Enabled: False CMPOL
	Check Total:	240.00			
Vendor: 12734 14322	HUBBARTT ELECTRIC INC labor to install PLC module for preferred control	212.50	10/15/2021	Check Sequence: 35 6300-71100-535520	ACH Enabled: False
	Check Total:	212.50			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 36	ACH Enabled: True
	PR Batch 21000.10.2021 Federal Income Tax	56,758.51	10/12/2021	1100-00000-215150	PR Batch 21000.10.2021 Federal Income T
	PR Batch 21000.10.2021 FICA Employee Portio	29,284.39	10/12/2021	1100-00000-215110	PR Batch 21000.10.2021 FICA Employee
	PR Batch 21000.10.2021 FICA Employer Portio	29,284.39	10/12/2021	1100-00000-215110	PR Batch 21000.10.2021 FICA Employer l
	PR Batch 21000.10.2021 Medicare Employee Pc	9,309.79	10/12/2021	1100-00000-215110	PR Batch 21000.10.2021 Medicare Emplo
	PR Batch 21000.10.2021 Medicare Employer Po	9,309.79	10/12/2021	1100-00000-215110	PR Batch 21000.10.2021 Medicare Emplo
	Check Total:	133,946.87			
Vendor: 8488 9106353342	J J KELLER & ASSOCIATES INC Parks-DPI-Patrick O'Connell D\$A Testing-Got T	25.00	10/15/2021	Check Sequence: 37 1100-51200-515700	ACH Enabled: False
	Check Total:	25.00			
Vendor: 13058 1032927 1032942	KAAT'S WATER CONDITIONING INC COOLER RENTAL FOR OCTOBER 2021 COOLER RENTAL FOR OCTOBER 2021	6.00 6.00	10/15/2021 10/15/2021	Check Sequence: 38 4500-32700-521800 4500-32700-521800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1032987	COOLER RENTAL FOR OCTOBER 2021	6.00	10/15/2021	4500-32700-521800	
1033005	COOLER RENTAL FOR OCTOBER 2021	6.00	10/15/2021	4500-32700-521800	
1076230	DEPOSIT, WATER, COOLER RENTAL FOR C	64.46	10/15/2021	4500-32700-521800	
1076250	COOLER RENTAL FOR OCTOBER 2021	12.00	10/15/2021	4500-32700-521800	
1076310	DEPOSIT, WATER	9.98	10/15/2021	4500-32700-521800	
31230TK	DEPOSIT, WATER FOR JULY 2021	16.50	10/15/2021	4500-32700-521800	
36393TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	44.50	10/15/2021	4500-32700-521800	
36396TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	33.50	10/15/2021	4500-32700-521800	
36579TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	17.00	10/15/2021	4500-32700-521800	
36847TK	DEPOSIT, WATER FOR SEPTEMBER 2021	38.50	10/15/2021	4500-32700-521800	
36994TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	33.50	10/15/2021	4500-32700-521800	
36997TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	57.50	10/15/2021	4500-32700-521800	
36999TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	50.00	10/15/2021	4500-32700-521800	
37000TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	17.00	10/15/2021	4500-32700-521800	
37003TK	DEPOSIT, WATER FOR SEPTEMBER 2021	27.50	10/15/2021	4500-32700-521800	
37004TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	55.50	10/15/2021	4500-32700-521800	
37005TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	50.00	10/15/2021	4500-32700-521800	
37006TK	DEPOSIT, WATER FOR SEPTEMBER 2021	44.00	10/15/2021	4500-32700-521800	
37007TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	72.00	10/15/2021	4500-32700-521800	
37008TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	11.50	10/15/2021	4500-32700-521800	
37009TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	22.50	10/15/2021	4500-32700-521800	
37010TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	28.00	10/15/2021	4500-32700-521800	
37011TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	17.00	10/15/2021	4500-32700-521800	
37012TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	28.00	10/15/2021	4500-32700-521800	
37013TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	39.00	10/15/2021	4500-32700-521800	
37014TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	33.50	10/15/2021	4500-32700-521800	
37015TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	39.00	10/15/2021	4500-32700-521800	
37016TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	50.00	10/15/2021	4500-32700-521800	
37017TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	45.00	10/15/2021	4500-32700-521800	
37018TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	78.00	10/15/2021	4500-32700-521800	
37019TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	39.50	10/15/2021	4500-32700-521800	
37020TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	28.00	10/15/2021	4500-32700-521800	
37021TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	99.50	10/15/2021	4500-32700-521800	
37022TK	DEPOSIT, WATER FOR SEPTEMBER 2021,C	116.50	10/15/2021	4500-32700-521800	
37023TK	DEPSIT, WATER FOR SEPTEMBER 2021, CO	17.00	10/15/2021	4500-32700-521800	
37024TK	DEPSIT, WATER FOR SEPTEMBER 2021, CO	28.00	10/15/2021	4500-32700-521800	
37025TK	DEPSIT, WATER FOR SEPTEMBER 2021, CO	50.00	10/15/2021	4500-32700-521800	
37026TK	DEPSIT, WATER FOR SEPTEMBER 2021, CO	11.50	10/15/2021	4500-32700-521800	
37028TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	23.00	10/15/2021	4500-32700-521800	
37029TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	33.50	10/15/2021	4500-32700-521800	
37030TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	83.00	10/15/2021	4500-32700-521800	
37031TK	WATER, DEPOSIT	23.00	10/15/2021	4500-32700-521800	
37032TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	39.00	10/15/2021	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
37033TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	17.00	10/15/2021	4500-32700-521800	
37035TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	11.50	10/15/2021	4500-32700-521800	
37036TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	17.00	10/15/2021	4500-32700-521800	
37038TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	16.50	10/15/2021	4500-32700-521800	
37039TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	50.00	10/15/2021	4500-32700-521800	
37040TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	34.00	10/15/2021	4500-32700-521800	
37041TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	33.50	10/15/2021	4500-32700-521800	
37043TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	17.00	10/15/2021	4500-32700-521800	
37184TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	16.50	10/15/2021	4500-32700-521800	
37185TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	33.50	10/15/2021	4500-32700-521800	
37618TK	WATER	4.00	10/15/2021	4500-32700-521800	
38219TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	33.50	10/15/2021	4500-32700-521800	
38222TK	WATER, DEPOSIT	16.50	10/15/2021	4500-32700-521800	
38327TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	28.00	10/15/2021	4500-32700-521800	
38329TK	WATER, DEPOSIT - SEPTEMBER 2021, COO	17.00	10/15/2021	4500-32700-521800	
CI00192	DEPOSIT, WATER, JUNE/JULY, COOLER RE	92.19	10/15/2021	4500-32700-521800	
CI00193	DEPOSIT, WATER, JUNE/JULY, COOLER RE	125.89	10/15/2021	4500-32700-521800	
CI00226	WATER, DEPOSIT FOR SEPTEMBER 2021	126.50	10/15/2021	4500-32700-521800	
PT48247	WATER, DEPOSIT - SEPTEMBER 2021, COO	123.00	10/15/2021	4500-32700-521800	
Check Total:		2,463.52			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 39	ACH Enabled: False
9017729183	10/6 ferric chloride	5,956.50	10/15/2021	6300-71100-534220	
Check Total:		5,956.50			
Vendor: 16199	KRONOS SAASHR INC			Check Sequence: 40	ACH Enabled: False
11824954	Kronos UKG Septermber 2021 Billing	1,480.50	10/15/2021	1100-14400-527300	
Check Total:		1,480.50			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 41	ACH Enabled: False
SRO 09/2021	SRO MILEAGE SEPT 2021	33.60	10/15/2021	1100-21100-516300	SRO MILEAGE
Check Total:		33.60			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 42	ACH Enabled: False
15699	REPAIR TO SHIFT COMMANDER CHAIR	57.00	10/15/2021	1100-21100-531200	MTWCPD
Check Total:		57.00			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION I			Check Sequence: 43	ACH Enabled: False
EternalFlame	Eternal Flame Donations from SRF to LCF	20,000.00	10/15/2021	2160-19900-539000	Eternal Flame Fund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20,000.00			
Vendor: 7280 201994	LINDNER HARDWARE INC Irving Circle	34.63	10/15/2021	Check Sequence: 44 6300-71100-523240	ACH Enabled: False
	Check Total:	34.63			
Vendor: 8705 LowesSEP21	LOWES CREDIT SERVICES paint and primer	140.76	10/15/2021	Check Sequence: 45 6300-71100-535400	ACH Enabled: False
	Check Total:	140.76			
Vendor: 8759 44470	MANITOWOC COUNTY COMPOSTING AGREEMENT 2021 PAYMEN'	27,000.00	10/15/2021	Check Sequence: 46 2110-32640-527510	ACH Enabled: False
	Check Total:	27,000.00			
Vendor: 8761 10132021 10132021 SeptCommDev SeptPlanning SeptPlanning	MANITOWOC COUNTY CLERK - SEPTEMBER CHARGES CLERK - SEPTEMBER CHARGES River Point PUD Art Easement (Salv Army), Satisfactions (R. Hal 30-year Rerecord (Cerkas)	150.00 30.00 30.00 120.00 30.00	10/15/2021 10/15/2021 10/15/2021 10/15/2021 10/15/2021	Check Sequence: 47 1100-15100-539000 2420-62310-582920 1100-00000-239500 1100-00000-239500 2321-62300-531200	ACH Enabled: False Planning - September Charges Planning - September Charges
	Check Total:	360.00			
Vendor: 8810 1796	MANITOWOC PUBLIC UTILITIES SEP sewer billing and collection	43,733.33	10/15/2021	Check Sequence: 48 6300-71100-521400	ACH Enabled: False
	Check Total:	43,733.33			
Vendor: 8818 37895 39828	MANITOWOC TROPHY Library David Ellison-Retirement Plaque APPRECIATION PLAQUE PASTOR KIM HEN	45.00 31.00	10/15/2021 10/15/2021	Check Sequence: 49 1100-12200-516235 1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	76.00			
Vendor: 8827 129673	MARITIME FORD LINCOLN MERCURY BT4Z6B209B TENSIONER, GBSZ8620A V-BE	71.17	08/15/2022	Check Sequence: 50 1100-35210-535200	ACH Enabled: False
	Check Total:	71.17			
Vendor: 8825 42466	MARITIME PLUMBING LLC Labor to auger sewer at Lighthouse Park due to p	308.00	10/15/2021	Check Sequence: 51 1100-51200-535510	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	308.00			
Vendor: 6938	MASTERS BUILDING SOLUTIONS INC			Check Sequence: 52	ACH Enabled: False
IP018552	cooney valve freeze block press	370.15	10/15/2021	6300-71100-535530	
IP020037	ccvalve freeze block press & temp s	723.00	10/15/2021	6300-71100-535530	
	Check Total:	1,093.15			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 53	ACH Enabled: False
09-13-21	Rollers, trays, 2" brushes, cups, bucket grid, roll	0.00	10/15/2021	2859-51900-525900	31410256
93391	Socket trays & tool cabinets	995.94	10/15/2021	1100-51200-539000	31410256
93434	THREADED PVC CAP, DUCK BLUE 14 DAY	14.30	10/15/2021	2850-17900-535590	
93653	HCR CAP 120 CT, IMPACT BIT	24.03	10/15/2021	2850-17900-535590	
93939	SILT FENCE	87.96	10/15/2021	2850-17900-535590	
93957	Undersink replacement cartridges	29.98	10/15/2021	1100-51200-535510	31410256
	Check Total:	1,152.21			
Vendor: 8924	MULCAHY/SHAW WATER			Check Sequence: 54	ACH Enabled: False
WEFTEC21BUS	Coach Bus Ride to WEFTEC 2021 in Chicago O	75.00	10/15/2021	6300-71100-515700	
	Check Total:	75.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 55	ACH Enabled: False
	PR Batch 21000.10.2021 Deferred Comp - Natio	3,335.00	10/12/2021	1100-00000-215710	PR Batch 21000.10.2021 Deferred Comp -
	Check Total:	3,335.00			
Vendor: 15819	ALEX NEBEL			Check Sequence: 56	ACH Enabled: False
MealReimSep2021	Meal Reimb - Crime Scene Processing Class, Mi	140.00	10/15/2021	1100-21100-515700	
	Check Total:	140.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 57	ACH Enabled: False
	PR Batch 21000.10.2021 Deferred Comp - Nort	4,185.00	10/12/2021	1100-00000-215710	PR Batch 21000.10.2021 Deferred Comp -
	Check Total:	4,185.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 58	ACH Enabled: False
1767622	HOT MIX (247440, 240638, 225216, 247675, 24	993.05	08/15/2022	1100-32200-541230	
1767622	HOT MIX (1021 LINCOLN BLVD)	283.81	08/15/2022	1100-32200-548130	
1768967	HOT MIX (MH REPAIR - CALUMET)	362.09	08/15/2022	6300-71100-523240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,638.95			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 59	ACH Enabled: False
437583	Cell Phone Charges - Mayor	29.11	10/15/2021	1100-15200-522500	ACCT #003-02009906
437583	Cell Phone Charges - B&G	174.66	10/15/2021	1100-17100-522500	ACCT #003-02009906
437583	Cell Phone Charges - PD	1,542.80	10/15/2021	1100-21100-522500	ACCT #003-02009906
437583	Cell Phone Charges - Fire	1,318.00	10/15/2021	1100-22100-522500	ACCT #003-02009906
437583	Cell Phone Charges - Bldg Insp	239.60	10/15/2021	1100-23100-522500	ACCT #003-02009906
437583	Cell Phone Charges - Engineering	135.25	10/15/2021	1100-31100-522500	ACCT #003-02009906
437583	Cell Phone Charges - DPW	212.65	10/15/2021	1100-32100-522500	ACCT #003-02009906
437583	Cell Phone Charges - Transit	58.22	10/15/2021	6400-36200-522500	ACCT #003-02009906
437583	Cell Phone Charges - Parks	47.92	10/15/2021	1100-51200-522500	ACCT #003-02009906
437583	Cell Phone Charges - Planning	97.35	10/15/2021	1100-61100-522500	ACCT #003-02009906
437583	Cell Phone Charges - WWTF	95.84	10/15/2021	6300-71100-522500	ACCT #003-02009906
437583	Cell Phone Charges - HR	29.11	10/15/2021	1100-12200-522500	ACCT #003-02009906
437583	Cell Phone Charges - Zoo	58.22	10/15/2021	1100-51500-522500	ACCT #003-02009906
437583	Cell Phone Charges - Aquatic Ctr	7.89	10/15/2021	2850-17900-522500	ACCT #003-02009906
437583	Cell Phone Charges - Rec	29.11	10/15/2021	1100-51300-522500	ACCT #003-02009906
437583	Cell Phone Charges - Attorney	29.11	10/15/2021	1100-12100-522500	ACCT #003-02009906
437583	Cell Phone Charges - Cemetery	47.92	10/15/2021	1100-41100-522500	ACCT #003-02009906
437583	Cell Phone Charges - Stormwater	18.81	10/15/2021	1100-32325-522500	ACCT #003-02009906
437583	Cell Phone Charges - Finance	29.11	10/15/2021	1100-14100-522500	ACCT #003-02009906
437583	Cell Phone Charges - Storm Sewer	18.81	10/15/2021	1100-32320-522500	ACCT #003-02009906
437583	Cell Phone Charges - Signs	18.81	10/15/2021	1100-32420-522500	ACCT #003-02009906
437583	Cell Phone Charges - Forestry	47.92	10/15/2021	1100-32600-522500	ACCT #003-02009906
437583	Cell Phone Charges - Engineering SW	29.11	10/15/2021	1100-31100-522500	ACCT #003-02009906
440846	SRO Donated Lines - Features	21.86	10/15/2021	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,337.19			
Vendor: 5941	OVIVO USA LLC			Check Sequence: 60	ACH Enabled: False
8481669	gasket, neoprene (digester cover)	441.14	10/15/2021	6300-71100-582900	
	Check Total:	441.14			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 61	ACH Enabled: False
	PR Batch 21000.10.2021 FICA Alternative	2,085.75	10/12/2021	1100-00000-215715	PR Batch 21000.10.2021 FICA Alternative
	Check Total:	2,085.75			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 62	ACH Enabled: False
40056530	P235/65HR18 COOPER (504), 10.5/80-18/10 C.	1,143.22	08/15/2022	1100-35210-535220	
40056710	LT225/75R16/10 DURAVIS R500 HD (2034?)	510.08	08/15/2022	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40056971	Lawnmower tire tube & installation	22.71	10/15/2021	1100-51200-536500	6843331
	Check Total:	1,676.01			
Vendor: 16362	PROFESSIONAL FIRE FIGHTERS OF WISCC			Check Sequence: 63	ACH Enabled: False
FALL 2021	FALL 2021 MAGAZINE MESSAGE FOR FIRS	250.00	10/15/2021	1100-22100-532200	FALL 2021 MAGAZINE MESSAGE
	Check Total:	250.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 64	ACH Enabled: False
246351694	LONG DISTANCE - ASSESSOR	0.04	10/15/2021	1100-11100-522500	ACCT #85362217
246351694	LONG DISTANCE - ATTORNEY	0.17	10/15/2021	1100-12100-522500	ACCT #85362217
246351694	LONG DISTANCE - HR	0.04	10/15/2021	1100-12200-522500	ACCT #85362217
246351694	LONG DISTANCE - CLERK	0.17	10/15/2021	1100-13100-522500	ACCT #85362217
246351694	LONG DISTANCE - FINANCE	0.17	10/15/2021	1100-14100-522500	ACCT #85362217
246351694	LONG DISTANCE - TREASURY	0.04	10/15/2021	1100-14200-522500	ACCT #85362217
246351694	LONG DISTANCE - MPU	0.04	10/15/2021	1100-14400-521400	ACCT #85362217
246351694	LONG DISTANCE - MAYOR	0.08	10/15/2021	1100-15200-522500	ACCT #85362217
246351694	LONG DISTANCE - MUNI COURT	0.04	10/15/2021	1100-15300-522500	ACCT #85362217
246351694	LONG DISTANCE - B&G	0.13	10/15/2021	1100-17100-522500	ACCT #85362217
246351694	LONG DISTANCE - SR CENTER	0.04	10/15/2021	1100-17400-522500	ACCT #85362217
246351694	LONG DISTANCE - RAHR WEST	0.08	10/15/2021	1100-17600-522500	ACCT #85362217
246351694	LONG DISTANCE - POLICE	1.57	10/15/2021	1100-21100-522500	ACCT #85362217
246351694	LONG DISTANCE - FIRE	0.25	10/15/2021	1100-22100-522500	ACCT #85362217
246351694	LONG DISTANCE - BLDG INSP	0.13	10/15/2021	1100-23100-522500	ACCT #85362217
246351694	LONG DISTANCE - ENGINEERING	0.34	10/15/2021	1100-31100-522500	ACCT #85362217
246351694	LONG DISTANCE - DPW	0.21	10/15/2021	1100-32100-522500	ACCT #85362217
246351694	LONG DISTANCE - ZOO	0.04	10/15/2021	1100-51500-522500	ACCT #85362217
246351694	LONG DISTANCE - PLANNING	0.13	10/15/2021	1100-61100-522500	ACCT #85362217
246351694	LONG DISTANCE - WWTF	0.08	10/15/2021	6300-71100-522500	ACCT #85362217
246351694	LONG DISTANCE - TRANSIT	0.08	10/15/2021	6400-36200-522500	ACCT #85362217
	Check Total:	3.87			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 65	ACH Enabled: False
SRO 09/2021	SRO MILEAGE SEPT 2021	35.28	10/15/2021	1100-21100-516300	SRO MILEAGE
	Check Total:	35.28			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 66	ACH Enabled: False
8490	8.5 HP Honda GX270, LB270H	1,600.00	10/15/2021	1100-51200-581900	
	Check Total:	1,600.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16359 2002466-007	JO-NELL RUBICK Security deposit refund on 10/9/21 cabin 2 rental	150.00	10/15/2021	Check Sequence: 67 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	150.00			
Vendor: 16356	SCHMITZ AMUSEMENTS EVIDENCE DISPO REIMBURSMENT 2017-1	616.96	10/15/2021	Check Sequence: 68 2911-00000-232400	ACH Enabled: False EVIDENCE REIMBURSEMENT 17-1696
	Check Total:	616.96			
Vendor: 9296 142670	SCHUETTE MFG & STEEL SALES INC ACCESS HOLE PIPE (FUEL PUMP PROJECT	680.00	08/15/2022	Check Sequence: 69 1100-35210-535320	ACH Enabled: False
	Check Total:	680.00			
Vendor: 8900 NOVEMBER 2021 NOVEMBER 2021	SECURIAN FINANCIAL GROUP INC NOVEMBER 2021 LIFE INSUR PREMIUMS NOVEMBER 2021 LIFE INSUR ER CONTR	9,116.63 533.70	10/15/2021 10/15/2021	Check Sequence: 70 1100-00000-215330 1100-14300-515430	ACH Enabled: False UNIT NUMBER 014702 UNIT NUMBER 014702
	Check Total:	9,650.33			
Vendor: 16361	JACOB SHILLCOX JACOB SHILLCOX RECRUIT ACADEMY EX	2,692.80	10/15/2021	Check Sequence: 71 1100-21100-515700	ACH Enabled: False RECRUIT ACADEMY EXPENSE REIMI
	Check Total:	2,692.80			
Vendor: 9406 11526848	STREICHER'S INC SWAT PATCHES	60.00	10/15/2021	Check Sequence: 72 1100-21100-516200	ACH Enabled: False SALES ORDER NO: S1451334
	Check Total:	60.00			
Vendor: 9493 10718 11223 9835	T A MOTORSPORTS INC Trimmer plugs & fuel filters BT 131 Earth Auger & 5.9" auger bit 33RS 84E chain loop	31.40 699.18 60.50	10/15/2021 10/15/2021 10/15/2021	Check Sequence: 73 1100-51200-536500 1100-51200-581900 1100-32600-535300	ACH Enabled: False 100010 100010 100010
	Check Total:	791.08			
Vendor: 16355	TJ'S SPORTS BAR & GRILL EVIDENCE DISPO REIMBURSMENT 2017-1	517.07	10/15/2021	Check Sequence: 74 2911-00000-232400	ACH Enabled: False EVIDENCE REIMBURSMENT 2017-169
	Check Total:	517.07			
Vendor: 7750 1465	U S BANK Canva Subscription	12.99	10/15/2021	Check Sequence: 75 1100-15200-539000	ACH Enabled: True Card ending in 1465

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1465	Mayor's Youth Action Council Meeting	18.96	10/15/2021	1100-15200-534300	Card ending in 1465
1465	Mayor's Youth Action Council Meeting	4.10	10/15/2021	1100-15200-534300	Card ending in 1465
1465	Chubby Cheeks Employee Food Truck Day #1	39.00	10/15/2021	1100-12200-516235	Card ending in 1465
1465	Chubby Cheeks Employee Food Truck Day #2	15.00	10/15/2021	1100-12200-516235	Card ending in 1465
1465	Ribbon for ribbon cutting ceremonies	14.66	10/15/2021	1100-15200-539000	Card ending in 1465
1465	Frame for Award of Valor - Scott Valleskey	59.10	10/15/2021	1100-12200-516235	Card ending in 1465
8215	Room 1 of 2 at What the Lock? Dept. Head Retn	180.00	10/15/2021	1100-15200-539000	Card ending in 8215
8215	Room 2 of 2 at What the Lock? Dept. Head Retn	150.00	10/15/2021	1100-15200-539000	Card ending in 8215
8215	Refund from Wisconsin Maritime Museum for 1	-10.00	10/15/2021	1100-15200-539000	Card ending in 8215
8215	City Zoom Account 9/23/2021 - 10/22/2021	100.00	10/15/2021	1100-41200-539000	Card ending in 8215
8215	Dept. Head Retreat 2021 - Drinks at The Wharf	100.00	10/15/2021	1100-15200-539000	Card ending in 8215
8215	Dept. Head Retreat 2021 - Lunch at Pizza Garden	167.76	10/15/2021	1100-15200-539000	Card ending in 8215
Amzn 2381155	Cleaning Cups Break Room	10.99	10/15/2021	1100-23100-531200	US Bank BI 09/27/2021
Amzn 4275876	Laminating Pouches 9 x 11.5 - 200 pk	19.99	10/15/2021	1100-23100-531300	US Bank BI 09/27/2021
Amzn 6756128	Tissues 10 cubes	12.59	10/15/2021	1100-23100-531200	US Bank BI 09/27/2021
BLASER-092721	BINOCULARS	99.00	10/15/2021	1100-22100-524900	MFRD SEPTEMBER 2021 STATEMENT
Econolit 090121	LED light, photocell, etc. for Lincoln Park Field	289.56	10/15/2021	4600-51200-582900	
EMS1-092721	STA 1 - SUPPLIES	52.22	10/15/2021	1100-21400-534230	MFRD SEPTEMBER 2021 STATEMENT
EMS1-092721	IFT MEALS	147.87	10/15/2021	1100-22100-516900	MFRD SEPTEMBER 2021 STATEMENT
EMS1-092721	"KITTY" - PELLET GRILL PARTS TAX WILL	41.98	10/15/2021	1100-22100-534900	MFRD SEPTEMBER 2021 STATEMENT
EMS2-092721	STA 1 SUPPLIES	9.70	10/15/2021	1100-21400-534230	MFRD SEPTEMBER 2021 STATEMENT
EMS2-092721	IFT MEALS	87.76	10/15/2021	1100-22100-516900	MFRD SEPTEMBER 2021 STATEMENT
EMS2-092721	MED 1	3.28	10/15/2021	1100-22100-531800	MFRD SEPTEMBER 2021 STATEMENT
EMS2-092721	GAS	69.40	10/15/2021	1100-22100-535100	MFRD SEPTEMBER 2021 STATEMENT
Linsmore Hotel	2 Nights Lodging Plbg Insp Institute 9/15-9/17/20	164.00	10/15/2021	1100-23100-533600	US Bank BI 09/27/2021
MtwcLnscp090221	Grass seed	137.50	10/15/2021	1100-41100-523300	
NorthTool071321	Milwaukee large angle grinder	169.00	10/15/2021	1100-51200-539000	
POL-SEPT - RB	CORDLESS VACUUM CLEANER - SHIFT CC	399.00	10/15/2021	1100-21100-531200	
POL-SEPT - RB	PHONE CHARGING CORD FOR SRO ROCKI	12.97	10/15/2021	1100-21100-522500	
POL-SEPT - RB	PATROL OFFICER TEXTING CALL-IN SERV	15.00	10/15/2021	1100-21100-522500	
ProLight083121	RAB Lighting 15' steel pole for Lincoln Park Fic	442.87	10/15/2021	4600-51200-582900	
SEPT STMT B & G	AMAZON - WADDING POLISH	10.72	10/15/2021	1100-21400-523420	
SEPT STMT B & G	HVAC USA - SURFACE MOUNT THERMOS	145.37	10/15/2021	1100-51200-523420	
SEPT STMT B & G	AMAZON - PORTABLE FM RADIO HEADPH	29.59	10/15/2021	1100-17500-539000	
SEPT STMT B & G	1000BULBS - EMERGENCY BATTERY BACK	1,052.33	10/15/2021	4600-51200-582900	
SEPT STMT B & G	AMAZON - AMERICAN FLAG	47.47	10/15/2021	1100-17100-523300	
SEPT STMT B & G	AMAZON - AMERICAN FLAG	47.48	10/15/2021	1100-21400-523300	
SEPT STMT B & G	ALAMO - RENTAL CAR FOR J WALVOORD	470.96	10/15/2021	1100-35210-533400	
SEPT STMT B & G	AMERICAN AIRLINES - FLIGHTS FOR J WA	492.80	10/15/2021	1100-35210-533400	
SEPT STMT B & G	PLUMBERS STOCK - CHROME CENTER CC	172.13	10/15/2021	1100-21400-535500	
SEPT STMT B & G	AMAZON - BRIGHT WHITE LATICRETE LA'	322.92	10/15/2021	2850-17900-535590	
SEPT STMT B & G	ACS - RUBBER HOSE, CONNECTOR, FREIG	347.13	10/15/2021	1100-22340-539000	
SEPT STMT B & G	AMAZON - CLOSED CELL BACKER ROD	33.00	10/15/2021	2850-17900-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SEPT STMT B & G	AMAZON - SAUSAGE CAULK GUN/CARTR	46.00	10/15/2021	1100-17100-534230	
SEPT STMT ENGIN	QUILL - CREDIT FOR WRIST RESTS (SUE R	-61.33	10/15/2021	1100-32100-531200	
SEPT STMT ENGIN	QUILL - POST IT NOTES	42.07	10/15/2021	1100-31100-531200	
SEPT STMT ENGIN	ASCE - MEMBERSHIP FOR DAN KOSKI	295.00	10/15/2021	1100-31100-532400	
SEPT STMT ENGIN	ADOBE - MONTHLY MEMBERSHIP FOR SO	20.99	10/15/2021	1100-31100-527300	
SEPT STMT ENGIN	AMAZON - FILES/STORAGE/PENS FOR KAI	20.32	10/15/2021	1100-31100-531200	
SEPT STMT ENGIN	AMAZON - FILES/STORAGE/PENS FOR KAI	20.32	10/15/2021	1100-32100-531200	
SEPT STMT ENGIN	AMAZON - FILES/STORAGE/PENS FOR KAI	20.32	10/15/2021	1100-32100-531200	
SEPT STMT ENGIN	AMAZON - 8 - FAST ETHERNET DIN-RAIL 8	688.16	10/15/2021	4300-32410-582810	
SEPT STMT ENGIN	AMAZON - 8 - SINGLE OUTPUT DIN RAIL F	285.60	10/15/2021	4300-32410-582810	
SEPT STMT ENGIN	NETSYSUSA- HYPERXTENDER PE ETHERN	394.66	10/15/2021	1100-34112-535520	
	Check Total:	7,980.26			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 76	ACH Enabled: False
189731	CLERK - SEPTEMBER CHARGES	2,551.19	10/15/2021	1100-13300-531100	
	Check Total:	2,551.19			
Vendor: 13108	UNIVAR SOLUTIONS USA INC			Check Sequence: 77	ACH Enabled: False
49495236	9/28 sod bisulfite	3,052.36	10/15/2021	6300-71100-534240	
	Check Total:	3,052.36			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 78	ACH Enabled: False
209883-IN	ZSZ40789 HYD SAW SEAL KIT (659)	36.57	08/15/2022	1100-35210-535200	
	Check Total:	36.57			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 79	ACH Enabled: False
106238	repair hydromatic pump s/n: S05397	2,127.58	10/15/2021	6300-71100-523240	
	Check Total:	2,127.58			
Vendor: 15907	VOLM COMPANIES INC			Check Sequence: 80	ACH Enabled: False
8058087-00	EC110017W 8'X 112.5' SINGLE NET WESTER	793.70	08/15/2022	1100-32320-534270	
	Check Total:	793.70			
Vendor: 12011	TERRANCE W VOYSEY			Check Sequence: 81	ACH Enabled: False
10-6-2021	32 planter box covers and 1 fountain cover.	13,515.00	10/15/2021	4600-61100-582900	10-6-2021 Req for Payment
	Check Total:	13,515.00			
Vendor: 16185	JONATHAN WEAVERS			Check Sequence: 82	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22129	Remaining 6" royal brown gutters w/ 4" downs a	800.00	10/15/2021	4600-51200-582900	
	Check Total:	800.00			
Vendor: 16357	WESTFIELD BAR			Check Sequence: 83	ACH Enabled: False
	EVIDENCE DISPO REIMBURSEMENT 2017-16	616.97	10/15/2021	2911-00000-232400	EVIDENCE REIMBURSEMENT 2017-16
	Check Total:	616.97			
Vendor: 5875	WEYERS EQUIPMENT INC			Check Sequence: 84	ACH Enabled: False
01-162454	00752971 CW LEFT WING BLADE (SET OF 2	121.56	08/15/2022	1100-35210-535200	
	Check Total:	121.56			
Vendor: 11366	WISCONSIN LAW ENFORCEMENT CANINE			Check Sequence: 85	ACH Enabled: False
	WLECHA - MEMBERSHIP NICK PLACE	35.00	10/15/2021	2915-21850-539000	WLECHA - MEMBERSHIP
	Check Total:	35.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 86	ACH Enabled: False
10282021	STA 2 - GAS	91.00	10/15/2021	1100-22320-522400	ACCT #0407568857 STA 2
	Check Total:	91.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 87	ACH Enabled: True
	PR Batch 21000.10.2021 State Income Tax	30,805.47	10/12/2021	1100-00000-215160	PR Batch 21000.10.2021 State Income Tax
	Check Total:	30,805.47			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 88	ACH Enabled: True
	PR Batch 21000.10.2021 Child Support	2,153.48	10/12/2021	1100-00000-215800	PR Batch 21000.10.2021 Child Support
	Check Total:	2,153.48			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 89	ACH Enabled: False
Tablesetting	Refund for supplies purchased for Tablesetting r	140.04	10/15/2021	2820-53100-529900	RWAM: Tablesetting Reception
	Check Total:	140.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	812,967.13			
	Total of Number of Checks:	89			