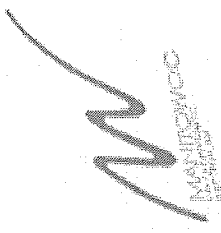


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/24/2020 - 3:35PM
 Batch: 00005.09.2020

Council 10/19/2020
 Checks 925/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9104959797	BERQ4015AE8EMC MIG WIRE	496.29	09/18/2020	1100-35210-539010	
9104959799	8102406112 TIP	15.40	09/18/2020	1100-35210-539010	
9104959800	RAD64004060 WIRE, RAD-120 NZL GEL, BE	238.60	09/18/2020	1100-35210-539010	
9973761537	LEASE RENEAL 10-01-2020 TO 8-31-2021	155.05	09/18/2020	6400-36300-535200	
	Check Total:	905.34			
Vendor: 15714	ALBERTS HYDRO VAC LLC			Check Sequence: 2	ACH Enabled: False
1792	POWER PLANT AND PUMP RENTAL, POWE	16,232.04	09/25/2020	6300-71100-539000	WWTF
	Check Total:	16,232.04			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
1CHV-PNFR-677X	PARTITION FILE POCKETS, KLEENEX	45.25	09/25/2020	1100-23100-531200	Inv 1CHV-PNFR-677X
	Check Total:	45.25			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-307401	V BELT, GAT 9341, GAT 9415, GAT 9455, GAT	78.46	09/18/2020	1100-35210-535200	
613-307612	V BELT, GAT 7460 (106)	17.99	09/18/2020	1100-35210-535200	
613-308035	DISC HARWARE KIT CAB H5643Q (34)	16.69	09/18/2020	1100-35210-535200	
613-308095	CREDIT FOR V BELT - GAT 9463 XL	-19.89	09/18/2020	1100-35210-535200	
613-308205	STEEL BRAKE LINE, PMP BL312, 330, 360 Ft	18.02	09/18/2020	1100-35210-535200	
	Check Total:	111.27			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 5	ACH Enabled: False
762698	#94 - SEALING RING, HOSE ASSY, FLANGE	937.36	09/18/2020	1100-35210-535200	
762699	#94 - FLANGE HALF, SCREW, FLANGE SCR	243.87	09/18/2020	1100-35210-535200	
762831	14048189 FLANGE HALF (94)	235.30	09/18/2020	1100-35210-535200	
	Check Total:	1,416.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920R77005909	ASSASSOR PRIME PHONE LINE	7.47	09/25/2020	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005909	ATTY PRIME PHONE LINE	22.40	09/25/2020	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005909	CLERK PRIME PHONE LINE	37.33	09/25/2020	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005909	FINANCE PRIME PHONE LINE	37.33	09/25/2020	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005909	TREASURY PRIME PHONE LINE	14.93	09/25/2020	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005909	MPU PRIME PHONE LINE	7.47	09/25/2020	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005909	MAYOR PRIME PHONE LINE	22.40	09/25/2020	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005909	MUNI CRT PRIME PHONE LINE	7.47	09/25/2020	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005909	BLDG & GRNDS PRIME PHONE LINE	22.40	09/25/2020	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005909	POLICE PRIME PHONE LINE	350.88	09/25/2020	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005909	FIRE PRIME PHONE LINE	52.26	09/25/2020	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005909	ENG PRIME PHONE LINE	89.59	09/25/2020	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005909	BLDG INSP PRIME PHONE LINE	52.26	09/25/2020	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005909	DPW PRIME PHONE LINE	97.06	09/25/2020	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005909	PLANNING PRIME PHONE LINE	44.80	09/25/2020	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005909	TRANSIT PRIME PHONE LINE	22.40	09/25/2020	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005909	HR PRIME PHONE LINE	14.93	09/25/2020	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	903.38			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 7	ACH Enabled: False
20-012390	9/1/20 SAMPLE, PROJECT 20012390	196.80	09/25/2020	6300-71100-527600	PROJECT 20012390
	Check Total:	196.80			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
193977	FUEL FIL, AIR FIL, STOCK	26.81	09/18/2020	1100-35210-535200	
194048	AIR FIL, STOCK	79.97	09/18/2020	1100-35210-535200	
194081	COOLANT, STOCK	84.28	09/18/2020	1100-35210-535200	
194203	LED LAMP, STOCK	35.04	09/18/2020	1100-35210-535200	
194538	NAPAGOLD OIL FIL, FUEL FIL, NAPAGOLD	195.77	09/18/2020	1100-35210-535200	
194751	HYDRAULIC FILTER, R38D10GV, LOC. FIRI	127.78	09/18/2020	1100-35210-535200	
195148	HYD FILT, STOCK	19.67	09/18/2020	1100-35210-535200	
195346	NON-CHLOR BRAKE CLNR, STOCK	47.76	09/18/2020	1100-35210-535210	
195715	LAMP 50-4020R-3 - STOCK	9.24	09/18/2020	1100-35210-535200	
195719	NON CHLOR BRAKE CLNR 4800, REAR MA	32.37	09/18/2020	6400-36300-535200	
195744	REAT MAIN SEAL REPAIR 1040 - TRANSIT	8.49	09/18/2020	6400-36300-535200	
196333	OIL FILTER 100010, AIR FILTER 9737 - STOC	15.62	09/18/2020	1100-35210-535200	
196446	OIL FILTER 1106, STOCK	17.12	09/18/2020	1100-35210-535200	
196526	OIL FILTER 1394 - STOCK	6.96	09/18/2020	1100-35210-535200	
196569	8943A LENS	17.36	09/18/2020	1100-35210-535200	
196820	6935 - AIR, 1064 OIL FILTERS	11.77	09/18/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	736.01			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 9	ACH Enabled: False
P30970868	STA 2 - BULB FOR FLAGPOLE	13.95	09/25/2020	1100-22320-525900	CUST #9206866540 - LU70/MED
P31322757	SLAA 12-44C/FR 12 V BATTERIES (35/DEWE	251.90	09/18/2020	1100-32410-536400	
	Check Total:	265.85			
Vendor: 13730	ERIC BAUER			Check Sequence: 10	ACH Enabled: False
818880	REIMBURSEMENT FOR SAFETY SHOES	80.00	09/18/2020	1100-32200-516230	
	Check Total:	80.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170068969	LABOR - ALIGNMENT (2052)	79.95	09/18/2020	1100-35210-535220	
170069012	11R22.5 H ROUTE CONTROL TIRES (120)	643.20	09/18/2020	1100-35210-535220	
	Check Total:	723.15			
Vendor: 15428	BC SIGNS & GRAPHICS LLC			Check Sequence: 12	ACH Enabled: False
511	METAL STAKES FOR YARD SIGNS	10.00	09/18/2020	1100-32420-536300	
	Check Total:	10.00			
Vendor: 6202	BEAR GRAPHICS INC			Check Sequence: 13	ACH Enabled: False
0855648	SURVEY BINDER FOR JILL ERICKSON	242.26	09/25/2020	1100-31100-536800	
	Check Total:	242.26			
Vendor: 15610	BOARD OF REGENTS - UNIVERSITY OF WI			Check Sequence: 14	ACH Enabled: False
MIL0069188 01	2020-0127 CULTURAL RESOURCE STUDY F	5,507.00	09/25/2020	4500-32700-521800	
	Check Total:	5,507.00			
Vendor: 14903	BROCK WHITE COMPANY LLC			Check Sequence: 15	ACH Enabled: False
14217314-00	105583900 BSKT CONTRACTN, 106744300 D	500.00	09/18/2020	1100-32240-542100	
14217314-00	105583900 BSKT CONTRACTN, 106744300 D	1,994.35	09/18/2020	1100-32200-542100	
	Check Total:	2,494.35			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 16	ACH Enabled: False
P16539	#121 - SHOCK ABSORBER, FREIGHT	250.44	09/18/2020	1100-35210-535200	
	Check Total:	250.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14553 R13703	CALYO 2009 CORP CALYO SOFTWARE FOR DETECTIVE BUR	1,800.00	09/25/2020	Check Sequence: 17 1100-14400-527300	ACH Enabled: False PROPOSAL REFERENCE NUMBER R21
	Check Total:	1,800.00			
Vendor: 12985 10185	CHOICE 1 HEALTHCARE SERVICES MICRODOT CONTROL SOLUTION	51.80	09/25/2020	Check Sequence: 18 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT CONTROL
	Check Total:	51.80			
Vendor: 14832 4061038145 4061038145 4061038145 4061417076	CINTAS SHOP RED TOWELS, GRAY MAT REPLACE SIG AIR SVC SHOP RED TOWELS, GRAY MAT REPLACE SHOP RAGS	53.07 3.10 22.60 63.42	09/18/2020 09/18/2020 09/18/2020 09/25/2020	Check Sequence: 19 1100-32100-529900 1100-35220-534230 1100-35210-539030 6300-71100-536900	ACH Enabled: False WWTF
	Check Total:	142.19			
Vendor: 7378 0F37588060	CINTAS FIRE 636525 STA 1 - ANNUAL	124.37	09/25/2020	Check Sequence: 20 1100-22100-529900	ACH Enabled: False ACCT #00247 - STA 1
	Check Total:	124.37			
Vendor: 15085 1003417154	CLEAN HARBORS INDUSTRIAL SERVICES AUG SLUDGE HAULING	83,514.00	09/25/2020	Check Sequence: 21 6300-71100-526610	ACH Enabled: False
	Check Total:	83,514.00			
Vendor: 10587 67781	CODE PUBLISHING COMPANY INC CLERK - MUNICIPAL CODE UPDATE	1,131.00	09/25/2020	Check Sequence: 22 1100-13100-521600	ACH Enabled: False
	Check Total:	1,131.00			
Vendor: 13275 758744 758744	COMPLETE OFFICE OF WISCONSIN INC LIGHT GREEN PAPER FOR THE PD NOTE PADS, COMPRESSED AIR, AND HIGH	30.20 31.90	09/25/2020 09/25/2020	Check Sequence: 23 1100-14500-533300 1100-21100-531200	ACH Enabled: False CUSTOMER # 114095 CUSTOMER # 114095
	Check Total:	62.10			
Vendor: 7669 0246	CUSTER ST TOWING & REPAIR LLC PARKING TICKET TOW PER CSW BREY 20-	125.00	09/25/2020	Check Sequence: 24 1100-21100-529900	ACH Enabled: False MANTOWOC POLICE DEPARTMENT
	Check Total:	125.00			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 25	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
911948	10TH/MARSHALL SIGNALS - 8" YELLOW B	458.84	09/18/2020	1100-32410-536400	
	Check Total:	458.84			
Vendor: 5896	CURT A ELMORE			Check Sequence: 26	ACH Enabled: False
521050	Disposal of dehumidifier	20.00	09/25/2020	1100-51200-559100	
	Check Total:	20.00			
Vendor: 15906	DALE R ESLINGER			Check Sequence: 27	ACH Enabled: False
9/4/2020	CUSTOM RED OAK BENCHES-LABOR, EQ	900.00	09/25/2020	6400-36200-539000	
	Check Total:	900.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 28	ACH Enabled: False
8222	SANITARY UTILITY LOCATING	2,355.90	09/25/2020	6300-71100-523160	
8222	STORM UTILITY LOCATING	2,355.90	09/25/2020	1100-32320-523160	
8306	AUGUST SANITARY UTILITY LOCATING	2,036.70	09/25/2020	6300-71100-523160	
8306	AUGUST STORM UTILITY LOCATING	2,036.70	09/25/2020	1100-32320-523160	
8306	AUGUST TRAFFIC UTILITY LOCATING	264.25	09/25/2020	1100-32410-523160	
	Check Total:	9,049.45			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 29	ACH Enabled: False
WIMAN269566	MARITIME/BUFFALO PEDESTRIAN FLASH	28.59	09/18/2020	1100-32410-536400	
	Check Total:	28.59			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 30	ACH Enabled: False
7-124-05584	CLERK - ELECTION - MAILING	43.71	09/25/2020	1100-13300-531100	
	Check Total:	43.71			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 31	ACH Enabled: False
PSI391421	DISPOSABLE BLACK NITRILE GLOVES	471.91	09/18/2020	1100-41200-539000	
	Check Total:	471.91			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 32	ACH Enabled: False
TPB0000599482	KYLE NOVACK FIELD TRAINING OFFICER	325.00	09/25/2020	1100-21100-515700	CUSTOMER ID: 200094718
	Check Total:	325.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 33	ACH Enabled: False
116920	STOCK - 3/4" HOLE PLUGS	22.20	09/18/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total: 22.20					
Vendor: 7037	GARROW OIL CORP			Check Sequence: 34	ACH Enabled: False
901813	NO LEAD GAS	13,183.42	09/18/2020	1100-35210-535100	
904656	NO LEAD GAS DPW/PARKS	12,286.75	09/18/2020	1100-35210-535100	
Check Total: 25,470.17					
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 35	ACH Enabled: False
369082-1	WRM3913055 DUOGARD CITRUS FORM OI	422.81	09/18/2020	1100-32200-541220	
369127-1	PROCKSL1LIM SL-1 LIMESTONE QT TUB.	75.36	09/18/2020	1100-32200-541600	
Check Total: 498.17					
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 36	ACH Enabled: False
2654-480649	THERMOSTAT (1114)	12.89	09/18/2020	1100-35210-535200	
2654-480654	OIL COOLER LINE (1114)	94.29	09/18/2020	1100-35210-535200	
2654-480892	BATTERY- L&G ATOCF (255)	72.30	09/18/2020	1100-35210-535230	
2654-481375	WATER PUMP (440)	59.49	09/18/2020	1100-35210-535200	
2654-481770	BRK PAD-GOLD CEREMIC, PAINTED ROTC	130.29	09/18/2020	6400-36300-535200	
2654-481840	BEARINGS (RETURNED), OIL SEAL (RETI	78.58	09/18/2020	1100-35210-535200	
2654-481841	BEARING RACE (RETURNED)	19.92	09/18/2020	1100-35210-535200	
2654-481860	CREDIT FOR OIL SEALS, BEARINGS, BEAR	-65.69	09/18/2020	1100-35210-535200	
2654-481914	CREDIT FOR WATER PUMP NWP T4170, BA	-69.49	09/18/2020	1100-35210-535200	
2654-482080	REFRIGERANT PVF 012R134A, LEAK DETE	66.18	09/18/2020	1100-35210-535210	
2654-482100	12731 RETAINER	1.20	09/18/2020	1100-35210-535200	
2654-482108	ROAD-MATIC ASSEMBLY MON 181128L, 18	234.58	09/18/2020	6400-36300-535200	
2654-482349	RR MAIN SEAL REPAIR BAR1050 - TRANSI	15.62	09/18/2020	6400-36300-535200	
2654-482906	LUBE CFI 85106 - SHOP GENERATOR	8.04	09/18/2020	1100-35210-535300	
2654-482914	MOTOR OIL 30W SUPERFLO 30 - STOCK	43.34	09/18/2020	1100-35210-535110	
2654-484428	BACK UP LAMP	105.30	09/25/2020	1100-22100-535200	CUST #800061
2654-484461	STA 3 - GENERATOR ANTIFREEZE TEST	3.88	09/25/2020	1100-22330-525900	CUST #800061
2654-484462	STA 3 - GENERATOR BATTERY	135.89	09/25/2020	1100-22330-525900	CUST #800061
2654-484491	LAWN MOWER REPAIR - RBR6734 POWER,	15.76	09/25/2020	1100-17100-535300	
2654-484532	CREDIT FOR RBR6734 POWERATED BLT RI	-7.58	09/25/2020	1100-17100-535300	
2654-484764	POR-15 SEMI GLOSS BL	30.59	09/25/2020	6300-71100-535400	CUST #800061
2654-484820	STD MINIATURE LAMP	23.42	09/25/2020	1100-22100-535200	CUST #800061
2654-484844	HOSE CLAMPS	7.36	09/25/2020	6300-71100-536200	CUST #800061
2654-484860	HALOGEN SEALED BEAM	24.82	09/25/2020	1100-22100-535200	CUST #800061
2654-484926	STA 3 - GENERATOR BATTERY CREDIT	-22.00	09/25/2020	1100-22330-525900	CUST #800061
483257	ES80754/55 & DS300008 TIE ROD ENDS, K	535.67	09/18/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,554.65			
Vendor: 8538	GILLIG LLC			Check Sequence: 37	ACH Enabled: False
40727890	20-65056M001R HINGED SKIRT PANEL - RE	288.60	09/18/2020	6400-36300-535200	
40730938	82-48364-040 RETURN LATCH SPRING, 53-7	394.02	09/18/2020	6400-36300-535200	
5048101	RETURNED - 20-65056M001R HINGED SKIR	-288.60	09/18/2020	6400-36300-535200	
	Check Total:	394.02			
Vendor: 14649	EFREN A GONZALEZ			Check Sequence: 38	ACH Enabled: False
gonzalez	Witness fee/mileage-City v. Smith Mun. Ct. Tria	5.76	01/05/2018	1100-12100-521210	Reissue Check: Witness fee/mileage Trial
	Check Total:	5.76			
Vendor: 7035	GRAINGER			Check Sequence: 39	ACH Enabled: False
9643455109	SOIL STACK VENT COVERS TO PREVENT V	82.19	09/25/2020	1100-51200-523420	
9652240020	CHEMICAL CARTRIDGES	137.55	09/25/2020	6300-71100-534950	ACCT #887075858
9652261778	DISPOSABLE RESPIRATORS	72.29	09/25/2020	6300-71100-534950	ACCT #887075858
9653056813	STA.2 - MENS RESTROOM LATCH	8.59	09/25/2020	1100-22330-525900	ACCT #834514150 - CONCEALED LATC
	Check Total:	300.62			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 40	ACH Enabled: False
9317505482	I-TEC SIGN INTERMATIC INC.	15.01	09/18/2020	1100-32410-536400	
9317765998	LU70/H/ECO 70W LOW MERC BULBS (LAM	176.40	09/18/2020	1100-34210-536910	110078
9317765999	Silver Creek Accent Lighting: 20A 120/277v loc	77.65	09/25/2020	4600-51200-582900	ACCT #0000110078 CITY OF MANITOV
9317766000	ELECTRICAL SUPPLIES	439.02	09/25/2020	6300-71100-535520	
9317769201	THHN-4-STR-GRN-CUT WIRE, 815880 GALV	32.26	09/18/2020	1100-32410-536400	
9317798043	STA.2 - REPLACEMENT SWITCH FOR LOCK	17.36	09/25/2020	1100-22320-525900	ACCT #110078
9317839552	LU70/MED/ECO CLEAR LAMP (WALKWAY)	22.60	09/18/2020	1100-34210-536910	
9317839553	STA.2 - FLAG LIGHT	5.26	09/25/2020	1100-22320-535500	ACCT #110078
	Check Total:	785.56			
Vendor: 10775	GREAT LAKES TESTING INC			Check Sequence: 41	ACH Enabled: False
108458	AERIAL APPARATUS INSPECTION 5 YEAR	700.00	09/25/2020	1100-22100-529900	CUST #MFRD - AERIAL APPARATUS II
	Check Total:	700.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 42	ACH Enabled: False
J0180924	Three 5-gal goal line ready-mix white for soccer	110.85	09/25/2020	1100-51200-523300	MANCIT
J0181050	MINI GOLF - FLOOR PAINT - DARK BASE &	109.17	09/25/2020	2850-17900-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	220.02			
Vendor: 8384	HAMANN CONSTRUCTION COMPANY			Check Sequence: 43	ACH Enabled: False
16910	WB-19-18 CITY HALL LINTEL REPLACEMENT	13,253.35	09/25/2020	4600-17100-582900	WB-19-18 CITY HALL LINTEL PAYMEI
	Check Total:	13,253.35			
Vendor: 13026	PHILIP JACOBS			Check Sequence: 44	ACH Enabled: False
2000129.003	Refund due to rainout/tennis courts	60.60	09/05/2014	1100-51300-458310	Reissued Check: Refund-Tennis Courts
	Check Total:	60.60			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 45	ACH Enabled: False
1896780	WARRANTY CREDIT 191728, CORE 1	-293.79	09/18/2020	1100-35210-535230	
1899294	49/H8-HP 12V HP BATT (106), CORE1, UB121	160.25	09/18/2020	1100-35210-535230	
1899477	58-775 12V AUTO BATTERY, CORE 1	84.65	09/18/2020	1100-35210-535230	
1905041	65-PC17501 ODYSSEY BATTERY, CORE1	587.58	09/18/2020	1100-35210-535230	
1905582	CORE1	-30.00	09/18/2020	1100-35210-535230	
	Check Total:	508.69			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 46	ACH Enabled: False
9017686682	9/1 FERRIC CHLORIDE	5,346.88	09/25/2020	6300-71100-534220	ORDER #1003146437
9017686794	9/14 FERRIC CHLORIDE	5,279.12	09/25/2020	6300-71100-534220	ORDER #1003157668
	Check Total:	10,626.00			
Vendor: 8144	SCOTT KRAUSE			Check Sequence: 47	ACH Enabled: False
SafetyShoes	SAFETY SHOE REIMBURSEMENT	80.00	09/25/2020	6300-71100-516230	
	Check Total:	80.00			
Vendor: 10567	L F GEORGE INC			Check Sequence: 48	ACH Enabled: False
IC75036	#658 - MOR 29312-769, FREIGHT	178.71	09/18/2020	1100-35210-535200	
	Check Total:	178.71			
Vendor: 10184	LAKESIDE EQUIPMENT CORP			Check Sequence: 49	ACH Enabled: False
901071	REPLACEMENT PARTS FOR 84" SCREW PU	1,815.00	09/25/2020	6300-71100-535900	WWTF
	Check Total:	1,815.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 50	ACH Enabled: False
9307828877	HVY HEX NUT GRADE 2 ZINC, UI HEAT SE	204.27	09/18/2020	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9307848128	CABLE TIES, 24" TARP STRAP	30.00	09/18/2020	1100-35210-535210	
9307848128	2" SURF COND DISC, DRILL BITS	71.42	09/18/2020	1100-35210-536200	
9307848128	97751, 86503, 8639, FA68044, 50463, 8732	59.30	09/18/2020	1100-35210-535240	
	Check Total:	364.99			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 51	ACH Enabled: False
193133	STA 2 - RAKES	24.97	09/25/2020	1100-22320-534230	ACCT #65000 INVOICE 193133-193753
193207	STA 1 - BOWL CLEANER	9.56	09/25/2020	1100-21400-534230	ACCT #65000 INVOICE 193133-193753
193384	CEMENT PVC 16 OZ	8.99	09/25/2020	2850-17900-535590	CUST #65305
193672	STA 2 - MOUSE TRAPS	9.58	09/25/2020	1100-22320-539000	ACCT #65000 INVOICE 193133-193753
193684	LOCKS HARDWARE	95.94	09/18/2020	1100-35220-539000	CUST #63642
193753	PIN FOR WING BOAT HITCH	0.85	09/25/2020	1100-22100-534900	ACCT #65000 INVOICE 193133-193753
	Check Total:	149.89			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 52	ACH Enabled: False
037486	NITRILE GLOVES	128.00	09/25/2020	6300-71100-534950	CUST ID: MWV686
	Check Total:	128.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 53	ACH Enabled: False
WWTF SEP2020	SHOP SUPPLIES	38.20	09/25/2020	6300-71100-536900	
WWTF SEP2020	SALES TAX REFUND	-1.82	09/25/2020	6300-71100-536900	
WWTF SEP2020	FOUND SUPPLIES	239.20	09/25/2020	6300-71100-523300	
WWTF SEP2020	PAINT SUPPLIES	35.09	09/25/2020	6300-71100-535400	
WWTF SEP2020	FOUND SUPPLIES	39.04	09/25/2020	6300-71100-523300	
WWTF SEP2020	FOUND SUPPLIES	41.08	09/25/2020	6300-71100-523300	
WWTF SEP2020	SAW BLADE, CAULK, PAINT HARDWARE	108.04	09/25/2020	6300-71100-536200	
WWTF SEP2020	PAINT SUPPLIES	63.92	09/25/2020	6300-71100-535400	
WWTF SEP2020	FOUND SUPPLIES	269.89	09/25/2020	6300-71100-523300	
	Check Total:	832.64			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 54	ACH Enabled: False
19790	BACKFLOW TEST WITH STATE FEES	150.00	09/18/2020	1100-35220-539000	
19912	Replace cabin 2 service room hot water faucet &	386.35	09/25/2020	1100-51200-535510	
	Check Total:	536.35			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
36373	AUG GRIT	1,508.79	09/25/2020	6300-71100-527500	ACCT #213
	Check Total:	1,508.79			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 56	ACH Enabled: False
48366	9/4 GRIT BOX	175.00	09/25/2020	6300-71100-529900	
48366	9/15 GRIT BOX	175.00	09/25/2020	6300-71100-529900	
	Check Total:	350.00			
Vendor: 9539	TOWN OF MANITOWOC RAPIDS			Check Sequence: 57	ACH Enabled: False
2486	YEARLY CUTTING OF LAGOONS	250.00	09/25/2020	6300-71100-523300	
	Check Total:	250.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 58	ACH Enabled: False
36976	Engraving on memorial bench plate - Delores Ar	17.00	09/25/2020	1100-51200-534110	
36993	Custom cast sign & stand - CP playground donat	379.00	09/25/2020	4600-51200-582900	
	Check Total:	396.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 59	ACH Enabled: False
127398	GB5Z13411A	406.22	09/18/2020	1100-35210-535200	
127433	F6TZ13350AA, STOCK	74.60	09/18/2020	1100-35210-535200	
	Check Total:	480.82			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 60	ACH Enabled: False
74305	AIR HANDLER DRAIN REROUTE	81.93	09/25/2020	1100-17400-535500	
74792	PIPE REPAIR, CAULK GUN, SILICONE CAU	67.44	09/18/2020	1100-32320-539000	
75067	SLOAN 3/4" CNTRL STOP KIT, TOILET FLU;	129.66	09/25/2020	1100-21400-535500	
75174	RETURN OF PARTS NOT NEEDED FOR DRA	-27.46	09/25/2020	1100-17400-535500	
75175	SUMP PUMP REPAIR	14.66	09/25/2020	1100-17400-535500	
75377	RETURN OF TOILET REPAIR PARTS NOT N.	-129.66	09/25/2020	1100-21400-535500	
75379	PRESSURE WASHER REPAIR	30.43	09/25/2020	2850-17900-535590	
75538	1/2" X 260" TEFLON TAPE, FVP RV MARINE	282.18	09/25/2020	2850-17900-535590	
	Check Total:	449.18			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 61	ACH Enabled: False
IN517506	CONTRACT BASE RATE 9/14/2020-9/13/2021	332.19	09/25/2020	6300-71100-581300	ACCT #101111; CONTRACT #CN2209-0
IN517506	CONTRACT METER CHARGE 9/14/2019-9/13/2021	554.27	09/25/2020	6300-71100-581300	ACCT #101111; CONTRACT #CN2209-0
	Check Total:	886.46			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 62	ACH Enabled: False
8281027685	BATT IMPRESS 2 LIION R - PARTS	6,313.77	09/25/2020	1100-22100-526100	ACCT #1011426576
8330117645	MED 3 REPAIRS	510.00	09/25/2020	1100-22100-526100	ACCT #1011426576

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,823.77			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 63	ACH Enabled: False
001125056097	VLTD - OCTOBER 2020	3,685.13	09/25/2020	1100-00000-215920	G000BJK7
001125056097	VSTD - OCTOBER 2020	2,030.88	09/25/2020	1100-00000-215920	G000BJK7
	Check Total:	5,716.01			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 64	ACH Enabled: False
4355349	VISION INSURANCE OCTOBER 2020	1,483.70	09/25/2020	7200-00000-215320	8958 OCTOBER 2020
	Check Total:	1,483.70			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 65	ACH Enabled: False
1694783	189926, 198279, 192853, 203137, 198276, 2062	1,107.98	09/18/2020	1100-32200-548130	
1694783	5 - 413 S. 25TH STREET	296.25	09/18/2020	1100-32200-548130	
1694783	WINDIATE, 512 S. 25TH	754.25	09/18/2020	1100-32240-548130	
1701261	219820,219819,219392,219393,219391,212544,	1,199.81	09/18/2020	1100-32200-548130	
1701261	LP FIELDDHOUSE	844.32	09/18/2020	1100-32200-548130	
1702804	219591, 221208, 221320	926.07	09/18/2020	1100-32200-548130	
1702804	N 9TH & STATE	150.50	09/18/2020	1100-32200-548130	
1703274	191573	476.37	09/18/2020	1100-32200-548130	
	Check Total:	5,755.55			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 66	ACH Enabled: False
0380528-IN	YELLOW PVC K.W GLOVES, VISITOR GLA	68.25	09/18/2020	1100-32200-539000	
	Check Total:	68.25			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 67	ACH Enabled: False
104382C	W4W05451 WELDMENT PIN	46.59	09/18/2020	1100-35210-535200	
75619RI	PIN 1" X 4.875", FREIGHT	59.87	09/18/2020	1100-35210-535200	
	Check Total:	106.46			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 68	ACH Enabled: False
4019278	USED OIL COLLECTION FEE	110.00	09/18/2020	1100-35210-535110	
	Check Total:	110.00			
Vendor: 15713	LAUREN M PHILPPSEN			Check Sequence: 69	ACH Enabled: False
October 2020	FARMERS MARKET: FM Manager October 20	1,200.00	09/25/2020	1100-61100-527750	October 2020 (Payment 5 of 5)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,200.00			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 70	ACH Enabled: False
16388	2 - HOWE PROPERTY VIEBAHN, 2 - STOCK	51.48	09/18/2020	1100-32320-544100	
	Check Total:	51.48			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 71	ACH Enabled: False
40049213	245/55VR18 GY EAGLE RS-A POLICE, PD S1	540.00	09/18/2020	1100-35210-535220	
40049235	31.5/80R22.5/20 MI XMWY XZE, STOCK	624.00	09/18/2020	6400-36300-535220	
40049269	31.5/80R22.5/20 MI XMWY XZE, STOCK	2,496.00	09/18/2020	6400-36300-535220	
	Check Total:	3,660.00			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 72	ACH Enabled: False
12158	COM SRV/FLAT RATE/VARIABLE FUEL CH	30.79	09/25/2020	1100-17100-534230	
	Check Total:	30.79			
Vendor: 15874	PROFESSIONAL SYSTEM ANALYSIS INC			Check Sequence: 73	ACH Enabled: False
315-20	BLDG 100 HOT WATER BALANCING	1,500.00	09/25/2020	6300-71100-535530	ACCT #709
	Check Total:	1,500.00			
Vendor: 6082	R & J FRICKE			Check Sequence: 74	ACH Enabled: False
9788	WILD OAK, S 10TH, JACKSON	1,344.50	09/18/2020	1100-32200-541220	
9788	220257,221886 - S 10TH, JACKSON	777.00	09/18/2020	1100-32200-541210	
9837	JAY STREET	138.75	09/18/2020	1100-32240-541200	
9837	201956, 220257, 221886	1,332.00	09/18/2020	1100-32200-541210	
9838	201956	691.00	09/18/2020	1100-32200-541210	
9838	JAY STREET	333.00	09/18/2020	1100-32200-541220	
9838	N 11TH/NAGLE	792.00	09/18/2020	6300-71100-523200	
9838	29/MERO, 221354	297.00	09/18/2020	1100-32240-541200	
9901	61486-6B	792.00	09/18/2020	6300-71100-523200	
9901	219592	638.25	09/18/2020	1100-32200-541210	
9903	1-1/2 - 61534-8B	832.50	09/18/2020	1100-32200-541210	
9903	2 - 61542-8B	222.00	09/18/2020	1100-32240-541200	
9903	61547-8B	181.50	09/18/2020	1100-32200-541220	
9904	10TH STREET BRIDGE	721.50	09/18/2020	1100-32200-541220	
9904	22ND/DIVISION	749.25	09/18/2020	1100-32240-541200	
9905	61586-6B, 61587-6B	1,064.25	09/18/2020	1100-32240-541200	
9934	211267, 210809, 201721	1,332.00	09/18/2020	1100-32200-541210	
9935	HURON/MARITIME	444.00	09/18/2020	1100-32200-541220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9935	211267	1,038.00	09/18/2020	1100-32200-541210	
9935	9TH/STATE - 201721, 202915, 203084	367.50	09/18/2020	1100-32320-541200	
9936	HURON/MARITIME	666.00	09/18/2020	1100-32200-541220	
	Check Total:	14,754.00			
Vendor: 15086	RAVEN ENVIRONMENTAL PRODUCTS INC			Check Sequence: 75	ACH Enabled: False
28351	CORETAKER 16 FOOT CORE SAMPLER	159.23	09/25/2020	6300-71100-535900	
	Check Total:	159.23			
Vendor: 15905	DAYCE L RIEDERER			Check Sequence: 76	ACH Enabled: False
182A-18-0252A	182A-18-0252A DOS 02-16-18 PAYMENT REC	874.68	09/25/2020	1100-22100-452330	182A-18-0252A SDC PATIENT REIMBU
	Check Total:	874.68			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 77	ACH Enabled: False
6112	6/10 ACUTE TOXICITY TEST BATTERY	875.00	09/25/2020	6300-71100-527600	
	Check Total:	875.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 78	ACH Enabled: False
97667	ALL PURPOSE GRASS MIX #33002	72.25	09/18/2020	1100-32200-539000	
	Check Total:	72.25			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 79	ACH Enabled: False
139012	LOC D5-2, BOLT ON D-RING, RECESSED D-	23.70	09/18/2020	1100-35210-535200	
	Check Total:	23.70			
Vendor: 13932	SCOTT CONSTRUCTION INC			Check Sequence: 80	ACH Enabled: False
FINAL	WS-20-6 SEALCOATING PAYMENT 2&FINA	9,797.50	09/25/2020	1100-32220-523110	
	Check Total:	9,797.50			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 81	ACH Enabled: False
17659	WS-20-3 REMOVE & REPLACE EXISTING S	7,016.25	09/25/2020	4300-32240-582420	WS-20-3 REMOVE & REPLACE SIDEW
FINAL	WS-20-8 REMOVE & REPLACE EXISTING S	5,044.87	09/25/2020	4300-32240-582420	WS-20-8 PAYMENT 4&FIN
	Check Total:	12,061.12			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 82	ACH Enabled: False
FINAL	WS-20-17 S 8TH ST TREES AND GRATES 5 4	22,469.37	09/25/2020	4600-61100-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22,469.37			
Vendor: 9318	SERVICE MOTOR CO			Check Sequence: 83	ACH Enabled: False
P18444	85802567 SEAL KIT (95)	148.00	09/18/2020	1100-35210-535200	
P18445	RETURNED SEAL KITS, FREIGHT	-155.80	09/18/2020	1100-35210-535200	
P18731	#95, SEAL WIPER, EXPANDER	15.54	09/18/2020	1100-35210-535200	
P18743	PISTON, SHIPPING	143.11	09/18/2020	1100-35210-535200	
	Check Total:	150.85			
Vendor: 9321	SESCO LLC			Check Sequence: 84	ACH Enabled: False
6496	YEARLY FALL PROTECTION INSPECTION	613.00	09/25/2020	6300-71100-523240	
	Check Total:	613.00			
Vendor: 14674	SHRED-IT US JV LLC			Check Sequence: 85	ACH Enabled: False
8180446666	SHREDDING SERVICES - OFF-SITE, LARGE	453.13	09/18/2020	1100-17100-526530	
	Check Total:	453.13			
Vendor: 12279	SPEE DBE DELIVERY SERVICE INC			Check Sequence: 86	ACH Enabled: False
4072644	8/24 ONCALL SHIPMENT	29.72	09/25/2020	6300-71100-527600	
4072644	8/26 ONCALL SHIPMENT	29.72	09/25/2020	6300-71100-527600	
	Check Total:	59.44			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 87	ACH Enabled: False
1703057	RIVER POINTE: Planning & Engineering Servi	19,323.50	09/25/2020	4422-62100-529900	Inv# 1703057
	Check Total:	19,323.50			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 88	ACH Enabled: False
278738	901137 DIRECT HIT WASP & HORNET SPRA	255.78	09/18/2020	1100-32200-539000	
	Check Total:	255.78			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 89	ACH Enabled: False
X202618605:01	WHEEL STUD, FLANGE NUT	174.00	09/18/2020	1100-35210-535200	
X204010312:01	RETURN SELF-ALIGNING CENTER BEARIP	-67.20	09/18/2020	1100-35210-535200	
	Check Total:	106.80			
Vendor: 9980	TRUCK.EQUIPMENT INC			Check Sequence: 90	ACH Enabled: False
915409-00	LABOR - REBUILD HYD RAM (PN: REBUIL	475.41	09/18/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	475.41			
Vendor: 9578	ULINE			Check Sequence: 91	ACH Enabled: False
124172111	COVERALLS, SHOE COVERS, RESPIRATOR	559.25	09/25/2020	1100-41200-539000	CUSTOMER NO: 8586931
	Check Total:	559.25			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 92	ACH Enabled: False
301982	SHORT SLEEVE SHIRT WITH MTPD EMBLE	62.95	09/25/2020	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	62.95			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 93	ACH Enabled: False
0070764-IN	#659 - ANNUAL AERIAL INSPECTION, DIEI	700.00	09/18/2020	1100-51200-524100	
0070766-IN	#59 - ROAD SVC LABOR, ANNUAL AERIAL	834.53	09/18/2020	1100-35210-535200	
	Check Total:	1,534.53			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 94	ACH Enabled: False
99635	9/9 CHLORINE	3,127.50	09/25/2020	6300-71100-534240	CUST #13174
	Check Total:	3,127.50			
Vendor: 9666	W A VORPAHL INC			Check Sequence: 95	ACH Enabled: False
215303108	#29 REPLACE WINCHES PER INSPECTION .	1,358.79	09/25/2020	6300-71100-523240	CUST ID: 10926
215303108	#29 REPLACE WINCHES PER INSPECTION .	6,046.15	09/25/2020	6300-71100-523240	CUST ID: 10926
215303501	#29 WINCH REPAIRS PER INSPECTION	1,964.65	09/25/2020	6300-71100-523240	CUST ID: 10926
	Check Total:	9,369.59			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 96	ACH Enabled: False
28718-2289-2	LANDFILL 9/1-15/2020	4,010.27	09/18/2020	1100-32325-527500	
	Check Total:	4,010.27			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 97	ACH Enabled: False
259843	DIESEL FUEL	6,045.39	09/18/2020	6400-36300-535100	
259843	DIESEL FUEL	4,709.77	09/18/2020	1100-35210-535100	
	Check Total:	10,755.16			
Vendor: 9786	WISCONSIN FASTENER SUPPLY INC			Check Sequence: 98	ACH Enabled: False
246497	#8 ACID ETCH PRIME GREY, NS-777-MC-A	273.00	09/18/2020	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	273.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 99	ACH Enabled: False
3499070	ADVERTISING	385.17	09/25/2020	1100-13100-532100	ACCT #20530 City Of Manitowoc
3499070	ADVERTISING	166.03	09/25/2020	1100-13200-532100	ACCT #20530 City Of Manitowoc
3499070	ADVERTISING	214.47	09/25/2020	1100-15100-532100	ACCT #20530 City Of Manitowoc
3499070	ADVERTISING	53.89	09/25/2020	1100-61100-532100	ACCT #20530 City Of Manitowoc
3499070	ADVERTISING	26.33	09/25/2020	2420-62310-582920	ACCT #20530 City Of Manitowoc
3499070	ADVERTISING	19.01	09/25/2020	4300-32290-582320	ACCT #20530 City Of Manitowoc
3499070	ADVERTISING	17.68	09/25/2020	4600-61100-582900	ACCT #20530 City Of Manitowoc
	Check Total:	882.58			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 100	ACH Enabled: False
10062020	STA 4 - GAS	39.02	09/25/2020	1100-22340-522400	ACCT #0407993282-00001 STA 4
	Check Total:	39.02			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 101	ACH Enabled: False
3950000174360	WALDO BLVD - E MAGNOLIA AVE PROJEC	285.06	09/25/2020	4300-32290-521500	PROJECT 1470-37-00/71
395-0000186430	WALDO BLVD 39515003776	31,603.60	09/25/2020	4300-32290-582320	PROJECT 1470-37-00/71
395-0000186431	WALDO BLVD 39515003777 SANITARY SEW	62,242.70	09/25/2020	6300-71100-582600	PROJECT 1470-37-00/71, 39515003776,
395-0000186431	WALDO BLVD 39515003777 MINI STORM SI	55,632.89	09/25/2020	4200-32320-582500	PROJECT 1470-37-00/71, 39515003776,
395-0000186431	WALDO BLVD 39515003777 WATERMAINI	49,439.78	09/25/2020	4300-32290-582320	PROJECT 1470-37-00/71, 39515003776,
	Check Total:	199,204.03			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 102	ACH Enabled: False
6701	PERNICE - WORK TSHIRT AND FLEXFIT H	63.00	09/25/2020	1100-22100-516200	ACCT #77 - PERNICE, STELTER, LYMA
6716	STELTER - JOB SHIRT, POLO, WORKOUT S	211.46	09/25/2020	1100-22100-516200	ACCT #77 - PERNICE, STELTER, LYMA
6717	LYMAN - JOB SHIRT, WORK T SHIRT	94.99	09/25/2020	1100-22100-516200	ACCT #77 - PERNICE, STELTER, LYMA
	Check Total:	369.45			
	Total for Check Run:	530,392.37			
	Total of Number of Checks:	102			