

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke

Printed: 10/08/2020 - 2:20PM

Batch: 00002.10.2020

Council 10/19/2020  
 Checks 10/19/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 252475	1ST SCRIBE INC ROWAY WEB APPLICATION	248.75	10/09/2020	Check Sequence: 1 1100-14400-527300	ACH Enabled: False
Vendor: 15769 7070	Check Total: A & B LEIST TRUCKING LLC plant to lagoons SEP	248.75 10,488.00	10/09/2020	Check Sequence: 2 6300-71100-526610	ACH Enabled: False
Vendor: 7225 19755 19782	Check Total: A.C.E. BUILDING SERVICE INC WO-20-15 BLUE RAIL RESTROOM FACILIT WO-20-15 BLUE RAIL RESTROOM FACILIT	10,488.00 54,545.00 39,500.00	10/09/2020 10/09/2020 10/09/2020	Check Sequence: 3 4600-51200-582900 4600-51200-582900	ACH Enabled: False
Vendor: 6387 ACUTTY-STILWELL	Check Total: ACUTTY - A MUTUAL INSURANCE COMPA Stiwell claim from vehicle damage from City ve	94,045.00 3,452.01	10/09/2020	Check Sequence: 4 1100-12500-551300	ACH Enabled: False Stiwell claim from vehicle damage from C
Vendor: 7250 9105449819	Check Total: AIRGAS USA LLC OXYGEN USP 125 C/O, OXYGEN USP 200 C	3,452.01 716.82	10/09/2020	Check Sequence: 5 1100-22100-534200	ACH Enabled: False
Vendor: 14390 174NYTFCNFPG 1H97-QMKY-HDW3	Check Total: AMAZON CAPITAL SERVICES INC Antibacterial wipes, billed to MPL's Amaz Stacions & sign holders for exhibits	716.82 73.60 5,195.67	10/09/2020 10/09/2020	Check Sequence: 6 1100-12100-531200 1100-53100-534550	ACH Enabled: False Antibacterial wipes, billed to MPL's Amaz RWAM: Invoice # 1H97-QMY-HDW3
Vendor: 14927 1678421057	Check Total: ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge	5,269.27 23.00	10/09/2020	Check Sequence: 7 6400-36200-529900	ACH Enabled: False Customer 5958784

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1678421057	First aid supply service	14.99	10/09/2020	6400-36300-534940	Customer 5958784
1678425827	Mat rental & service charge	28.00	10/09/2020	6400-36200-529900	Customer 5958784
	Check Total:	65.99			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
	INTERNET SERVICE FOR DETECTIVE LEC	40.00	10/09/2020	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 15912	AUGUST WINTER & SONS INC			Check Sequence: 9	ACH Enabled: False
34614	digester cover inspection	7,000.00	10/09/2020	6300-71100-582900	
	Check Total:	7,000.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 10	ACH Enabled: False
154634	Portable toilet at Municipal Field 10-3 to 11-2-20	90.00	10/09/2020	1100-51200-529900	
	Check Total:	90.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 11	ACH Enabled: False
P31557952	STA 4 - 6V LEAD FOR FLASHLIGHT	28.95	10/09/2020	1100-22100-535200	CUST #9206866540 - 6V LEAD
	Check Total:	28.95			
Vendor: 13730	ERIC BAUER			Check Sequence: 12	ACH Enabled: False
HR10620	Reimbursement for Safety Glasses-\$75- Eric Ba	75.00	10/09/2020	1100-32200-516240	
	Check Total:	75.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False
170068834	TOWMAX STR II	87.19	10/09/2020	1100-35210-535220	
170069420	LT225/75R16E TRANSFORCE AT (2031)	425.76	10/09/2020	1100-35210-535220	
	Check Total:	512.95			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 14	ACH Enabled: False
4292	CONCRETE CYLINDER CURING/COMPRES	285.75	10/09/2020	4300-32290-582320	
	Check Total:	285.75			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM			Check Sequence: 15	ACH Enabled: False
6245	Bike & Pedestrian Plan payment #7	1,581.51	10/09/2020	1100-51200-521900	Contract #19025-05
6299	Bike & Pedestrian Plan payment #8	1,168.68	10/09/2020	1100-51200-521900	Contract #19025-05
6304	Water Trail Plan payment #1	4,077.64	10/09/2020	4600-51200-582900	Contract #20013-05

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,827.83			
Vendor: 15610	BOARD OF REGENTS - UNIVERSITY OF WI			Check Sequence: 16	ACH Enabled: False
MIL0070478 01	CAMP VITS Public Access payment per agreeme	2,800.00	10/09/2020	4600-51200-582900	MIL117111
MIL0070478 01B	BAY POINTE RECREATION TRAIL payment I	3,400.00	10/09/2020	4600-51200-582900	MIL 117111
	Check Total:	6,200.00			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 17	ACH Enabled: False
BB070324001	DOWNTOWN: Bus Shelter Materials - lumber &	1,778.92	10/09/2020	4600-61100-582900	Inv# BB070324001
BB070324002	DOWNTOWN: Bus Shelter Materials - fir decki	796.00	10/09/2020	4600-61100-582900	INV# BB07034002
BB070324003	DOWNTOWN: Bus Shelter Materials - shingles,	1,229.28	10/09/2020	4600-61100-582900	Inv# BB070324001
BB071376201	DOWNTOWN: Bus Shelter Materials - copper I	405.00	10/09/2020	4600-61100-582900	Inv# BB071376201
	Check Total:	4,209.20			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 18	ACH Enabled: False
49540	Parker Hannifin, Eck, Lakeside AUG	929.49	10/09/2020	6300-71100-523250	
	Check Total:	929.49			
Vendor: 12467	DAVID CARPENTER			Check Sequence: 19	ACH Enabled: False
Lakeside Foods	DOWNTOWN: Lakeside Foods Mural, Artistic ;	1,500.00	10/09/2020	4600-61100-582900	Lakeshore Foods Mural
	Check Total:	1,500.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 20	ACH Enabled: False
10209	MICRODOT XTRA STRIPS	89.70	10/09/2020	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR
	Check Total:	89.70			
Vendor: 14832	CINTAS			Check Sequence: 21	ACH Enabled: False
4057586529	8/3 shop rags	62.43	10/09/2020	6300-71100-536900	
4062240817	SHOP TOWELS, GRAY MAT REPLACEMENT	53.07	10/09/2020	1100-32100-529900	
4062240817	SIG AIR SVC	3.10	10/09/2020	1100-35220-534230	
4062240817	SHOP TOWEL, GRAY MAT REPLACEMENT	22.60	10/09/2020	1100-35210-539030	
4062730353	9/28 shop rags	63.42	10/09/2020	6300-71100-536900	
4063586506	RED SHOP TOWEL, GRAY MAT REPLACEMENT	53.07	10/09/2020	1100-32100-529900	
4063586506	RED SHOP TOWEL, GRAY MAT REPLACEMENT	22.60	10/09/2020	1100-35210-539030	
4063586506	SIG AIR SVC	3.10	10/09/2020	1100-35220-534230	
4063586626	GRAY MAT REPLACEMENT	76.57	10/09/2020	1100-17100-529900	
	Check Total:	359.96			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 22	ACH Enabled: False
0F3757480	Sprinkler back flow & wet type inspections at IT	440.67	10/09/2020	6400-36200-529900	7398
0F3758057	annual inspection and recharge	981.56	10/09/2020	6300-71100-529900	
	Check Total:	1,422.23			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 23	ACH Enabled: False
1003448986	sludge hauling SEP	39,614.50	10/09/2020	6300-71100-526610	
	Check Total:	39,614.50			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 24	ACH Enabled: False
772676	PD PAPER	637.48	10/09/2020	1100-14500-553300	CUSTOMER #: 114095
	Check Total:	637.48			
Vendor: 7649	COUNTRY VISIONS CO-OP			Check Sequence: 25	ACH Enabled: False
F68802	12 Qts Tordon RTU	216.00	10/09/2020	1100-51200-523300	
	Check Total:	216.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 26	ACH Enabled: False
F4-66625	STOCK - FF63009 PAC FF FLG	102.68	10/09/2020	1100-35210-535200	
	Check Total:	102.68			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 27	ACH Enabled: False
912073	LED CROSSWALK SIGNS FOR ALLIANCE I	7,187.80	10/09/2020	1100-32410-536400	
	Check Total:	7,187.80			
Vendor: 7709	DWD-UI			Check Sequence: 28	ACH Enabled: False
000010355941	UNEMPLOYMENT - SEPT 2020	132.55	10/09/2020	2810-57130-515800	692129-000-9
000010355941	UNEMPLOYMENT - SEPT 2020	21.11	10/09/2020	2810-57330-515800	692129-000-9
000010355941	UNEMPLOYMENT - SEPT 2020	363.90	10/09/2020	1100-32800-515800	692129-000-9
000010355941	UNEMPLOYMENT - SEPT 2020	667.00	10/09/2020	6400-36500-515800	692129-000-9
000010355941	UNEMPLOYMENT - SEPT 2020	254.05	10/09/2020	1100-21100-515800	692129-000-9
	Check Total:	1,438.61			
Vendor: 15224	SANDRA J EGBERT			Check Sequence: 29	ACH Enabled: False
10022020	Gift cards (16) for Shoppe at the Rahr	48.00	10/09/2020	2820-53100-529900	
131909241042	Cookie bags for Tablsetting Exhibit	4.78	10/09/2020	2820-53100-529900	RWAM: Greeting Cards Purchase & Table

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.78			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 30	ACH Enabled: False
1159138	CLERK - ELECTION - CODING 11/3/2020	1,566.19	10/09/2020	1100-13200-521400	
1159296	CLERK - ELECTION - AUDIO 11/3/2020	633.50	10/09/2020	1100-13200-521400	
1159334	CLERK - ELECTION - LAYOUT 11/3/2020	367.50	10/09/2020	1100-13200-521400	
	Check Total:	2,567.19			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 31	ACH Enabled: False
2202138	EMS SUPPLIES	677.98	10/09/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
2202659	MICROFLEX MIDKNIGHT POWDERDER FRE	375.00	10/09/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
2203964	CURAPLEX CLEARSAFE COMFORT SAFET	72.00	10/09/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
	Check Total:	1,124.98			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 32	ACH Enabled: False
WIMAN270170	hex nuts and screws	97.23	10/09/2020	6300-71100-536200	
WIMAN270544	5/16-18 X 1 S/S HCS, 5/16-18 S/S NYLOCK	2.38	10/09/2020	1100-17600-523420	
WIMAN270607	38903 M1201.5 FHN Z DIN 934 (113)	0.17	10/09/2020	1100-35210-535200	
	Check Total:	99.78			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 33	ACH Enabled: False
2009351691	Forklift fuel	78.56	10/09/2020	1100-51200-535100	7295645
	Check Total:	78.56			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 34	ACH Enabled: False
psi399557	BROOM HANDLES - METAL TIPPED THREE/	170.28	10/09/2020	1100-32200-539000	
	Check Total:	170.28			
Vendor: 8248	FLUID HANDLING INC			Check Sequence: 35	ACH Enabled: False
6020531	INSPECTION OF BOILERS, TRAVEL MILEA	1,300.00	10/09/2020	1100-21400-523420	
	Check Total:	1,300.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 36	ACH Enabled: False
	INTERPRTER SERVICES PER DET. STONE 2	40.00	10/09/2020	1100-21100-529900	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
117114	RADIO EAR PIECE FOR OFFICER KLEIN - V	46.41	10/09/2020	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
117122	REMOVE EQUIPMENT FROM SQUAD 55/VF	371.10	10/09/2020	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
117137	RADIO SERVICE AGREEMENT OCT-DEC 20	543.99	10/09/2020	1100-22100-529900	CUST #MFRD - SERVICE AGREEMENT
117138	RADIO SERVICE AGREEMENT OCTOBER -	2,798.07	10/09/2020	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,759.57			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 38	ACH Enabled: False
28887	CLERK - ELECTION - ABSENTEE BALLOTS	4,216.83	10/09/2020	1100-13200-531300	
28888	500 Window Envelopes with Corner Print	55.65	10/09/2020	1100-23100-531300	28888
28889	2500 REGULAR ENVELOPES, 5000 WINDOW	648.30	10/09/2020	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
	Check Total:	4,920.78			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 39	ACH Enabled: False
369082-2	WRM3076055 LIN-SEAL WHITE CURE & AN	417.17	10/09/2020	1100-32200-541220	
	Check Total:	417.17			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 40	ACH Enabled: False
63208	SPIT SHIELDS FOR COVID - 19	190.00	10/09/2020	1100-41200-539000	
	Check Total:	190.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 41	ACH Enabled: False
2654-484927	STA 2 - 3/8NPT MICRO FILTER	85.04	10/09/2020	1100-22320-539000	CUST #800061 - 3/8NPT MICRO FILTER
2654-485434	hose clamps	19.80	10/09/2020	6300-71100-536200	
2654-485669	TOWER GENERATOR - OIL FILTER & MOT	50.60	10/09/2020	1100-22350-525900	CUST #800061 - 3/8NPT MICRO FILTER
	Check Total:	155.44			
Vendor: 8538	GILLIG LLC			Check Sequence: 42	ACH Enabled: False
40732711	HINGED PANEL SSLF RAD DR W/GAS SP	334.53	10/09/2020	6400-36300-535200	
40733222	ARM, EXT CS MIRROR	102.38	10/09/2020	6400-36300-535200	
40736978	22-68794-000, 01-68812-000, 54-12551-007&9,	581.00	10/09/2020	6400-36300-535200	
	Check Total:	1,017.91			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 43	ACH Enabled: False
773231	Newton Gravel Pit legal services July 2020	3,657.50	10/09/2020	4500-32700-521800	Newton Gravel Pit legal services July 2020
	Check Total:	3,657.50			
Vendor: 7035	GRAINGER			Check Sequence: 44	ACH Enabled: False
9659876479	coupling 2 in slip socket	18.18	10/09/2020	6300-71100-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9661980657	danger sign	20.14	10/09/2020	6300-71100-534950	
9662479956	half mask respirator bayonet	18.68	10/09/2020	6300-71100-534950	
9672559722	respirator wipes, masks	76.58	10/09/2020	6300-71100-534950	
	Check Total:	133.58			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 45	ACH Enabled: False
9317885832	LU70/H/ECO CURRENT LIGHTING SOLUTIO	176.40	10/09/2020	1100-34210-536910	
9317885833	HPS LUCALOX 250W LOW MERC	67.68	10/09/2020	1100-34210-536910	
9317885834	paging horn 1.5watt	80.29	10/09/2020	6300-71100-535520	
9317912036	hps lucalox 250w low merc	22.56	10/09/2020	6300-71100-535520	
9317936793	clamps, connectors, washers, nuts	55.43	10/09/2020	6300-71100-535520	
9317961476	30-641 IDEAL INDUSTRIES INC, 341 WIREC	74.94	10/09/2020	1100-32410-536400	
9317983132	LU150/55/H/ECO CURRENT LGHTG SOLUT.	31.53	10/09/2020	1100-34210-536910	
9317983133	hanger w bolts	4.44	10/09/2020	6300-71100-535520	
	Check Total:	513.27			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 46	ACH Enabled: False
331851	4 150 flg 1/r 90 elbow di	284.12	10/09/2020	6300-71100-535900	
	Check Total:	284.12			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 47	ACH Enabled: False
J0181401	flat black	39.99	10/09/2020	6300-71100-535400	
	Check Total:	39.99			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 48	ACH Enabled: False
1179609-00	DEF TAN6 - BULD DIESEL EXHAUST FLUHI	245.00	10/09/2020	1100-35210-535110	
1179801-00	1/55 50/50 NF HD ELC ANTIFREEZE PURUS	323.40	10/09/2020	6400-36300-535110	
	Check Total:	568.40			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 49	ACH Enabled: False
17327	DOWNTOWN: Spring & Fall Plantings, Curb, C	7,311.55	10/09/2020	4600-61100-582900	INV# 17527
	Check Total:	7,311.55			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE L1			Check Sequence: 50	ACH Enabled: False
370911	ebara capacitor 3/4 hp single phase	113.00	10/09/2020	6300-71100-523420	
372121	double female hose swivel	114.27	10/09/2020	6300-71100-536200	
	Check Total:	227.27			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15305 2560	HILLTOP FOOD & STORAGE LLC Chunk Beef 6lb bags	107.10	10/09/2020	Check Sequence: 51 1100-51500-534300	ACH Enabled: False
	Check Total:	107.10			
Vendor: 15412 19026-5	HSR ASSOCIATES INC PROFESSIONAL SERVICES FOR LINTEL PR	400.00	10/09/2020	Check Sequence: 52 4600-17100-582900	ACH Enabled: False
	Check Total:	400.00			
Vendor: 12734 11508 C 11642 C 11718 CM 11746C	HUBBARTT ELECTRIC INC electrical work to provide/install (2) conduits to 1 electrical work to provide/install (2) conduits to 1 adjusted amount for using 1" pvc vs 1 1/4" pvc LABOR & MATERIAL TO CHANGE 4 LIGHT	3,500.00 4,489.00 -85.00 777.64	10/09/2020 10/09/2020 10/09/2020 10/09/2020	Check Sequence: 53 6300-71100-523420 6300-71100-523420 6300-71100-523420 1100-34210-536910	ACH Enabled: False
	Check Total:	8,681.64			
Vendor: 12734 11755 C	HUBBARTT ELECTRIC INC AGMT-20-09 SKATE PARK LIGHTING	1,100.00	10/09/2020	Check Sequence: 54 4600-51200-582900	ACH Enabled: False Project 7530 Skate Park Lighting
	Check Total:	1,100.00			
Vendor: 8448 02402807	HYDRITE CHEMICAL COMPANY 10/6 chlorine	735.00	10/09/2020	Check Sequence: 55 6300-71100-534240	ACH Enabled: False
	Check Total:	735.00			
Vendor: 8446 06306	HYDROCLEAN EQUIPMENT INC machine w low pressure popping breaker, new m	96.20	10/09/2020	Check Sequence: 56 6300-71100-535300	ACH Enabled: False
	Check Total:	96.20			
Vendor: 8451 3071832422	IDEXX DISTRIBUTION CORPORATION 20pk vessels	34.35	10/09/2020	Check Sequence: 57 6300-71100-534200	ACH Enabled: False
	Check Total:	34.35			
Vendor: 8027 191001	JOHN DEERE FINANCIAL FSB P/N AL78373 - SUPPORT	79.98	10/09/2020	Check Sequence: 58 1100-35210-535200	ACH Enabled: False ACCOUNT #2748
	Check Total:	79.98			
Vendor: 12355 WA721899	JOMAR INVESTMENTS INC CHANNEL FLOW, SAFETY AIR ELEMENT	184.96	10/09/2020	Check Sequence: 59 6400-36300-535200	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	184.96			
Vendor: 12129	JRC INC			Check Sequence: 60	ACH Enabled: False
31066	STA 4 DISINFECTION DUE TO COVID-19	2,111.20	10/09/2020	1100-41200-539000	CUST #MFRD - STA 4 DISINFECTION
	Check Total:	2,111.20			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 61	ACH Enabled: False
04401TJ	CREDIT FOR MINERAL WATER	-11.00	10/09/2020	4500-32700-521800	
07035TJ	MINERAL WATER, JUG DEPOSIT, COOLER	33.00	10/09/2020	4500-32700-521800	
07355TJ	MINERAL WATER, JUG DEPOSIT, COOLER	17.00	10/09/2020	4500-32700-521800	
07781TJ	MINERAL WATER, JUG DEPOSIT, COOLER	35.50	10/09/2020	4500-32700-521800	
07783TJ	MINERAL WATER, JUG DEPOSIT, COOLER	33.50	10/09/2020	4500-32700-521800	
07789TJ	MINERAL WATER, JUG DEPOSIT, COOLER	27.50	10/09/2020	4500-32700-521800	
07790TJ	MINERAL WATER, JUG DEPOSIT, COOLER	55.50	10/09/2020	4500-32700-521800	
07791TJ	MINERAL WATER, JUG DEPOSIT, COOLER	22.50	10/09/2020	4500-32700-521800	
07792TJ	MINERAL WATER, JUG DEPOSIT, COOLER	10.00	10/09/2020	4500-32700-521800	
07793TJ	MINERAL WATER, JUG DEPOSIT, COOLER	66.50	10/09/2020	4500-32700-521800	
07795TJ	MINERAL WATER, JUG DEPOSIT, COOLER	17.00	10/09/2020	4500-32700-521800	
07796TJ	MINERAL WATER, JUG DEPOSIT, COOLER	28.00	10/09/2020	4500-32700-521800	
07797TJ	MINERAL WATER, JUG DEPOSIT, COOLER	77.50	10/09/2020	4500-32700-521800	
07798TJ	MINERAL WATER, JUG DEPOSIT, COOLER	44.50	10/09/2020	4500-32700-521800	
07799TJ	MINERAL WATER, JUG DEPOSIT, COOLER	28.00	10/09/2020	4500-32700-521800	
07800TJ	MINERAL WATER, JUG DEPOSIT, COOLER	11.50	10/09/2020	4500-32700-521800	
07801TJ	MINERAL WATER, JUG DEPOSIT, COOLER	28.00	10/09/2020	4500-32700-521800	
07802TJ	MINERAL WATER, JUG DEPOSIT, COOLER	44.50	10/09/2020	4500-32700-521800	
07803TJ	MINERAL WATER, JUG DEPOSIT, COOLER	22.50	10/09/2020	4500-32700-521800	
07804TJ	MINERAL WATER, JUG DEPOSIT, COOLER	33.50	10/09/2020	4500-32700-521800	
07805TJ	MINERAL WATER, JUG DEPOSIT, COOLER	28.00	10/09/2020	4500-32700-521800	
07806TJ	MINERAL WATER, JUG DEPOSIT, COOLER	33.50	10/09/2020	4500-32700-521800	
07807TJ	MINERAL WATER, JUG DEPOSIT, COOLER	66.50	10/09/2020	4500-32700-521800	
07808TJ	MINERAL WATER, JUG DEPOSIT, COOLER	33.50	10/09/2020	4500-32700-521800	
07809TJ	MINERAL WATER, JUG DEPOSIT, COOLER	33.50	10/09/2020	4500-32700-521800	
07810TJ	MINERAL WATER, JUG DEPOSIT, COOLER	72.00	10/09/2020	4500-32700-521800	
07811TJ	MINERAL WATER, JUG DEPOSIT, COOLER	50.00	10/09/2020	4500-32700-521800	
07812TJ	MINERAL WATER, JUG DEPOSIT, COOLER	45.00	10/09/2020	4500-32700-521800	
08907TJ	MINERAL WATER, JUG DEPOSIT, COOLER	11.50	10/09/2020	4500-32700-521800	
1022081	COOLER RENTAL - SEPTEMBER 2020	6.00	10/09/2020	4500-32700-521800	
1073570	MINERAL WATER, JUG DEPOSIT, COOLER	45.00	10/09/2020	4500-32700-521800	
1073580	MINERAL WATER, JUG DEPOSIT, COOLER	33.50	10/09/2020	4500-32700-521800	
	Check Total:	1,083.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 62	ACH Enabled: False
9017687920	9/21 ferric chloride	5,901.28	10/09/2020	6300-71100-534220	
9017688363	9/28 ferric chloride	5,587.12	10/09/2020	6300-71100-534220	
	Check Total:	11,488.40			
Vendor: 15166	KIEL VETERINARY CLINIC SC			Check Sequence: 63	ACH Enabled: False
468769	VETERINARY SERVICES	571.53	10/09/2020	1100-51500-529900	
468771	VETERINARY SERVICES	122.01	10/09/2020	1100-51500-529900	
	Check Total:	693.54			
Vendor: 13867	ERIN R LA BONTE			Check Sequence: 64	ACH Enabled: False
LakesideFoods	DOWNTOWN: Lakeside Foods Mural & Electri	3,500.00	10/09/2020	4600-61100-582900	Lakeside Foods Mural
	Check Total:	3,500.00			
Vendor: 8593	LAFORCE INC			Check Sequence: 65	ACH Enabled: False
1142453	KEYS FOR 8TH STREET BRIDGE	37.00	10/09/2020	1100-34111-539000	
	Check Total:	37.00			
Vendor: 15914	REBECCA LANDON			Check Sequence: 66	ACH Enabled: False
2002187-007	Refund due to cancellation of park rental 10/10/2	150.00	10/09/2020	1100-00000-234200	Park facility refund
2002188-007	Refund due to cancellation of park rental 10/10/2	146.40	10/09/2020	1100-00000-234200	Park facility refund
	Check Total:	296.40			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 67	ACH Enabled: False
9307888805	WEATHERPACK TERM FML/ML, GRAY/GI	49.70	10/09/2020	6400-36300-535200	
9307888806	SURF COND DISC, AIR SAW BLADES, VARJ	68.42	10/09/2020	1100-35210-536200	
9307888806	FLAT WASHER, HEX CAP SCREWS, STEELI	112.70	10/09/2020	1100-35210-535240	
	Check Total:	230.82			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 68	ACH Enabled: False
193219	DPW picked up parts for sewers	28.97	10/09/2020	6300-71100-523240	
	Check Total:	28.97			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
OCTOBER 1, 2020	CLERK - SEPTEMBER CHARGES	60.00	10/09/2020	1100-15100-539000	
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8773 court09302020	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	2,811.90	10/09/2020	Check Sequence: 70 1100-21100-441110	ACH Enabled: False
	Check Total:	2,811.90			
Vendor: 8773 MPTD2020AEGIS	MANITOWOC COUNTY ANNUAL AEGIS MAINTENANCE AGREEM	67,458.12	10/09/2020	Check Sequence: 71 1100-14400-527300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	67,458.12			
Vendor: 8746 1486	MANITOWOC COUNTY ICE CENTER Trail Improvements - Camping for 6 WIS Corp I	100.00	10/09/2020	Check Sequence: 72 4600-51200-582900	ACH Enabled: False Camping
	Check Total:	100.00			
Vendor: 8785 48847	MANITOWOC DISPOSAL INC 9/28 grit box	175.00	10/09/2020	Check Sequence: 73 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8810 1242 1524 SEP 2020 UT	MANITOWOC PUBLIC UTILITIES AUG Admin/Engineer/Digester SEP sewer billing & collection UTILITY COLLECTIONS	9,105.32 42,258.33 4,719.24	10/09/2020 10/09/2020 10/09/2020	Check Sequence: 74 6300-71100-529900 6300-71100-521400 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	56,082.89			
Vendor: 8838 39701	MARSHALL-BOND PUMPS INC (2) mac valves	819.20	10/09/2020	Check Sequence: 75 6300-71100-535900	ACH Enabled: False
	Check Total:	819.20			
Vendor: 8851 800815 800816	McMAHON ASSOCIATES INC WALDO BLVD MINI STORM PAYMENT #3 WALDO BLVD SANITARY SEWER & LATER	3,078.00 1,072.00	10/09/2020 10/09/2020	Check Sequence: 76 4200-32320-582500 6300-71100-582600	ACH Enabled: False
	Check Total:	4,150.00			
Vendor: 8864 76216	MENARDS/MANITOWOC 12" X 4' CONCRETE FORMING	11.99	10/09/2020	Check Sequence: 77 1100-32200-539000	ACH Enabled: False
	Check Total:	11.99			
Vendor: 15483 18270	MIRSBERGER SALES & SERVICE INC SILVER CREEK UPGRADES: Balance of cost:	6,035.00	10/09/2020	Check Sequence: 78 4600-51200-582900	ACH Enabled: False 18270

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,035.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 79	ACH Enabled: False
444373	9/14 lab supplies	463.73	10/09/2020	6300-71100-534200	
444806	9/22 lab supplies	452.70	10/09/2020	6300-71100-534200	
448063	9/28 lab supplies	207.49	10/09/2020	6300-71100-534200	
	Check Total:	1,123.92			
Vendor: 15459	NETMOTION SOFTWARE INC			Check Sequence: 80	ACH Enabled: False
10054812	NETMOTION SOFTWARE - NM MOBILITY I	1,367.44	10/09/2020	1100-14400-527300	MANIT003
	Check Total:	1,367.44			
Vendor: 14067	WILLIAM J NICHOLS			Check Sequence: 81	ACH Enabled: False
B Nichols9-2020	B Nichols wireless headphones for virtual confer	69.99	10/09/2020	1100-23100-531200	B Nichols Reimbursement 09-20-2020
	Check Total:	69.99			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 82	ACH Enabled: False
1705583	702 PARK, 10TH/WASHINGTON	858.53	10/09/2020	1100-32200-548130	
1705583	LINCOLN PARK, NAGLE AVE, LINBACKER	512.52	10/09/2020	1100-32200-548130	
1707074	HOT MIX - REVERE DR RR XING	3,820.44	10/09/2020	1100-32200-548130	
1707074	HOT MIX - 202904, 177307, 223025, 220793	829.50	10/09/2020	1100-32200-548130	
1707074	HOT MIX - LP	319.37	10/09/2020	1100-32200-548130	
1707075	TACK	30.00	10/09/2020	1100-32200-548130	
	Check Total:	6,370.36			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 83	ACH Enabled: False
0016600	PROPANE	66.00	10/09/2020	1100-35210-535100	
	Check Total:	66.00			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 84	ACH Enabled: False
LSRG 9-2020	Lemberger Landfill Remediation LSRG 9-2020	2,103.30	10/09/2020	4500-12400-521800	Lemberger Landfill Remediation LSRG 9-
	Check Total:	2,103.30			
Vendor: 14843	PJ.KORTENS & COMPANY INC			Check Sequence: 85	ACH Enabled: False
10022216	influent flow meter annual calibration	241.75	10/09/2020	6300-71100-529900	
	Check Total:	241.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 86	ACH Enabled: False
6180942	SHELL SPRIAX S4 TXM 55/L, DRUM CHARC	902.50	10/09/2020	1100-35210-535110	
6181035	PRO PERFORMANCE MV AW 46 BULK, TR	549.97	10/09/2020	6400-36300-535110	
	Check Total:	1,452.47			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 87	ACH Enabled: False
83315	roll towels trash liners	114.00	10/09/2020	6300-71100-534230	
	Check Total:	114.00			
Vendor: 14388	KATHERINE A. POHLMANN			Check Sequence: 88	ACH Enabled: False
8497738	Reimbursement for nutes for Tablesetting Recepti	89.02	10/09/2020	2820-53100-529900	RWAM: Reimbursement for Tablesettings
	Check Total:	89.02			
Vendor: 6082	R & J FRICKE			Check Sequence: 89	ACH Enabled: False
10027	2 3/4 yds concrete for foundations	302.50	10/09/2020	1100-41100-541600	
9902	8-BAG - 219592	666.00	10/09/2020	1100-32200-541210	
9902	9-BAG - N 10TH ST BY BRIDGE	760.50	10/09/2020	1100-32200-541220	
9955	6-BAG - 176004	49.50	10/09/2020	1100-32200-541210	
9955	6-BAG - BLUE RAIL BATHROOM	99.00	10/09/2020	1100-32200-541210	
9955	6-BAG - LPFH	148.50	10/09/2020	1100-51200-523300	
9956	6-BAG - CITY HALL - MAYOR'S SIDEWALK	192.50	10/09/2020	1100-32200-541220	
9956	8-BAG - 214617	943.50	10/09/2020	1100-32200-541210	
9991	8-BAG - MENASHA.AVE	1,110.00	10/09/2020	1100-32200-541220	
9992	6-BAG - 204800	742.50	10/09/2020	1100-32200-541210	
9993	6-BAG - 12-1/2 YDS, 8-BAG - 6 YDS (207684,	1,903.50	10/09/2020	1100-32200-541210	
9993	8-BAG - MENASHA, 4100 BLK CONROE	1,554.00	10/09/2020	1100-32200-541220	
9994	6-BAG (4)-177307,183316; 9-BAG (7)-211477;	1,575.75	10/09/2020	1100-32200-541210	
	Check Total:	10,047.75			
Vendor: 15325	RASMUSSEN ELECTRIC LLC			Check Sequence: 90	ACH Enabled: False
33766	5 hp baldor motor	463.80	10/09/2020	6300-71100-535520	
	Check Total:	463.80			
Vendor: 15542	REHRAUER GROUP LLC			Check Sequence: 91	ACH Enabled: False
10012020	Cookies for tablesetting reception	77.00	10/09/2020	2820-53100-529900	RWAM: Cookies for tablesetting reception
	Check Total:	77.00			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 92	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2020371	LAWN SERVICE - SEPTEMBER, 2020	1,666.00	10/09/2020	1100-51200-529900	
	Check Total:	1,666.00			
Vendor: 13977	DOUGLAS J SABEL			Check Sequence: 93	ACH Enabled: False
20372	labor to remove stub shaft, repair bearings, & rein	5,736.00	10/09/2020	6300-71100-535900	
	Check Total:	5,736.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 94	ACH Enabled: False
68795	Zoo food	94.97	10/09/2020	1100-51500-534300	
68808	Zoo food-chicks	780.00	10/09/2020	1100-51500-534300	
98170	Zoo food	146.23	10/09/2020	1100-51500-534300	
98170	Zoo pine shavings	12.98	10/09/2020	1100-51500-539000	
	Check Total:	1,034.18			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 95	ACH Enabled: False
139139	10 GA 4X8 CUT & BENT (WORK BENCH TO	171.00	10/09/2020	1100-35220-539000	
139165	WASHER, TONGUE TYPE (1165)	3.60	10/09/2020	1100-35210-535200	
	Check Total:	174.60			
Vendor: 15915	LORI SEEFELDT			Check Sequence: 96	ACH Enabled: False
2002185-007	Refund due to cancellation of park rental 11/14/2	150.00	10/09/2020	1100-00000-234200	Park facility refund
2002186-007	Refund due to cancellation of park rental 11/14/2	112.80	10/09/2020	1100-00000-234200	Parks facility refund
	Check Total:	262.80			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 97	ACH Enabled: False
2500-00063L-000	Virtual Sputnikfest Advertising on WLTU Radio	302.00	10/09/2020	2821-53100-529900	RWAM: Virtual Sputnikfest Advertising
2500-000-64Q-00	Virtual Sputnikfest Advertising on WQTC Radio	362.00	10/09/2020	2821-53100-529900	RWAM: Virtual Sputnikfest Advertising
2500-00065K-000	Virtual Sputnikfest Advertising on WLKN Radio	302.00	10/09/2020	2821-53100-529900	RWAM: Virtual Sputnikfest Advertising
	Check Total:	966.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 98	ACH Enabled: False
SS086110	S34211 ROADSAYER 211, S34244 ASPHALT	17,085.00	10/09/2020	1100-32200-548120	
	Check Total:	17,085.00			
Vendor: 15887	SIG SAUER INC			Check Sequence: 99	ACH Enabled: False
3695788	PISTOL MOUNT FOR OPTICS	56.28	10/09/2020	1100-21100-534700	CUSTNO: 1877567

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	56.28			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 100	ACH Enabled: False
00083456	Zoo gloves	13.14	10/09/2020	1100-51500-539000	
00083456	Zoo food	4.93	10/09/2020	1100-51500-534300	
00150850	Zoo food	8.56	10/09/2020	1100-51500-534300	
00161348	Zoo food	4.93	10/09/2020	1100-51500-534300	
00164532	Zoo food-holiday meat order	300.00	10/09/2020	1100-51500-534300	
	Check Total:	331.56			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 101	ACH Enabled: False
OCT 2020 WC	MONTHLY WORKERS COMP	582.57	10/09/2020	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 102	ACH Enabled: False
278704	URINE CATCHER ANTIBAC SRN, BLACK L	152.71	10/09/2020	1100-17100-523420	
278704	URINE CATCHER ANTIBAC SRN, BLACK L	152.72	10/09/2020	1100-17400-523420	
278704	URINE CATCHER ANTIBAC SRN, BLACK L	152.71	10/09/2020	1100-17600-523420	
278704	URINE CATCHER ANTIBAC SRN, BLACK L	152.71	10/09/2020	1100-17800-523420	
278704	URINE CATCHER ANTIBAC SRN, BLACK L	152.71	10/09/2020	1100-21400-523420	
278705	SUN FRESH DISINFECTANT - DEODORANT	109.69	10/09/2020	1100-17100-523420	
278705	SUN FRESH DISINFECTANT - DEODORANT	109.68	10/09/2020	1100-21400-523420	
278705	SUN FRESH DISINFECTANT - DEODORANT	109.69	10/09/2020	1100-17400-523420	
278705	SUN FRESH DISINFECTANT - DEODORANT	109.69	10/09/2020	1100-17600-523420	
279723	Zoo gloves	189.84	10/09/2020	1100-51500-534230	
280277	BLACK LINER 56 GALLON BAGS	16.75	10/09/2020	1100-17100-523420	
280277	BLACK LINER 56 GALLON BAGS	16.76	10/09/2020	1100-21400-523420	
280277	BLACK LINER 56 GALLON BAGS	16.76	10/09/2020	1100-17400-523420	
280277	BLACK LINER 56 GALLON BAGS	16.75	10/09/2020	1100-17600-523420	
	Check Total:	1,459.17			
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 103	ACH Enabled: False
222571	172405 BLACK PROKEES	320.00	10/09/2020	1100-35210-535320	
	Check Total:	320.00			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 104	ACH Enabled: False
7008413	Reimbursement for Tablesetting Reception take-	29.25	10/09/2020	2820-53100-529900	RWAM: Tablesetting Reception Reimburs
	Check Total:	29.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12127 240495-202009-1	TLO LLC SEPTEMBER TLO	56.10	10/09/2020	Check Sequence: 105 1100-21100-572200	ACH Enabled: False ACCOUNT ID: 240495
	Check Total:	56.10			
Vendor: 14223 40095	TMDE CALIBRATION LABS INC REPAID RADAR UNIT AND CALIBRATION	252.36	10/09/2020	Check Sequence: 106 1100-21100-524900	ACH Enabled: False MANITOWOC PD WI
	Check Total:	252.36			
Vendor: 6881 X204010215:01	TRUCK COUNTRY OF WISCONSIN INC SELF-ALIGNING CENTER BEARING	67.20	10/09/2020	Check Sequence: 107 1100-35210-535200	ACH Enabled: False
	Check Total:	67.20			
Vendor: 7750	U S BANK			Check Sequence: 108	ACH Enabled: True
607094	CD Office Supplies: Apple Lighting Cable, Pos	26.89	10/09/2020	1100-61100-531200	Comm Dev   Oct 2020
92520	FARMERS MARKET: Facebook Advertising	188.93	10/09/2020	1100-61100-527750	Comm Dev   Oct 2020
92520	Schoeneman legal inquiry	7.33	10/09/2020	1100-12100-521210	Schoeneman legal inquiry & HR Wellness
92520	MUNICIPAL COURT	38.72	10/09/2020	1100-15300-531200	
Amazon-Wellness	MONITORS (3)	599.97	10/09/2020	1100-13100-531200	
Amznz 8412141	CLERK - VIRTUAL ACADEMY	159.00	10/09/2020	1100-13200-532500	
Amznz 9169496	HR Wellness Committee purchases Aug 2020	197.15	10/09/2020	7200-12200-534900	Schoeneman legal inquiry & HR Wellness
BLASER-092520	Calendars, AA batteries	43.66	10/09/2020	1100-23100-531200	BI 09-25-2020
BLASER-092520	Pens, Message Pads, Calendars, Folders	71.35	10/09/2020	1100-23100-531200	BI 09-25-2020
BLASER-092520	OFFICE SUPPLIES	188.60	10/09/2020	1100-22100-531200	MFRD SEPTEMBER 2020 BANK STATE
DPW- 1184226	MSA CALIBRATION GAS BOTTLES	269.99	10/09/2020	1100-22100-534910	MFRD SEPTEMBER 2020 BANK STATE
DPW- 53957	BI - STAPLER FOR LISA	6.84	10/09/2020	1100-23100-531200	MFRD SEPTEMBER 2020 BANK STATE
DPW-FF-9/16	C-FL-A-RDM-8L-40K-DB LED FLOOD LIGH	99.94	10/09/2020	1100-34111-535520	
DPW-FF-9/4	YUASA-NP7-12FA SEALED ACID BATTERY	163.76	10/09/2020	4600-61100-582900	
DPW-FF-9/4	PHOTO BATTERIES (MECH SHOP DEFIBRII	36.57	10/09/2020	1100-32200-539000	
DPW-WM-9/10	725559148453 MANUAL FUEL NOZZLE (627	26.99	10/09/2020	1100-35210-535200	
EMS1-092520	BEND HOOK & TOGGLE BOLT	3.28	10/09/2020	1100-35220-539000	
EMS2-092520	EXPO 12 CT, PM FLAIR X 2	15.47	10/09/2020	1100-32100-531200	
EMS3-092520	IFT MEALS	105.33	10/09/2020	1100-22100-516900	MFRD SEPTEMBER 2020 BANK STATE
EMS4-092520	STA 1 - MOUSE TRAPS	15.26	10/09/2020	1100-21400-534230	MFRD SEPTEMBER 2020 BANK STATE
EMS5-092520	STA 1 - BISSEL VACCUM	99.00	10/09/2020	1100-21400-534230	MFRD SEPTEMBER 2020 BANK STATE
EMS6-092520	IFT MEALS	149.04	10/09/2020	1100-22100-516900	MFRD SEPTEMBER 2020 BANK STATE
EMS7-092520	EMS SUPPLIES	165.54	10/09/2020	1100-22100-534200	MFRD SEPTEMBER 2020 BANK STATE
EMS8-092520	SMOKE DETECTORS	220.00	10/09/2020	1100-22100-534930	MFRD SEPTEMBER 2020 BANK STATE
EMS9-092520	TAX REIMBURSEMENT	-6.00	10/09/2020	1100-22100-534920	MFRD SEPTEMBER 2020 BANK STATE
EMS10-092520	TAX REIMBURSEMENT	-0.92	10/09/2020	1100-22340-539000	MFRD SEPTEMBER 2020 BANK STATE
FIN-SEP2020-SC	LOGITECH WIRELESS WAVE KEYBOARD /	49.99	10/09/2020	1100-14100-539000	MFRD SEPTEMBER 2020 BANK STATE



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FIN-SEP2020-SC	2021 BLUELINE MONTHLY DESK PAD CAL	7.91	10/09/2020	1100-14100-531200	
FIN-SEP2020-SC	2021 BLUELINE MONTHLY DESK PAD CAL	7.91	10/09/2020	1100-14300-531200	
HR100620	Zoom Account HR Director monthly fee	14.99	10/09/2020	1100-12200-516700	
HR100620	Zoom Account HR Director monthly fee-REFUT	-0.75	10/09/2020	1100-12200-516700	
IAEI Conf 2020	B Nichols IAEI Western Section Virtual Meeting	200.00	10/09/2020	1100-23100-532500	BI 09-25-2020
POL-SEPT-JF	DRONE MINI SPOTLIGHT AND STROB LIG.	79.98	10/09/2020	1100-21100-524900	
POL-SEPT-JF	2 - AED BATTERY	226.00	10/09/2020	1100-21100-534900	
POL-SEPT-JF	STAPLER FOR MEDIA ROOM	17.35	10/09/2020	1100-21100-531200	
POL-SEPT-JF	SHIPPING RADAR GUN FOR CALIBRATION	20.94	10/09/2020	1100-21100-524900	
POL-SEPT-JF	COMPUTER MONITOR CABLE FOR J. STOR	10.99	10/09/2020	1100-21100-531200	
POL-SEPT-JF	LITHIUM 3V BATTERIES 2 12-PACKS	45.60	10/09/2020	1100-21100-534900	
POL-SEPT-JF	COVID FLOOR DECALS	24.16	10/09/2020	1100-21100-534900	
POL-SEPT-JF	ONESTEP GPS - AUTOMATIC VEHICLE LOC	32.90	10/09/2020	1100-21100-524900	
POL-SEPT-NR	MEDICATION FOR K9 MAJOR	365.58	10/09/2020	2915-21850-539000	
POL-SEPT-NR	LODGING FOR CHIEFS CONFERENCE	91.00	10/09/2020	1100-21100-533600	
POL-SEPT-PB	SEX OFFENDER MANAGEMENT AC BARBJ	160.00	10/09/2020	1100-21100-515700	
POL-SEPT-PB	FOR SQD 46 DARE VAN AUTO HYDROSTAI	159.98	10/09/2020	1100-21100-515700	
POL-SEPT-PB	FOR PISTOL OPTICS & SHOOTING GLASSE	19.36	10/09/2020	1100-21100-534700	
POL-SEPT-PB	ALERT CONFERENCE - VIRTUAL	100.00	10/09/2020	1100-21100-515700	
POL-SEPT-PB	PEST CONTROL AIR RIFLE	24.18	10/09/2020	1100-21100-534700	
RWAM 9/2020	NARM Annual Membership Renewal	175.00	10/09/2020	1100-53100-532400	RWAM: September 2020 Credit Card State
RWAM 9/2020	brushes, card stock & mod podge for Stigma rec	35.77	10/09/2020	2822-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Starburst for art outreach kits	26.09	10/09/2020	2822-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Hot Sox for Shoppe at the Rahr	276.83	10/09/2020	2820-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Telephone cord for Diana	7.46	10/09/2020	1100-53100-531200	RWAM: September 2020 Credit Card State
RWAM 9/2020	Artist masks for Shoppe at the Rahr	96.02	10/09/2020	2820-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Facebook Sputnikfest Advertising	50.00	10/09/2020	2821-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Facebook Sputnikfest Advertising	50.00	10/09/2020	2821-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Facebook Sputnikfest Advertising	50.00	10/09/2020	2821-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Facebook Sputnikfest Advertising	75.00	10/09/2020	2821-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Facebook Sputnikfest Advertising	75.00	10/09/2020	2821-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Facebook Advertising for Art Outreach Kits & F	50.00	10/09/2020	2822-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Facebook Advertising for Art Outreach Kits & F	50.00	10/09/2020	2822-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Cider for Tablissettings	24.00	10/09/2020	2820-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Petco gift cards for Sputnikfest Alien Pet Contes	85.00	10/09/2020	2821-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Supplies for Art Kits	5.44	10/09/2020	2822-53100-529900	RWAM: September 2020 Credit Card State
RWAM 9/2020	Tape for exhibits	10.24	10/09/2020	1100-53100-534550	RWAM: September 2020 Credit Card State
RWAM 9/2020	Prizes for Sputnikfest Children's costume contes!	34.82	10/09/2020	2821-53100-529900	RWAM: September 2020 Credit Card State
	Check Total:	5,726.43			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 109	ACH Enabled: False
395569841	GPS service for I-pads on buses 9/14 - 10/13/20	182.70	10/09/2020	6400-36100-527300	853205204

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	182.70			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 110	ACH Enabled: False
99784	repair of quincy compressor	2,379.36	10/09/2020	6300-71100-535900	
	Check Total:	2,379.36			
Vendor: 13256	VERIZON WIRELESS SERVICES LLC			Check Sequence: 111	ACH Enabled: False
70543953	2020-11494 WARRANT FOR RECORDS PER ]	50.00	10/09/2020	1100-21100-572200	CUSTOMER #: SMS
	Check Total:	50.00			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 112	ACH Enabled: False
95021145	4880603AB SUPPORT, 5110502AD ENGINE A	200.80	10/09/2020	6400-36300-535200	
	Check Total:	200.80			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 113	ACH Enabled: False
20026.8	WS-20-2 CONCRETE PAVING II PAYMENT #	222,280.00	10/09/2020	4418-32290-582900	
20041.3	WS-20-4 ASPHALT CONCRETE PAVING PAY	45,334.70	10/09/2020	4300-32290-582330	
20059.2	WS-20-1 CONCRETE PAVING PAYMENT #2	330,747.61	10/09/2020	4300-32290-582320	
20059.2	WS-20-1 CONCRETE PAVING PAYMENT #2	8,019.76	10/09/2020	4200-32320-582500	
20059.2	WS-20-1 CONCRETE PAVING PAYMENT #2	1,098.14	10/09/2020	6300-71100-582600	
20062.1	WS-20-7 CONCRETE PAVING III PAYMENT ;	175,053.10	10/09/2020	4300-32290-582320	
20062.1	WS-20-7 CONCRETE PAVING III PAYMENT ;	93,816.43	10/09/2020	4200-32320-582500	
20062.1	WS-20-7 CONCRETE PAVING III PAYMENT ;	111,194.06	10/09/2020	6300-71100-582600	
20062.1	WS-20-7 CONCRETE PAVING III PAYMENT ;	22,159.03	10/09/2020	4200-32320-582500	
7-1 7-2	WS-20-16 MISC CONTRUCTION 8TH & QU	3,100.00	10/09/2020	4600-61100-582900	
	Check Total:	1,012,802.83			
Vendor: 15907	VOLM COMPANIES INC			Check Sequence: 114	ACH Enabled: False
8051100-00	EC110017W 8' X 112.5' SINGLE NET WESTEI	704.40	10/09/2020	1100-32320-534270	
	Check Total:	704.40			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 115	ACH Enabled: False
332926	Firefighters Arbitration legal services August 20;	5,215.50	10/09/2020	1100-12500-521200	Firefighters Arbitration legal services Augt
	Check Total:	5,215.50			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 116	ACH Enabled: False
12677	9/16 return credit	-2.55	10/09/2020	6300-71100-534200	
13321	9/30 distilled water	38.20	10/09/2020	6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.65			
Vendor: 11687	WILLIAM/REID LTD LLC			Check Sequence: 117	ACH Enabled: False
57688A	self-prime pump	734.00	10/09/2020	6300-71100-535900	
	Check Total:	734.00			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 118	ACH Enabled: False
7844	installed 3 side contact collector head assemblies	855.01	10/09/2020	6300-71100-534950	
	Check Total:	855.01			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 119	ACH Enabled: False
112647	Ricoh Greenline MP C5503 Color MFP w/ Finish	4,195.00	10/09/2020	6400-36500-532600	GB6124
114165	IMAGE TRANSFER BELT, FUSER UNIT SAV	1,072.00	10/09/2020	1100-31100-531910	
114775	City Monthly Copier Mtn	1,253.97	10/09/2020	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
114775	MMT Monthly Copier Mtn	18.27	10/09/2020	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	6,539.24			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 120	ACH Enabled: False
WPR.A2020	WPR.A Milwaukee Zoo Adult Ticket	11.50	10/09/2020	1100-51300-529900	
	Check Total:	11.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 121	ACH Enabled: False
0408221276-37	37-904358 WWTF	978.70	10/09/2020	6300-71100-522400	MONTHLY GAS BILL
3056670513	0408221276-00026 CITY HALL 900 QUAY 322	495.88	10/09/2020	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00013 HALVORSEN PARK 33024	17.88	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00006 CEMETERY REVERE DR.	40.47	10/09/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00022 LIFT STATION MARTIME	31.56	10/09/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00042 WWTF 1015 LAKE LN 344	49.72	10/09/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00016 LP ZOO 1215 N 8TH 34942	34.66	10/09/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00014 LINC LN PARK 1060763	17.88	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00025 B&G SHOP 1105 FLEETW	38.92	10/09/2020	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00024 BRIDGE 8TH ST 1031896	17.88	10/09/2020	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00028 ETERNAL FLAME 206047	155.55	10/09/2020	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00015 LINC LN PRK FIELD HO	54.38	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00033 RHEAUME PARK 375392	20.72	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00023 BRIDGE 10TH ST 401148	17.88	10/09/2020	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00032 RED ARROW PARK 43055	17.88	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00034A SAFETY BLDG-POLICE	384.17	10/09/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00034B SAFETY BLDG-FIRE 45C	384.16	10/09/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3056670513	0408221276-00018 LPZ WOLF BLDG B 10449	17.88	10/09/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00017 LPZ CAT BLDG A 1044988	18.44	10/09/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00041 WASHINGTON PARK 104	17.88	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00035 UNION PARK 466908	17.88	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00068 LINCOLN PRK CABIN #1	20.01	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00039 LIFT STATION ARCHER 1	34.90	10/09/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00007 SILVER CRK FLD HOUSE	32.72	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00010 WESTFIELD PARK 40438	17.88	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00019 LINCOLN PRK CABIN #2	21.06	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00029 PARKS SHOP FLEETWOO	54.80	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00012 DEWEY ST PARK 245713	17.88	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00020 PARKS SHOP FLEETWOO	35.17	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00027 LINCOLN PARK 177609	17.88	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00011 CEMETERY MICHIGAN 1	34.66	10/09/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00021 PULASKI PARK 192757	17.88	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00030 CITIZEN PARK BLDG 150	59.05	10/09/2020	1100-17800-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00040 SENIOR CENTER/REC 150	407.51	10/09/2020	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00031 AQUATIC CENTER 32277	82.11	10/09/2020	2850-17900-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00038 WWTF LAKE VIEW DR 40	37.70	10/09/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00044 LIFT STATION HORSESH	17.68	10/09/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0508455339-01 MYBA MTWC YOUTH BASE	19.90	10/09/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00036 RAHR-WEST ART MUSEL	376.88	10/09/2020	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408221276-00001 TRANSIT GARAGE 35TH	55.59	10/09/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0407824692-00002 MMT ITC 915 S 11TH ST J	22.56	10/09/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
3056670513	0408141370-00001 DPW 2655 S 35TH ST 3838	195.90	10/09/2020	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)
Check Total:		4,410.09			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 122	ACH Enabled: False
G1446	Background Checks	70.00	10/09/2020	1100-12200-516600	
Check Total:		70.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 123	ACH Enabled: False
count09302020	MUNI COURT MONTHLY FINANCIAL REPC	8,317.11	10/09/2020	1100-21100-441110	
Check Total:		8,317.11			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 124	ACH Enabled: False
E2000957	VALLESKEY - CAIRNS 880 CHICAGO HELM	52.99	10/09/2020	1100-22100-516200	CUST #MANIFIR - VALLESKEY CAIRN
E2000957	VALLESKEY - CAIRNS 880 CHICAGO HELM	324.59	10/09/2020	1100-22100-516210	CUST #MANIFIR - VALLESKEY CAIRN
Check Total:		377.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9941 181865-IN	ZARNOTH BRUSH WORKS INC 100-EWW-MV-KL POLY TUBE BROOM	888.00	10/09/2020	Check Sequence: 125 1100-35210-535200	ACH Enabled: False
	Check Total:	888.00			
Vendor: 13938 09292020	BERNADINE M ZIMMER Chocolates & cider for Tablesetting reception	32.78	10/09/2020	Check Sequence: 126 2820-53100-529900	ACH Enabled: False RWAM: Tablesetting Reimbursement
	Check Total:	32.78			
	Total for Check Run:	1,493,475.60			
	Total of Number of Checks:	126			

