

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/09/2021 - 12:25PM
 Batch: 00002.09.2021



Council 9/20/2021
 Checks 9/10/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15389	ALRO STEEL CORPORATION			Check Sequence: 1	ACH Enabled: False
BIA80450S	1/4 A-36 PLATE 48 X 48"	1,352.45	09/10/2021	1100-32320-542910	
	Check Total:	1,352.45			
Vendor: 7303	AT & T			Check Sequence: 2	ACH Enabled: False
	DET LECHER INTERNET SERVICE	40.00	09/10/2021	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 3	ACH Enabled: False
EQUIPINV_034365	ARBITRATOR FOR K9 SQUAD	3,666.00	09/10/2021	2915-21850-539000	CUSTOMER ID:117
	Check Total:	3,666.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 4	ACH Enabled: False
SCgiftshopAug	Senior Center Gift Shop August 2021	67.69	09/10/2021	2841-51400-539435	
	Check Total:	67.69			
Vendor: 14469	JESSE R BREY			Check Sequence: 5	ACH Enabled: False
	REIMBURSE J. BREY PERFORMANC FOR P	477.62	09/10/2021	1100-21100-524900	REAR LAMP ASSEMBLY REIMBURSE!
	Check Total:	477.62			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 6	ACH Enabled: False
P20682	7970171 HYD FILTER, 1054322/1035525 DIR1	620.07	09/10/2021	1100-35210-535200	
	Check Total:	620.07			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 7	ACH Enabled: False
1216449	STATE A (231977)	891.00	09/10/2021	1100-32200-541210	
1216675	STATE A (231977)	495.00	09/10/2021	1100-32200-541210	
1216675	STATE A (N 16TH/REED AVE)	49.50	09/10/2021	1100-32320-541200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1216834	STATE A (232733)	717.75	09/10/2021	1100-32200-541210	
1216835	STATE A (245424, 245423, 218140)	717.75	09/10/2021	1100-32200-541210	
1216836	STATE A (218141)	866.25	09/10/2021	1100-32200-541210	
	Check Total:	3,737.25			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 8	ACH Enabled: False
20214866	CHEM CLEAN 55LB BUCKET	1,163.40	09/10/2021	2850-17900-534210	
	Check Total:	1,163.40			
Vendor: 7520	CCG SYSTEMS INC			Check Sequence: 9	ACH Enabled: False
CINV-008236	ANNUAL UPGRADES/SUPPORT SERVICE	4,011.86	09/10/2021	1100-14400-527300	
	Check Total:	4,011.86			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 10	ACH Enabled: False
294136	MFAC-stadium hot dogs	123.48	09/10/2021	2850-51300-534300	
	Check Total:	123.48			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 11	ACH Enabled: False
MW2108	2 WIRELESS FIELD UNITS AND SERVICE S	490.00	09/10/2021	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 12	ACH Enabled: False
162659	PD PAPER	746.60	09/10/2021	1100-14500-553300	114095
162659	BINDER CLIPS (SMALL AND MEDIUM), ST.	179.70	09/10/2021	1100-21100-531200	114095
	Check Total:	926.30			
Vendor: 15450	CONTEMPORARY INC			Check Sequence: 13	ACH Enabled: False
STI00021273	CLERK - RIBBON FOR CARD PRINTER	145.10	09/10/2021	1100-13100-531300	
	Check Total:	145.10			
Vendor: 7709	DWD-UI			Check Sequence: 14	ACH Enabled: False
000011059404	UNEMPLOYMENT AUG 2021	621.32	09/10/2021	1100-21100-515800	692129-000-9
	Check Total:	621.32			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 15	ACH Enabled: False
2279404	EMS SUPPLIES	574.00	09/10/2021	1100-22100-534200	ACCT #6308

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	574.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 16	ACH Enabled: False
FBN4275579	Base Leases	12,595.77	09/10/2021	1100-35210-529900	Cust #551450
FBN4275579	Maintenance Fees	832.13	09/10/2021	1100-35210-529900	Cust #551450
FBN4275579	PD - Maintenance Fees	174.73	09/10/2021	1100-21100-524100	Cust #551450
FBN4275579	PD - Base Leases	3,095.59	09/10/2021	1100-21100-524100	Cust #551450
FBN4275579	Fire - Maintenance Fees	85.89	09/10/2021	1100-22100-524100	Cust #551450
FBN4275579	Ford F-55 Maintenance Fee	51.38	09/10/2021	4700-51200-581900	Cust #551450
FBN4275579	PD Detective Car Maintenance Fee	27.68	09/10/2021	1100-21100-524100	Cust #551450
FBN4275579	Fire - Base Leases	1,393.61	09/10/2021	1100-22100-524100	Cust #551450
FBN4275579	Ford F-55 Base Lease	854.76	09/10/2021	4700-51200-581900	Cust #551450
FBN4275579	PD - Misc EFM Fees	25.00	09/10/2021	1100-21100-524100	Cust #551450
FBN4275579	PD - Misc DMV Fees	105.00	09/10/2021	1100-21100-524100	Cust #551450
	Check Total:	19,241.54			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC			Check Sequence: 17	ACH Enabled: False
38532	TITLE AND REGISTRATION	165.50	09/10/2021	1100-21100-581100	
38532	21 FORD EXPLORER 1FM5K8AB2MGB7228	37,312.00	09/10/2021	1100-21100-581100	
	Check Total:	37,477.50			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 18	ACH Enabled: False
9295	PRIVATE UTILITY LOCATING	146.25	09/10/2021	1100-51200-529900	
9295	SANITARY UTILITY LOCATING	3,107.00	09/10/2021	6300-71100-523160	
9295	STORM UTILITY LOCATING	2,266.50	09/10/2021	1100-32320-523160	
9295	TRAFFIC UTILITY LOCATING	123.50	09/10/2021	1100-32410-523160	
	Check Total:	5,643.25			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 19	ACH Enabled: False
WIMAN281161	REMOVABLE THREADCRACKER, AAA BA1	60.97	09/10/2021	1100-17500-539000	
WIMAN281226	BI - VEST FOR SCOTT KIEL	12.34	09/10/2021	1100-23100-534950	CUST #WIMAN0300
WIMAN281491	HCS 3/4-16 X 2.25 YZ8 (658)	18.71	09/10/2021	1100-35210-535200	
	Check Total:	92.02			
Vendor: 8248	FLUID HANDLING INC			Check Sequence: 20	ACH Enabled: False
6027570	THERMAL CONDUCTOR PANEL FOR BUR	3,476.00	09/10/2021	4700-35210-581900	
	Check Total:	3,476.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13474 SCGiftShopAug	MARJORIE GEIGER Senior Center Gift Shop Aug 2021	47.50	09/10/2021	Check Sequence: 21 2841-51400-539435	ACH Enabled: False
	Check Total:	47.50			
Vendor: 8338 SCGiftShopAug	JUDITH ANN GOLLATA Senior Center Gift Shop Aug 2021	12.82	09/10/2021	Check Sequence: 22 2841-51400-539435	ACH Enabled: False
	Check Total:	12.82			
Vendor: 16077 SCGiftShopAug	LOIS GRACZYKOWSKI Senior Center Gift Shop Aug 2021	17.57	09/10/2021	Check Sequence: 23 2841-51400-539435	ACH Enabled: False
	Check Total:	17.57			
Vendor: 8350 9323073875 9323148098	GRAYBAR ELECTRIC COMPANY INC STA 3 - LIGHTING 1222-21 LEVITON DP 20A 277V IV AC SWITC	34.40 18.62	09/10/2021 09/10/2021	Check Sequence: 24 1100-22330-535500 1100-35220-535530	ACH Enabled: False ACCT #110078
	Check Total:	53.02			
Vendor: 8380 1252176-00	HALRON LUBRICANTS INC RETINAX	468.05	09/10/2021	Check Sequence: 25 6400-36300-535110	ACH Enabled: False
	Check Total:	468.05			
Vendor: 13086 8744-2401 PAY APP 3	HIGHWAY LANDSCAPERS INC AGREEMENT - 8TH STREET INSTALLATIO WS-21-14 8TH ST INSTALLATION OF TREES	22,655.00 12,825.00	09/10/2021 09/10/2021	Check Sequence: 26 4600-61100-582900 4600-61100-582900	ACH Enabled: False
	Check Total:	35,480.00			
Vendor: 16027 I-0001217768	HOGAN ASSESSMENT SYSTEMS INC EVAN BILBERT, JOSE DERAS JR., NOAH BF	225.00	09/10/2021	Check Sequence: 27 1100-21100-516400	ACH Enabled: False 400027618
	Check Total:	225.00			
Vendor: 8425 9844136	HOLIDAY WHOLESALE MFAC-food	513.50	09/10/2021	Check Sequence: 28 2850-51300-534300	ACH Enabled: False
	Check Total:	513.50			
Vendor: 8437 PH122	HOLY FAMILY MEMORIAL MEDICAL AUGUST 2021 PHARMACY	1,054.36	09/10/2021	Check Sequence: 29 1100-22100-534200	ACH Enabled: False CUST #CMFD - AUGUST 2021 PHARM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,054.36			
Vendor: 16227	JKG EQUIPMENT RENTALS & SERVICE LLC			Check Sequence: 30	ACH Enabled: False
1083	B & G MAN LIFT - NEW BATTERIES	660.00	09/10/2021	1100-17500-539000	
1084	B & G MAN LIFT - NEW BATTERY HOLD D	40.00	09/10/2021	1100-17500-539000	
	Check Total:	700.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 31	ACH Enabled: False
212953	TY26679 15W40, TY27367 HYD OIL	375.36	09/10/2021	1100-35210-535110	
	Check Total:	375.36			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 32	ACH Enabled: False
1075720	DEPOSIT, WATER, COOLER RENTAL FOR JI	28.00	09/10/2021	4500-32700-521800	
31105TK	DEPOSIT, WATER, COOLER RENTAL FOR JI	44.00	09/10/2021	4500-32700-521800	
31233TK	DEPOSIT, WATER, COOLER RENTAL FOR JI	44.00	09/10/2021	4500-32700-521800	
31234TK	DEPOSIT, WATER, COOLER RENTAL FOR JI	77.50	09/10/2021	4500-32700-521800	
31236TK	DEPOSIT, WATER, COOLER RENTAL FOR JI	28.00	09/10/2021	4500-32700-521800	
31251TK	DEPOSIT, WATER, COOLER RENTAL FOR JI	50.00	09/10/2021	4500-32700-521800	
31363TK	DEPOSIT, WATER, COOLER RENTAL FOR JI	16.50	09/10/2021	4500-32700-521800	
31364TK	DEPOSIT, WATER, COOLER RENTAL FOR JI	33.50	09/10/2021	4500-32700-521800	
31848TK	DEPOSIT, WATER, COOLER RENTAL FOR JI	28.00	09/10/2021	4500-32700-521800	
32397TK	DEPOSIT, WATER, COOLER RENTAL FOR JI	22.50	09/10/2021	4500-32700-521800	
33538TK	DEPOSIT, WATER, COOLER RENTAL FOR JI	11.00	09/10/2021	4500-32700-521800	
CI00194	DEPOSIT, WATER, COOLER RENTAL FOR JI	46.89	09/10/2021	4500-32700-521800	
CI00198	DEPOSIT, WATER, COOLER RENTAL FOR JI	90.45	09/10/2021	4500-32700-521800	
	Check Total:	520.34			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 33	ACH Enabled: False
SCGiftShopAug	Senior Center Gift Shop Aug 2021	40.85	09/10/2021	2841-51400-539435	
	Check Total:	40.85			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 34	ACH Enabled: False
SCGiftShopAug	Senior Center Gift Shop Aug 2021	19.00	09/10/2021	2841-51400-539435	
	Check Total:	19.00			
Vendor: 16324	JOHN KLUSMEYER			Check Sequence: 35	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9292827	20.00	09/10/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 15388 SCGiftShopAug	JEAN KNUTSON Senior Center Gift Shop Aug 2021	18.95	09/10/2021	Check Sequence: 36 2841-51400-539435	ACH Enabled: False
	Check Total:	18.95			
Vendor: 10567 IC80358	L F GEORGE INC 23918-629 BEARING, 31003-061 DRUM SHA	780.74	09/10/2021	Check Sequence: 37 1100-35210-535200	ACH Enabled: False
	Check Total:	780.74			
Vendor: 8653 9308742545 9308742545	LAWSON PRODUCTS INC 97358/9 SPLIT WIRE LOOM 94610 8.0 NYLON CABLE TIES	9.25 1.69	09/10/2021 09/10/2021	Check Sequence: 38 1100-35210-535240 1100-35210-535210	ACH Enabled: False
	Check Total:	10.94			
Vendor: 8696 SCGiftShopAug	LINDA LONDO Senior Center Gift Shop Aug 2021	101.17	09/10/2021	Check Sequence: 39 2841-51400-539435	ACH Enabled: False
	Check Total:	101.17			
Vendor: 8708 25162	LUISIER PLUMBING INC REPAIR AND TEST 1 BACKFLOW AT LP FIE	743.42	09/10/2021	Check Sequence: 40 1100-51200-535510	ACH Enabled: False
	Check Total:	743.42			
Vendor: 8786 30482	MANITOWOC ENGRAVING INC 30 VICTIM INFORMATION FORMS	6.67	09/10/2021	Check Sequence: 41 1100-21100-531300	ACH Enabled: False CITYMTWC
	Check Total:	6.67			
Vendor: 8850 SCGiftShopAug	DOLORE P MCCARTHY Senior Center Gift Shop Aug 2021	15.44	09/10/2021	Check Sequence: 42 2841-51400-539435	ACH Enabled: False
	Check Total:	15.44			
Vendor: 8864 91937 92119 92249 92249 92467	MENARDS/MANITOWOC 2" UNIVERSAL FLAPPER FOR TOILET Zoo-clear silicone, 3 pc tool holder 2438840135' LINE W/REEL GOLD 2438838 250' LINE W/REEL ORANGE STEP WAX & DRY, TOWELS., CHIP BRUSH,	3.98 20.97 4.49 7.49 41.69	09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021	Check Sequence: 43 6400-36200-539000 1100-51500-539000 1100-32420-539000 1100-32200-539000 2850-17900-535590	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
92476	HOME DEFENSE MAX WITH WAND	61.88	09/10/2021	1100-21400-534230	
	Check Total:	140.50			
Vendor: 8892 12306	MILLER IMPLEMENT CO INC 6655216 FUEL PUMP, 6686037 GASKET (691	154.90	09/10/2021	1100-35210-535200	Check Sequence: 44 ACH Enabled: False
	Check Total:	154.90			
Vendor: 9765 WI09-928155	MOTION INDUSTRIES INC P78723 BOLT	110.22	09/10/2021	1100-35210-535200	Check Sequence: 45 ACH Enabled: False
	Check Total:	110.22			
Vendor: 8915 8330201167	MOTOROLA SOLUTIONS INC ASSEMBLY, HOUSING ON RADIO	560.00	09/10/2021	1100-22100-526100	Check Sequence: 46 ACH Enabled: False ACCT #1011426576
	Check Total:	560.00			
Vendor: 8971	NELSON SIGN & GRAPHICS VINYL GRAPHICS FOR NEW SQUAD #50 A	1,708.00	09/10/2021	1100-21100-524100	Check Sequence: 47 ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,708.00			
Vendor: 9001 1761197 1761197 1761197 1761197	NORTHEAST ASPHALT INC HOT MIX (1118 S 19TH ST) HOT MIX (237746, 231978, 244826, 240798, 2: HOT MIX (1109 HAMILTON , 1024 S 9TH ST, HOT MIX (MEMORIAL DR, S 11TH/FRANKI	481.59 926.13 502.50 448.12	09/10/2021 09/10/2021 09/10/2021 09/10/2021	6300-71100-523200 1100-32200-548130 1100-32320-548130 1100-32200-548130	Check Sequence: 48 ACH Enabled: False
	Check Total:	2,358.34			
Vendor: 13712 SCGiftShopAug	JANET M PAUL Senior Center Gift Shop Aug 2021	277.40	09/10/2021	2841-51400-539435	Check Sequence: 49 ACH Enabled: False
	Check Total:	277.40			
Vendor: 7370 43498	JAMES R PUCCINI JR 222 PERMACURE PLUS, #80 CHEMI-CURE I	81.52	09/10/2021	1100-35210-535220	Check Sequence: 50 ACH Enabled: False
	Check Total:	81.52			
Vendor: 9215 2063736	RIESTERER & SCHNELL INC TCU18744 WHEEL	79.26	09/10/2021	1100-35210-535200	Check Sequence: 51 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	79.26			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 52	ACH Enabled: False
68191	Zoo food	197.92	09/10/2021	1100-51500-534300	
68191	Zoo pine shavings	21.87	09/10/2021	1100-51500-539000	
68258	Zoo food	42.00	09/10/2021	1100-51500-534300	
68486	Zoo food	112.74	09/10/2021	1100-51500-534300	
68634	Zoo food	111.66	09/10/2021	1100-51500-534300	
	Check Total:	486.19			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 53	ACH Enabled: False
OCTOBER 2021	LIFE INSURANCE OCT 2021	9,153.58	09/10/2021	1100-00000-215330	002832L
OCTOBER 2021	LIFE INSURANCE ADMIN FEE OCT 2021	534.44	09/10/2021	1100-14300-515430	002832L
	Check Total:	9,688.02			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 54	ACH Enabled: False
18158,18172,181		26,213.81	09/10/2021	4300-32240-582420	
	Check Total:	26,213.81			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 55	ACH Enabled: False
3051	TRANSFORMER PAD AT MC3'S PARKING L	2,675.00	09/10/2021	4419-32290-582900	
	Check Total:	2,675.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 56	ACH Enabled: False
00000322	Zoo food	12.84	09/10/2021	1100-51500-534300	
00001597	Zoo food	14.53	09/10/2021	1100-51500-534300	
00002791	Zoo food	16.83	09/10/2021	1100-51500-534300	
00004215	Zoo food	14.83	09/10/2021	1100-51500-534300	
00004550	Zoo food	75.14	09/10/2021	1100-51500-534300	
00005123	Zoo food	18.81	09/10/2021	1100-51500-534300	
00005899	Zoo food	2.75	09/10/2021	1100-51500-534300	
00007730	Zoo food	12.84	09/10/2021	1100-51500-534300	
00078403	Zoo food	12.84	09/10/2021	1100-51500-534300	
	Check Total:	181.41			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 57	ACH Enabled: False
SCGiftShopAug	Senior Center Gift Shop Aug 2021	27.55	09/10/2021	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.55			
Vendor: 6860 174064	STRAND ASSOCIATES INC S 19TH STREET PUMPING STATION PAYME	1,044.45	09/10/2021	Check Sequence: 58 6300-71100-582600	ACH Enabled: False
	Check Total:	1,044.45			
Vendor: 9405 SEP 2021 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	09/10/2021	Check Sequence: 59 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 10902 3499488M	STRYKER SALES CORPORATION SMRT BATTER PACK & 24 NI-CAD BATTER	417.13	09/10/2021	Check Sequence: 60 1100-22100-534200	ACH Enabled: False CUST #MFRD - BATTERY PACKS
	Check Total:	417.13			
Vendor: 9439 312017	SUPERIOR CHEMICAL CORP ICE FLOE PLUS NONTOX MELT	311.70	09/10/2021	Check Sequence: 61 1100-17100-523420	ACH Enabled: False
312017	ICE FLOE PLUS NONTOX MELT	311.69	09/10/2021	1100-17400-523420	
312017	ICE FLOE PLUS NONTOX MELT	311.69	09/10/2021	1100-17600-523420	
312017	ICE FLOE PLUS NONTOX MELT	311.70	09/10/2021	1100-17800-523420	
312017	ICE FLOE PLUS NONTOX MELT	311.70	09/10/2021	1100-21400-523420	
	Check Total:	1,558.48			
Vendor: 9493 10488	T A MOTORSPORTS INC 7010-871-0199 STIHL PRO MARK HELMET	82.95	09/10/2021	Check Sequence: 62 1100-32200-516210	ACH Enabled: False
	Check Total:	82.95			
Vendor: 12127 240495-202108-1	TLO LLC AUGUST TLO LOOK-UPS	76.10	09/10/2021	Check Sequence: 63 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	76.10			
Vendor: 14223 42720	TMDE CALIBRATION LABS INC GHS-11690 RADAR CALIBRATION AND REI	120.81	09/10/2021	Check Sequence: 64 1100-21100-524900	ACH Enabled: False MANITOWOC PD WI
42721	SHD-02279 RADAR CALIBRATION AND REI	224.96	09/10/2021	1100-21100-524900	MANITOWOC PD WI
	Check Total:	345.77			
Vendor: 12143 645519	TRANSMOTION LLC FF-372-6FP NOSE PIECE ASSEMBLY	37.85	09/10/2021	Check Sequence: 65 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37.85			
Vendor: 7750	U S BANK			Check Sequence: 66	ACH Enabled: True
POL-AUG-JF	CORRECTION TAPE, KEYBOARD WRIST PA	18.88	09/10/2021	1100-21100-531200	
POL-AUG-JF	RADAR UNIT POSTAGE	14.54	09/10/2021	1100-21100-531200	
POL-AUG-JF	CRIME SCENE TRAILER GENERATOR OIL	68.30	09/10/2021	1100-21100-524900	
POL-AUG-JF	DUQUENOISE LEVINE AND METHAMPHE	164.40	09/10/2021	1100-21100-534200	
POL-AUG-JF	POSTAGE TO SHIP RADAR UNIT	11.81	09/10/2021	1100-21100-531200	
POL-AUG-JF	FENTANYL REAGENT TESTING KITS	94.50	09/10/2021	1100-21100-534200	
POL-AUG-JF	BULK INTEGRISWAB KITS	178.45	09/10/2021	1100-21100-534200	
POL-AUG-JF	WIRELESS KEYBOARD AND MOUSE	24.97	09/10/2021	1100-21100-531200	
	Check Total:	575.85			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 67	ACH Enabled: False
313131	CSW DOUTE UNIFORMS	106.90	09/10/2021	1100-21100-516200	MANPD
313191	OFFICER A. SCOPP UNIFORM	457.70	09/10/2021	1100-21100-516200	
313193	OFFICER K. ROEHR UNIFORM	457.70	09/10/2021	1100-21100-516200	MANPD
313387	OFFICER A, THIEL BULLETPROOF VEST	635.00	09/10/2021	1100-21100-516200	MANPD
313388	OFFICER B. VERVELDE BULLETPROOF VE	685.00	09/10/2021	1100-21100-516200	MANPD
313483	LT. MARK SCHROEDER BULLETPROOF VE	690.00	09/10/2021	1100-21100-516200	MANPD
313835	OFFICER K. HEINZEN UNIFORM	433.70	09/10/2021	1100-21100-516200	MANPD
	Check Total:	3,466.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 68	ACH Enabled: False
21061.4 INTERSE	WO-21-12 N 8TH ST & MARITIME MODIFIC	5,065.30	09/10/2021	4600-61100-582900	
21061.4GREEN	WO-21-12 N 8TH ST & MARITIME MODIFIC	93,257.43	09/10/2021	4600-61100-582900	
21064.4	WO-21-12 N 8TH ST & MARITIME MODIFIC	442.50	09/10/2021	4300-32290-582320	
21064.4	WO-21-12 N 8TH ST & MARITIME MODIFIC	1,767.85	09/10/2021	6300-71100-582600	
21084.2A	WS-21-17 CONCRETE PAVING II - CUSTER	83,893.24	09/10/2021	4300-32290-582320	
21084.2A	WS-21-17 CONCRETE PAVING II - CUSTER	12,103.95	09/10/2021	6300-71100-582600	
PAY APP 1	WS-21-24 CAMP VITS PARKING LOT & TRA	67,683.52	09/10/2021	4600-51200-582900	
	Check Total:	264,213.79			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 69	ACH Enabled: False
30025-2289-8	LANDFILL SERVICE - 8/16-31/21	4,650.73	09/10/2021	1100-32325-527500	
	Check Total:	4,650.73			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 70	ACH Enabled: False
2866	DIESEL FUEL (DPW)	3,742.41	09/10/2021	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,742.41			
Vendor: 11874 402402409	WELLER HOLDINGS INC PS2966WEL SAG SEAL KIT (643)	45.38	09/10/2021	Check Sequence: 71 1100-35210-535200	ACH Enabled: False
	Check Total:	45.38			
Vendor: 12792 143113 143113 143113 143113 143113 143113 143113 143113 143113 143113 143967 143967	WISCONSIN DOCUMENT IMAGING NEW COPIER FOR DEPT OF PUBLIC INFRA NEW COPIER FOR DEPT OF PUBLIC INFRA NEW COPIER FOR DEPT OF PUBLIC INFRA NEW COPIER FOR DEPT OF PUBLIC INFRA NEW COPIER FOR DEPT OF PUBLIC INFRA NEW COPIER FOR DEPT OF PUBLIC INFRA NEW COPIER FOR DEPT OF PUBLIC INFRA NEW COPIER FOR DEPT OF PUBLIC INFRA NEW COPIER FOR DEPT OF PUBLIC INFRA NEW COPIER FOR DEPT OF PUBLIC INFRA City Monthly Copier Mtn MMT Monthly Copier Mtn	1,145.00 100.00 450.00 250.00 250.00 800.00 400.00 800.00 400.00 400.00 1,732.04 26.69	09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021	Check Sequence: 72 1100-32325-523602 1100-17100-531300 1100-32100-531300 1100-32600-531300 1100-41100-531300 1100-51100-531300 6400-36500-531300 1100-31100-524900 1100-31100-531300 1100-31100-521500 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	6,753.73			
Vendor: 9907 WPRAsummertix	WISCONSIN PARK & RECREATION ASSOC WPRA Summer ticket discount program	3,086.08	09/10/2021	Check Sequence: 73 1100-51300-529900	ACH Enabled: False
	Check Total:	3,086.08			
Vendor: 9914 AUG 2021 WRS AUG 2021 WRS AUG 2021 WRS AUG 2021 WRS AUG 2021 WRS AUG 2021 WRS	WISCONSIN RETIREMENT SYSTEM AUG 2021 WRS PRIOR YEAR COMP WRS PRIOR YEAR COMP WRS INTEREST JAN 2021 WRS ADJUST PRIOR YEAR COMP WRS PRIOR YEAR COMP WRS INTEREST	298,001.93 1,605.98 952.50 -680.77 612.28 68.49	09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021 09/10/2021	Check Sequence: 74 1100-00000-215210 1100-00000-215215 1100-21100-515200 1100-00000-215210 1100-00000-215215 1100-21100-515200	ACH Enabled: True 0992000 0992000 0992000 0992000 0992000 0992000
	Check Total:	300,560.41			
Vendor: 9807 202108	WISCONSIN STATE OF Background Checks	35.00	09/10/2021	Check Sequence: 75 1100-12200-516600	ACH Enabled: False
	Check Total:	35.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9919	WISCONSIN SUPREME COURT Municipal Court Conference 2021-Lynn Heyduk	40.00	09/10/2021	Check Sequence: 76 1100-15300-532500	ACH Enabled: False Municipal Court Conference 2021-Lynn H
	Check Total:	40.00			
Vendor: 9059 E2085672.002	WITMER ASSOCIATES INC OLSON - TACTICAL POLO	39.99	09/10/2021	Check Sequence: 77 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - OLSON
	Check Total:	39.99			
Vendor: 9800 10108	WORKINGMANS FRIEND RODRIGUEZ - WORKOUT SHORTS	13.25	09/10/2021	Check Sequence: 78 1100-22100-516200	ACH Enabled: False ACCT #77 - RODRIGUEZ
	Check Total:	13.25			
Vendor: 13254 7188	GREGORY WUENSCH SAFETY SHOE REIMBURSEMENT - WUENS	100.00	09/10/2021	Check Sequence: 79 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 11478 SCGiftShopAug	JANICE ZIPPERER Senior Center Gift Shop Aug 2021	57.95	09/10/2021	Check Sequence: 80 2841-51400-539435	ACH Enabled: False
	Check Total:	57.95			
	Total for Check Run:	761,439.54			
	Total of Number of Checks:	80			