

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluehke  
 Printed: 11/06/2020 - 10:38AM  
 Batch: 00001.11.2020

11/16/2020

Council 11/16/2020  
 Checks 11/16/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7295	AMERICAN PLANNING ASSOCIATION				ACH Enabled: False
094657-20104	APA Annual Membership   Braun	308.00	11/06/2020	1100-61100-532400	Inv# 094657-20104 & 359055-20104
359055-20104	APA Annual Membership   DuCharcau	308.00	11/06/2020	1100-61100-532400	Inv# 094657-20104 & 359055-20104
	Check Total:	616.00			
Vendor: 7303	AT & T				ACH Enabled: False
0466018506	ASSESSOR FIBER OPTIC PHONE LINE	6.68	11/06/2020	1100-11100-522500	ACCT #831-001-0304 609
0466018506	ATTY FIBER OPTIC PHONE LINE	20.03	11/06/2020	1100-12100-522500	ACCT #831-001-0304 609
0466018506	CLERK FIBER OPTIC PHONE LINE	33.39	11/06/2020	1100-13100-522500	ACCT #831-001-0304 609
0466018506	FINANCE FIBER OPTIC PHONE LINE	33.39	11/06/2020	1100-14100-522500	ACCT #831-001-0304 609
0466018506	TREASURY FIBER OPTIC PHONE LINE	13.36	11/06/2020	1100-14200-522500	ACCT #831-001-0304 609
0466018506	MPU FIBER OPTIC PHONE LINE	6.68	11/06/2020	1100-14400-521400	ACCT #831-001-0304 609
0466018506	MAYOR FIBER OPTIC PHONE LINE	20.03	11/06/2020	1100-15200-522500	ACCT #831-001-0304 609
0466018506	MUNI CRT FIBER OPTIC PHONE LINE	6.68	11/06/2020	1100-15300-522500	ACCT #831-001-0304 609
0466018506	BLDG & GRNDS FIBER OPTIC PHONE LINE	20.03	11/06/2020	1100-17100-522500	ACCT #831-001-0304 609
0466018506	POLICE FIBER OPTIC PHONE LINE	313.86	11/06/2020	1100-21100-522500	ACCT #831-001-0304 609
0466018506	FIRE FIBER OPTIC PHONE LINE	46.75	11/06/2020	1100-22100-522500	ACCT #831-001-0304 609
0466018506	ENG FIBER OPTIC PHONE LINE	80.14	11/06/2020	1100-31100-522500	ACCT #831-001-0304 609
0466018506	BLDG INSP FIBER OPTIC PHONE LINE	46.75	11/06/2020	1100-23100-522500	ACCT #831-001-0304 609
0466018506	DPW FIBER OPTIC PHONE LINE	86.82	11/06/2020	1100-32100-522500	ACCT #831-001-0304 609
0466018506	PLANNING FIBER OPTIC PHONE LINE	40.07	11/06/2020	1100-61100-522500	ACCT #831-001-0304 609
0466018506	TRANSIT FIBER OPTIC PHONE LINE	20.03	11/06/2020	6400-36200-522500	ACCT #831-001-0304 609
0466018506	HR FIBER OPTIC PHONE LINE	13.36	11/06/2020	1100-12200-522500	ACCT #831-001-0304 609
1391508505	ASSESSOR FIBER OPTIC PHONE LINE	6.83	11/06/2020	1100-11100-522500	ACCT #831-001-0304 624
1391508505	ATTY FIBER OPTIC PHONE LINE	20.49	11/06/2020	1100-12100-522500	ACCT #831-001-0304 624
1391508505	CLERK FIBER OPTIC PHONE LINE	34.15	11/06/2020	1100-13100-522500	ACCT #831-001-0304 624
1391508505	FINANCE FIBER OPTIC PHONE LINE	34.15	11/06/2020	1100-14100-522500	ACCT #831-001-0304 624
1391508505	TREASURY FIBER OPTIC PHONE LINE	13.66	11/06/2020	1100-14200-522500	ACCT #831-001-0304 624
1391508505	MPU FIBER OPTIC PHONE LINE	6.83	11/06/2020	1100-14400-521400	ACCT #831-001-0304 624
1391508505	MAYOR FIBER OPTIC PHONE LINE	20.49	11/06/2020	1100-15200-522500	ACCT #831-001-0304 624
1391508505	MUNI CRT FIBER OPTIC PHONE LINE	6.83	11/06/2020	1100-15300-522500	ACCT #831-001-0304 624
1391508505	BLDG & GRNDS FIBER OPTIC PHONE LINE	20.49	11/06/2020	1100-17100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1391508505	POLICE FIBER OPTIC PHONE LINE	320.97	11/06/2020	1100-21100-522500	ACCT #831-001-0304 624
1391508505	FIRE FIBER OPTIC PHONE LINE	47.81	11/06/2020	1100-22100-522500	ACCT #831-001-0304 624
1391508505	ENG FIBER OPTIC PHONE LINE	81.95	11/06/2020	1100-31100-522500	ACCT #831-001-0304 624
1391508505	BLDG INSP FIBER OPTIC PHONE LINE	47.81	11/06/2020	1100-23100-522500	ACCT #831-001-0304 624
1391508505	DPW FIBER OPTIC PHONE LINE	88.78	11/06/2020	1100-32100-522500	ACCT #831-001-0304 624
1391508505	PLANNING FIBER OPTIC PHONE LINE	40.98	11/06/2020	1100-61100-522500	ACCT #831-001-0304 624
1391508505	TRANSIT FIBER OPTIC PHONE LINE	20.49	11/06/2020	6400-36200-522500	ACCT #831-001-0304 624
1391508505	HR FIBER OPTIC PHONE LINE	13.66	11/06/2020	1100-12200-522500	ACCT #831-001-0304 624
Check Total:		1,634.42			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
	INTERNET SERVICE DET. LECHER	40.00	11/06/2020	1100-21100-522500	303652197
Check Total:		40.00			
Vendor: 13715	AURORA MEDICAL GROUP INC			Check Sequence: 4	ACH Enabled: False
2927	Flu Shots 2020	3,290.00	11/06/2020	7200-14310-526300	
Check Total:		3,290.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 5	ACH Enabled: False
189236	2020 FIXED BRIDGE INSPECTIONS PROF. S	5,000.00	11/06/2020	1100-34120-522700	
Check Total:		5,000.00			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 6	ACH Enabled: False
4371	CONCRETE CYLINDER CURING/COMPRES	296.25	11/06/2020	4300-32290-582320	
Check Total:		296.25			
Vendor: 13222	DAVID W BOWEN			Check Sequence: 7	ACH Enabled: False
346027	Lincoln Zoo hoof trims	175.00	11/06/2020	1100-51500-529900	
Check Total:		175.00			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 8	ACH Enabled: False
BB071453701	DOWNTOWN: Bus Stop   Clear Vert Grain Ced	349.20	11/06/2020	4600-61100-582900	Inv# BB071453701
Check Total:		349.20			
Vendor: 7480	CAROL L BREY			Check Sequence: 9	ACH Enabled: False
C.Brey	Senior Center Gift Shop October 2020	313.50	11/06/2020	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7534	Check Total:	313.50			
49690	CARDINAL ENVIRONMENTAL INC Int Paper . Bries . Kerry . Cher-Make . Northern	1,952.49	11/06/2020	6300-71100-523250	ACH Enabled: False
Vendor: 15208	Check Total:	1,952.49			
10954	CHEMSCAN INC Maintenance Kit, Yearly, mini OP (Method 1003,	1,625.00	11/06/2020	6300-71100-535900	ACH Enabled: False
Vendor: 14832	Check Total:	1,625.00			
4065369849	CINTAS 10/26 shop rags	63.42	11/06/2020	6300-71100-536900	ACH Enabled: False
4066263874	RUGS	53.07	11/06/2020	1100-32100-529900	
4066263874	RAGS	22.60	11/06/2020	1100-35210-539030	
4066263874	AIR FRESHENER	3.10	11/06/2020	1100-35220-534230	
4066263903	BI-MONTHLY MAT REPLACEMENT	76.57	11/06/2020	1100-17100-529900	
Vendor: 15237	Check Total:	218.76			
2657656	CLIFTON LARSON ALLEN LLP TID #9 AUDIT CLOSEOUT	525.00	11/06/2020	4409-14200-526300	ACH Enabled: False ACCT: 043-600018 Manitowoc, City of
Vendor: 15986	Check Total:	525.00			
X20-40	CMC MANAGEMENT GROUP LTD Investigative Services D7, 9/26 - 10/27/2020	2,491.42	11/06/2020	1100-12100-521600	ACH Enabled: False Investigative Services D7, 9/26 - 10/27/20;
Vendor: 7615	Check Total:	2,491.42			
13207-13214	COLONIAL PET SHOPPE Lincoln Zoo food	794.21	11/06/2020	1100-51500-534300	ACH Enabled: False
13207-13214	Lincoln Zoo other supplies	501.96	11/06/2020	1100-51500-539000	
Vendor: 9990	Check Total:	1,296.17			
NOV 2020	COMCAST CABLE Comcast Business Cable - Digital Adapters	29.12	11/06/2020	1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
Vendor: 13223	Check Total:	29.12			
9442	CRETTON ENTERPRISES INC Landscaping at the Senior Center	1,335.00	11/06/2020	1100-51400-523300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12153	Check Total:	1,335.00			
	EVIDENT INC			Check Sequence: 18	ACH Enabled: False
160226A	1" EVIDENCE SEALING TAPE	28.00	11/06/2020	1100-21100-534900	40024
160226A	N95 RESPIRATORS	552.63	11/06/2020	1100-41200-539000	40024
160226B	2" EVIDENCE SEALING TAPE	71.60	11/06/2020	1100-21100-534900	40024
	Check Total:	652.23			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 19	ACH Enabled: False
8517	SANITARY UTILITY LOCATING FOR OCTO	1,394.20	11/06/2020	6300-71100-523160	
8517	STORM UTILITY LOCATING FOR OCTOBEI	1,394.20	11/06/2020	1100-32320-523160	
8517	TRAFFIC UTILITY LOCATING FOR OCTOB	118.00	11/06/2020	1100-32410-523160	
8517	CITY PRIVATE UTILITY LOCATING FOR OC	176.00	11/06/2020	1100-51200-529900	
	Check Total:	3,082.40			
Vendor: 9947	DARLENE FARR			Check Sequence: 20	ACH Enabled: False
D.Farr	Senior Center Gift Shop October 2020	25.60	11/06/2020	2841-51400-539435	
	Check Total:	25.60			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 21	ACH Enabled: False
270963	Cable ties for MYBA Complex	303.80	11/06/2020	1100-51200-536900	WIMAN0449
270963	S 14TH GREENHOUSE: Expansion anchors	52.84	11/06/2020	4600-51200-582900	WIMAN0449
WIMAN271383	push to connect connector and swivel elbow	42.93	11/06/2020	6300-71100-535900	
WIMAN271552	push to connect connector and swivel elbow	151.08	11/06/2020	6300-71100-523300	
	Check Total:	550.65			
Vendor: 7038	FIRST REFORMED UNITED CHURCH OF CH			Check Sequence: 22	ACH Enabled: False
NOVEMBER 4, 202	ELECTION - CLERK - POLLING LOCATION	100.00	11/04/2020	1100-13200-553200	
	Check Total:	100.00			
Vendor: 7985	FRV INC			Check Sequence: 23	ACH Enabled: False
134271	Plotter Printer Repair - Service Station	643.00	11/06/2020	1100-61100-531200	Inv# 134271
	Check Total:	643.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 24	ACH Enabled: False
911517	NO LEAD GAS (DPW/PKS)	13,573.44	11/06/2020	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10516	Check Total:	13,573.44			
	NAOMI GAUTHIER				ACH Enabled: False
	Senior Center Gift Shop October 2020	22.31	11/06/2020	2841-51400-539435	
N.Gauthier	Check Total:	22.31			
Vendor: 13474	MARJORIE GEIGER				ACH Enabled: False
	Senior Center Gift Shop October 2020	33.25	11/06/2020	2841-51400-539435	
M.Geiger	Check Total:	33.25			
Vendor: 14367	GENERAL PARTS INC				ACH Enabled: False
	oil filters, coolant, silicone gasket maker	47.70	11/06/2020	6300-71100-535300	
2654-486464	Check Total:	47.70			
Vendor: 10175	GODFREY & KAHN SC				ACH Enabled: False
	Legal Services Aug 2020 for Newton Gravel Pit	2,258.50	11/06/2020	4500-32700-521800	
775011	Check Total:	2,258.50			
Vendor: 8338	JUDITH ANN GOLLATA				ACH Enabled: False
	Senior Center Gift Shop October 2020	29.12	11/06/2020	2841-51400-539435	
J.Gollata	Check Total:	29.12			
Vendor: 7035	GRAINGER				ACH Enabled: False
	19 pc needle set	32.22	11/06/2020	6300-71100-536200	
	19 pc needle set	131.73	11/06/2020	6300-71100-535520	
9694151771					
9699249745	masks	54.00	11/06/2020	6300-71100-534950	
9700928972	Check Total:	217.95			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				ACH Enabled: False
	utility boxes, covers, led sticks, wiring devices, 1'	175.72	11/06/2020	6300-71100-535520	
9318299606					
9318326735	misc connectors, nipples bushings, elbows, etc	74.34	11/06/2020	6300-71100-535520	
9318351197	1/2 ctt and 3/8 out flexsteel conduit	8.06	11/06/2020	6300-71100-535520	
	Check Total:	258.12			
Vendor: 8378	HALLMAN LINDSAY PAINTS				ACH Enabled: False
	2 - 5 gal. goal line ready-mix white paint for soc	73.90	11/06/2020	1100-51200-539000	
J0177206	Check Sequence: 32				MANCIT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	73.90			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 33	ACH Enabled: False
S.Holda	Senior Center Gift Shop October 2020	10.45	11/06/2020	2841-51400-539435	
	Check Total:	10.45			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 34	ACH Enabled: False
22166	5 yards 3/8" screenings	139.30	11/06/2020	6300-71100-523300	
	Check Total:	139.30			
Vendor: 15959	RACHEL JACOBSEN			Check Sequence: 35	ACH Enabled: False
Jacobsen	Witness Fee - telephone - 10/21/2020 re Tookes	5.00	11/06/2020	1100-12100-521210	Witness Fee - telephone - 10/21/2020 re To
	Check Total:	5.00			
Vendor: 11037	JACOBSON PAINT FINISHES LLC			Check Sequence: 36	ACH Enabled: False
13524	DOWNTOWN: Bus Stop   Prime & Pain Compo	4,786.00	11/06/2020	4600-61100-582900	Inv# 13524
	Check Total:	4,786.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 37	ACH Enabled: False
J.Jaeger	Senior Center Gift Shop October 2020	11.64	11/06/2020	2841-51400-539435	
	Check Total:	11.64			
Vendor: 12129	JRC INC			Check Sequence: 38	ACH Enabled: False
JOB 31189	DISINFECTION/FOGGING AT 1107 FLEETW	2,111.20	11/06/2020	1100-41200-539000	
	Check Total:	2,111.20			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 39	ACH Enabled: False
S.Karlin	Senior Center Gift Shop October 2020	86.45	11/06/2020	2841-51400-539435	
	Check Total:	86.45			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 40	ACH Enabled: False
K.Kercheske	Senior Center Gift Shop October 2020	28.50	11/06/2020	2841-51400-539435	
	Check Total:	28.50			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 41	ACH Enabled: False
INI50474	FIREARMS TRAINING SUPPLIES	2,396.48	11/06/2020	1100-21100-515700	L70590

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11054 NOVEMBER 4, 202	Check Total: LAKE SHORE UNITED METHODIST CHURCH CLERK - ELECTION - POLLING LOCATION	2,396.48 100.00	11/06/2020	Check Sequence: 42 1100-13200-553200	ACH Enabled: False
Vendor: 15283 546	Check Total: LEAVES INSPIRED TREE NURSERY DOWNTOWN: 9 Trees (Hill Sterling)	100.00 835.00	11/06/2020	Check Sequence: 43 4600-61100-582900	ACH Enabled: False Inv# 546
Vendor: 7280 194694	Check Total: LINDNER HARDWARE INC DISC PADLOCK 2 - 3/4" 2 PK, PADLOCK WR	835.00 39.98	11/06/2020	Check Sequence: 44 1100-17500-539000	ACH Enabled: False CUST # 65305
Vendor: 8696 L.Londo	Check Total: LINDA LONDO Senior Center Gift Shop October 2020	39.98 82.17	11/06/2020	Check Sequence: 45 2841-51400-539435	ACH Enabled: False
Vendor: 12354 38139	Check Total: LOU'S GLOVES INC gloves	128.00 128.00	11/06/2020	Check Sequence: 46 6300-71100-534950	ACH Enabled: False
Vendor: 15958 2000701.003	Check Total: VIRGINIA MAERTZ Activnet Refund	128.00 115.00	11/06/2020	Check Sequence: 47 1100-00000-234200	ACH Enabled: False
Vendor: 6530 R.Malzahn	Check Total: RUTH M.MALZAHN Senior Center Gift Shop October 2020	115.00 12.59	11/06/2020	Check Sequence: 48 2841-51400-539435	ACH Enabled: False
Vendor: 8816 NOV 2020 RT	Check Total: MANITOWOC AREA VISITOR & CONV BUF 52.19% OF TOTAL ROOM TAX	12.59 19,402.03	11/06/2020	Check Sequence: 49 2130-62400-527930	ACH Enabled: False Total Collected \$37,175.76
Vendor: 8759 44097	Check Total: MANTOWOC COUNTY CREWFORCE, CAD WEBVIEWER SOFTWARE	19,402.03 46,925.00	11/06/2020	Check Sequence: 50 4700-22100-581800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
44097	CREWFORCE, CAD WEBVIEWER ANNUAL	11,636.00	11/06/2020	1100-14400-527300	
	Check Total:	58,561.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
court10312020	MUNI COURT MONTHLY FINANCIAL REPC	3,551.77	11/06/2020	1100-21100-441110	
	Check Total:	3,551.77			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 52	ACH Enabled: False
49445	10/23 and 10/30 grit box	350.00	11/06/2020	6300-71100-529900	
	Check Total:	350.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 53	ACH Enabled: False
NOVEMBER 4, 202	CLERK - ELECTION - POLLING LOCATON	100.00	11/06/2020	1100-13200-553200	
	Check Total:	100.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 54	ACH Enabled: False
1548	OCT sewer billing & collection	42,258.33	11/06/2020	6300-71100-521400	
OCT 2020 UT	UTILITY COLLECTIONS	4,663.79	11/06/2020	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	46,922.12			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 55	ACH Enabled: False
D.McCarthy	Senior Center Gift Shop October 2020	47.50	11/06/2020	2841-51400-539435	
	Check Total:	47.50			
Vendor: 15982	TRAVIS MCGLIN			Check Sequence: 56	ACH Enabled: False
	Refund, Citation BE170793-0	25.20	11/06/2020	1100-21100-441110	Refund, Citation BE170793-0
	Check Total:	25.20			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
77285	PVC MALE ADAPTER, SANDING BELT, ACI	128.54	11/06/2020	1100-22330-539000	
77286	CREDIT FOR BATTERY RECYCLING DEPO	-10.00	11/06/2020	1100-22330-539000	
77298	CREDIT FOR ACDELCO 65A 36 MONTH BA	-109.00	11/06/2020	1100-22330-539000	
77299	ACDELCO 24A 36 MONTH BATTERY, RECY	104.99	11/06/2020	1100-22330-539000	
77300	CREDIT FOR BATTERY RECYCLING DEPO	-10.00	11/06/2020	1100-22330-539000	
77686	20" COMBO SHOVEL W/STRIP, AA BAT, W	51.94	11/06/2020	1100-17400-539000	
77805	Zoo Halloween supplies	116.97	11/06/2020	1100-51500-534840	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	273.44			
Vendor: 13154	MSDSONLINE INC			Check Sequence: 58	ACH Enabled: False
RS095504	MSDS Online renewal	170.00	11/06/2020	2810-57120-534230	
RS095504	MSDS Online renewal	255.00	11/06/2020	6300-71100-534950	
RS095504	MSDS Online renewal	1,275.00	11/06/2020	7300-12200-521610	
	Check Total:	1,700.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 59	ACH Enabled: False
4357271	VISION INSURANCE NOV 2020	1,483.70	11/06/2020	7200-00000-215320	8958
	Check Total:	1,483.70			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 60	ACH Enabled: False
445820	10/15 lab supplies	336.57	11/06/2020	6300-71100-534200	
	Check Total:	336.57			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 61	ACH Enabled: False
1713310	HOT MIX (225214)	296.25	11/06/2020	1100-32200-548130	
1713310	HOT MIX (CEMENTERY)	306.32	11/06/2020	1100-32200-548130	
	Check Total:	602.57			
Vendor: 14764	OPEN BIBLE BAPTIST CHURCH			Check Sequence: 62	ACH Enabled: False
NOVEMBER 4, 20	CLERK - ELECTION - POLLING LOCATION	100.00	11/06/2020	1100-13200-553200	
	Check Total:	100.00			
Vendor: 14835	PAPERBOY LLC			Check Sequence: 63	ACH Enabled: False
2021 RVAM	Downpayment for 2021 Brochure distribution-R:	150.00	11/06/2020	1100-53100-532600	RVAM: 2021 Door County Brochure Disn
	Check Total:	150.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 64	ACH Enabled: False
J.Paul	Senior Center Gift Shop October 2020	119.70	11/06/2020	2841-51400-539435	
	Check Total:	119.70			
Vendor: 13925	PERKINS COLE LLP			Check Sequence: 65	ACH Enabled: False
LSRG 10-2020	Lemberger Landfill Remediation LSRG 10-2020	975.34	11/06/2020	4500-12400-521800	Lemberger Landfill Remediation LSRG 10
	Check Total:	975.34			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC				
83336	KT230851 KITCHEN TOWELING, S1296 ROI	104.62	11/06/2020	Check Sequence: 66 1100-35220-534230	ACH Enabled: False
	Check Total:	104.62			
Vendor: 14987	JUDITH A PORLER				
J.Porier	Senior Center Gift Shop October 2020	23.27	11/06/2020	Check Sequence: 67 2841-51400-539435	ACH Enabled: False
	Check Total:	23.27			
Vendor: 10916	QPS EMPLOYMENT GROUP INC				
625382	CLERK - ELECTION - TEMP WORKERS	1,739.75	11/06/2020	Check Sequence: 68 1100-13200-511500	ACH Enabled: False
	Check Total:	1,739.75			
Vendor: 9157	QUALITY STATE OIL CO INC				
2886407	MOBILUX EP	697.38	11/06/2020	Check Sequence: 69 6300-71100-535110	ACH Enabled: False
	Check Total:	697.38			
Vendor: 9215	RIESTERER & SCHNELL INC				
1863728	wheel, axle, lock nuts, screws,	100.24	11/06/2020	Check Sequence: 70 6300-71100-535300	ACH Enabled: False
1881618	spindle for lawn mower	151.99	11/06/2020	6300-71100-535300	
	Check Total:	252.23			
Vendor: 15726	ROBERT RUPPELT				
2020388	MONTHLY PRIVATE WEED CUTTING - OCT	1,632.00	11/06/2020	Check Sequence: 71 1100-51200-529900	ACH Enabled: False
	Check Total:	1,632.00			
Vendor: 9278	SANDERS & ASSOCIATES				
6123	10/21 acute toxicity test battery	875.00	11/06/2020	Check Sequence: 72 6300-71100-527600	ACH Enabled: False
	Check Total:	875.00			
Vendor: 14278	MARLYS SCHWANTZ				
M.Schwantz	Senior Center Gift Shop October 2020	38.00	11/06/2020	Check Sequence: 73 2841-51400-539435	ACH Enabled: False
	Check Total:	38.00			
Vendor: 15717	TIM SCHWECKE				
63-03	SIGN CODE PROJECT: Through 10/31/2020	900.00	11/06/2020	Check Sequence: 74 1100-61100-521600	ACH Enabled: False Inv# 63-03

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12950	Check Total: ROBERT L SONNTAG	900.00			
R.Sonntag	Senior Center Gift Shop October 2020	11.87	11/06/2020	Check Sequence: 75 2841-51400-539435	ACH Enabled: False
Vendor: 7010	Check Total: SPRINGBROOK NATIONAL USERS GROUP	250.00			
3232	ANNUAL MEMBERSHIP RENEWAL	250.00	11/06/2020	Check Sequence: 76 1100-14400-532500	ACH Enabled: False
Vendor: 9405	Check Total: LUCILLE M STRAUSS	582.57			
NOV 2020 WC	MONTHLY WORKERS COMP	582.57	11/06/2020	Check Sequence: 77 1100-22100-511910	ACH Enabled: False
Vendor: 9439	Check Total: SUPERIOR CHEMICAL CORP	514.81			
280717	HDQ PLUS RTU LABEL - BULK FOR COVID	8.45	11/06/2020	Check Sequence: 78 1100-41200-539000	ACH Enabled: False
281134	ANTIBACTERIAL DERMA FOAM, DERMAT	98.20	11/06/2020	1100-17100-534230	
281134	ANTIBACTERIAL DERMA FOAM, DERMAT	98.20	11/06/2020	1100-21400-534230	
281134	ANTIBACTERIAL DERMA FOAM, DERMAT	98.20	11/06/2020	1100-17400-534230	
281134	ANTIBACTERIAL DERMA FOAM, DERMAT	98.20	11/06/2020	1100-17600-534230	
282489	SLICK SILICONE LUBE	113.56	11/06/2020	1100-17500-523420	
Vendor: 12127	Check Total: TLO LLC	45.00			
240495-202010-1	OCTOBER TLO LOOK-UPS	45.00	11/06/2020	Check Sequence: 79 1100-21100-572200	ACH Enabled: False 240495
Vendor: 7750	Check Total: U S BANK	45.00			
00261	Fire Interest Arbitration - vonBriessen hotel & Int	119.08	11/06/2020	Check Sequence: 80 1100-12500-521200	ACH Enabled: True
06911	Wis. Law Jury Instr- digital	80.75	11/06/2020	1100-12100-532300	
14906	Amazon office supplies annual	147.70	11/06/2020	1100-12100-531200	Amazon off. suppl, Wis Law jury instr., Fir Comm Dev   Oct 2020
Downtown	DOWNTOWN: Cable Tie for Flower Basket Ma	8.99	11/06/2020	4600-61100-582900	
DPW - 500151741	C-FL-A-RTS2-13L-405-DB C-LITE LED PREN	335.87	11/06/2020	1100-34210-536910	
DPW-12934	4CH ELITE SERIES 1U 4K H.265 NVR W/4 P	139.95	11/06/2020	1100-34112-539000	
DPW-FF-9/28/20	TRASH BAGS	38.97	11/06/2020	1100-35220-534230	
DPW-IN495598	58L-428-20C02 COMPRESSED GASS	262.45	11/06/2020	6300-71100-523420	
DPW-UFS-10/7/20	SHIPPING - AUTOTECH REPAIR	3.99	11/06/2020	1100-34112-539000	
DPW-UFS-DECKER	SHIPPING - UPS - DECKER SUPPLY	4.55	11/06/2020	1100-32410-536400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW-W02351431	PLUSRITE-7275 & -7274 250/150 WATT HIGH	103.30	11/06/2020	1100-322410-536400	
DPW-WM4-10/9/20	LAMINATE SHEETS, PAPER CLIPS, POST IT	50.58	11/06/2020	1100-32100-531200	
ENG OCT STMT	AMAZON - SELF ADHESIVE REPAIR TAPE	15.92	11/06/2020	1100-41100-531200	
ENG OCT STMT	AMAZON - WOOD CLIPBOARD 15 X 20	10.56	11/06/2020	1100-31100-531200	
ENG OCT STMT	UW WISCONSIN - ONLINE COURSE - URBAN	85.00	11/06/2020	1100-31100-532500	
ENG OCT STMT	AMAZON - HANGING FILE FOLDERS FOR I	18.99	11/06/2020	1100-31100-531200	
ENG OCT STMT	AMAZON - BALLPOINT PENS FOR KAREN	6.99	11/06/2020	1100-31100-531200	
ENG OCT STMT	AMAZON - HANGING FILE FOLDER BOX F	21.57	11/06/2020	1100-31100-531200	
ENG OCT STMT	AMAZON - CREDIT FOR RETURN OF HANC	-18.99	11/06/2020	1100-31100-531200	
ENG OCT STMT	APWA REGISTRATION FEE FOR DAN KOSK	25.00	11/06/2020	1100-31100-532500	
ENG OCT STMT	AMAZON - HANGING FILE FOLDERS FOR I	9.88	11/06/2020	1100-31100-531200	
FIN-KL-102620	PENS FOR CDBG WRITTEN CHECKS FRAU	12.88	11/06/2020	1100-14100-531200	
FIN-OCT2020-SC	SOCIAL DISTANCING FLOOR STICKERS	19.99	11/06/2020	1100-14100-531200	
FIN-OCT2020-SC	CANNED AIR	20.49	11/06/2020	1100-14100-531200	
FIN-OCT2020-SC	DYMO LABELS, COMPUTER MONITOR ST,	47.42	11/06/2020	1100-14300-531200	
FM FB Ads	FARMERS MARKET: Facebook Advertising th	91.06	11/06/2020	1100-61100-527750	
HR11320	NPELRA Annual Dues for Membership-Lilbri	210.00	11/06/2020	1100-12200-532500	
HR11320	Zoom monthly fee -Lilbri- Oct 19 to Nov 18	14.99	11/06/2020	1100-12200-516700	
OCTOBER 26, 20	CLERK - ELECTION SUPPLIES	200.64	11/06/2020	1100-13200-531300	
OCTOBER 26, 20	CLERK - MONITOR	209.99	11/06/2020	1100-15300-531200	
OCTOBER 26, 20	CLERK - ELECTION SUPPLIES	120.23	11/06/2020	1100-13200-531200	
OCTOBER 26, 20	CLERK - ELECTION SUPPLIES	149.90	11/06/2020	1100-13200-523420	
OCTOBER 26, 20	FINANCE - MONITORS	629.97	11/06/2020	1100-14200-524900	
OCTOBER 26, 20	SQUAD CAR HOBBLE MOUNTS	33.98	11/06/2020	1100-21100-524100	
POL-OCT-CTY	AVL TRAIL CHARGER CORD - LECHER	7.18	11/06/2020	1100-21100-524900	
POL-OCT-JF	ONESTEP GPS	12.00	11/06/2020	1100-21100-524900	
POL-OCT-JF	LOCKER ROOM DOOR DRY BREASE BOAR	11.99	11/06/2020	1100-21100-531200	
POL-OCT-JF	LAMINATION POUCHES	18.78	11/06/2020	1100-21100-531200	
POL-OCT-JF	MALWARBYTES PREMIUM 1 YEAR SUBSC	41.99	11/06/2020	1100-14400-527300	
POL-OCT-JF	WIPES FOR WORKOUT ROOM	139.95	11/06/2020	1100-21100-534900	
POL-OCT-JF	INTOXIMETER ALCO SENSOR MOUTHPIEC	69.00	11/06/2020	1100-21100-524900	
POL-OCT-JF	ONE STEP GPS OBD-II PLUG IN GPS DEVIC	13.95	11/06/2020	1100-21100-524900	
POL-OCT-NR	WISCONSIN POLICE CHIEFS LEADERSHIP	225.00	11/06/2020	1100-21100-515700	
POL-OCT-PB	DEPT PELLET GUN AMMO	4.99	11/06/2020	1100-21100-534700	
POL-OCT-PB	ERIC SCHULTZ - ANALYZING CELLEBRITI	80.00	11/06/2020	1100-21100-515700	
POL-OCT-PB	TRAINING OFFICE PRINTER	102.89	11/06/2020	1100-21100-531200	
POL-OCT-PB	C. PUSEL CULTURAL COMPETENCY CAN	-80.00	11/06/2020	1100-21100-515700	
POL-OCT-PB	PLACE SWAT HOLSTER	42.32	11/06/2020	1100-21100-516200	
POL-OCT-PB	DEPT PELLET GUN AMMO	4.99	11/06/2020	1100-21100-534700	
POL-OCT-PB	SCHMIDT SWATT BLACKHAWK TACTICAL	42.12	11/06/2020	1100-21100-516200	
POL-OCT-RB	SPARTAN CAMERA DETECTIVE BUREAU	9.99	11/06/2020	1100-21100-534900	
POL-OCT-RB	PPE SAMPLES	42.42	11/06/2020	1100-21100-534900	
POL-OCT-RB	TEXT-BM-ALL PD CALL-IN SERVICE	15.00	11/06/2020	1100-21100-522500	

AP-Computer Check Proof List by Vendor (11/06/2020 - 10:38 AM)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM Oct 2020	Cider for Tabesetting Reception	24.00	11/06/2020	2820-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Cider for Tabesetting Reception	36.00	11/06/2020	2820-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Cider for Tabesetting Reception	24.00	11/06/2020	2820-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Cider for cancelled cider order	-33.90	11/06/2020	2820-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Art Masks for Shoppe	117.88	11/06/2020	2820-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Cider for Tabesetting Reception	33.90	11/06/2020	2820-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Facebook advertising for Spunkifest	50.00	11/06/2020	2821-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Lavalier Microphone	39.99	11/06/2020	2821-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Ballot Boxes for exhibits	108.17	11/06/2020	2821-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Tape measure and wire to hang exhibits	25.94	11/06/2020	1100-53100-534550	RWAM: October 2020 CC Statement
RWAM Oct 2020	Legal pads & binder clips	22.48	11/06/2020	1100-53100-531200	RWAM: October 2020 CC Statement
RWAM Oct 2020	Facebook advertising for Felix Gonzalez Torres	50.00	11/06/2020	2822-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Scarves & Gloves for Shoppe	238.23	11/06/2020	2820-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Reimbursement of shipping cost for gloves & scarves	-14.55	11/06/2020	2820-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Bubble mailers	16.95	11/06/2020	1100-53100-531200	RWAM: October 2020 CC Statement
RWAM Oct 2020	Outdoor literature holder for Community Art Pro	51.72	11/06/2020	1100-53100-534550	RWAM: October 2020 CC Statement
RWAM Oct 2020	Embossor with logo	33.50	11/06/2020	1100-53100-531200	RWAM: October 2020 CC Statement
RWAM Oct 2020	Stickers for embosser	18.99	11/06/2020	1100-53100-531200	RWAM: October 2020 CC Statement
RWAM Oct 2020	Lables for accession files	11.60	11/06/2020	2822-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Vacuum for collections (NEH Grant)	798.95	11/06/2020	2822-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Champaign for Christmas in the Mansion	250.00	11/06/2020	2820-53100-529900	RWAM: October 2020 CC Statement
RWAM Oct 2020	Postage for FGT mailing	6.15	11/06/2020	2821-53100-529900	RWAM: October 2020 CC Statement
UW/GBtegen	UW/GB Leadership Breakfast Webinar   Tegen	20.00	11/06/2020	1100-61100-532500	Comm Dev - October 2020
	Check Total:	5,967.20			
Vendor: 9578	U/LINE			Check Sequence: 81	ACH Enabled: False
125815841	GLOVES, HAND SANITIZER, MASKS, DISIN	375.88	11/06/2020	1100-41200-539000	8586931
	Check Total:	375.88			
Vendor: 13108	UNITVAR USA INC			Check Sequence: 82	ACH Enabled: False
MW827509	10/12 sod bisulfite	2,808.40	11/06/2020	6300-71100-534240	
	Check Total:	2,808.40			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 83	ACH Enabled: False
INV-0340	Tabesetting Video and live stream	2,500.00	11/06/2020	1100-53100-534550	RWAM: Tabesetting Video & Live stream
	Check Total:	2,500.00			
Vendor: 15921	SONIA VASQUEZ			Check Sequence: 84	ACH Enabled: False
301-AB	Contract payment 1 of 5 October Residency-Art	750.00	11/06/2020	2821-53100-529900	RWAM: Vasquez Residency Contract paym

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	750.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY				ACH Enabled: False
20084-1-1	REPAIR STORM SEWER NEAR YACHT CLU	5,920.62	11/06/2020	4600-51200-582900	Check Sequence: 85
20084-2-1	FIX 4" PVC SANITARY LATERAL BACKUP	4,266.80	11/06/2020	6300-71100-582600	
20084-2-1	FIX 4" PVC SANITARY LATERAL BACKUP	4,266.80	11/06/2020	1100-32320-523201	
MISC20-7-1	REPLACED MAIN & LATERAL 12TH & VIEI	11,178.39	11/06/2020	6300-71100-582600	
	Check Total:	25,632.61			
Vendor: 9658	VINTON CONSTRUCTION COMPANY				ACH Enabled: False
20061.1	WS-20-12 Signalization Crawford Blvd & Harb	260,936.29	11/06/2020	4300-32410-582810	WS-20-12 Payment #1
20062.2	Concrete Paving payment #2	319,366.28	11/06/2020	4300-32290-582320	WS-20-7 payment 2
20062.2	Storm Sewer payment #2	6,640.50	11/06/2020	4200-32320-582500	WS-20-7 payment 2
20062.2	Sanitary Sewer payment #2	2,645.50	11/06/2020	6300-71100-582600	WS-20-7 payment 2
20062.2	Mini Storm Sewer payment #2	400.96	11/06/2020	4200-32320-582500	WS-20-7 payment 2
	Check Total:	589,989.53			
Vendor: 9662	VON BRIESEN & ROPER SC				ACH Enabled: False
335716	Firefighter Int. Arb. legal services Sept 2020	9,775.50	11/06/2020	1100-12500-521200	Firefighter Int. Arb. legal services Sept 2020
	Check Total:	9,775.50			
Vendor: 9714	WEBER OIL COMPANY INC				ACH Enabled: False
955544(1)	DIESEL FUEL (DPW)	4,732.50	11/06/2020	1100-35210-535100	
955544(2)	DIESEL FUEL (PARKS)	3,173.79	11/06/2020	1100-35210-535100	
955547	DIESEL FUEL	3,153.42	11/06/2020	6400-36300-535200	
	Check Total:	11,059.71			
Vendor: 15962	CHARLES M WEBSTER JR				ACH Enabled: False
rebate449006031	REDLINE PLASTIC REBATE PROGRAM	110,176.00	11/06/2020	1100-00000-213200	REDLINE PLASTIC REBATE
rebate449006031	REDLINE PLASTIC REBATE PROGRAM	-27,544.00	11/06/2020	1100-63100-483100	REDLINE PLASTIC REBATE
	Check Total:	82,632.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING				ACH Enabled: False
117343	City Monthly Copier Mmc	1,234.44	11/06/2020	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
117343	MMT Monthly Copier Mmc	29.38	11/06/2020	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,263.82			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
	Check Sequence: 91				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0408221276-0004	BAYSHORE DRIVE	54,141.47	11/06/2020	4418-32290-582900	
0408221276-37	37-904538 WWTF	2,381.03	11/06/2020	6300-71100-522400	MONTHLY GAS BILL
3076922234	0408221276-00026 CITY HALL 900 QUAY 322	736.11	11/06/2020	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00013 HALYORSEN PARK 33024	16.21	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00006 CEMETERY REVERE DR.	57.24	11/06/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00022 LIFT STATION MARTIME	28.60	11/06/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00042 WWTF 1015 LAKE LN 344	43.61	11/06/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00016 LP ZOO 1215 N 8TH 34942	54.01	11/06/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00014 LINCOLN PARK 1060763	16.21	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00025 B&G SHOP 1105 FLEETWA	46.85	11/06/2020	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00024 BRIDGE 8TH ST 1031896	17.80	11/06/2020	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00028 ETERNAL FLAME 206047	137.10	11/06/2020	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00015 LINCOLN PRK FIELD HO	111.70	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00033 RHEALDIE PARK 375392	25.46	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00023 BRIDGE 10TH ST 401148	16.52	11/06/2020	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00032 RED ARROW PARK 43055	16.84	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00034A SAFETY BLDG-POLICE	408.77	11/06/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00034B SAFETY BLDG-FIRE 45C	408.77	11/06/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00018 LPZ WOLF BLDG B 10449	16.21	11/06/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00017 LPZ CAT BLDG A 1044988	17.50	11/06/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00041 WASHINGTON PARK 104	16.21	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00035 UNION PARK 466908	16.52	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00008 LINCOLN PRK CABIN #1	19.38	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00039 LIFT STATION ARCHER 1	31.52	11/06/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00007 SILVER CRK FLD HOUSE	77.66	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00010 WESTFIELD PARK 404385	20.36	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00019 LINCOLN PRK CABIN #2	22.59	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00029 PARKS SHOP FLEETWOO	76.25	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00012 DEWEY ST PARK 245713	16.84	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00020 PARKS SHOP FLEETWOO	53.79	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00027 LINCOLN PARK 177609	19.38	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00011 CEMETERY MICHIGAN 1	33.98	11/06/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00021 PULASKI PARK 192757	16.52	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00030 CITIZEN PARK BLDG 150	104.52	11/06/2020	1100-17800-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00040 SENIOR CENTER/REC 15C	451.23	11/06/2020	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00031 AQUATIC CENTER 32277	82.36	11/06/2020	2850-17900-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00038 WWTF LAKE VIEW DR 4C	19.08	11/06/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00044 LIFT STATION HORSESH	17.09	11/06/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0508455339-01 MYBA MTCW YOUTH BASE	37.43	11/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00036 RAHR-WEST ART MUSEL	1,230.40	11/06/2020	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408221276-00001 TRANSIT GARAGE 35TH	87.33	11/06/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0407824692-00002 MAMT JTC 915 S 11TH ST J	29.97	11/06/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
3076922234	0408141370-00001 DPW 2655 S 35TH ST 3838	225.39	11/06/2020	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
408141370-00004	GOV STREET LIGHTING	16.72	11/06/2020	1100-32500-522200	ACCT #0408141370-00004
408221276-00002	RANGE ELECTRIC BILL	30.69	11/06/2020	1100-21100-522200	0408221276-00002
	Check Total:	61,451.22			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 92	ACH Enabled: True
OCTOBER 2020	WI RETIREMENT OCT 2020	442,284.33	11/06/2020	1100-00000-215210	0992000
OCTOBER 2020	WI RETIREMENT PRIOR YEAR CONTR	161.52	11/06/2020	1100-00000-215215	0992000
OCTOBER 2020	WI RETIREMENT PRIOR YEAR INTEREST	18.71	11/06/2020	1100-21100-515200	0992000
	Check Total:	442,464.56			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 93	ACH Enabled: False
202010	Background Checks	42.00	11/06/2020	1100-12200-516600	
	Check Total:	42.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: False
count10312020	MUNI COURT MONTHLY FINANCIAL REP	9,081.94	11/06/2020	1100-21100-441110	
	Check Total:	9,081.94			
Vendor: 15983	JEAN ZAHN			Check Sequence: 95	ACH Enabled: False
2002206.007	Refund for SCFH accent lighting per Curt Hall	52.50	11/06/2020	1100-00000-234200	Parks refund
2002207.007	Refund security deposit on 10/25/20 SCFH renta	150.00	11/06/2020	1100-00000-234200	Parks refund
	Check Total:	202.50			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 96	ACH Enabled: False
J.Zipperer	Senior Center Gift Shop October 2020	48.92	11/06/2020	2841-51400-539435	
	Check Total:	48.92			
	Total for Check Run:	1,442,056.49			
	Total of Number of Checks:	96			