

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/22/2020 - 1:35PM
 Batch: 00004.10.2020

Council 1116/2020
 Checks 10/23/2020

[Handwritten Signature]
 10/23/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14201 RWAM342020	ABLER ART GLASS GALLERY Final payment for stained glass window restorati	548.00	10/23/2020	Check Sequence: 1 2820-53100-529900	A/C H Enabled: False RWAM: PO RWAM342020
Vendor: 7250 9973770206	AIRGAS USA LLC monthly air cylinder rental	59.32	10/23/2020	Check Sequence: 2 6300-71100-536900	A/C H Enabled: False
Vendor: 14791 613-309050 613-309236 613-309302 613-309444 613-309517 613-309611 613-310036 613-310036	APC STORE #2052 - ROTORS, PADS, CALIPERS CREDIT FOR BRAKE CALIPER CORE CLW 750-55 (WASHER FLUID) CREDIT FOR CLW 750-55 WASHER FLUID R #558 - PSB 17-1611 (F CERAMIC PADS) #1128 - GNC 3213 (STARTER) CLW 750-55 (WASHER FLUID) ATD 5018 (SIPHON PUMP)	517.24 -120.00 140.49 -20.00 42.89 125.99 143.59 18.99	10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020 10/23/2020	Check Sequence: 3 1100-35210-535200 1100-35210-535200 1100-35210-535210 6400-36300-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200 6400-36300-536200	A/C H Enabled: False
Vendor: 7362 26910 26911 26912	ASSIST-TO-TRANSPORT Rural ADA rides for September minus co-pays Elderly rides for September minus co-pays City paratransit rides for September minus co-pa	6,902.25 5,380.75 13,276.44	10/23/2020 10/23/2020 10/23/2020	Check Sequence: 4 6400-36500-529910 6400-36500-529910 6400-36500-521900	A/C H Enabled: False
Vendor: 15912 34615	AUGUST WINTER & SONS INC time and material to repair digester cover	13,904.08	10/23/2020	Check Sequence: 5 6300-71100-582900	A/C H Enabled: False
	Check Total:	25,559.44			
	Check Total:	13,904.08			
	Check Total:	13,904.08			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR				
COM0056	Monthly Eligible Member Clinic Fee - Sep 2020	3,661.00	10/23/2020	7200-14310-529900	ACH Enabled: False Note: 243-0942-520216
COM0056	Clinic Labs - Sep 2020	36.59	10/23/2020	7200-14310-529900	Note: 243-0942-520216
COM0056	Musculoskeletal Services - Sep 2020	1,288.17	10/23/2020	7200-14310-529900	Note: 243-0942-520216
COM0056	Pharmacy - Sep 2020	18.38	10/23/2020	7200-14310-529900	Note: 243-0942-520216
DD523	HRA Results Letters Mailed to Home - Sep 2020	388.70	10/23/2020	7200-14310-526300	Note: 235-0342-520216
DD523	Go365 File Manual Biometric Data Entry - Sep 2020	75.00	10/23/2020	7200-14310-526300	Note: 235-0342-520216
	Check Total:	5,467.84			
Vendor: 14533	AURORA HEALTH CARE INC				
IN22543	Q4 2020 EAP Charge	1,885.00	10/23/2020	7200-14310-521900	ACH Enabled: False
	Check Total:	1,885.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				
20-014014	10/5 sample	196.80	10/23/2020	6300-71100-527600	ACH Enabled: False
	Check Total:	196.80			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				
197075	FIRE DEPARTMENT STOCK - 8943A - LENS	17.36	10/23/2020	1100-35210-535200	ACH Enabled: False
198049	1748XD(OIL FILTER), MINUS20(POWER BL.	188.88	10/23/2020	6400-36300-535200	
198276	STOCK - 6671(AIR FILTER, 6672(AIR FILTER	34.37	10/23/2020	1100-35210-535200	
198860	STOCK - OIL, FUEL, AIR, TRANSM FILTERS	240.82	10/23/2020	1100-35210-535200	
199213	GREASE GUN & HOSE #125	47.17	10/23/2020	1100-35210-535200	
199238	CREDIT FOR RETURNED OIL FILTERS PAK	-21.65	10/23/2020	1100-35210-535200	
199239	1348 & 1372 (OIL FILTERS)	13.26	10/23/2020	1100-35210-535200	
199412	STOCK FUEL & OIL FILTERS	99.54	10/23/2020	1100-35210-535200	
199413	STOCK 1372 OIL FILTERS	14.16	10/23/2020	1100-35210-535200	
199598	HAND HELD GREASE GUN	31.55	10/23/2020	1100-35210-536200	
199599	STOCK - FUEL FILTERS PARTS 3377 & 3736	31.33	10/23/2020	1100-35210-535200	
199784	CREDIT FOR DUPLICATE INVOICE	-13.26	10/23/2020	1100-35210-535200	
	Check Total:	683.53			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM				
6315	BICYCLE & PEDESTRIAN PLAN PAYMENT	1,014.58	10/23/2020	1100-51200-521900	ACH Enabled: False
6321	WATER TRAIL PLAN PAYMENT #2	861.62	10/23/2020	4600-51200-582900	
	Check Total:	1,876.20			
Vendor: 10053	BRICKLINE INC				
200918	WS-20-9 EPOXY PAVEMENT MARKING PAY	3,968.31	10/23/2020	4300-32420-582840	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,968.31			
Vendor: 14832	CINTJAS			Check Sequence: 12	ACH Enabled: False
4064109996	10/12 shop rags	63.42	10/23/2020	6300-71100-536900	
	Check Total:	63.42			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 13	ACH Enabled: False
WTPA-20-0031	2020 WC - TPA Amin. Charges - 4th Quarter	2,750.00	10/23/2020	7300-14310-521900	2020 WC - TPA Amin. Charges - 4th Quar
	Check Total:	2,750.00			
Vendor: 13217	CITY CENTRE LLC			Check Sequence: 14	ACH Enabled: False
HAP REIMB #6	WISDOT HAP GRANT 0495-20-01 REIMBUR	175,614.86	10/23/2020	4815-34230-582900	
	Check Total:	175,614.86			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 15	ACH Enabled: False
68038	CLERK - MUNICIPAL CODE WEB UPDATE	589.50	10/23/2020	1100-13100-521600	
	Check Total:	589.50			
Vendor: 15945	ROBERTA CONDON			Check Sequence: 16	ACH Enabled: False
101	Supplies for framing Long Time Lost exhibit	2,738.23	10/23/2020	1100-53100-534550	RWAM: Long Time Lost Exhibit
	Check Total:	2,738.23			
Vendor: 15920	JAMES P DABECK			Check Sequence: 17	ACH Enabled: False
Dabeck Facade	FACADE GRANT 2020: 901 S 8th (Dabeck), Pa	23,493.60	10/23/2020	4419-61100-575600	2020 Facade Grant Recipient (Payment 1)
	Check Total:	23,493.60			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 18	ACH Enabled: False
912072	RFB FLASHING PED SIGNS PARTS - BAYSH	384.00	10/23/2020	4418-32290-582900	
912124	RFB FLASHING PED SIGNS PARTS - BAYSH	10,698.00	10/23/2020	4418-32290-582900	
912125	RFB FLASHING PED SIGNS PARTS - BAYSH	530.00	10/23/2020	4418-32290-582900	
912582	RFB FLASHING PED SIGNS PARTS - BAYSH	-396.00	10/23/2020	4418-32290-582900	
	Check Total:	11,216.00			
Vendor: 13354	EHLERS AND ASSOCIATES INC			Check Sequence: 19	ACH Enabled: False
84919	CONSULTING WORK TO CREATE TIF	1,600.00	10/23/2020	4422-62100-529900	
	Check Total:	1,600.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 20	ACH Enabled: False
1163989	ELECTION - CLERK - FIRMWARE AND HAI	4,355.00	10/23/2020	1100-00000-162000	
	Check Total:	4,355.00			
Vendor: 14699	EMERGENCY APPARATUS MAINTENANCE			Check Sequence: 21	ACH Enabled: False
114206	ENG 1 - NPPA PUMP TEST	225.00	10/23/2020	1100-22100-529900	CUST #MFRD - NPPA PUMP TESTS
114207	ENG 2 - NPPA PUMP TEST	225.00	10/23/2020	1100-22100-529900	CUST #MFRD - NPPA PUMP TESTS
114208	ENG 3 - NPPA PUMP TEST	225.00	10/23/2020	1100-22100-529900	CUST #MFRD - NPPA PUMP TESTS
114209	ENG 4 - NPPA PUMP TEST	225.00	10/23/2020	1100-22100-529900	CUST #MFRD - NPPA PUMP TESTS
114210	ENG 5 - NPPA PUMP TEST	225.00	10/23/2020	1100-22100-529900	CUST #MFRD - NPPA PUMP TESTS
114211	LAD 1 - NPPA PUMP TEST	225.00	10/23/2020	1100-22100-529900	CUST #MFRD - NPPA PUMP TESTS
114211	LAD 1 - NPPA PUMP TEST (LABOR)	243.98	10/23/2020	1100-22100-524100	CUST #MFRD - NPPA PUMP TESTS
114211	LAD 1 - NPPA PUMP TEST (PARTS)	186.59	10/23/2020	1100-22100-535200	CUST #MFRD - NPPA PUMP TESTS
	Check Total:	1,780.57			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 22	ACH Enabled: False
2207113	EMS SUPPLIES	927.45	10/23/2020	1100-22100-534200	ACCT #6308 - EMS AND COVID SUPPL
2207113	COVID SUPPLIES	529.47	10/23/2020	1100-41200-539000	ACCT #6308 - EMS AND COVID SUPPL
	Check Total:	1,456.92			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 23	ACH Enabled: False
21359	1319838 AXLE WHEEL SEAL	388.63	10/23/2020	1100-35210-535200	
	Check Total:	388.63			
Vendor: 13978	FVTS ACQUISITION CO INC			Check Sequence: 24	ACH Enabled: False
586448	LABOR - CK ENGINE LIGHT ON - NO POWI	1,175.68	10/23/2020	1100-35210-535200	
	Check Total:	1,175.68			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
2654-483408	ABL RL44 ACCESSORY RELAY FOR FLASH	10.48	10/23/2020	1100-32410-536400	
2654-484077	#2052, U JOINT (UJ374),SEALS(SLS 710701)	117.56	10/23/2020	1100-35210-535200	
2654-484157	#2052 - MOG DSS300008 (THE ROD END) FOR	48.09	10/23/2020	1100-35210-535200	
2654-484164	#2052 - MOG DSS300008 (THE ROD END) FOR	-48.09	10/23/2020	1100-35210-535200	
2654-484171	#2052, SLS 710685(OIL SEAL),SLS710685(OI	100.78	10/23/2020	1100-35210-535200	
2654-484856	FOR STOCK - SHG CO-1157 (MINI BULB)	4.00	10/23/2020	1100-35210-535200	
2654-485036	#1126 - CFI 85791(FLUBE FILTER),CFI 88744(G	31.93	10/23/2020	1100-35210-535200	
2654-485827	#1165 - SLS 442109(OIL SEAL)	20.78	10/23/2020	1100-35210-535200	
2654-485828	#1165 BGS 25580(BEARING), BGS 25520(BE	78.68	10/23/2020	1100-35210-535200	
2654-487361	CLAY OIL ABSORBNT	162.25	10/23/2020	1100-22100-534910	CUST #R00061 - CLAY OIL ABSORBNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-IC-484391	CREDIT FOR RETURNED ERE 17466SN (ST/	-114.87	10/23/2020	1100-35210-535200	
2654-ID-484390	ERE 17466SN (STARTER - NEW)	114.87	10/23/2020	1100-35210-535200	
	Check Total:	526.46			
Vendor: 7035	GRAINGER			Check Sequence: 26	ACH Enabled: False
9689168822	pvc strainer socket 1/32" mesh	180.76	10/23/2020	6300-71100-535900	
9689745314	ball end hex key sets and meter hanging kit	82.56	10/23/2020	6300-71100-535520	
	Check Total:	263.32			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 27	ACH Enabled: False
9318194498	wire	63.62	10/23/2020	6300-71100-535520	
9318299604	34 med. soft white lamps for CP scoreboard	19.72	10/23/2020	1100-51200-535520	110078
9318299605	SILVER CREEK ACCENT LIGHTING: 6 addi	18.36	10/23/2020	4600-51200-582900	110078
	Check Total:	101.70			
Vendor: 11142	GENE K GUNTOW			Check Sequence: 28	ACH Enabled: False
4086	Jumbo slide cards, multicolor bingo balls	280.00	10/23/2020	1100-51400-534500	
	Check Total:	280.00			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 29	ACH Enabled: False
32485	Go365 Rewards from Previous Month	1,320.00	10/23/2020	7200-14310-529900	Cust #517382
32485	Go365 Administrative Fee	1,288.76	10/23/2020	7200-14310-529900	Cust #517382
	Check Total:	2,608.76			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 30	ACH Enabled: False
LA125	SEPTEMBER 2020 BLOOD DRAWS	300.00	10/23/2020	1100-21100-526910	CMFOL
	Check Total:	300.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 31	ACH Enabled: False
189891&190314	Tube for #660 & spindle	199.19	10/23/2020	1100-51200-536500	75337-21051
190775&192169	Wheels, axles, bolts, lock nuts, linkage	236.84	10/23/2020	1100-51200-536500	75337-21051
	Check Total:	436.03			
Vendor: 12129	JRC INC			Check Sequence: 32	ACH Enabled: False
31145	STA 2 - COVID-19 DISINFECT	1,324.28	10/23/2020	1100-41200-539000	CUST #MFRD - STA 2 - COVID-19 DISI
31160	DISINFECTION DUE TO COVID-19 EXPOSU	1,068.65	10/23/2020	1100-41200-539000	JOB 31160

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,392.93			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC				ACH Enabled: False
9017689469	10/06 ferric chloride	5,747.28	10/23/2020	6300-71100-534220	
9017690543	10/16 ferric chloride	5,821.20	10/23/2020	6300-71100-534220	
	Check Total:	11,568.48			
Vendor: 15949	KNM LLC				ACH Enabled: False
19554	PARKLET: Fabrication & Assembly	7,500.00	10/23/2020	2130-62100-539100	Inv# 19554
	Check Total:	7,500.00			
Vendor: 13352	MICHAEL KONIK				ACH Enabled: False
KONIK -10/13/20	SAFETY SHOE REIMBURSEMENT - KONIK	80.00	10/23/2020	1100-32200-516230	
	Check Total:	80.00			
Vendor: 8593	LAFORCE INC				ACH Enabled: False
1144199	entrance lock and tube spray	768.00	10/23/2020	6300-71100-536900	
	Check Total:	768.00			
Vendor: 14644	CHARLES M LANGNESE				ACH Enabled: False
langnese	Witness fee/mileage-City v. Mitchler, Muni. Ct.	5.52	10/23/2020	1100-12100-521210	REISSUE:Witness fee/mileage-City v Mit
	Check Total:	5.52			
Vendor: 15699	LD PRODUCTS INC				ACH Enabled: False
SIP-011789990	TONER	90.40	10/23/2020	1100-21100-531200	6038835
	Check Total:	90.40			
Vendor: 8705	LOWES CREDIT SERVICES				ACH Enabled: False
SEP20LOWES	janitorial supplies	72.17	10/23/2020	6300-71100-534230	
SEP20LOWES	tiebond and silicone	37.93	10/23/2020	6300-71100-536900	
	Check Total:	110.10			
Vendor: 14880	MAMMOTH CONSTRUCTION LLC				ACH Enabled: False
6	WO-19-15 RIVER DOCKS PAYMENT 6&FIN/	8,714.30	10/23/2020	4600-34230-582900	
	Check Total:	8,714.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8767	MANITOWOC COUNTY				ACH Enabled: False
36467	SEP grt	1,487.45	10/23/2020	Check Sequence: 41 6300-71100-527500	
	Check Total:	1,487.45			
Vendor: 8773	MANITOWOC COUNTY				ACH Enabled: False
POWTS809201011	FINAL FOR PMT OF SPECIAL CHARGE ON	10.00	10/23/2020	Check Sequence: 42 1100-00000-243110	POWTS ON TAX BILL 809-201-011
	Check Total:	10.00			
Vendor: 8785	MANITOWOC DISPOSAL INC				ACH Enabled: False
49124	10/12 grt box	175.00	10/23/2020	Check Sequence: 43 6300-71100-529900	
	Check Total:	175.00			
Vendor: 11567	MANITOWOC MARINA LLC				ACH Enabled: False
3522	JULY 20 - SEPT 20 MAINT EXPENSES	4,551.94	10/23/2020	Check Sequence: 44 1100-34210-536910	
	Check Total:	4,551.94			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
1269	SEP Admin/Eng/Digester/Automation	5,147.33	10/23/2020	Check Sequence: 45 6300-71100-529900	
IVC1531	HARD DRIVE FOR EVIDENCE SERVER	453.65	10/23/2020	1100-21100-524900	900000136
IVC1532	UNINTERUPPTIBLE POWER SUPPLY BATTE	320.05	10/23/2020	1100-21100-524900	900000136
IVC1533 IT	Monthly EDP charges - City	38,735.09	10/23/2020	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1533 IT	Monthly EDP charges - WWTF	33.91	10/23/2020	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1533 IT	Monthly EDP charges - Transit	137.64	10/23/2020	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	44,827.67			
Vendor: 8818	MANITOWOC TROPHY				ACH Enabled: False
37600	Frederick Pfile and Deborah Neuser retirement p	90.00	10/23/2020	Check Sequence: 46 1100-12200-516235	
	Check Total:	90.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY				ACH Enabled: False
127579	# 559 - GBSZ14A664E (COVER AND CONTA	145.49	10/23/2020	Check Sequence: 47 1100-35210-535200	
127668	STOCK - FL5005B12 (FILTER ASY)	63.96	10/23/2020	1100-35210-535200	
127675	STOCK - BRF1383(BRAKE PAD), BRR253(RC	198.16	10/23/2020	1100-35210-535200	
	Check Total:	407.61			
Vendor: 8855	MCMMASTER-CARR SUPPLY CO.				ACH Enabled: False
44967030	HOSE CRIMPER & FERRULES (COST/4)	18.40	10/23/2020	Check Sequence: 48 1100-22310-539000	
44967030	HOSE CRIMPER & FERRULES (COST/4)	18.40	10/23/2020	1100-22320-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
44967030	HOSE CRIMPER & FERRULES (COST/4)	18.40	10/23/2020	1100-22330-539000	
44967030	HOSE CRIMPER & FERRULES (COST/4)	18.39	10/23/2020	1100-22340-539000	
	Check Total:	73.59			
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 49	ACH Enabled: False
76638	60W A19 LED, 1 GANG HOR DUP & GFI CO	69.26	10/23/2020	1100-51200-535520	
76638	6808517 1/2X25" PEX BLUE COIL	6.24	10/23/2020	1100-32420-536300	
76638	6857697 2X6" GALV NIPPLE, 2526509 BI-ME	23.20	10/23/2020	1100-32410-536400	
76638	1/2- 3 HL & 5HL ROUND COVER/BOX, 10XI	15.38	10/23/2020	1100-34111-535520	
	Check Total:	114.08			
Vendor: 15873	MIDWEST EQUIPMENT SPECIALISTS INC			Check Sequence: 50	ACH Enabled: False
54547	16301 ADAPTOR	31.50	10/23/2020	6400-36300-535200	
	Check Total:	31.50			
Vendor: 15018	MORTON SALT INC			Check Sequence: 51	ACH Enabled: False
5402164647	SALT - EARLY FILL	12,613.28	10/23/2020	1100-32260-534250	
	Check Total:	12,613.28			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 52	ACH Enabled: False
HO#20 ROD	HO#20 ROD fee reimbursement	30.00	10/23/2020	2321-62300-575100	HO#20 - Reimburse ROD fees
	Check Total:	30.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 53	ACH Enabled: False
R00571014.0127	HO#18: Clearance Testing & Review Fees (Fric)	500.00	10/23/2020	2321-62300-575100	R00571014.0-127
	Check Total:	500.00			
Vendor: 8924	MULCAHY/SHAW WATER			Check Sequence: 54	ACH Enabled: False
322820	5800 regrigerated sampler, 115 VAC, 60 Hz	6,903.30	10/23/2020	6300-71100-581900	
	Check Total:	6,903.30			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 55	ACH Enabled: False
001134631077	VLTD - NOVEMBER 2020	3,697.04	10/23/2020	1100-00000-215920	G000BJK7
001134631077	VSTD - NOVEMBER 2020	2,037.49	10/23/2020	1100-00000-215920	G000BJK7
	Check Total:	5,734.53			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
363149	4984-0004 DET WARN PLATE - RETURNED	1,905.57	10/23/2020	1100-32240-542930	
384460	DOWNTOWN: Replacement Tree Grate (Part#8	384.00	09/18/2020	4600-61100-582900	Inv# 384460
531258	DOWNTOWN: Credit for Replacement Tree Gr	-384.00	09/18/2020	4600-61100-582900	Inv# 531258
531583	RETURNED - 4984-0004 DET WARN PLATE	-1,680.00	10/23/2020	1100-32240-542930	
	Check Total:	225.57			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 57	ACH Enabled: False
1710263	HOT MIX (224771 & 224144)	476.37	10/23/2020	1100-32200-548130	
	Check Total:	476.37			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 58	ACH Enabled: False
221460	replaced digester gas valve actuator, was leaking	4,200.03	10/23/2020	6300-71100-535530	
221469	install new low oil pressure switch	1,650.85	10/23/2020	6300-71100-535530	
	Check Total:	5,850.88			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 59	ACH Enabled: False
	WISCONSIN LAW ENFORCEMENT CANINE	35.00	10/23/2020	2915-21850-539000	WLECHA REIMBURSEMENT
	Check Total:	35.00			
Vendor: 15947	LAURETTE M POLTZER			Check Sequence: 60	ACH Enabled: False
POLTZER	Claim settlement for injury-dental expenses from	793.00	10/23/2020	1100-12500-551300	Claim settlement for injury-dental expense
	Check Total:	793.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 61	ACH Enabled: False
40049698	LT215/85R16/10 (P002758) & LT215/85R16/10	610.46	10/23/2020	1100-35210-535220	
40050061	#11R22.5 MAXTREAD BRM, 11R22.5 CASIN	1,552.24	10/23/2020	1100-35210-535220	
40050133	STOCK - 11R22.5/14 B/S ECOP1A R268 (B247	408.77	10/23/2020	1100-35210-535220	
	Check Total:	2,571.47			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 62	ACH Enabled: False
SEPTEMBER, 2020	MONTHLY RECYCLING PICKUP CHARGE -	19.07	10/23/2020	1100-17100-534230	
	Check Total:	19.07			
Vendor: 7438	PRAXXAIR			Check Sequence: 63	ACH Enabled: False
99538475	compressed gas cylinder	52.20	10/23/2020	6300-71100-536900	
	Check Total:	52.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6082	R & J FRICKE				
10110	8-BAG	444.00	10/23/2020	Check Sequence: 64 6300-71100-523200	ACH Enabled: False
10110	8-BAG (3.5 YDS) / 6-BAG (2.5 YDS) 3113 LIN	663.50	10/23/2020	1100-32240-541200	
10111	6-BAG (223931 & 224144)	346.50	10/23/2020	1100-32200-541210	
10111	6-BAG	99.00	10/23/2020	6400-36200-539000	
10111	6-BAG (S 18TH/GEORGE)	49.50	10/23/2020	1100-32240-541200	
10112	8-BAG	166.50	10/23/2020	6400-36200-539000	
10112	8-BAG	277.50	10/23/2020	1100-32200-541210	
	Check Total:	2,046.50			
Vendor: 9227	ROGAN SHOES INC				
259726	FABIAN - TENNIS SHOES AND SOCKS	192.00	10/23/2020	Check Sequence: 65 1100-22100-516200	ACH Enabled: False ACCT #2202 - FABIAN AND SWENEY
259726	SWENEY - TENNIS SHOES	50.00	10/23/2020	1100-22100-516200	ACCT #2202 - FABIAN AND SWENEY
	Check Total:	242.00			
Vendor: 9794	SEHAFER BROADCASTING CORP				
4531-00005-0002	FARMERS MARKET: Market Promotion, Radi	266.00	10/23/2020	Check Sequence: 66 1100-61100-527750	ACH Enabled: False Inv# 4531-00005-0002
	Check Total:	266.00			
Vendor: 9400	SML INC				
20-288-MS	Prt Services: Description for Donelf purchase of;	125.00	10/23/2020	Check Sequence: 67 1100-61100-521600	ACH Enabled: False Inv 20-288-MS
	Check Total:	125.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC				
1715380	RIVER POINT: Dsgn & construction dev, project	13,631.00	10/23/2020	Check Sequence: 68 4422-62100-529900	ACH Enabled: False Inv 1715380
	Check Total:	13,631.00			
Vendor: 7750	U S BANK				
Amazon 082620	30# Pro-Clean Basics Colored Terry Cloth Rags	63.58	10/23/2020	Check Sequence: 69 6400-36300-534230	ACH Enabled: True
Amazon 090220	Bluetooth mouse & portable DVD +/- RW exterr	40.48	10/23/2020	6400-36100-527300	
Amazon 090320	Synthetic powder-free gloves	16.99	10/23/2020	6400-36200-534230	
Amazon 091620	VGA/HD15 male plug to 3 RCA Audio AV cable	13.99	10/23/2020	6400-36100-527300	
Amazon082620-2	Gray low density foam tape	7.73	10/23/2020	6400-36200-539000	
HomeDepot090420	Brushes, trays, floor coating, rollers & roller fra	852.21	10/23/2020	6400-36200-539000	
Menards23661351	20 Sani-Maxx Anti-Bacterial Wet Wipes	71.20	10/23/2020	6400-36200-534230	
POL-SEPT-RB	FORENSIC COMPUTER - LECHER	612.97	10/23/2020	1100-21100-524900	
POL-SEPT-RB	SPARTAN CAMERA - DETECTIVE BUREAU	9.99	10/23/2020	1100-21100-534610	
POL-SEPT-RB	RAM FROM FORENSIC MACHINES - LECHI	849.95	10/23/2020	1100-21100-524900	
POL-SEPT-RB	FLASH DRIVES FOR OPEN RECORDS	52.29	10/23/2020	1100-21100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-SEPT-RB	OFFICER TEXTING SERVICE FOR CALL-IN	15.00	10/23/2020	1100-21100-522500	
WWSEP20MJ	WEF membership dues MI	170.00	10/23/2020	6300-71100-532400	
WWSEP20MJ	US BANK EQUIP copier lease	100.87	10/23/2020	6300-71100-581300	
WWSEP20PD	AMAZON -FLEET FARM - MENARDS safety	490.96	10/23/2020	6300-71100-534950	
WWSEP20PD	MENARDS grounds expense	76.86	10/23/2020	6300-71100-523300	
WWSEP20PD	FLEET FARM - LOWES paint supplies	80.70	10/23/2020	6300-71100-535400	
WWSEP20PD	AMAZON office supplies	253.62	10/23/2020	6300-71100-531200	
WWSEP20PD	RADWELL - MENARDS supplies for new sam	356.74	10/23/2020	6300-71100-523420	
WWSEP20PD	AMAZON - WALMART janitorial supplies	76.45	10/23/2020	6300-71100-534230	
WWSEP20PD	FLEET FARM kerosene	48.54	10/23/2020	6300-71100-535100	
WWSEP20PD	ZORO punch driver set	311.36	10/23/2020	6300-71100-536200	
	Check Total:	4,572.48			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 70	ACH Enabled: False
206	GPS for buses	351.00	10/23/2020	6400-36100-527300	
	Check Total:	351.00			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 71	ACH Enabled: False
100218	mechanical seal and gaskets	441.63	10/23/2020	6300-71100-535900	
	Check Total:	441.63			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 72	ACH Enabled: False
0337	Developer Tour Videos (3) - 50% down payment	750.00	10/23/2020	4422-62100-529900	Inv - 0337
0337	Developer Tour Videos (3) - 50% down payment	750.00	10/23/2020	1100-61150-582930	Inv - 0337
	Check Total:	1,500.00			
Vendor: 14337	VEOLIA NORTH AMERICA INC			Check Sequence: 73	ACH Enabled: False
HAZWST2020	Mercury hazardous waste disposal	513.00	10/23/2020	6300-71100-559110	
	Check Total:	513.00			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 74	ACH Enabled: False
101168	10/12 chlorine	2,277.50	10/23/2020	6300-71100-534240	Cust #13174
	Check Total:	2,277.50			
Vendor: 14145	VIRTUAL GINA			Check Sequence: 75	ACH Enabled: False
36689	Domain registration,hosting & redirection (mar	170.00	10/23/2020	6400-36100-521400	
	Check Total:	170.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 76	ACH Enabled: False
17412809	PATCH, CODE 1 HANGING W/TRIM	146.93	10/23/2020	1100-22100-516210	CUST #40100727 - PATCH, CODE 1 HAN
	Check Total:	146.93			
Vendor: 14274	WALTCO INC			Check Sequence: 77	ACH Enabled: False
316289	9/2 to Badger Labs	25.00	10/23/2020	6300-71100-527600	
317234	10/10 to Badger Labs	25.00	10/23/2020	6300-71100-527600	
	Check Total:	50.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 78	ACH Enabled: False
3690	10/14 distilled water	88.95	10/23/2020	6300-71100-534200	
	Check Total:	88.95			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 79	ACH Enabled: False
7944	conductor bars, power feed/splice assembly & la	550.69	10/23/2020	6300-71100-523420	
	Check Total:	550.69			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 80	ACH Enabled: False
0003539001	FARMERS MARKET: Promotion, Newspaper A	169.52	10/23/2020	1100-61100-527750	IN# 0003539001
3539000	ADVERTISING	352.41	10/23/2020	1100-13100-532100	ACCT: 20530 City Of Manitowoc
3539000	ADVERTISING	1.00	10/23/2020	1100-13200-532100	ACCT: 20530 City Of Manitowoc
3539000	ADVERTISING	1,106.38	10/23/2020	1100-15100-532100	ACCT: 20530 City Of Manitowoc
3539000	ADVERTISING	193.00	10/23/2020	1100-61100-532100	ACCT: 20530 City Of Manitowoc
3539000	ADVERTISING	43.69	10/23/2020	4300-32290-582320	ACCT: 20530 City Of Manitowoc
3539000	ADVERTISING	57.12	10/23/2020	4300-34120-582360	ACCT: 20530 City Of Manitowoc
3539000	ADVERTISING	58.32	10/23/2020	4600-51200-582900	ACCT: 20530 City Of Manitowoc
3539000	ADVERTISING	57.12	10/23/2020	6300-71100-523210	ACCT: 20530 City Of Manitowoc
	Check Total:	2,038.36			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 81	ACH Enabled: False
10092020	STA 3 - GAS	39.54	10/23/2020	1100-22330-522400	ACCT #0408235732-00001 STA 3 & #040
10132020	STA 4 - GAS	43.67	10/23/2020	1100-22340-522400	ACCT #0408235732-00001 STA 3 & #040
	Check Total:	83.21			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 82	ACH Enabled: False
395-0000189516	Waldo Blvd Sanitary Sewer	15,707.00	10/23/2020	6300-71100-582600	Customer #: MUNI1000153
395-0000189516	Waldo Blvd Watermain	10,050.00	10/23/2020	4300-32290-582320	Customer #: MUNI1000153
395-0000189516	Waldo Blvd Paving	5,685.37	10/23/2020	4300-32290-582320	Customer #: MUNI1000153

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	31,442.37			
Vendor: 9971	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 83	ACH Enabled: False
WVOA.PD	membership dues PDomkowski	50.00	10/23/2020	6300-71100-532400	
	Check Total:	50.00			
Vendor: 14899	WISCORPS INC			Check Sequence: 84	ACH Enabled: False
1200	PAYMENT #1 TRAIL IMPROVEMENTS	3,000.00	10/23/2020	4600-51200-582900	AGMT 20 13 TRAIL IMPROVEMENTS
1222	PAYMENT #2 TRAIL IMPROVEMENTS	3,000.00	10/23/2020	4600-51200-582900	AGMT 20 13 TRAIL IMPROVEMENTS
	Check Total:	6,000.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 85	ACH Enabled: False
E2002198.001	WILKE - BOSTON LEATHER BELT	19.59	10/23/2020	1100-22100-516200	CUST #MANIFTR - WILKE
	Check Total:	19.59			
	Total for Check Run:	472,145.84			
	Total of Number of Checks:	85			

