

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 08/27/2020 - 1:57PM  
 Batch: 00004.08.2020



Council 9/21/2020  
 Checks 8/28/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769 6956	A & B LEIST TRUCKING LLC sludge to Lagoons JULY	14,904.00	08/28/2020	Check Sequence: 1 6300-71100-526610	ACH Enabled: False
	Check Total:	14,904.00			
Vendor: 7250 9972338930	AIRGAS USA LLC airy cylinder rental JULY	60.92	08/28/2020	Check Sequence: 2 6300-71100-536900	ACH Enabled: False
	Check Total:	60.92			
Vendor: 15145 198492	ALDAG/HONOLD MECHANICAL INC LEFT/RIGHT FAN MOTOR, CAPACITOR, RA	2,158.78	08/28/2020	Check Sequence: 3 1100-17600-523420	ACH Enabled: False
	Check Total:	2,158.78			
Vendor: 5886 DDGI016109DB	ALPHA VIDEO & AUDIO INC CLERK - CASTNET REPLACEMENT PLAYE	1,594.00	08/26/2020	Check Sequence: 4 4700-14400-521400	ACH Enabled: False
	Check Total:	1,594.00			
Vendor: 12536 8244	B & M TECHNICAL SERVICES INC chlorine gas feeders	5,876.00	08/28/2020	Check Sequence: 5 6300-71100-535900	ACH Enabled: False
	Check Total:	5,876.00			
Vendor: 7382 153315	B & M WASTE SERVICE INC FARMERS MARKET: Aug-Sept FM Lot Restre	255.00	08/28/2020	Check Sequence: 6 1100-61100-537500	ACH Enabled: False Inv# 153315
	Check Total:	255.00			
Vendor: 7392 20-010949	BADGER LABORATORIES & ENGINEER 8/4 sample Proj No. 20010949	196.80	08/28/2020	Check Sequence: 7 6300-71100-527600	ACH Enabled: False
	Check Total:	196.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15525 2767	BADGER STATE WASTE LLC 8/10 thru 8/14 biosolids hauling to Cascade	56,953.00	08/28/2020	Check Sequence: 8 6300-71100-526610	ACH Enabled: False
	Check Total:	56,953.00			
Vendor: 7426 EQUIPINV_028263	BAYCOM INC SQUAD ARBITRATOR MK3256GB	485.00	08/28/2020	Check Sequence: 9 1100-21100-524900	ACH Enabled: False CUSTOMER ID: 117
	Check Total:	485.00			
Vendor: 7654 00654748	C P FEEDS LLC Zoo food	296.78	08/28/2020	Check Sequence: 10 1100-51500-534300	ACH Enabled: False
	Check Total:	296.78			
Vendor: 7534 49370	CARDINAL ENVIRONMENTAL INC JULY - Orion, Skana	804.73	08/28/2020	Check Sequence: 11 6300-71100-523250	ACH Enabled: False
	Check Total:	804.73			
Vendor: 5914 1179856	CAREW CONCRETE & SUPPLY CO INC sidewalk concrete (south end storage shed projec	1,110.00	08/28/2020	Check Sequence: 12 6300-71100-523300	ACH Enabled: False
	Check Total:	1,110.00			
Vendor: 7625 ZTT7836	CDW GOVERNMENT INC SQUAD PRINTERS	685.34	08/28/2020	Check Sequence: 13 1100-21100-524900	ACH Enabled: False CUSTOMER NUMBER 116543
	Check Total:	685.34			
Vendor: 12985 10157	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	119.60	08/28/2020	Check Sequence: 14 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR
	Check Total:	119.60			
Vendor: 14832 4058851902	CINTAS 8/17 shop rags	62.42	08/28/2020	Check Sequence: 15 6300-71100-536900	ACH Enabled: False
	Check Total:	62.42			
Vendor: 12903 MW2008	CLANCY SYSTEMS INTERNATIONAL INC CLANCY SERVICE SUPPORT FEE AND WIR	490.00	08/28/2020	Check Sequence: 16 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7649 278845	COUNTRY VISIONS CO-OP Killzall weed killer & 4-D Amine 4	72.48	08/28/2020	Check Sequence: 17 1100-51200-523300	ACH Enabled: False
	Check Total:	72.48			
Vendor: 14904 404888	ELECTRO TECH INC repair electric motor	1,946.38	08/28/2020	Check Sequence: 18 6300-71100-535900	ACH Enabled: False
	Check Total:	1,946.38			
Vendor: 13021 96222	FEHR-GRAHAM & ASSOCIATES LLC 7/8 Confined Space training	800.00	08/28/2020	Check Sequence: 19 6300-71100-529900	ACH Enabled: False
	Check Total:	800.00			
Vendor: 14905 1928 1928	FIRST IN-LAST OUT FIRE & SAFETY EQUIP KRAYNEK - (DEPT PORTION) STRUCTURA KRAYNEK - STRUCTURAL GLOVES & FIRI	84.00 76.95	08/28/2020 08/28/2020	Check Sequence: 20 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #MFRD - KRAYNEK STRUCTUR CUST #MFRD - KRAYNEK STRUCTUR
	Check Total:	160.95			
Vendor: 7556 206647001	FORTRESS FENCE A DIVISION OF CENTUR 30' double swing gate w barbwire and installati	2,295.00	08/28/2020	Check Sequence: 21 6300-71100-523300	ACH Enabled: False
	Check Total:	2,295.00			
Vendor: 8294 016217267 016234814	GALLS INC 2 BIG EASY GLO LOCKOUT TOOL KIT 2 MARRING WEDGES	91.56 17.58	08/28/2020 08/28/2020	Check Sequence: 22 1100-21100-524900 1100-21100-524900	ACH Enabled: False 5146479 5146479
	Check Total:	109.14			
Vendor: 7035 9610375553 9616362761 9618697982	GRAINGER PLEATED AIR FILTER 20 X 24 X 7 MERV 7 battery and cable ties screwdriver set and wire strippers	62.40 34.62 67.46	08/28/2020 08/28/2020 08/28/2020	Check Sequence: 23 1100-17600-523420 6300-71100-535300 6300-71100-536200	ACH Enabled: False
	Check Total:	164.48			
Vendor: 8350 9317114736 9317408922	GRAYBAR ELECTRIC COMPANY INC rough srvc worklt a21 incnd shtrr resist hubs, tape, blk boxes, cond hangers & gskt, conu	50.94 128.11	08/28/2020 08/28/2020	Check Sequence: 24 6300-71100-535520 6300-71100-535520	ACH Enabled: False
	Check Total:	179.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15760 177A	WILLIAM & NICOLE GREEN Movie in the park-Grease	2,200.00	08/28/2020	Check Sequence: 25 2130-62100-553900	ACH Enabled: False
	Check Total:	2,200.00			
Vendor: 7036 SS2020DG	DEAN GROELLE Fleet Farm safety shoes 2020	80.00	08/28/2020	Check Sequence: 26 6300-71100-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 8847 11739 11781 11857 11857 11857	GREGORY M GROTEGOT Portable toilets 7/3-7/4 for Movie in the Park Schuette Park Trail Connector: Portable toilets 7, 10 portable toilets at various parks 7/29 - 8/25 Service Blue Rail portable 7/24, SC portable tip Portable toilet rental 7/29 to 8/25	206.00 118.00 880.00 160.00 88.00	08/28/2020 08/28/2020 08/28/2020 08/28/2020 08/28/2020	Check Sequence: 27 2130-62100-553900 4600-51200-582900 1100-51200-529900 1100-51200-529900 1100-41100-529900	ACH Enabled: False
	Check Total:	1,452.00			
Vendor: 8371 329437	GUENTHER SUPPLY INC pvc pipes and unions, copper tubes	118.42	08/28/2020	Check Sequence: 28 6300-71100-535510	ACH Enabled: False
	Check Total:	118.42			
Vendor: 10606 2000689.003	ARLYNE HACKER Active Net refund	140.00	08/28/2020	Check Sequence: 29 1100-00000-234200	ACH Enabled: False
	Check Total:	140.00			
Vendor: 8378 J0179713 J0180290	HALLMAN LINDSAY PAINTS ULTRAMAX PLUS WW HS CIR PRECAT SAT JASCO Non-MC Remover - KS	51.88 17.29	08/28/2020 08/28/2020	Check Sequence: 30 1100-41200-539000 6300-71100-535400	ACH Enabled: False
	Check Total:	69.17			
Vendor: 14974 2002150.007 2002151.007	HAWKINS ASH CPA LLP Refund due to cancellation of 8/20/20 cabin 1 re Refund due to cancellation of 8/20/20 cabin 1 re	150.00 119.10	08/28/2020 08/28/2020	Check Sequence: 31 1100-00000-234200 1100-00000-234200	ACH Enabled: False Parks facility refund Parks facility refund
	Check Total:	269.10			
Vendor: 9588 327179	HD SUPPLY FACILITIES MAINTENANCE LT mechanical float switch	57.40	08/28/2020	Check Sequence: 32 6300-71100-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	57.40			
Vendor: 14176 CRS9-9	THOMAS A HERLACHE Summer Concert Series	360.00	08/28/2020	Check Sequence: 33 1100-51300-529900	ACH Enabled: False
	Check Total:	360.00			
Vendor: 8435 22063	HOLSCHBACH EXCAVATING 17 yards 3/8" screenings for Schuette Park	245.62	08/28/2020	Check Sequence: 34 1100-51200-523300	ACH Enabled: False
	Check Total:	245.62			
Vendor: 8488 9105239969	J J KELLER & ASSOCIATES INC Water Gager-Transit Drug Alcohol Testing	15.00	08/28/2020	Check Sequence: 35 6400-36500-516410	ACH Enabled: False
	Check Total:	15.00			
Vendor: 8027 184992-184994 187226	JOHN DEERE FINANCIAL FSB Oil filters, 10W30 Turf-Gard Pulley, oil filter, mower blades	89.91 124.69	08/28/2020 08/28/2020	Check Sequence: 36 1100-41100-536500 1100-41100-536500	ACH Enabled: False 70111-37833 70111-37833
	Check Total:	214.60			
Vendor: 6805 07162020 07162020	JEFFERY G KEEHAN KEEHAN - 1935 MACK CLAMP HOSE KEEHAN - 1935 MACK CLAMP HOSE, GROI	15.03 11.50	08/28/2020 08/28/2020	Check Sequence: 37 1100-22100-581940 1100-22100-581940	ACH Enabled: False CUST #MFRD - 1935 MACK REIMBUR CUST #MFRD - 1935 MACK REIMBUR
	Check Total:	26.53			
Vendor: 8542 9017682675 9017683741	KEMIRA WATER SOLUTIONS INC 8/7 ferric chloride 8/18 ferric chloride	5,617.92 5,784.24	08/28/2020 08/28/2020	Check Sequence: 38 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	11,402.16			
Vendor: 8603 5017	LAKELAND LANDSCAPE SERVICE INC DOWNTOWN: Plantings at 8th & Quay Streets	2,921.00	08/28/2020	Check Sequence: 39 4600-61100-582900	ACH Enabled: False Inv# 5017
	Check Total:	2,921.00			
Vendor: 15264 HR082520	LAKELAND UNIVERSITY Tuition-Samantha Fischer Summer 2020-Paid to	752.00	08/28/2020	Check Sequence: 40 1100-12200-513800	ACH Enabled: False Samantha Fischer-Tuition
	Check Total:	752.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10184 901009	LAKESIDE EQUIPMENT CORP bearing housing & shield, gaskets, washers, slee	4,305.00	08/28/2020	Check Sequence: 41 6300-71100-535900	ACH Enabled: False
	Check Total:	4,305.00			
Vendor: 15699 SO-0009182487	LD PRODUCTS INC HP BLACK TONER	39.99	08/28/2020	Check Sequence: 42 1100-21100-531200	ACH Enabled: False CUSTOMER ID: 9624061
	Check Total:	39.99			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 43	ACH Enabled: False
191872-64918	Round eye snap bolts for Municipal Field flagpo	15.96	08/28/2020	1100-51200-536900	64918
192181-64607	Screws - 8x3 & 8x2 1/2	9.98	08/28/2020	1100-41100-539000	64607
192229-64918	Orange marking flags & tape measure	19.98	08/28/2020	1100-51200-539000	64918
192301	FASTENERS FOR COVID SCREENS AT CITY	0.50	08/28/2020	1100-51200-539000	CUST #65305
192325-64918	Fasteners for CP playground plaque	4.76	08/28/2020	1100-51200-536300	64918
192431	ENG 4 TORCH TRIGGER	19.99	08/28/2020	1100-22100-535200	ACCT #65000 192431-193078
192506	STA 2 REPLACEMENT ROTARY KNOB	2.79	08/28/2020	1100-22320-539000	ACCT #65000 192431-193078
192579	STA 2 REPLACEMENT ROTARY KNOB RET	-2.79	08/28/2020	1100-22320-539000	ACCT #65000 192431-193078
192589	STA 2 TUBES FOR BATHROOM LIGHTS	9.99	08/28/2020	1100-22320-539000	ACCT #65000 192431-193078
192681-64607	Deet 40% aerosol	39.95	08/28/2020	1100-41100-539000	64607
192970-64918	Flying insect killer	6.99	08/28/2020	1100-51200-539000	64918
193000	(2) keys	3.58	08/28/2020	6300-71100-523420	
193001	compactor rental plus deposit	75.00	08/28/2020	6300-71100-523300	
193012	rental deposit returned	-40.00	08/28/2020	6300-71100-523300	
193047	STA 4 CLEANER	7.98	08/28/2020	1100-22340-534230	ACCT #65000 192431-193078
193049	STA 4 BATTERY PHOTO	13.99	08/28/2020	1100-22340-539000	ACCT #65000 192431-193078
193078	"KITTY" PROPANE GALLON	17.56	08/28/2020	1100-22100-534900	ACCT #65000 192431-193078
193166	compactor rental plus deposit	120.00	08/28/2020	6300-71100-523300	
	Check Total:	326.21			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 44	ACH Enabled: False
LOWESJUL20	garden hose nozzle, plywood	31.47	08/28/2020	6300-71100-523300	
LOWESJUL20	rope, clasps	18.76	08/28/2020	6300-71100-536200	
LOWESJUL20	hydraulic water stop cement	29.40	08/28/2020	6300-71100-523300	
LOWESJUL20	drill bits	28.37	08/28/2020	6300-71100-536200	
LOWESJUL20	vinyl concrete patch	92.88	08/28/2020	6300-71100-523300	
LOWESJUL20	wood handle, wasp and spider treatment	28.43	08/28/2020	6300-71100-523300	
	Check Total:	229.31			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 45	ACH Enabled: False
19521	Replaced parts in men's toilet at Westfield Park	137.87	08/28/2020	1100-51200-535510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	137.87			
Vendor: 8751 BC411947-4	MANITOWOC COUNTY Payment intended for Mtwc County - Raymond I	200.50	08/28/2020	Check Sequence: 46 1100-14200-484900	ACH Enabled: False R Carver BC411947-4
	Check Total:	200.50			
Vendor: 8767 36276	MANITOWOC COUNTY grit JULY	1,605.27	08/28/2020	Check Sequence: 47 6300-71100-527500	ACH Enabled: False
	Check Total:	1,605.27			
Vendor: 8785 47786	MANITOWOC DISPOSAL INC 8/10 grit box	175.00	08/28/2020	Check Sequence: 48 6300-71100-529900	ACH Enabled: False
	Check Total:	175.00			
Vendor: 8790 0000099426	MANITOWOC HTG & REFRIGERATION DOWNTOWN: Metal for plate on drinking foun	8.00	08/28/2020	Check Sequence: 49 4600-61100-582900	ACH Enabled: False Inv# 0000099426
	Check Total:	8.00			
Vendor: 8810 1220	MANITOWOC PUBLIC UTILITIES Admin/Automation/Secondary Digester/Engincc	6,433.92	08/28/2020	Check Sequence: 50 6300-71100-529900	ACH Enabled: False
	Check Total:	6,433.92			
Vendor: 8818 37285	MANITOWOC TROPHY Aldersperson group photo description plaque for :	24.00	08/28/2020	Check Sequence: 51 1100-15100-531300	ACH Enabled: False Invoice #: 37285
	Check Total:	24.00			
Vendor: 8864 71541 71541 72316 72387 72387 72387 72387 72408 72700 72750 73734	MENARDS/MANITOWOC 3 pair XL gloves Corrugated tubing to protect trees Henry Schuette Trail Connector: 2x10s & 2x8s Zinc & brass hose menders 4 pair gloves, shovel handle Dish soap Fall lawn food Henry Schuette Trail Connector: Green treated l Henry Schuette Trail Connect: Lumber, hanger, l Schuette Park Trail Connector: 2x10s & 2x12s WASH PARK SIGN: Flower Box Materials	14.97 89.99 956.81 29.92 29.95 1.78 38.85 2,722.62 102.93 1,170.18 163.43	08/28/2020 08/28/2020 08/28/2020 08/28/2020 08/28/2020 08/28/2020 08/28/2020 08/28/2020 08/28/2020 08/28/2020 08/28/2020	Check Sequence: 52 1100-41100-539000 1100-41100-539000 4600-51200-582900 1100-41100-535500 1100-41100-539000 1100-41100-534230 1100-41100-523300 4600-51200-582900 4600-51200-582900 4600-51200-582900 2130-62100-582900	ACH Enabled: False 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256 Inv# 73734

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,321.43			
Vendor: 10953 40579	MIDWEST ELECTRICAL TESTING & MAIN infrared scan of electrical distribution system	1,118.00	08/28/2020	Check Sequence: 53 6300-71100-535520	ACH Enabled: False
	Check Total:	1,118.00			
Vendor: 10518 001116043619 001116043619	MUTUAL OF OMAHA VLTD - SEPT 2020 VSTD - SEPT 2020	3,685.13 2,000.02	08/28/2020 08/28/2020	Check Sequence: 54 1100-00000-215920 1100-00000-215920	ACH Enabled: False G000BJK7 G000BJK7
	Check Total:	5,685.15			
Vendor: 14663 4353431	NATIONAL VISION ADMINISTRATORS LLC NVA VISION - SEPT 2020	1,483.39	08/28/2020	Check Sequence: 55 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	1,483.39			
Vendor: 8967 442573 443008	NCL OF WISCONSIN INC 8/3 lab supplies 8/11 lab supplies	655.68 308.15	08/28/2020 08/28/2020	Check Sequence: 56 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	963.83			
Vendor: 8968 380890	NEENAH FOUNDRY COMPANY solid platen ld type b T-seal, ac	1,191.00	08/28/2020	Check Sequence: 57 6300-71100-523240	ACH Enabled: False
	Check Total:	1,191.00			
Vendor: 11162 4019099	OSJ ENVIRONMENTAL INC 2- 55GAL DRUMS OF USED ABSORBENT CI	350.00	08/28/2020	Check Sequence: 58 1100-22100-534910	ACH Enabled: False ACCT #242 - 55 GAL DRUM OF USED /
	Check Total:	350.00			
Vendor: 15713 September 2020	LAUREN M PHILIPPSSEN FARMERS MARKET: FM Manager Payment 4	1,200.00	08/28/2020	Check Sequence: 59 1100-61100-527750	ACH Enabled: False Payment 4 of 5
	Check Total:	1,200.00			
Vendor: 15884 INV-MON.0001242	PINNACLE PUBLISHING LLC Web hosting	5.00	08/28/2020	Check Sequence: 60 1100-53100-521900	ACH Enabled: False RWAM: Acct#: 9206863090.DIG
	Check Total:	5.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12222 83268	PM SUPPLY & POOL SERVICE LLC bath tissue, roll towen, trash liners	132.99	08/28/2020	Check Sequence: 61 6300-71100-534230	ACH Enabled: False
	Check Total:	132.99			
Vendor: 14925 06585582	POSITIVE PROMOTIONS INC CRIME PREV. SGT SUPPLIES - HAND GEL,	1,320.58	08/28/2020	Check Sequence: 62 1100-21100-534800	ACH Enabled: False CUSTOMER # 00304151-06
	Check Total:	1,320.58			
Vendor: 14483 ROGANS080520	KEITH REINKE Rogans 8/5/20	80.00	08/28/2020	Check Sequence: 63 6300-71100-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 9227 258479 258479 258479	ROGAN SHOES INC LARSEN - KE AUSTIN & GUIDE 13 BARBIER - UA CHARGED ROGUE KEEHAN - GEL QUANTUM LYTE & AD RO	125.00 80.00 70.00	08/28/2020 08/28/2020 08/28/2020	Check Sequence: 64 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #2202 - LARSEN, BARBIER, KEI ACCT #2202 - LARSEN, BARBIER, KEI ACCT #2202 - LARSEN, BARBIER, KEI
	Check Total:	275.00			
Vendor: 9296 138749	SCHUETTE MFG & STEEL SALES INC Street Dept for making casting shims for sanitary	472.40	08/28/2020	Check Sequence: 65 6300-71100-523240	ACH Enabled: False
	Check Total:	472.40			
Vendor: 9297 5197204	SCHWAAB INC CLERK - DATE STAMPS	90.22	08/28/2020	Check Sequence: 66 1100-13100-531200	ACH Enabled: False
	Check Total:	90.22			
Vendor: 9321 6551	SESCO LLC repair of winchL3402-1 and winch L1850 (60')	2,830.00	08/28/2020	Check Sequence: 67 6300-71100-534950	ACH Enabled: False
	Check Total:	2,830.00			
Vendor: 14674 8129887386	SHRED-IT US JV LLC SHREDDING - ATTORNEY & CLERKS OFFI	362.07	08/28/2020	Check Sequence: 68 1100-17100-526530	ACH Enabled: False CUST #16024178
	Check Total:	362.07			
Vendor: 13054 2020315	SIGN ME UP OF WISCONSIN LLC August 2020 Billboards	1,100.00	08/28/2020	Check Sequence: 69 1100-53100-532600	ACH Enabled: False RWAM: Inv 2020315

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,100.00			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 70	ACH Enabled: False
2506-01	DOWNTOWN: 10 Trees (various species) for dc	1,480.00	08/28/2020	4600-61100-582900	Inv# 2506-01
5148	2" Katsura tree & 1 1/2" Urban Pinnacle Oak tree	330.00	08/28/2020	1100-41100-523300	5148
	Check Total:	1,810.00			
Vendor: 9400	SMI INC			Check Sequence: 71	ACH Enabled: False
17-349-SP(8)	FINAL PAYMENT FOR BAYSHORE DRIVE P	7,500.00	08/28/2020	4418-32290-582900	
19-355-MS(3)	FINAL PAYMENT FOR WATERMAIN EXTEN	16,500.00	08/28/2020	4500-32700-521800	
	Check Total:	24,000.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 72	ACH Enabled: False
1241564	Lowes v. City Exc. Tax - legal services Inv. July	536.55	08/28/2020	1100-12500-521200	Lowes v. City Exc. Tax - legal services Inv
	Check Total:	536.55			
Vendor: 11191	DAVID STEFFEN			Check Sequence: 73	ACH Enabled: False
DaveSteffen9-15	Summer Concert Series	650.00	08/28/2020	1100-51300-529900	
	Check Total:	650.00			
Vendor: 15001	SUNNYVIEW STORAGE SHEDS LLC			Check Sequence: 74	ACH Enabled: False
SHEDBAL	balance due on shed	1,260.00	08/28/2020	6300-71100-535900	
	Check Total:	1,260.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 75	ACH Enabled: False
270477	ELECTRONIC ROLL TOWEL DISP 8" FOR TI	418.75	08/28/2020	6400-36200-534230	
272200	HAND SANTIZER STANDS FOR VOTING PC	292.60	08/28/2020	1100-41200-539000	
273029	DERMA FOAM II DISPENSER - TF BLK - TO	226.40	08/28/2020	6400-36200-534230	
275596	ICE FLOE PLUS NONTX MELT 50# COUNT	210.13	08/28/2020	1100-17100-523420	
275596	ICE FLOE PLUS NONTX MELT 50# COUNT	210.13	08/28/2020	1100-17400-523420	
275596	ICE FLOE PLUS NONTX MELT 50# COUNT	210.13	08/28/2020	1100-17600-523420	
275596	ICE FLOE PLUS NONTX MELT 50# COUNT	210.13	08/28/2020	1100-17800-523420	
275596	ICE FLOE PLUS NONTX MELT 50# COUNT	210.14	08/28/2020	1100-21400-523420	
275596	ICE FLOE PLUS NONTX MELT 50# COUNT	210.13	08/28/2020	2850-17900-535590	
275596	ICE FLOE PLUS NONTX MELT 50# COUNT	210.13	08/28/2020	1100-35220-539000	
275627	Zoo floe plus non-toxic melter	735.46	08/28/2020	1100-51500-534230	
	Check Total:	3,144.13			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9566	TWIN CITIES MARINE INC			Check Sequence: 76	ACH Enabled: False
21843	WING INFLATABLE - LABOR ON SHIFT CA	220.00	08/28/2020	1100-22100-524100	CUST #MFRD - WING INFLATABLE 20
21843	WING INFLATABLE - PARTS ON SHIFT CAE	76.83	08/28/2020	1100-22100-535200	CUST #MFRD - WING INFLATABLE 20
	Check Total:	296.83			
Vendor: 7750	U S BANK			Check Sequence: 77	ACH Enabled: True
Amazon 7-2-20	Igloo beverage container	43.01	08/28/2020	1100-51200-539000	
AMLenard7-10-20	100 Tree straps	105.49	08/28/2020	1100-51200-539000	
ERigging7-17-20	Silver Creek Upgrades: Hot dip galvanized cabl	37.42	08/28/2020	4600-51200-582900	
FleetFrm7-16-20	32W T8 bulbs	35.96	08/28/2020	1100-41100-535500	
FleetFrm7-16-20	Earmuffs, lag screw & plow bolt bulk for signs	42.05	08/28/2020	1100-41100-539000	
FleetFrm7-21-20	HS Trail Connector: treated 2x8x10s	206.80	08/28/2020	4600-51200-582900	
Gemplers7-17-20	Herbicide signs for Restore the Shore	42.38	08/28/2020	1100-51200-536300	
LandDepo7-15-20	Edger blades	32.50	08/28/2020	1100-41100-536500	
Menards7-2-20	8th St. lighting - 20 amp outlets w/ GFI receptacl	902.62	08/28/2020	4600-61100-582900	
	Check Total:	1,448.23			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 78	ACH Enabled: False
98320	8/11 chlorine	5,044.74	08/28/2020	6300-71100-534240	
98321	8/11 container Return Credit	-3,400.00	08/28/2020	6300-71100-534240	
	Check Total:	1,644.74			
Vendor: 14862	JEROME R VOELKER			Check Sequence: 79	ACH Enabled: False
JollyGents9-1	Summer Concert series	550.00	08/28/2020	1100-51300-529900	
	Check Total:	550.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 80	ACH Enabled: False
329745	Firefighters Bargaining - Legal Services Inv. Jul	1,596.00	08/28/2020	1100-12500-521200	Firefighters Bargaining - Legal Services In
	Check Total:	1,596.00			
Vendor: 9666	W A VORPAHL INC			Check Sequence: 81	ACH Enabled: False
215295498	MOLDEX RESPIRATORS FOR COVID-19	87.82	08/28/2020	1100-41200-539000	
	Check Total:	87.82			
Vendor: 14274	WALTCO INC			Check Sequence: 82	ACH Enabled: False
315333	8/5 to Badger Labs	25.00	08/28/2020	6300-71100-527600	
315711	8/11 to Badger Labs	25.00	08/28/2020	6300-71100-527600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 83	ACH Enabled: False
11340	8/5 distilled water	47.95	08/28/2020	6300-71100-534200	
11720	8/19 distilled water	47.95	08/28/2020	6300-71100-534200	
	Check Total:	95.90			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 84	ACH Enabled: False
28917	overload relay	118.30	08/28/2020	6300-71100-535520	
	Check Total:	118.30			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 85	ACH Enabled: False
7654	Install conductor bar, power feed, end cap, hang	1,858.72	08/28/2020	6300-71100-523420	
7655	needed repairs found during periodic inspection	437.49	08/28/2020	6300-71100-523420	
	Check Total:	2,296.21			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 86	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	33.98	08/28/2020	1100-21100-522200	0408221276-00002
	Check Total:	33.98			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 87	ACH Enabled: True
JULY 2020	WRS - PRIOR YEAR	47.05	08/28/2020	1100-00000-215215	0992000
JULY 2020	WRS - PRIOR YEAR INTEREST	1.94	08/28/2020	1100-21100-515200	0992000
JULY 2020	WRS - JULY 2020	299,247.99	08/28/2020	1100-00000-215210	0992000
	Check Total:	299,296.98			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 88	ACH Enabled: False
6484	SIERACKI - WORKOUT SHORTS	26.50	08/28/2020	1100-22100-516200	ACCT #77 - SIERACKI, SWENEY, SCH,
6485	SWENEY - BLACK SOCKS	23.98	08/28/2020	1100-22100-516200	ACCT #77 - SIERACKI, SWENEY, SCH,
6500	SCHAUER - WORK TSHIRT AND POLO SHIR	179.97	08/28/2020	1100-22100-516200	ACCT #77 - SIERACKI, SWENEY, SCH,
	Check Total:	230.45			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 89	ACH Enabled: False
M20-200	Gold package memorial stone - Jacob Walters / I	175.00	08/28/2020	1100-41100-534110	
	Check Total:	175.00			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 90	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3121140	KIT, ADULT MASK #5 HARNESS, SINGLE	137.52	08/28/2020	1100-22100-534200	CUST #3537 - ADULT MASK HARNESS
	Check Total:	137.52			
	Total for Check Run:	489,027.62			
	Total of Number of Checks:	90			