

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/29/2021 - 9:54AM
 Batch: 00004.10.2021



Council 11/5/2021
 Checks 10/29/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 1	ACH Enabled: False
200199	OVERHEATING ISSUE - DAMPER ACTUATC	653.13	10/29/2021	1100-17400-523420	
200726	CONSULT ABOUT HUMIDITY ISSUES AND	296.88	10/29/2021	1100-17600-523420	
	Check Total:	950.01			
Vendor: 16012	AT & T CORP			Check Sequence: 2	ACH Enabled: False
0340045609	PLANNING PRIME PHONE LINE	22.69	10/29/2021	1100-61100-522500	ACCT #831-001-0304 609
0340045609	FIRE PRIME PHONE LINE	26.47	10/29/2021	1100-22100-522500	ACCT #831-001-0304 609
0340045609	ATTORNEY PRIME PHONE LINE	11.35	10/29/2021	1100-12100-522500	ACCT #831-001-0304 609
0340045609	ENG PRIME PHONE LINE	45.38	10/29/2021	1100-31100-522500	ACCT #831-001-0304 609
0340045609	MUNI COURT PRIME PHONE LINE	3.78	10/29/2021	1100-15300-522500	ACCT #831-001-0304 609
0340045609	ASSESSOR PRIME PHONE LINE	3.78	10/29/2021	1100-11100-522500	ACCT #831-001-0304 609
0340045609	FINANCE PRIME PHONE LINE	18.91	10/29/2021	1100-14100-522500	ACCT #831-001-0304 609
0340045609	BLDG INSP PRIME PHONE LINE	26.47	10/29/2021	1100-23100-522500	ACCT #831-001-0304 609
0340045609	HR PRIME PHONE LINE	7.56	10/29/2021	1100-12200-522500	ACCT #831-001-0304 609
0340045609	DPW PRIME PHONE LINE	49.16	10/29/2021	1100-32100-522500	ACCT #831-001-0304 609
0340045609	MPU PRIME PHONE LINE	3.78	10/29/2021	1100-14400-521400	ACCT #831-001-0304 609
0340045609	CLERK PRIME PHONE LINE	18.91	10/29/2021	1100-13100-522500	ACCT #831-001-0304 609
0340045609	TRANSIT PRIME PHONE LINE	11.35	10/29/2021	6400-36200-522500	ACCT #831-001-0304 609
0340045609	MAYOR PRIME PHONE LINE	11.35	10/29/2021	1100-15200-522500	ACCT #831-001-0304 609
0340045609	POLICE PRIME PHONE LINE	177.75	10/29/2021	1100-21100-522500	ACCT #831-001-0304 609
0340045609	B & G PRIME PHONE LINE	11.35	10/29/2021	1100-17100-522500	ACCT #831-001-0304 609
0340045609	TREASURY PRIME PHONE LINE	7.56	10/29/2021	1100-14200-522500	ACCT #831-001-0304 609
5143565606	PLANNING PRIME PHONE LINE	23.85	10/29/2021	1100-61100-522500	ACCT #831-001-0304 624
5143565606	HR PRIME PHONE LINE	7.95	10/29/2021	1100-12200-522500	ACCT #831-001-0304 624
5143565606	ATTORNEY PRIME PHONE LINE	11.92	10/29/2021	1100-12100-522500	ACCT #831-001-0304 624
5143565606	B & G PRIME PHONE LINE	11.92	10/29/2021	1100-17100-522500	ACCT #831-001-0304 624
5143565606	ASSESSOR PRIME PHONE LINE	3.97	10/29/2021	1100-11100-522500	ACCT #831-001-0304 624
5143565606	CLERK PRIME PHONE LINE	19.87	10/29/2021	1100-13100-522500	ACCT #831-001-0304 624
5143565606	MUNI COURT PRIME PHONE LINE	3.97	10/29/2021	1100-15300-522500	ACCT #831-001-0304 624
5143565606	FIRE PRIME PHONE LINE	27.82	10/29/2021	1100-22100-522500	ACCT #831-001-0304 624
5143565606	BLDG INSP PRIME PHONE LINE	27.82	10/29/2021	1100-23100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5143565606	DPW PRIME PHONE LINE	51.66	10/29/2021	1100-32100-522500	ACCT #831-001-0304 624
5143565606	MAYOR PRIME PHONE LINE	11.92	10/29/2021	1100-15200-522500	ACCT #831-001-0304 624
5143565606	POLICE PRIME PHONE LINE	186.81	10/29/2021	1100-21100-522500	ACCT #831-001-0304 624
5143565606	TREASURY PRIME PHONE LINE	7.95	10/29/2021	1100-14200-522500	ACCT #831-001-0304 624
5143565606	TRANSIT PRIME PHONE LINE	11.92	10/29/2021	6400-36200-522500	ACCT #831-001-0304 624
5143565606	MPU PRIME PHONE LINE	3.97	10/29/2021	1100-14400-521400	ACCT #831-001-0304 624
5143565606	ENG PRIME PHONE LINE	47.69	10/29/2021	1100-31100-522500	ACCT #831-001-0304 624
5143565606	FINANCE PRIME PHONE LINE	19.87	10/29/2021	1100-14100-522500	ACCT #831-001-0304 624
	Check Total:	938.48			
Vendor: 13715 3448	AURORA MEDICAL GROUP INC 2021 Flu Vaccinations and Go365 Data Entry (\$'	3,095.00	10/29/2021	Check Sequence: 3 7200-14310-526300	ACH Enabled: False
	Check Total:	3,095.00			
Vendor: 10303 10832-LLR-1	BAY TITLE & ABSTRACT INC Letter report 1412 N. 5th St. Kuttan/Shapiro -BL	50.00	10/29/2021	Check Sequence: 4 2420-62310-582920	ACH Enabled: False Letter report 1412 N. 5th St. Kuttan/Shapiro
	Check Total:	50.00			
Vendor: 7426 EQUIPINV_035013	BAYCOM INC 7 BWC 4000 SINGLE DOCKING CHARGER \	1,036.00	10/29/2021	Check Sequence: 5 1100-21100-524900	ACH Enabled: False 117
	Check Total:	1,036.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 6	ACH Enabled: False
1222211	8-BAG (229912)	1,320.00	10/29/2021	1100-32200-541210	
1222212	8-BAG (224616)	550.00	10/29/2021	1100-32200-541210	
1222315	8-BAG (202988)	551.25	10/29/2021	1100-32200-541210	
1222316	8-BAG (FUEL PUMP UPGRADE/ISLANDS)	330.00	10/29/2021	1100-35210-535320	
1222432	8-BAG (N 23/RHEAUME)	990.00	10/29/2021	1100-32200-541220	
1222432	8-BAG (229912)	1,980.00	10/29/2021	1100-32200-541210	
1222515	9-BAG - FUEL PUMP UPGRADES/ISLANDS	954.00	10/29/2021	1100-35210-535320	
1222516	9-BAG (FUEL PUMP UPGRADE/ISLAND)	954.00	10/29/2021	1100-35210-535320	
1222644	8-BAG (230641)	315.00	10/29/2021	1100-32200-541210	
1222644	8-BAG (31ST/MERO)	157.50	10/29/2021	6300-71100-523200	
1222645	STATE A (FUEL PUMP UPGRADE/ISLANDS	470.25	10/29/2021	1100-35210-535320	
1222645	STATE A (249691)	148.50	10/29/2021	1100-32200-541210	
1223044	STATE A (FOUNDATIONS)	312.00	10/29/2021	1100-41100-541600	
1223295	SLURRY (2106 MARKHAM ST MH REPAIR)	1,701.00	10/29/2021	6300-71100-523200	
1223548	8-BAG (230641, 249511)	945.00	10/29/2021	1100-32200-541210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,678.50			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 7	ACH Enabled: False
M457325	TRIPP 2200VA UPS SMART 120V 2U RM XL	1,028.15	10/29/2021	6400-36100-527300	CUST #116543
M457325	TRIPP SNMP/WEB MGT ACCESSORY CARD	277.18	10/29/2021	6400-36100-527300	CUST #116543
	Check Total:	1,305.33			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 8	ACH Enabled: False
OCTOBER 2021	TRASIT EMPLOYEE INSURANCE	26,031.60	10/29/2021	7200-14310-521900	5001950-0201
	Check Total:	26,031.60			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 9	ACH Enabled: False
MealReimOct2021	Meal Reimbursement - WI SHRM Conference, \	52.00	10/29/2021	1100-12200-533500	Meal Reimbursement - WI SHRM Confere
	Check Total:	52.00			
Vendor: 14832	CINTAS			Check Sequence: 10	ACH Enabled: False
4099626950	10/25 shop rags	71.20	10/29/2021	6300-71100-536900	
	Check Total:	71.20			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 11	ACH Enabled: False
0F37564759	ANNUAL SPRINKLER SYSTEM INSPECTIO	524.65	10/29/2021	6400-36200-529900	
0F37565414	annual inspection and recharge	1,224.59	10/29/2021	6300-71100-529900	
	Check Total:	1,749.24			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 12	ACH Enabled: False
WTPA-21-0031	2021 CVMIC WC-TPA Admin. Chg. 4th Qtr.	2,825.00	10/29/2021	7300-14310-521900	2021 CVMIC WC-TPA Admin. Chg. 4th C
	Check Total:	2,825.00			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 13	ACH Enabled: False
MW2110	SERVICE SUPPORT FEE AND 2 WIRELESS I	490.00	10/29/2021	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 14	ACH Enabled: False
NOV 2021	Comcast Business Cable - Digital Adapters	26.91	10/29/2021	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16235	DAKOTA SUPPLY GROUP			Check Sequence: 15	ACH Enabled: False
S101306983.001	LP FIELDHOUSE LF BERG ASY, CST IRON I	154.69	10/29/2021	1100-51200-523420	
S101309231.001	LP FIELDHOUSE - BEARING ASSY 189165	259.04	10/29/2021	1100-51200-523420	
S101309785.001	CREDIT FOR RETURN OF LF BRG ASY W/II	-109.25	10/29/2021	1100-51200-523420	
	Check Total:	304.48			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 16	ACH Enabled: False
159296	splitter box gate operator - final clarifiers PO 21-	3,613.00	10/29/2021	6300-71100-535900	
159365	replacement stem for rodney hunt gate	2,715.15	10/29/2021	6300-71100-535900	
	Check Total:	6,328.15			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 17	ACH Enabled: False
7-539-29000	10/12 To: Sabel Mechanical	52.87	10/29/2021	6300-71100-527600	
	Check Total:	52.87			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 18	ACH Enabled: False
PSI485526	N1104L BLACK NITRILE GLOVES	188.90	10/29/2021	1100-32200-539000	
PSI485528	N1104L BLACK NITRILE GLOVES	117.50	10/29/2021	1100-32200-539000	
	Check Total:	306.40			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 19	ACH Enabled: False
12855401-00	RP34280 D 8 COVER PLATE	109.16	10/29/2021	1100-21400-535500	
	Check Total:	109.16			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 20	ACH Enabled: False
119475	APX REMOTE SPKER MIC W/RX JACK NOI	48.00	10/29/2021	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	48.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 21	ACH Enabled: False
HR8776132	HTR-Senior Center paper	40.95	10/29/2021	1100-51400-532200	
	Check Total:	40.95			
Vendor: 16372	MICHAEL M GARCIA			Check Sequence: 22	ACH Enabled: False
GARCIA	Vehicle damage from DPI truck in DePere parkir	3,202.22	10/29/2021	1100-12500-551300	Vehicle damage from DPI truck in DePere
	Check Total:	3,202.22			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 22000.10.2021 Union Dues - Teamster	630.00	10/26/2021	1100-00000-215510	PR Batch 22000.10.2021 Union Dues - Ter
	Check Total:	630.00			
Vendor: 10175 851840	GODFREY & KAHN SC Newton Gravel Pit legal Aug 2021	1,984.00	10/29/2021	4500-32700-521800	ACH Enabled: False Newton Gravel Pit legal Aug 2021
	Check Total:	1,984.00			
Vendor: 7035 9087777042 9087777059	GRAINGER TOILET VALVES STRAINGER FOR LP BOILER	53.90 27.24	10/29/2021 10/29/2021	1100-17100-535500 1100-51200-523420	ACH Enabled: False
	Check Total:	81.14			
Vendor: 8350 9323350373 9323617028 9323641140 9323748719 9323858714	GRAYBAR ELECTRIC COMPANY INC CREDIT FOR 600VAC 9 AMP IEC+ OPTIONS 3/4-EMT GENERIC VENDOR-TUBPA STEEL P1212AS UNIVERSAL PIPE CLAMP .75 IN LED13ET/UG/840 13W T8 U SHAPED INTEG ELECTRICAL SUPPLIES - FUEL PUMP UPGI	-205.11 139.93 9.57 212.85 363.80	10/29/2021 10/29/2021 10/29/2021 10/29/2021 10/29/2021	1100-21400-523420 1100-17600-535500 1100-17600-523420 1100-17400-535500 1100-35210-535320	ACH Enabled: False
	Check Total:	521.04			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 22000.10.2021 WI Def Comp - Roth % PR Batch 22000.10.2021 Deferred Comp - WI D PR Batch 22000.10.2021 WI Def Comp - Roth PR Batch 22000.10.2021 Deferred Comp - WI D	574.89 10,082.76 6,474.00 684.41	10/26/2021 10/26/2021 10/26/2021 10/26/2021	1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 22000.10.2021 WI Def Comp - I PR Batch 22000.10.2021 Deferred Comp - I PR Batch 22000.10.2021 WI Def Comp - I PR Batch 22000.10.2021 Deferred Comp - I
	Check Total:	17,816.06			
Vendor: 14584 37558 37558	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	3,068.00 1,308.72	10/29/2021 10/29/2021	7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	4,376.72			
Vendor: 16307 20211025	KELLY HOWLETT Honorarium for Utility Box 1F5955	500.00	10/29/2021	2130-62100-534840	ACH Enabled: False
	Check Total:	500.00			
Vendor: 12734 14434C	HUBBARTT ELECTRIC INC SUBLET: DIG TRENCH FOR LIGHT DURIN	440.87	10/29/2021	1100-35210-535320	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	440.87			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 31	ACH Enabled: True
	PR Batch 22000.10.2021 Federal Income Tax	58,677.48	10/26/2021	1100-00000-215150	PR Batch 22000.10.2021 Federal Income T
	PR Batch 22000.10.2021 FICA Employee Portio	29,918.93	10/26/2021	1100-00000-215110	PR Batch 22000.10.2021 FICA Employee
	PR Batch 22000.10.2021 FICA Employer Portio	29,918.93	10/26/2021	1100-00000-215110	PR Batch 22000.10.2021 FICA Employer I
	PR Batch 22000.10.2021 Medicare Employee Pc	9,525.00	10/26/2021	1100-00000-215110	PR Batch 22000.10.2021 Medicare Emplo
	PR Batch 22000.10.2021 Medicare Employer Po	9,525.00	10/26/2021	1100-00000-215110	PR Batch 22000.10.2021 Medicare Emplo
	Check Total:	137,565.34			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 32	ACH Enabled: False
	PR Batch 22000.10.2021 Union Dues - Firefight	5,334.14	10/26/2021	1100-00000-215510	PR Batch 22000.10.2021 Union Dues - Fir
	PR Batch 22000.10.2021 Association Dues	10.00	10/26/2021	1100-00000-215510	PR Batch 22000.10.2021 Association Dues
	Check Total:	5,344.14			
Vendor: 7932	GREGG KADOW			Check Sequence: 33	ACH Enabled: False
G. Kadow	Witness Fee - City v. W. Mueller 10-20-2021	5.40	10/29/2021	1100-12100-521210	Witness Fee - City v. W. Mueller 10-20-20
	Check Total:	5.40			
Vendor: 13445	JESSICA LILLIBRIDGE			Check Sequence: 34	ACH Enabled: False
MealReimOct2021	Meal Reimbursement - WI SHRM Conference, 1	52.00	10/29/2021	1100-12200-533500	Meal Reimbursement - WI SHRM Conferc
	Check Total:	52.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 35	ACH Enabled: False
202444-64607	Silicone for niche panels, utility knife set	45.76	10/29/2021	1100-41100-539000	64607
202451	15' outdr cord, fasteners, spring snaps & galv cat	47.05	10/29/2021	6300-71100-536200	
	Check Total:	92.81			
Vendor: 16368	CHERYL L MAHOWALD			Check Sequence: 36	ACH Enabled: False
AS 125	Art Slam Sales	87.50	10/29/2021	2821-53100-529900	RWAM: Art Slam Sales
	Check Total:	87.50			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL			Check Sequence: 37	ACH Enabled: False
	PR Batch 22000.10.2021 Union Dues - Police St	245.30	10/26/2021	1100-00000-215510	PR Batch 22000.10.2021 Union Dues - Pol
	Check Total:	245.30			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
455TIME-11280-M	OCT-DEC 2021 BADGNET CIRCUIT	465.00	10/29/2021	1100-14400-527300	4Q 2021 BILLING OCT-DEC 2021 BADG
	Check Total:	465.00			
Vendor: 8765 2021-465	MANITOWOC COUNTY Accident rpt.requested DPI (Butler)truck accider	12.50	10/29/2021	Check Sequence: 39 1100-12500-551300	ACH Enabled: False Accident rpt.requested DPI (Butler)truck a
	Check Total:	12.50			
Vendor: 8773 dog2021 final	MANITOWOC COUNTY PMT TO COUNTY FOR DOG TAGS	7,723.75	10/29/2021	Check Sequence: 40 1100-14200-432100	ACH Enabled: False
	Check Total:	7,723.75			
Vendor: 8786 30551	MANITOWOC ENGRAVING INC 22x34 sign History of WWTP	171.00	10/29/2021	Check Sequence: 41 6300-71100-559110	ACH Enabled: False
	Check Total:	171.00			
Vendor: 8810 1458 1461	MANITOWOC PUBLIC UTILITIES 8th & MARITIME: WO6624 Admin/Auto/Engineer SEP	5,777.15 2,542.69	10/29/2021 10/29/2021	Check Sequence: 42 4600-61100-582900 6300-71100-529900	ACH Enabled: False Inv# 1458
IVC1809 IT	Monthly EDP charges - City	36,224.32	10/29/2021	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1809 IT	Monthly EDP charges - Library	28.55	10/29/2021	2810-57110-521400	ACCT #900000136 DATA PROCESSING
IVC1809 IT	Monthly EDP charges - WWTF	47.59	10/29/2021	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1809 IT	Monthly EDP charges - Transit	28.55	10/29/2021	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	44,648.85			
Vendor: 8818 39891 39930	MANITOWOC TROPHY Zoo-Sign:African Spurred Tortoise Rosie Two memorial bench inscriptions - Ferguson & ?	244.00 44.00	10/29/2021 10/29/2021	Check Sequence: 43 1100-51500-523420 1100-51200-534110	ACH Enabled: False
	Check Total:	288.00			
Vendor: 8825 39192 42082	MARITIME PLUMBING LLC labor & material to replace pipe in preliminary tr Zoo-labor & material to pull toilet auger, sewer f	8,861.00 482.50	10/29/2021 10/29/2021	Check Sequence: 44 6300-71100-535900 1100-51500-529900	ACH Enabled: False
	Check Total:	9,343.50			
Vendor: 8851 924320 924320 924320	McMAHON ASSOCIATES INC S 30TH ST POND PROFESSIONAL SERVICE: S 10TH ST POND PROFESSIONAL SERVICE: DEWEY ST POND PROFESSIONAL SERVICI	591.50 507.00 507.00	10/29/2021 10/29/2021 10/29/2021	Check Sequence: 45 1100-32325-523600 1100-32325-523600 1100-32325-523600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
924320	RED ARROW POND PROFESSIONAL SERVI	169.00	10/29/2021	1100-32325-523600	
924320	BLUE RAIL BIOFILTER PROFESSIONAL SEI	422.50	10/29/2021	1100-32325-523600	
924320	EIGHT OTHER PONDS PROFESSIONAL SER	1,521.00	10/29/2021	1100-32325-523600	
	Check Total:	3,718.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 46	ACH Enabled: False
93940	4 X 4 COVER 1/2" KO, ROUND HEATING TH	57.28	10/29/2021	1100-51200-523420	
94138	48" markers for snow, ratchet tiedowns, sledge h	30.17	10/29/2021	1100-41100-539000	
94142	FVP RV MARINE -50F A/F FOR OUTDOOR F	21.52	10/29/2021	1100-17100-523300	
94142	BUSHING, TEST PLUG, PWRLAG AC2, BLA	69.08	10/29/2021	2850-17900-535590	
94334	Reception Supplies	28.35	10/29/2021	2820-53100-529900	RWAM: Acct 31410313
94334	Tape Measure	8.99	10/29/2021	1100-53100-534550	RWAM: Acct 31410313
94447	HANGING HARDWARE FOR DOORS	398.76	10/29/2021	1100-17100-523420	
94492	RETURN OF SC KEYPAD FLEXLOCK	-258.00	10/29/2021	1100-17100-523420	
94493	LPIFIELDHOUSE SCREEN REPAIR, BOILER	105.83	10/29/2021	1100-51200-523420	
	Check Total:	461.98			
Vendor: 16374	MUNICIPAL ELECTRIC UTILITIES OF WI IN			Check Sequence: 47	ACH Enabled: False
2368	Chainsaw workshop - Tanya B, Patrick O, Abe E	940.00	10/29/2021	1100-31100-532500	Member ID 40
	Check Total:	940.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 48	ACH Enabled: False
	PR Batch 22000.10.2021 Voluntary Long-Term I	3,916.05	10/26/2021	1100-00000-215920	PR Batch 22000.10.2021 Voluntary Long-
	PR Batch 22000.10.2021 Voluntary Short-Term I	2,144.67	10/26/2021	1100-00000-215920	PR Batch 22000.10.2021 Voluntary Short-
	Check Total:	6,060.72			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 49	ACH Enabled: False
4381487	VISION INSURANCE NOV 2021	1,588.56	10/29/2021	7200-00000-215320	8958
	Check Total:	1,588.56			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 50	ACH Enabled: False
	PR Batch 22000.10.2021 Deferred Comp - Natio	3,335.00	10/26/2021	1100-00000-215710	PR Batch 22000.10.2021 Deferred Comp -
	Check Total:	3,335.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 51	ACH Enabled: False
	PR Batch 22000.10.2021 Deferred Comp - Nortl	4,185.00	10/26/2021	1100-00000-215710	PR Batch 22000.10.2021 Deferred Comp -
	Check Total:	4,185.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 52	ACH Enabled: False
1770519	HOT MIX (FUEL PUMP UPGRADE)	498.62	10/29/2021	1100-35210-535320	
1772268	HOT MIX (249511, 249691)	358.50	10/29/2021	1100-32200-541230	
1772268	HOT MIX (S 17TH ST)	122.49	10/29/2021	1100-32200-548130	
1772268	HOT MIX (FUEL PUMP UPGRADE)	1,454.92	10/29/2021	1100-35210-535320	
	Check Total:	2,434.53			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 53	ACH Enabled: False
295026	MAINTENANCE SERVICE FROM 11/1/2021	495.06	10/29/2021	1100-17100-529900	
295026	MAINTENANCE SERVICE FROM 11/1/2021	495.06	10/29/2021	1100-17600-529900	
295026	MAINTENANCE SERVICE FROM 11/1/2021	495.06	10/29/2021	1100-21400-529900	
	Check Total:	1,485.18			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 54	ACH Enabled: False
2140107773	1631E Mercury/Environmental Impact Fee	255.00	10/29/2021	6300-71100-527600	
	Check Total:	255.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 55	ACH Enabled: False
	PR Batch 22000.10.2021 FICA Alternative	2,113.95	10/26/2021	1100-00000-215715	PR Batch 22000.10.2021 FICA Alternative
	Check Total:	2,113.95			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 56	ACH Enabled: False
18201	pvc cement and primer	27.48	10/29/2021	6300-71100-535510	
	Check Total:	27.48			
Vendor: 16288	RIPON TRUCK REPAIR & EQUIPMENT LLC			Check Sequence: 57	ACH Enabled: False
22483	2021 DUMP BOX #643	12,100.00	10/29/2021	4700-35210-581900	
22483	2021 DUMP BOX #643	2,614.87	10/29/2021	1100-35210-535200	
	Check Total:	14,714.87			
Vendor: 7032	LEOPOLDO SANCHEZ			Check Sequence: 58	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SO	40.00	10/29/2021	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 59	ACH Enabled: False
68842	Zoo food	302.30	10/29/2021	1100-51500-534300	
68842	Zoo pine shavings	14.58	10/29/2021	1100-51500-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	316.88			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 60	ACH Enabled: False
SD2859	Zoo-Freezer door repair	84.25	10/29/2021	1100-51500-523420	
SD2860	Zoo-office A/C repair	261.71	10/29/2021	1100-51500-523420	
	Check Total:	345.96			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 61	ACH Enabled: False
1260232	Lowes v. City, legal services Sept 2021	755.50	10/29/2021	1100-12500-521200	Lowes v. City, legal services Sept 2021
	Check Total:	755.50			
Vendor: 13534	STORM THE LAWN PRO LLC			Check Sequence: 62	ACH Enabled: False
193031	Treatment for all Waldo Blvd medians	494.00	10/29/2021	1100-51200-529900	
193032	Treatment for Red Arrow Park	442.00	10/29/2021	1100-51200-529900	
193033	Treatment for Citizen Park	644.00	10/29/2021	1100-51200-529900	
193034	Treatment for Lighthouse Park	214.00	10/29/2021	1100-51200-529900	
193035	Treatment for Lincoln Park Ball Diamond	326.00	10/29/2021	1100-51200-529900	
193036	Treatment for Burger Boat Park	176.00	10/29/2021	1100-51200-529900	
193037	Treatment for Shipbuilding Co. Park	107.00	10/29/2021	1100-51200-529900	
	Check Total:	2,403.00			
Vendor: 6878	DOROTHY TREMBLEY			Check Sequence: 63	ACH Enabled: False
10/22/2021	Watercolor sale	80.95	10/29/2021	2841-51400-539435	
	Check Total:	80.95			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 64	ACH Enabled: False
141557	INSTALL NEW FUEL DISPENSERS AT DPI F.	37,900.00	10/29/2021	1100-35210-535320	
141680	S/C - REPLACE FAULTY SENSOR UNDER PI	898.00	10/29/2021	1100-35210-535320	
	Check Total:	38,798.00			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 65	ACH Enabled: False
INV-0381	Rahr West Mansion Video Tour	1,250.00	10/29/2021	2821-53100-581930	RWAM: Mansion Video Tour
	Check Total:	1,250.00			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 66	ACH Enabled: False
119064	10/20 chlorine	3,645.00	10/29/2021	6300-71100-534240	
119065	container return credit	-850.00	10/29/2021	6300-71100-534240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,795.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 67	ACH Enabled: False
478016	NO LEAD GAS (DPW)	5,169.06	10/29/2021	1100-35210-535100	
478017	NO LEAD GAS (PARKS)	19,231.77	10/29/2021	1100-35210-535100	
991723	DIESEL FUEL (PARKS)	8,673.49	10/29/2021	1100-35210-535100	
991726	DIESEL FUEL	7,735.86	10/29/2021	6400-36300-535100	
991728	DIESEL FUEL (DPW)	4,341.08	10/29/2021	1100-35210-535100	
	Check Total:	45,151.26			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 68	ACH Enabled: False
4131443	Mercury Collection/Open House ads	500.00	10/29/2021	6300-71100-559110	
	Check Total:	500.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 69	ACH Enabled: False
2945	WPRA membership renewal	150.00	10/29/2021	1100-51300-532400	
	Check Total:	150.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO			Check Sequence: 70	ACH Enabled: False
	PR Batch 22000.10.2021 Union Dues - Patrol OI	2,486.40	10/26/2021	1100-00000-215510	PR Batch 22000.10.2021 Union Dues - Pat
	Check Total:	2,486.40			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 71	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	32.30	10/29/2021	1100-21100-522200	0408221276-00002
3886805549	AQUATIC CENTER POOL HEATERS	29.22	10/29/2021	2850-17900-522400	ACCT #0408221276-00047
3899596902	GOV STREET LIGHTING	17.15	10/29/2021	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	78.67			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 72	ACH Enabled: True
	PR Batch 22000.10.2021 State Income Tax	31,674.35	10/26/2021	1100-00000-215160	PR Batch 22000.10.2021 State Income Tax
	Check Total:	31,674.35			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 73	ACH Enabled: True
	PR Batch 22000.10.2021 Child Support	2,153.48	10/26/2021	1100-00000-215800	PR Batch 22000.10.2021 Child Support
	Check Total:	2,153.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	463,386.14			
	Total of Number of Checks:	73			