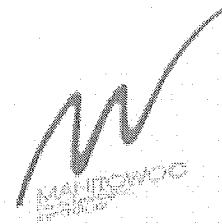


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/17/2020 - 9:40AM
 Batch: 00003.12.2020



Council 12/21/2020
 Checks 12/18/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769	A & B LEIST TRUCKING LLC			Check Sequence: 1	ACH Enabled: False
7182	NOV sludge hauling	5,658.00	12/18/2020	6300-71100-526610	
	Check Total:	5,658.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9107652252	OXYGEN USP CGA 540 C/O, 125 C/O	930.99	12/18/2020	1100-22100-534200	
9975274436	air cylinder rental	59.32	12/18/2020	6300-71100-536900	
	Check Total:	990.31			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-311493	CREDIT FOR RETURNED BRAKE CALIPER	-200.00	12/18/2020	1100-35210-535200	
613-311755	CREDIT FOR RETURNED BRAKE DUST SH	-152.09	12/18/2020	1100-35210-535200	
613-312050	STOCK - BP AMG 100 & 125 AMP	10.00	12/18/2020	1100-35210-535200	
613-312110	#629 - PSB 17-1333 - F CERAMIC PADS W/O	43.79	12/18/2020	1100-35210-535200	
613-312335	STOCK - WASHER SOLVENT	20.94	12/18/2020	1100-35210-535210	
613-312360	#33, W/O 73128 - ROTORS, BRAKES, CALIPI	1,314.64	12/18/2020	1100-35210-535200	
	Check Total:	1,037.28			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 4	ACH Enabled: False
1678450211	Coveralls (Ron), service charge, invoice minimu	21.05	12/18/2020	6400-36500-516200	5958800
1678450211	Mat rental	5.00	12/18/2020	6400-36200-529900	5958800
	Check Total:	26.05			
Vendor: 15462	CHERYL A ARNDT			Check Sequence: 5	ACH Enabled: False
tax123001162	TAX OVERPAYMENT	421.59	12/18/2020	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	421.59			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 6	ACH Enabled: False
27231	City paratransit rides for November minus co-pa	10,629.36	12/18/2020	6400-36500-521900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
27232	Elderly & elderly agency rides for November mi	3,773.00	12/18/2020	6400-36500-529910	
27285	Rural paratransit & non-route rides for Novembe	6,896.75	12/18/2020	6400-36500-529910	
	Check Total:	21,299.11			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
920683450412	AT&T Centrx Chgs - Sr Center - 2	49.17	12/18/2020	1100-17400-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - B&G - 1	24.59	12/18/2020	1100-17500-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Rahr-West - 1	24.59	12/18/2020	1100-17600-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Fire - 3	73.74	12/18/2020	1100-22100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - DPW Admin - 1	24.59	12/18/2020	1100-32100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Cemetery - 1	24.59	12/18/2020	1100-41100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Parks - 2	49.17	12/18/2020	1100-51200-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - WWTF - 1	24.59	12/18/2020	6300-71100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Transit - 1	24.59	12/18/2020	6400-36200-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrex Chgs - Ind Dev - 2	49.17	12/18/2020	2130-62100-539100	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Zoo - 2	49.17	12/18/2020	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010112	AT&T Spcl Circuits - PD	167.40	12/18/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - Fire	125.55	12/18/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - Parks	41.85	12/18/2020	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - WWTF	111.80	12/18/2020	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Assessorr	3.69	12/18/2020	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Attorney	3.69	12/18/2020	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Clerk	5.54	12/18/2020	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Finance	3.69	12/18/2020	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Treasury	2.77	12/18/2020	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - IT/MPU	0.92	12/18/2020	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Mayor	2.77	12/18/2020	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Muni Court	0.92	12/18/2020	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - B&G	2.77	12/18/2020	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Police	41.58	12/18/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Fire	6.46	12/18/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Bldg Ins	6.46	12/18/2020	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Engineering	11.08	12/18/2020	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - DPW	12.01	12/18/2020	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Planning	5.54	12/18/2020	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Transit	1.85	12/18/2020	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
	INTERNET SERVICE - DET. LECHER	40.00	12/18/2020	1100-21100-522500	303652197

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 9	ACH Enabled: False
COM058	Clinic Vaccines - Nov 2020	178.00	12/18/2020	7200-14310-529900	Note: 243-0942-520216
COM058	Monthly Eligible Member Clinic Fee - Nov 2020	3,633.00	12/18/2020	7200-14310-529900	Note: 243-0942-520216
COM058	Clinic Labs - Nov 2020	95.20	12/18/2020	7200-14310-529900	Note: 243-0942-520216
COM058	Musculoskeletal Services - Nov 2020	1,288.17	12/18/2020	7200-14310-529900	Note: 243-0942-520216
COM058	Pharmacy - Nov 2020	15.95	12/18/2020	7200-14310-529900	Note: 243-0942-520216
COM058	Heel Cup - Nov 2020	7.72	12/18/2020	7200-14310-529900	Note: 243-0942-520216
DD525	HRA Results Letter Mailed to Home - Nov 2020	50.70	12/18/2020	7200-14310-526300	Note: 235-0342-520216
DD525	Go365 File Manual Biometric Data Entry - Nov	75.00	12/18/2020	7200-14310-526300	Note: 235-0342-520216
	Check Total:	5,343.74			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 10	ACH Enabled: False
20-015710	11/9 sample sludge Project # 20015710	273.60	12/18/2020	6300-71100-527600	
20-015711	11/9 sample Project # 20015711	196.80	12/18/2020	6300-71100-527600	
	Check Total:	470.40			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 11	ACH Enabled: False
302277	CLERK - TAXI AND GARBAGE HAULER PL	244.57	12/18/2020	1100-13100-531200	
	Check Total:	244.57			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 12	ACH Enabled: False
203052	STOCK - OIL FILER 1348	6.48	12/18/2020	1100-35210-535200	
203052	STOCK - 10 IN DIP BRUSH HEAD	8.62	12/18/2020	1100-35210-536200	
203244	#32 - BRAKE BACKING PLATE - REAT DISC	182.15	12/18/2020	1100-35210-535200	
203329	TOOL - IMPACT SOCKET SET	11.49	12/18/2020	1100-35210-536200	
203678	STOCK - 1791XE OIL FILTER, 3377 FUEL FII	76.34	12/18/2020	1100-35210-535200	
204113	STOCK - 1365 OIL FILTER (GOLD), 3389 FUI	17.76	12/18/2020	1100-35210-535200	
204274	STOCK - 1759 OIL FILTER	21.56	12/18/2020	1100-35210-535200	
204590	STOCK - 3243/3358 FUEL, 1459 HYD, 1749 O	73.60	12/18/2020	1100-35210-535200	
204846	STOCK - 7182 OIL, 3682/3732 NG FUEL, 6935	73.92	12/18/2020	1100-35210-535200	
204981	STOCK - AIR FILTERS, FUEL FILTERS, HYD	248.86	12/18/2020	1100-35210-535200	
205660	STOCK - 1042 OIL FILTERS	7.22	12/18/2020	1100-35210-535200	
	Check Total:	728.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 13	ACH Enabled: False
P32458753	6v lead	65.85	12/18/2020	6300-71100-535520	
P32805844	6v lead	66.95	12/18/2020	6300-71100-535520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	132.80			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 14	ACH Enabled: False
170070710	LABOR TO BALANCE 4 LOOSE TIRES, TRA	114.00	12/18/2020	6400-36300-535220	
170070829	#1127 - LT245/75R17 E TRANSFORCE HT2 L	251.92	12/18/2020	1100-35210-535220	
170070987	#1127, W/O 73195 - TOE-SET ALIGNMENT L	109.95	12/18/2020	1100-35210-535220	
	Check Total:	475.87			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 15	ACH Enabled: False
L20829-IN	Letter Report for 1331 S. 17th St. Guenther Prop	50.00	12/18/2020	2420-62310-582920	Letter Report for 1331 S. 17th St. Guenther
	Check Total:	50.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 16	ACH Enabled: False
PB1862	ARBITRATOR HD	12,828.00	12/18/2020	1100-21100-524900	
	Check Total:	12,828.00			
Vendor: 7424	BAY-LAKE REGIONAL PLANNING COMMI			Check Sequence: 17	ACH Enabled: False
6356	WATER TRAIL PLAN PAYMENT #4	666.00	12/18/2020	4600-51200-582900	CONTRACT # 20013-05
	Check Total:	666.00			
Vendor: 16037	PHILIP A & ELIZABETH K BISHOP			Check Sequence: 18	ACH Enabled: False
tax824102092	TAX OVERPAYMENT	688.21	12/18/2020	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	688.21			
Vendor: 16031	TANYA BOLWERK			Check Sequence: 19	ACH Enabled: False
2020	Safety shoe reimbursement per Employee Policy	80.00	12/18/2020	1100-51200-516230	Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 20	ACH Enabled: False
83869092	GLOVES	271.84	12/18/2020	1100-22100-534200	ACCT #100094 - GLOVES
	Check Total:	271.84			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 21	ACH Enabled: False
1011039P	#40 - P/N 88936085 - B-(S) EN SPORD3	119.90	12/18/2020	1100-35210-535200	
	Check Total:	119.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 22	ACH Enabled: False
E00591	(1) NEW 2020 JETTER TRUCK PER QUOTE (229,556.00	12/18/2020	6300-71100-581400	
P17400	#162 - MURPHY SWITCH, FREIGHT	143.96	12/18/2020	1100-35210-535200	
P17507	CREDIT FOR WARRANTY PARTS PREVIOUS	-143.96	12/18/2020	1100-35210-535200	
	Check Total:	229,556.00			
Vendor: 16030	MICHAEL BRUCKNER			Check Sequence: 23	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9291151:	5.00	12/18/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 15793	C & H OF DOOR COUNTY			Check Sequence: 24	ACH Enabled: False
DECEMBER	AGMT-20-15 MUNICIPAL FIELD MAINTEN/	1,900.00	12/18/2020	4600-51200-582900	AGMT-20-15
	Check Total:	1,900.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 25	ACH Enabled: False
5190382	Dell Laptop for Museum Use	1,271.39	12/18/2020	1100-53100-581800	RWAM: Cust 115543
5190570	Micro computer and web cam for 1st Floor Hear	920.23	12/18/2020	4700-14400-521400	Invoice #: 5190570
	Check Total:	2,191.62			
Vendor: 6197	JEAN A CHERNEY FAKEN			Check Sequence: 26	ACH Enabled: False
117151	filters	707.07	12/18/2020	6300-71100-535530	
	Check Total:	707.07			
Vendor: 14832	CINTAS			Check Sequence: 27	ACH Enabled: False
4068097492	11/23 shop rags	63.42	12/18/2020	6300-71100-536900	
4069310976	12/07 shop rags	63.42	12/18/2020	6300-71100-536900	
4070109361	RUGS	53.07	12/18/2020	1100-32100-529900	
4070109361	RAGS	22.60	12/18/2020	1100-35210-539030	
4070109361	AIR FRESHENER	3.10	12/18/2020	1100-35220-534230	
4070109431	BI-MONTHLY GRAY MAT REPLACEMENT I	76.57	12/18/2020	1100-17100-529900	
	Check Total:	282.18			
Vendor: 16035	MATTHEW R CLARK			Check Sequence: 28	ACH Enabled: False
tax155007010	TAX OVERPAYMENT	108.71	12/18/2020	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	108.71			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 29	ACH Enabled: False
1003523141	NOV sludge hauling	96,889.10	12/18/2020	6300-71100-526610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	96,889.10			
Vendor: 10587 352017	CODE PUBLISHING COMPANY INC CLERK - MUNICIPAL CODE UPDATE (ORD)	229.50	12/18/2020	Check Sequence: 30 1100-13100-521600	ACH Enabled: False
	Check Total:	229.50			
Vendor: 13275 823152 829065	COMPLETE OFFICE OF WISCONSIN INC CLERK - CALENDARS BRIGHT HOT PINK PAPER	52.82 34.00	12/18/2020 12/18/2020	Check Sequence: 31 1100-13100-531200 1100-21100-531200	ACH Enabled: False CUSTOMER #114095
	Check Total:	86.82			
Vendor: 15945 102	ROBERTA CONDON Framing supplies for Long Time Passing Exhibit	2,126.46	12/18/2020	Check Sequence: 32 1100-53100-534550	ACH Enabled: False RWAM: Long Time Passing Exhibit
	Check Total:	2,126.46			
Vendor: 13223 9545 9545 9545 9545 9545	CRETTON ENTERPRISES INC Annual scope of work (\$4K from Zoo Society) Annual scope of work (\$4K from Zoo Society) Bed maintenance Bed maintenance & weed control Bed maintenance Flowerbed maintenance	5,800.00 3,000.00 1,510.08 6,884.98 499.80 240.00	12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020	Check Sequence: 33 1100-51500-523300 2859-51900-523300 1100-51200-527960 1100-51200-529900 1100-51500-523300 1100-32200-539000	ACH Enabled: False
	Check Total:	17,934.86			
Vendor: 14042 2433	STEPHEN M CREUTZ Zoo pest control	70.00	12/18/2020	Check Sequence: 34 1100-51500-523420	ACH Enabled: False
	Check Total:	70.00			
Vendor: 7662 CNC-72029 E4-3723	CUMMINS INC P/N CV50628 - CV ELEMENT #1017 - O RING SEAL, OIL SEAL, REAR COV	1,576.20 116.17	12/18/2020 12/18/2020	Check Sequence: 35 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,692.37			
Vendor: 15448 G85237	DIESEL SPECIALISTS OF GREEN BAY INC. #54V - SHUT OFF SOLENOID, FREIGHT	136.92	12/18/2020	Check Sequence: 36 1100-35210-535200	ACH Enabled: False
	Check Total:	136.92			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8100	PETER DOMBROWSKI			Check Sequence: 37	ACH Enabled: False
WVOA	reimburse membership dues paid	50.00	12/18/2020	6300-71100-532400	
	Check Total:	50.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 38	ACH Enabled: False
2218892	EMS SUPPLIES	312.00	12/18/2020	1100-22100-534200	ACCT #6308
2220424	EMS SUPPLIES	524.12	12/18/2020	1100-22100-534200	ACCT #6308
RGA042172	CREDIT MEMO ON RETURNED EMS SUPPI	-141.46	12/18/2020	1100-22100-534200	ACCT #6308
	Check Total:	694.66			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 39	ACH Enabled: False
FBN4089631	Base Leases	12,562.08	12/18/2020	1100-35210-529900	Cust #551450
FBN4089631	Maintenance Fees	832.34	12/18/2020	1100-35210-529900	Cust #551450
FBN4089631	PD - Maintenance Fees	84.93	12/18/2020	1100-21100-524100	Cust #551450
FBN4089631	PD - Base Leases	1,303.15	12/18/2020	1100-21100-524100	Cust #551450
FBN4089631	Fire - Maintenance Fees	28.63	12/18/2020	1100-22100-524100	Cust #551450
FBN4089631	Ford F-55 Maintenance Fee	51.38	12/18/2020	4700-51200-581900	Cust #551450
FBN4089631	PD Detective Car Maintenance Fee	27.68	12/18/2020	1100-21100-524100	Cust #551450
FBN4089631	Fire - Base Leases	476.89	12/18/2020	1100-22100-524100	Cust #551450
FBN4089631	Ford F-55 Base Lease	854.76	12/18/2020	4700-51200-581900	Cust #551450
FBN4089631	Lease Settlement - 2018 Chev Silv	-7,089.49	12/18/2020	1100-35210-529900	Cust #551450
FBN4089631	Lease Settlement - 2018 Chev Silv	-8,470.67	12/18/2020	1100-35210-529900	Cust #551450
FBN4089631	Flat Repair (Parts & Labor) - 2018 Ford Escape	14.48	12/18/2020	1100-35210-529900	Cust #551450
	Check Total:	676.16			
Vendor: 9677	PAYMENT PROC CENTER - ESSILOR LAB C			Check Sequence: 40	ACH Enabled: False
283243148-49596	HALLE - SAFETY GLASSES	129.95	12/18/2020	1100-22100-516210	CUST #40260004236 - HALLE TAMMY
283243148-49596	HALLE - SAFETY GLASSES	43.31	12/18/2020	1100-22100-516200	CUST #40260004236 - HALLE TAMMY
	Check Total:	173.26			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 41	ACH Enabled: False
7-207-75549	CLERK - RETURN TO ES&S	47.87	12/18/2020	1100-13300-531100	
	Check Total:	47.87			
Vendor: 8248	FLUID HANDLING INC			Check Sequence: 42	ACH Enabled: False
6022595	POWER FLAME BURNERS FOR SAFETY BU	12,995.15	12/18/2020	4700-35210-581900	
	Check Total:	12,995.15			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8253	MARIA A FORSTER			Check Sequence: 43	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER JAI	40.00	12/18/2020	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 11698	FOSTER COACH SALES INC			Check Sequence: 44	ACH Enabled: False
20702	#2039 - SWITCH, CARLY	31.19	12/18/2020	1100-35210-535200	
	Check Total:	31.19			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 45	ACH Enabled: False
TPB0000614055	LT. ARPS EVOC INSTRUCTOR COURSE	295.00	12/18/2020	1100-21100-515700	CUSTOMER ID: 200094718
	Check Total:	295.00			
Vendor: 16038	NEIL J & LISA A FRANZ			Check Sequence: 46	ACH Enabled: False
tax559013070	TAX OVERPAYMENT	117.70	12/18/2020	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	117.70			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 47	ACH Enabled: False
29877	Portion of cost for Employee Key Request forms	59.98	12/18/2020	1100-17100-539000	
29877	Portion of cost for Employee Key Request forms	113.88	12/18/2020	1100-51100-531300	
29877	Portion of cost for Employee Key Request forms	113.89	12/18/2020	1100-32100-531300	
	Check Total:	287.75			
Vendor: 8294	GALLS INC			Check Sequence: 48	ACH Enabled: False
017151261	NEW HIRE EQUIPMENT	774.75	12/18/2020	1100-21100-516200	5146479
017156015	NEW HIRE EQUIPMENT	92.20	12/18/2020	1100-21100-516200	5146479
	Check Total:	866.95			
Vendor: 7855	LEE GAUTHIER			Check Sequence: 49	ACH Enabled: False
2020	Safety shoe reimbursement per Employee Policy	67.19	12/18/2020	1100-51200-516230	Safety shoe reimbursement
	Check Total:	67.19			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 50	ACH Enabled: False
2654-488662	BATTERY PACK - SLR ES5000 BOOSTER PA	158.00	12/18/2020	1100-35210-535230	
2654-488817	STOCK - CFI 86358 FUEL - INTERCHANGE 1	5.45	12/18/2020	1100-35210-535200	
2654-489027	STOCK - SHG CQ-194 MINI BULB	3.00	12/18/2020	1100-35210-535200	
2654-489260	#602 - ERE 8519A ALTERNATOR - RMFD	161.31	12/18/2020	1100-35210-535200	
2654-489408	#629, W/O73113, TFK 96088 (4088) TRANSMI	34.99	12/18/2020	1100-35210-535200	
2654-489479	STOCK - SHG CQ-H1/55W HALOGEN HEAD	18.50	12/18/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-490223	#3034 - CFI 84082 - OIL FILTER LD	3.14	12/18/2020	1100-35210-535200	
	Check Total:	384.39			
Vendor: 16042	GFL ENVIRONMENTAL INC			Check Sequence: 51	ACH Enabled: False
Refund	Refund of Garbage Hauler's License Overpayme	30.00	12/18/2020	1100-00000-213400	Refund of Garbage Hauler's License Overp
	Check Total:	30.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 52	ACH Enabled: False
40754820	STOCK - SHOCK ABSORBER KNOI 99, SLA	255.94	12/18/2020	6400-36300-535200	
40756073	STOCK - HEATER NOZZLE	188.32	12/18/2020	6400-36300-535200	
	Check Total:	444.26			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 53	ACH Enabled: False
780938	Newton Gravel Pit legal services Oct \$1292.50 &	3,877.50	12/18/2020	4500-32700-521800	Newton Gravel Pit legal services Oct \$129.
	Check Total:	3,877.50			
Vendor: 7035	GRAINGER			Check Sequence: 54	ACH Enabled: False
9733060355	masks, pain relief tablets	60.50	12/18/2020	6300-71100-534950	
9741711791	pipe thread sealant	27.17	12/18/2020	6300-71100-535510	
	Check Total:	87.67			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 55	ACH Enabled: False
9319026925	cat 5e vip 50ft blue	16.42	12/18/2020	6300-71100-535520	
	Check Total:	16.42			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 56	ACH Enabled: False
J0182885	gray paint	125.97	12/18/2020	6300-71100-535400	
J0182995	yellow, black and pipe match paint	175.96	12/18/2020	6300-71100-535400	
	Check Total:	301.93			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 57	ACH Enabled: False
1196007-00	DEF TANK - DIESEL EXHAUST FLUID PURI	141.25	12/18/2020	1100-35210-535110	
	Check Total:	141.25			
Vendor: 15463	EDGAR J HANSEN			Check Sequence: 58	ACH Enabled: False
tax435003120	TAX OVERPAYMENT	63.63	12/18/2020	1100-00000-212100	TAX OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	63.63			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 59	ACH Enabled: False
33334	Go365 Rewards from Previous Month	7,455.00	12/18/2020	7200-14310-529900	Cust #517382
33334	Go365 Administrative Fee	1,280.68	12/18/2020	7200-14310-529900	Cust #517382
	Check Total:	8,735.68			
Vendor: 16036	KURT M & LORI J HARTLAUB			Check Sequence: 60	ACH Enabled: False
tax750000120	TAX OVERPAYMENT	39.75	12/18/2020	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	39.75			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 61	ACH Enabled: False
22829	clay fill	121.40	12/18/2020	6300-71100-523300	
	Check Total:	121.40			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 62	ACH Enabled: False
LA131	NOVEMBER BLOOD DRAWS	360.00	12/18/2020	1100-21100-526910	CUSTOMER NUMBER: CMPOL
	Check Total:	360.00			
Vendor: 13359	BILLY HUTTERER			Check Sequence: 63	ACH Enabled: False
823255	REIMBURSEMENT FOR SAFETY SHOES	80.00	12/18/2020	1100-32200-516230	
	Check Total:	80.00			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC			Check Sequence: 64	ACH Enabled: False
C041044229:01	2" SUMP FILTER KIT, FREIGHT, HANDLINC	229.27	12/18/2020	6400-36300-535200	
	Check Total:	229.27			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 65	ACH Enabled: False
14131119201057	STOCK - 31-5T, #680 - 49/H8S, AUTO/COMM	277.88	12/18/2020	1100-35210-535230	
14131203201506	4 - 65-HP, AUTO CORE CHARGE, AUTO EXC	386.88	12/18/2020	1100-35210-535230	
14131207201305	65-PC1750T, AUTO CORE CHARGE, AUTO I	248.79	12/18/2020	1100-35210-535230	
14131210201309	31-5T, 65-PC1750T, AUTO/COMM CORE CH	451.13	12/18/2020	1100-35210-535230	
	Check Total:	1,364.68			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 66	ACH Enabled: False
WA724620	CHECK VALVE KIT AD-9, REF INV#723231	28.95	12/18/2020	6400-36300-535200	
WA725078	#77 - AIR DRYER, AD9 YPE P/N FC65225	164.20	12/18/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	193.15			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 67	ACH Enabled: False
12181TJ	WATER, JUG DEPOSIT, COOLER RENTAL	46.50	12/18/2020	4500-32700-521800	
12184TJ	WATER, JUG DEPOSIT, COOLER RENTAL	39.00	12/18/2020	4500-32700-521800	
12185TJ	WATER, JUG DEPOSIT, COOLER RENTAL	17.00	12/18/2020	4500-32700-521800	
12188TJ	WATER, JUG DEPOSIT, COOLER RENTAL	33.00	12/18/2020	4500-32700-521800	
12189TJ	WATER, JUG DEPOSIT, COOLER RENTAL	50.00	12/18/2020	4500-32700-521800	
12190TJ	WATER, JUG DEPOSIT, COOLER RENTAL	56.00	12/18/2020	4500-32700-521800	
12191TJ	WATER, JUG DEPOSIT	4.50	12/18/2020	4500-32700-521800	
12192TJ	WATER, JUG DEPOSIT, COOLER RENTAL	50.00	12/18/2020	4500-32700-521800	
12193TJ	WATER, JUG DEPOSIT, COOLER RENTAL	22.50	12/18/2020	4500-32700-521800	
12194TJ	WATER, JUG DEPOSIT, COOLER RENTAL	28.00	12/18/2020	4500-32700-521800	
12195TJ	WATER, JUG DEPOSIT, COOLER RENTAL	72.00	12/18/2020	4500-32700-521800	
12196TJ	WATER, JUG DEPOSIT, COOLER RENTAL	50.00	12/18/2020	4500-32700-521800	
12197TJ	WATER, JUG DEPOSIT, COOLER RENTAL	11.50	12/18/2020	4500-32700-521800	
12198TJ	WATER, JUG DEPOSIT, COOLER RENTAL	17.00	12/18/2020	4500-32700-521800	
12199TJ	WATER, JUG DEPOSIT, COOLER RENTAL	22.50	12/18/2020	4500-32700-521800	
12200TJ	WATER, JUG DEPOSIT, COOLER RENTAL	44.50	12/18/2020	4500-32700-521800	
12201TJ	WATER, JUG DEPOSIT, COOLER RENTAL	17.00	12/18/2020	4500-32700-521800	
12202TJ	WATER, JUG DEPOSIT, COOLER RENTAL	22.50	12/18/2020	4500-32700-521800	
12203TJ	WATER, JUG DEPOSIT, COOLER RENTAL	33.50	12/18/2020	4500-32700-521800	
12204TJ	WATER, JUG DEPOSIT, COOLER RENTAL	50.00	12/18/2020	4500-32700-521800	
12205TJ	WATER, JUG DEPOSIT, COOLER RENTAL	94.50	12/18/2020	4500-32700-521800	
12206TJ	WATER, JUG DEPOSIT, COOLER RENTAL	78.00	12/18/2020	4500-32700-521800	
12207TJ	WATER, JUG DEPOSIT, COOLER RENTAL	28.00	12/18/2020	4500-32700-521800	
12208TJ	WATER, JUG DEPOSIT, COOLER RENTAL	94.50	12/18/2020	4500-32700-521800	
12210TJ	WATER, JUG DEPOSIT, COOLER RENTAL	77.50	12/18/2020	4500-32700-521800	
13390TJ	WATER, JUG DEPOSIT, COOLER RENTAL	22.50	12/18/2020	4500-32700-521800	
13490TJ	WATER, JUG DEPOSIT, COOLER RENTAL	22.50	12/18/2020	4500-32700-521800	
13492TJ	WATER, JUG DEPOSIT, COOLER RENTAL	17.00	12/18/2020	4500-32700-521800	
13493TJ	WATER, JUG DEPOSIT, COOLER RENTAL	22.50	12/18/2020	4500-32700-521800	
14354TJ	WATER, JUG DEPOSIT, COOLER RENTAL	80.50	12/18/2020	4500-32700-521800	
CI00140	WATER, JUG DEPOSIT, COOLER RENTAL	55.80	12/18/2020	4500-32700-521800	
PT47127	WATER, JUG DEPOSIT, COOLER RENTAL	119.00	12/18/2020	4500-32700-521800	
	Check Total:	1,399.30			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 68	ACH Enabled: False
40131	4128 Custer St Demolition	10,750.00	12/18/2020	2420-62310-582920	Inv 40131
40135	SHREDDED TOPSOIL	120.00	12/18/2020	1100-32200-545910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,870.00			
Vendor: 8542 9017695368	KEMIRA WATER SOLUTIONS INC 12/1 ferric chloride	5,420.80	12/18/2020	Check Sequence: 69 6300-71100-534220	ACH Enabled: False
	Check Total:	5,420.80			
Vendor: 15166 473878	KIEL VETERINARY CLINIC SC Kiel vet	195.73	12/18/2020	Check Sequence: 70 1100-51500-529900	ACH Enabled: False
	Check Total:	195.73			
Vendor: 14911 11694740	KRONOS INCORPORATED Useage Fee- November 2020- HR and Workforc	1,480.50	12/18/2020	Check Sequence: 71 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 13770 20-17703	LAI LTD retrofit/replace (2) Rotork Electric Actuators	6,891.62	12/18/2020	Check Sequence: 72 6300-71100-535900	ACH Enabled: False
	Check Total:	6,891.62			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION) CITY OF MANITOWOC K9 PRESERVATION	20,000.00	12/18/2020	Check Sequence: 73 2915-00000-112200	ACH Enabled: False CITY OF MANITOWOC K9 PRESERVA
	Check Total:	20,000.00			
Vendor: 8653 9308046365 9308055993 93080592447 93080592447 93080592447 9308059248 9308060815 9308063411	LAWSON PRODUCTS INC 1/2 X 3/8 PSH CONNCT BRASS 45 DEGREE I MTRC SKT HEAD CAP SCR ASST - LP126 FALCON JOBBER DRILL BITS, 3/16, 15/64, 2 UI HEAT SEALBUTT CONN, THRU-HARD S GRAY SANDBLE PAINT, GLOSS BALCK PA 80931M01, 80943 80932, 80944 - LOCK NUTS 5/8-11, 5/8-18, 3/4-10, 3/4-16 - TOP LOCK NU BRASS FITTINGS ADV ASSORTMENT	18.63 48.93 63.76 13.74 69.58 74.56 70.29 312.51	12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020	Check Sequence: 74 1100-35210-535240 1100-35210-535240 1100-35210-536200 1100-35210-535240 1100-35210-535400 1100-35210-535240 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	672.00			
Vendor: 8684 N16604	LINCOLN CONTRACTORS SUPPLY INC Metal abrasive blade to clean up outside 10-car g	61.90	12/18/2020	Check Sequence: 75 1100-51200-539000	ACH Enabled: False 08063
	Check Total:	61.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8785 49988	MANITOWOC DISPOSAL INC 11/16 and 11/23 grit box plus 11/16 extra box	525.00	12/18/2020	Check Sequence: 76 6300-71100-529900	ACH Enabled: False
	Check Total:	525.00			
Vendor: 16025 W99470	MANITOWOC MOTOR MACHINING CO LL LABOR - STRAIGHTEN TAILGATE - MARIN	439.79	12/18/2020	Check Sequence: 77 1100-34210-536910	ACH Enabled: False
	Check Total:	439.79			
Vendor: 8810 1285 1566 1572 BILL1300	MANITOWOC PUBLIC UTILITIES OCT Admin, Automation, Engineer DELQ SEWER AND WATER SPECIALS ON T NOV sewer billing and collection LABOR - ASSIST WITH SIGNAL - RAPIDS/E	3,676.91 62,716.54 42,258.33 298.06	12/18/2020 12/18/2020 12/18/2020 12/18/2020	Check Sequence: 78 6300-71100-529900 1100-00000-121120 6300-71100-521400 1100-32410-521650	ACH Enabled: False
	Check Total:	108,949.84			
Vendor: 8827 127888 127895 127902 127974	MARITIME FORD LINCOLN MERCURY #32 - SHACKLE SY, SPRING, PLATE, ADJUS RETURN OF SPRING, BRACKETS, U-BOLT #32 - U-BILT, AC3Z5705C #554, W/O 73141 - COIL ASY IGNI, GASEKT,	2,065.94 -501.74 78.84 647.87	12/18/2020 12/18/2020 12/18/2020 12/18/2020	Check Sequence: 79 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,290.91			
Vendor: 8838 39754	MARSHALL-BOND PUMPS INC diaphragm, lower clamp, operating rod, rod bush	1,974.16	12/18/2020	Check Sequence: 80 6300-71100-535900	ACH Enabled: False
	Check Total:	1,974.16			
Vendor: 8842 204023 205172	MARTIN SECURITY SYSTEMS INC COMMERCIAL DOWNLOAD COMMERCIAL STANDARD SECURITY MOI	37.50 479.40	12/18/2020 12/18/2020	Check Sequence: 81 1100-17600-529900 1100-17600-529900	ACH Enabled: False
	Check Total:	516.90			
Vendor: 8864 79159	MENARDS/MANITOWOC 19th St pump repair	152.69	12/18/2020	Check Sequence: 82 6300-71100-523240	ACH Enabled: False
	Check Total:	152.69			
Vendor: 8955 0410116	NATIONAL ELEVATOR INSP SERVICE ROUTINE INSPECTION	82.00	12/18/2020	Check Sequence: 83 1100-17100-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	82.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 84	ACH Enabled: False
447625	misc lab supplies	352.84	12/18/2020	6300-71100-534200	
447718	misc lab supplies	536.40	12/18/2020	6300-71100-534200	
	Check Total:	889.24			
Vendor: 16034	JOSHUA J NELSON			Check Sequence: 85	ACH Enabled: False
tax506002020	TAX OVERPAYMENT	398.06	12/18/2020	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	398.06			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 86	ACH Enabled: False
160054	Cell Phone Charges - Mayor	36.83	12/18/2020	1100-15200-522500	ACCT #003-02009906
160054	Cell Phone Charges - B&G	256.88	12/18/2020	1100-17100-522500	ACCT #003-02009906
160054	Cell Phone Charges - PD	2,126.19	12/18/2020	1100-21100-522500	ACCT #003-02009906
160054	Cell Phone Charges - Fire	1,420.01	12/18/2020	1100-22100-522500	ACCT #003-02009906
160054	Cell Phone Charges - Bldg Insp	248.30	12/18/2020	1100-23100-522500	ACCT #003-02009906
160054	Cell Phone Charges - Engineering	164.15	12/18/2020	1100-31100-522500	ACCT #003-02009906
160054	Cell Phone Charges - DPW	306.40	12/18/2020	1100-32100-522500	ACCT #003-02009906
160054	Cell Phone Charges - Transit	73.66	12/18/2020	6400-36200-522500	ACCT #003-02009906
160054	Cell Phone Charges - Parks	107.32	12/18/2020	1100-51200-522500	ACCT #003-02009906
160054	Cell Phone Charges - Planning	96.05	12/18/2020	1100-61100-522500	ACCT #003-02009906
160054	Cell Phone Charges - WWTF	107.32	12/18/2020	6300-71100-522500	ACCT #003-02009906
160054	Cell Phone Charges - HR	36.83	12/18/2020	1100-12200-522500	ACCT #003-02009906
160054	Cell Phone Charges - Zoo	73.66	12/18/2020	1100-51500-522500	ACCT #003-02009906
160054	Cell Phone Charges - Aquatic Ctr	7.73	12/18/2020	2850-17900-522500	ACCT #003-02009906
160054	Cell Phone Charges - Rec	36.83	12/18/2020	1100-51300-522500	ACCT #003-02009906
160054	Cell Phone Charges - Attorney	36.83	12/18/2020	1100-12100-522500	ACCT #003-02009906
160054	Cell Phone Charges - Cemetery	53.66	12/18/2020	1100-41100-522500	ACCT #003-02009906
160054	Cell Phone Charges - Stormwater	16.83	12/18/2020	1100-32325-522500	ACCT #003-02009906
160054	Cell Phone Charges - Finance	37.78	12/18/2020	1100-14100-522500	ACCT #003-02009906
160054	Cell Phone Charges - Storm Sewer	16.83	12/18/2020	1100-32320-522500	ACCT #003-02009906
160054	Cell Phone Charges - Signs	16.83	12/18/2020	1100-32420-522500	ACCT #003-02009906
160054	Cell Phone Charges - Engineering SW	36.83	12/18/2020	1100-31100-522500	ACCT #003-02009906
162771	SRO Donated Lines - Features	20.30	12/18/2020	1100-21100-522500	ACCT #003-00321655
	Check Total:	5,334.05			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 87	ACH Enabled: False
2040093401	Mercury and Environmental Impact Fee	255.00	12/18/2020	6300-71100-527600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	255.00			
Vendor: 14050 tax250000640	STEVEN PAULSON TAX OVERPAYMENT	26.14	12/18/2020	Check Sequence: 88 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	26.14			
Vendor: 13236 6182153	PLYMOUTH LUBRICIANTS INC 5W20	604.95	12/18/2020	Check Sequence: 89 1100-35210-535110	ACH Enabled: False
	Check Total:	604.95			
Vendor: 12222 83367	PM SUPPLY & POOL SERVICE LLC roll towels, toilet paper, liners, strongman	219.67	12/18/2020	Check Sequence: 90 6300-71100-534230	ACH Enabled: False
	Check Total:	219.67			
Vendor: 9118 40051124 40051376 40051400	POMPS TIRE SERVICE INC sTOCK - FRONT TRACOT TIRE, 103-105, 5/8 STOCK - 2-#12, 2-#906 - LT245/75R16/10 TRA STOCK PD - 245/55VR18 GY EAGLE RS-A P C	421.62 431.28 540.00	12/18/2020 12/18/2020 12/18/2020	Check Sequence: 91 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	1,392.90			
Vendor: 12050 166153	QUALITY ASSURED OFFICE MACHINE 5 PHILIPS SPEECHEXEC ENTERPRISE LICE	750.00	12/18/2020	Check Sequence: 92 1100-21100-529900	ACH Enabled: False MP01
	Check Total:	750.00			
Vendor: 9157 2889064 2889065	QUALITY STATE OIL CO INC NO LEAD GAS - PARKS NO LEAD GAS - DPW	9,997.39 3,334.05	12/18/2020 12/18/2020	Check Sequence: 93 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	13,331.44			
Vendor: 12224 180344745 180344745 180344745 180344745 180344745 180344745 180344745 180344745 180344745	QWEST COMMUNICATIONS COMPANY LL LONG DISTANCE - ASSESSOR LONG DISTANCE - ATTORNEY LONG DISTANCE - HR LONG DISTANCE - CLERK LONG DISTANCE - FINANCE LONG DISTANCE - TREASURY LONG DISTANCE - MPU LONG DISTANCE - MAYOR	2.00 7.99 2.00 7.99 7.99 2.00 2.00 4.00	12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020 12/18/2020	Check Sequence: 94 1100-11100-522500 1100-12100-522500 1100-12200-522500 1100-13100-522500 1100-14100-522500 1100-14200-522500 1100-14400-521400 1100-15200-522500	ACH Enabled: False ACCT #85362217 ACCT #85362217 ACCT #85362217 ACCT #85362217 ACCT #85362217 ACCT #85362217 ACCT #85362217 ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
180344745	LONG DISTANCE - MUNI COURT	2.00	12/18/2020	1100-15300-522500	ACCT #85362217
180344745	LONG DISTANCE - B&G	5.99	12/18/2020	1100-17100-522500	ACCT #85362217
180344745	LONG DISTANCE - SR CENTER	2.00	12/18/2020	1100-17400-522500	ACCT #85362217
180344745	LONG DISTANCE - RAHR WEST	4.00	12/18/2020	1100-17600-522500	ACCT #85362217
180344745	LONG DISTANCE - POLICE	73.87	12/18/2020	1100-21100-522500	ACCT #85362217
180344745	LONG DISTANCE - FIRE	11.99	12/18/2020	1100-22100-522500	ACCT #85362217
180344745	LONG DISTANCE - BLDG INSP	5.99	12/18/2020	1100-23100-522500	ACCT #85362217
180344745	LONG DISTANCE - ENGINEERING	15.98	12/18/2020	1100-31100-522500	ACCT #85362217
180344745	LONG DISTANCE - DPW	9.99	12/18/2020	1100-32100-522500	ACCT #85362217
180344745	LONG DISTANCE - ZOO	2.00	12/18/2020	1100-51500-522500	ACCT #85362217
180344745	LONG DISTANCE - PLANNING	5.99	12/18/2020	1100-61100-522500	ACCT #85362217
180344745	LONG DISTANCE - WWTF	4.00	12/18/2020	6300-71100-522500	ACCT #85362217
180344745	LONG DISTANCE - TRANSIT	4.00	12/18/2020	6400-36200-522500	ACCT #85362217
	Check Total:	183.77			
Vendor: 6082	R & J FRICKE			Check Sequence: 95	ACH Enabled: False
10424	6-BAG	392.00	12/18/2020	1100-41100-541600	
10425	6-BAG - LAKESIDE BLVD ACCIDENT	234.00	12/18/2020	1100-32200-541220	
	Check Total:	626.00			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 96	ACH Enabled: False
1200276	GIS Services: Project Administration	918.00	12/18/2020	4700-61100-581900	Inv# 155381
	Check Total:	918.00			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 97	ACH Enabled: False
RWAM Petty Cash	RWAM Petty cash replenishment	3.96	12/18/2020	2821-53100-529900	RWAM: Petty Cash Replenishment
	Check Total:	3.96			
Vendor: 13805	JASON RICHARDSON			Check Sequence: 98	ACH Enabled: False
RICHARDSN-12/20	SHOE REIMBURSEMENT - RICHARDSON	80.00	12/18/2020	1100-32200-516230	
	Check Total:	80.00			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 99	ACH Enabled: False
2020393	LAWN CUTTING	204.00	12/18/2020	1100-51200-529900	
	Check Total:	204.00			
Vendor: 13977	DOUGLAS J SABEL			Check Sequence: 100	ACH Enabled: False
20434	remove stub shaft, repair bearing and reinstall	6,396.00	12/18/2020	6300-71100-535900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,396.00			
Vendor: 15037 98394	SCENIC VALLEY COOPERATIVE Zoo food	29.99	12/18/2020	Check Sequence: 101 1100-51500-534300	ACH Enabled: False
	Check Total:	29.99			
Vendor: 14577 tax000297210	DIANE C SCHILDGEN ALVAREZ TAX OVERPAYMENT	325.96	12/18/2020	Check Sequence: 102 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	325.96			
Vendor: 9295 91833	SCHROEDERS DEPARTMENT STORE VOELKER - SHOES	74.95	12/18/2020	Check Sequence: 103 1100-22100-516200	ACH Enabled: False CUST #MFRD - VOELKER
	Check Total:	74.95			
Vendor: 9319 88527	SERVICE TECH LLC D703 FASCO 1/1-1/3-1/4 HP BLOWER MOTO	209.98	12/18/2020	Check Sequence: 104 6400-36200-535530	ACH Enabled: False
	Check Total:	209.98			
Vendor: 13572 SGARIOTO-12/20	MICHAEL SGARIOTO SHOE REIMBURSEMENT - SGARIOTO	80.00	12/18/2020	Check Sequence: 105 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 13054 2020596	SIGN ME UP OF WISCONSIN LLC Upgrade to 4G - Interstate and Watertower signs	3,000.00	12/18/2020	Check Sequence: 106 4421-62100-539000	ACH Enabled: False Invoice #: 2020596
	Check Total:	3,000.00			
Vendor: 12575 1733983	STANTEC CONSULTING SERVICES INC River Point (Ph 2): Planning and Engineering Se	61,375.18	12/18/2020	Check Sequence: 107 4422-62100-529900	ACH Enabled: False Inv# 1733983
	Check Total:	61,375.18			
Vendor: 10902 3012708	STRYKER SALES CORPORATION POWER LIFT - LABOR COSTS	33.75	12/18/2020	Check Sequence: 108 1100-22100-515600	ACH Enabled: False ACCT #1081139 INVOICES 3012708-301
3012709	POWER LIFT - LABOR COSTS	33.75	12/18/2020	1100-22100-515600	ACCT #1081139 INVOICES 3012708-301
3012710	POWER LIFT - LABOR COSTS	33.75	12/18/2020	1100-22100-515600	ACCT #1081139 INVOICES 3012708-301
3013869	POWER LIFT - LABOR COSTS	33.75	12/18/2020	1100-22100-515600	ACCT #1081139 INVOICES 3012708-301
3013871	POWER LIFT - LABOR COSTS	33.75	12/18/2020	1100-22100-515600	ACCT #1081139 INVOICES 3012708-301
3013873	POWER LIFT - LABOR COSTS	33.75	12/18/2020	1100-22100-515600	ACCT #1081139 INVOICES 3012708-301

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3013874	POWER LIFT - LABOR COSTS	33.75	12/18/2020	1100-22100-515600	ACCT #1081139 INVOICES 3012708-301
3013875	POWER LIFT - LABOR COSTS	33.75	12/18/2020	1100-22100-515600	ACCT #1081139 INVOICES 3012708-301
3013876	POWER LIFT - LABOR COSTS	33.75	12/18/2020	1100-22100-515600	ACCT #1081139 INVOICES 3012708-301
	Check Total:	303.75			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 109	ACH Enabled: False
286742	BLACK LINERS	67.02	12/18/2020	1100-17100-523420	
286742	BLACK LINERS	67.02	12/18/2020	1100-21400-523420	
	Check Total:	134.04			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 110	ACH Enabled: False
I656860	300317 BLINKER SIGN (RAPIDS/BROADWA	1,767.00	12/18/2020	1100-32410-536400	
	Check Total:	1,767.00			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 111	ACH Enabled: False
633034	10143-2-4 HYD NPTF PIPE RIGID FITTING	31.13	12/18/2020	1100-35210-535200	
	Check Total:	31.13			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 112	ACH Enabled: False
917692-00	1065233 BEARING, 1065234 SHAFT SEAL BI	509.59	12/18/2020	1100-35210-535200	
923852-00	SWE06016-004-00 RH GATE JACK	281.10	12/18/2020	1100-35210-535200	
926440-00	SWE00122-369-00 POLY RLR, -04045-022-00	204.06	12/18/2020	1100-35210-535200	
	Check Total:	994.75			
Vendor: 7750	U S BANK			Check Sequence: 113	ACH Enabled: True
1009268.003	Activenet gift card	50.00	12/18/2020	1100-51500-534840	
114018517194994	4 reusable respirators	52.56	12/18/2020	1100-51300-534500	
149872	Redfeather snow shoes	2,850.00	12/18/2020	1100-51300-534500	
18576339	Car wash for city vehicle	8.00	12/18/2020	1100-51200-524100	
CommDevNov	APA Membership: A Tegen	473.00	12/18/2020	1100-61100-532500	Comm Dev-November Statement
CommDevNov	Amazon: Wireless Keyboard	20.58	12/18/2020	1100-61100-531200	Comm Dev-November Statement
CommDevNov	Amazon: Headphones for laptop	9.99	12/18/2020	1100-61100-531200	Comm Dev-November Statement
CommDevNov	DOWNTOWN: Edge trim for granite planters	69.00	12/18/2020	4600-61100-582900	Comm Dev-November Statement
CommDevNov	ArcGIS Tracker for ArcGIS license - DuChateau	14.63	12/18/2020	1100-61100-527300	Comm Dev-November Statement
CommDevNov	Amazon: Wireless mouse (Tegen)	34.99	12/18/2020	1100-61100-531200	Comm Dev-November Statement
CommDevNov	Amazon: Comm Dev Office Supplies	57.95	12/18/2020	1100-61100-531200	Comm Dev-November Statement
FIN-NOV2020-SC	E-filing for Form 941	4.95	12/18/2020	1100-14300-526400	
FIN-NOV2020-SC	Lunch for Pollworkers	659.27	12/18/2020	1100-13200-534900	
FIN-NOV2020-SC	IPAD PRO 11 WIFI 128GB SILVER (ENGRAV	749.00	12/18/2020	1100-21100-524900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Gannett 11-9	Gannett	30.00	12/18/2020	1100-51400-532200	
WWNOV20MJ	MENARDS	32.26	12/18/2020	6300-71100-536900	
WWNOV20MJ	MENARDS	19.98	12/18/2020	6300-71100-523300	
WWNOV20MJ	US BANK EQUIPMENT	100.87	12/18/2020	6300-71100-581300	
WWNOV20PD	FLEET FARM	35.55	12/18/2020	6300-71100-536900	
WWNOV20PD	FESTIVAL FOODS/MARCO'S PIZZA	62.44	12/18/2020	6300-71100-533500	
WWNOV20PD	AMAZON	27.95	12/18/2020	6300-71100-535900	
WWNOV20PD	AMAZON	267.41	12/18/2020	6300-71100-531200	
	Check Total:	5,630.38			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 114	ACH Enabled: False
181889	CLERK - POSTAGE NOV 2020	2,094.71	12/18/2020	1100-13300-531100	
	Check Total:	2,094.71			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 115	ACH Enabled: False
102896	chlorine	2,379.99	12/18/2020	6300-71100-534240	
	Check Total:	2,379.99			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 116	ACH Enabled: False
2858	LABOR - REMOVE GLASS OF DOOR FRAM	90.00	12/18/2020	1100-35210-535200	
	Check Total:	90.00			
Vendor: 10044	WHITELAW RIGGING & FABRICATION INC			Check Sequence: 117	ACH Enabled: False
STDINV0020974	56G 5/8 6X19 GALVANIZED WIRE ROPE	481.31	12/18/2020	1100-32420-542300	
STDINV0020974	56G 5/8 6X19 GALVANIZED WIRE ROPE	265.54	12/18/2020	1100-32420-542300	
STDINV0020974	CR1010177 5/8 G-450 WIRE ROPE CLIP	219.67	12/18/2020	1100-32420-542300	
	Check Total:	966.52			
Vendor: 15369	KOLE WILTMAN			Check Sequence: 118	ACH Enabled: False
12082015243	TMXK4 & TMXK3 1-1/4" DR 4" & 3" KNR EY	41.70	12/18/2020	6400-36300-536210	
	Check Total:	41.70			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 119	ACH Enabled: False
11.24.2020	gas billed 11/24	5,316.67	12/18/2020	6300-71100-522400	
12292020	STA 2 - GAS	179.93	12/18/2020	1100-22320-522400	ACCT #0407568857-00001 STA 2
3098867014	0408221276-00026 CITY HALL 900 QUAY 32:	1,188.02	12/18/2020	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
3098867014	0408221276-00013 HALVORSEN PARK 33024	23.14	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3098867014	0408221276-00006 CEMETERY REVERE DR :	114.60	12/18/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3098867014	0408221276-00022 LIFT STATION MARTIME	80.19	12/18/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00042 WWTF 1015 LAKE LN 344	52.70	12/18/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00016 LP ZOO 1215 N 8TH 34942	140.87	12/18/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00014 LINCOLN PARK 1060763	17.33	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00025 B&G SHOP 1105 FLEETW	121.24	12/18/2020	1100-17500-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00024 BRIDGE 8TH ST 1031896	40.30	12/18/2020	1100-34111-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00028 ETERNAL FLAME 206047	179.96	12/18/2020	2160-19900-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00015 LINCOLN PRK FIELD HO	249.79	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00033 RHEAUME PARK 375392	60.97	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00023 BRIDGE 10TH ST 401148	36.88	12/18/2020	1100-34112-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00032 RED ARROW PARK 43055	35.03	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00018 LPZ WOLF BLDG B 10449	26.62	12/18/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00017 LPZ CAT BLDG A 1044988	40.38	12/18/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00041 WASHINGTON PARK 104	28.11	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00035 UNION PARK 466908	32.38	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00008 LINCOLN PRK CABIN #1	40.25	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00039 LIFT STATION ARCHER 1	48.56	12/18/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00007 SILVER CRK FLD HOUSE	303.04	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00010 WESTFIELD PARK 40438	54.49	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00019 LINCOLN PRK CABIN #2	53.36	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00029 PARKS SHOP FLEETWOO	846.36	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00012 DEWEY ST PARK 245713	28.64	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00020 PARKS SHOP FLEETWOO	146.95	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00027 LINCOLN PARK 177609	40.30	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00011 CEMETERY MICHIGAN 1	103.82	12/18/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00021 PULASKI PARK 192757	31.58	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00030 CITIZEN PARK BLDG 150	512.25	12/18/2020	1100-17800-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00040 SENIOR CENTER/REC 150	704.02	12/18/2020	1100-17400-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00031 AQUATIC CENTER 32277	177.21	12/18/2020	2850-17900-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00038 WWTF LAKE VIEW DR 40	25.07	12/18/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00044 LIFT STATION HORSESH	17.71	12/18/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0508455339-01 MYBA MTWC YOUTH BASE	139.86	12/18/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00036 RAHR-WEST ART MUSEL	664.45	12/18/2020	1100-17600-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408221276-00001 TRANSIT GARAGE 35TH	334.65	12/18/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0407824692-00002 MMT ITC 915 S 11TH ST J	88.11	12/18/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3098867014	0408141370-00001 DPW 2655 S 35TH ST 3838	927.13	12/18/2020	1100-35220-522400	Group Acct #0408221276-00043 (40 accts
	Check Total:	13,252.92			
Vendor: 9811	WISCONSIN STATE OF			Check Sequence: 120	ACH Enabled: False
	SQUAD 501 800MKB VEHICLE REGISTRAT	105.00	12/18/2020	1100-21100-524100	RRN:14571080249

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	105.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 121	ACH Enabled: False
E2019725	PECK - MULTITOOOL	27.39	12/18/2020	1100-22100-516200	CUST #MANIFIR - PECK AND KOCH
E2019725.001	PECK - BOOTS	110.50	12/18/2020	1100-22100-516200	CUST #MANIFIR - PECK AND KOCH
E22025831	THEEL - HELMET FOR PROMOTION	409.98	12/18/2020	1100-22100-516210	CUST #MANIFIR - PECK AND KOCH
	Check Total:	547.87			
	Total for Check Run:	726,250.58			
	Total of Number of Checks:	121			