

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/16/2021 - 4:01PM
 Batch: 00003.09.2021



Council 9/20/2021
 Checks 9/17/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769	A & B LEIST TRUCKING LLC			Check Sequence: 1	ACH Enabled: False
7740-F Zone1	AUG Fields Zone 1	38,844.00	09/17/2021	6300-71100-526610	
7740-F Zone2	AUG Fields Zone 2	17,538.00	09/17/2021	6300-71100-526610	
7741-L	AUG Lagoons	4,920.00	09/17/2021	6300-71100-526610	
7742-A	bond fees AUG	1,482.00	09/17/2021	6300-71100-526610	
7743-SS	7/31 and 9/1 soil sampling	928.00	09/17/2021	6300-71100-526610	
	Check Total:	63,712.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9117130115	8113339044 RAD 64003863 250-40-510	122.96	09/17/2021	1100-35210-539010	
9981909645	RENT LIQUID IND MED 160-180 LT CO2	178.76	09/17/2021	2850-17900-534220	
9981909647	AUG air cylinder rental	65.62	09/17/2021	6300-71100-536900	
	Check Total:	367.34			
Vendor: 16294	JENNIFER ANNE			Check Sequence: 3	ACH Enabled: False
3F5217	Utility Box painting honorarium	500.00	09/17/2021	2130-62100-534840	RWAM: Public Arts Utility Box Painting
	Check Total:	500.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 4	ACH Enabled: False
1678650820	Mat rental & service charge - ITC	36.85	09/17/2021	6400-36200-529900	5958784
1678655772	Mat rental & service charge - ITC	36.85	09/17/2021	6400-36200-529900	5958784
1678660700	Mat rental & service charge - ITC	36.85	09/17/2021	6400-36200-529900	5958784
1678665779	Mat rental & service charge - ITC	36.85	09/17/2021	6400-36200-529900	5958784
	Check Total:	147.40			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920683450409	AT&T Centrx Chgs - Sr Center - 2	49.17	09/17/2021	1100-17400-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - B&G - 1	24.59	09/17/2021	1100-17500-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Rahr-West - 1	24.59	09/17/2021	1100-17600-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Fire - 3	73.74	09/17/2021	1100-22100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450409	AT&T Centrx Chgs - DPW Admin - 1	24.59	09/17/2021	1100-32100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Cemetery - 1	24.59	09/17/2021	1100-41100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Parks - 2	49.17	09/17/2021	1100-51200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - WWTF - 1	24.59	09/17/2021	6300-71100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Transit - 1	24.59	09/17/2021	6400-36200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrex Chgs - Ind Dev - 2	49.17	09/17/2021	2130-62100-539100	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Zoo - 2	49.17	09/17/2021	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010109	AT&T Spcl Circuits - PD	167.40	09/17/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Fire	125.55	09/17/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Parks	41.85	09/17/2021	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - WWTF	111.80	09/17/2021	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Assessor	3.69	09/17/2021	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Attorney	3.69	09/17/2021	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Clerk	5.54	09/17/2021	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Finance	3.69	09/17/2021	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist -Treasury	2.77	09/17/2021	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - IT/MPU	0.92	09/17/2021	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Mayor	2.77	09/17/2021	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Muni Court	0.92	09/17/2021	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - B&G	2.77	09/17/2021	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Police	41.58	09/17/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Fire	6.46	09/17/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Bldg Ins	6.46	09/17/2021	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Engineering	11.08	09/17/2021	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - DPW	12.01	09/17/2021	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Planning	5.54	09/17/2021	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Transit	1.85	09/17/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
209250	Transit Drug Test	27.00	09/17/2021	1100-12200-516410	
	Check Total:	27.00			
Vendor: 16130	AURORA QUICK CARE LLC			Check Sequence: 7	ACH Enabled: False
940	Musculoskelatal Services LAT	957.00	09/17/2021	7200-14310-529900	CUSTOMER #3112
940	Clinic Vaccines	65.00	09/17/2021	7200-14310-529900	CUSTOMER #3112
940	Aurora Employer Clinic	4,620.00	09/17/2021	7200-14310-529900	CUSTOMER #3112
940	Clinic Labs	114.10	09/17/2021	7200-14310-529900	CUSTOMER #3112
940	Musculoskelatal Services PT	198.00	09/17/2021	7200-14310-529900	CUSTOMER #3112
940	Pharmacy	12.81	09/17/2021	7200-14310-529900	CUSTOMER #3112

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,966.91			
Vendor: 6090 346560	AUTOMATED LOGIC CORPORATION WEBCTRL NOT LOADING WEB BROWSER	540.00	09/17/2021	Check Sequence: 8 1100-17100-539000	ACH Enabled: False
	Check Total:	540.00			
Vendor: 7382 159058 163072 163213	B & M WASTE SERVICE INC Portable sinks & restrooms for Sputnikfest FARMERS MARKET: Portable Restroom Rents PORTABLE RESTROOM FOR OUTDOOR RA	440.00 255.00 90.00	09/17/2021 09/17/2021 09/17/2021	Check Sequence: 9 2821-53100-529900 1100-61100-527750 1100-21100-515700	ACH Enabled: False RWAM: Sputnikfest Inv# 163072 MANITOWOC POLICE DEPARTMENT
	Check Total:	785.00			
Vendor: 11360 231580 231644 231656 231877 232142 232657 232664 233052 233388 233429 233450 233919	BALL AUTO & TRUCK PARTS INC STOCK - 100255 66628 FRONT SHOCK (643) 1759 OIL FILTER 733-5976 CLAMP STOCK - 10208R MC LAMP 9883/6935 AIR FILTERS 21969 HD MUFFLER - RETURNED, 42447 EX RETURNED - 21969 HD MUFFLER 7-6531 PS PRESSURE HOSE (643) 2330, 2331, 2126 AIR FILTERS 3192 FUEL FILTER 1372/7060 OIL FILTERS, 2487 AIR FILTER	6.38 98.56 21.56 34.86 9.82 16.76 207.91 -181.82 46.91 55.01 9.68 24.55	09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021	Check Sequence: 10 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	350.18			
Vendor: 16286 1F168	GRACE MARIE BARDEN Honorarium for painting utility box 1F168	500.00	09/17/2021	Check Sequence: 11 2130-62100-534840	ACH Enabled: False RWAM: Public Arts Utility Box Painting
	Check Total:	500.00			
Vendor: 16327 94066	BLUEPEARL MINNESOTA PRACTICE K9 MAJOR RECHECK WITH RADIOGRAPH	559.65	09/17/2021	Check Sequence: 12 2915-21850-539000	ACH Enabled: False 68216
	Check Total:	559.65			
Vendor: 13966 913	ROGER BOOTH Mtwc Cty Artists Viewer's Choice 2D & 3D win	100.00	09/17/2021	Check Sequence: 13 2821-53100-529900	ACH Enabled: False RWAM: County Artists Viewer's Choice

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 16165 5035497	BROADWAY AUTOMOTIVE - MANITOWOC 12201993 N-KNOB (31)	7.99	09/17/2021	Check Sequence: 14 1100-35210-535200	ACH Enabled: False
	Check Total:	7.99			
Vendor: 6976 D93923	BROOKS TRACTOR AT305073 STABILIZER CYLINDER (95)	360.00	09/17/2021	Check Sequence: 15 1100-35210-535200	ACH Enabled: False
	Check Total:	360.00			
Vendor: 5914 1217383 1217384 1217519 1217735 1217857	CAREW CONCRETE & SUPPLY CO INC STATE A (232733, 229519) STATE A (233197) 8-BAG (240800) 8-BAG (229703) 8-BAG (229751)	569.25 594.00 866.25 813.75 420.00	09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021	Check Sequence: 16 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210	ACH Enabled: False
	Check Total:	3,263.25			
Vendor: 6197 117200	JEAN A CHERNEY FAKEN (56) filters	788.08	09/17/2021	Check Sequence: 17 6300-71100-535530	ACH Enabled: False
	Check Total:	788.08			
Vendor: 14832 4095173603 4095173847 4095173847 4095173847 4095608553	CINTAS BI-MONTHLY GRAY MAT REPLACEMENT RUGS RAGS AIR FRESHENER 9/13 shop rags	95.39 65.92 23.68 4.06 71.20	09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021	Check Sequence: 18 1100-17100-529900 1100-32100-529900 1100-35210-539030 1100-35220-534230 6300-71100-536900	ACH Enabled: False
	Check Total:	260.25			
Vendor: 15085 1003879813	CLEAN HARBORS INDUSTRIAL SERVICES 9/9 wet well pumping	173.40	09/17/2021	Check Sequence: 19 6300-71100-535900	ACH Enabled: False
	Check Total:	173.40			
Vendor: 13275 170034	COMPLETE OFFICE OF WISCONSIN INC STAPLES	15.18	09/17/2021	Check Sequence: 20 1100-21100-531200	ACH Enabled: False 114095

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.18			
Vendor: 16332 4/25/21-5/22/21	MICHAEL CUMMINGS REISSUE PAYCHECK FOR 4/25/2021-5/22/20	240.11	09/17/2021	Check Sequence: 21 1100-00000-215720	ACH Enabled: False REISSUE
	Check Total:	240.11			
Vendor: 15041 2000731.003	LUCILLE DEWEIN Milwaukee Beer Barons trip refund	108.00	09/17/2021	Check Sequence: 22 1100-00000-234200	ACH Enabled: False
	Check Total:	108.00			
Vendor: 7714 13943-02	DONOHUE & ASSOCIATES INC 8/8 to 9/4 Labor (75 hrs) and Transportation/Milk	11,539.06	09/17/2021	Check Sequence: 23 6300-71100-582900	ACH Enabled: False
	Check Total:	11,539.06			
Vendor: 12427 909733	DALE ELLIOTT Repainting in Porte Cochere	350.00	09/17/2021	Check Sequence: 24 2820-53100-529900	ACH Enabled: False RWAM: Inv 909733
	Check Total:	350.00			
Vendor: 7780 4832	ENERGETIX CORPORATION Drug and Alcohol Random Transit	214.75	09/17/2021	Check Sequence: 25 6400-36500-516410	ACH Enabled: False
	Check Total:	214.75			
Vendor: 8044 WIMAN281586 WIMAN281766	FASTENAL COMPANY STOCK 9V BATTERIES die grinder cutting wheel	13.29 8.46	09/17/2021 09/17/2021	Check Sequence: 26 1100-17100-539000 6300-71100-536200	ACH Enabled: False
	Check Total:	21.75			
Vendor: 10312 FELICIAN	FELICIAN VILLAGE INC Claim pmt-door damage from Fire Dept. rescue	2,200.70	09/17/2021	Check Sequence: 27 1100-12500-551300	ACH Enabled: False Claim pmt-door damage from Fire Dept. re
	Check Total:	2,200.70			
Vendor: 8183 22514 22550	FIRE APPARATUS & EQUIPMENT 091-28-MC MALE AIR EJECT NIPPLE 42-6291 LOWER EXH TUBE, 42-5151 V-BAN	76.24 652.11	09/17/2021 09/17/2021	Check Sequence: 28 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	728.35			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 29	ACH Enabled: False
PSI476180	N1104XL BLACK NITRILE GLOVES	167.50	09/17/2021	1100-32200-539000	
PSI476180	40A STREAKLESS GLASS CLEANER	86.16	09/17/2021	1100-35210-534230	
	Check Total:	253.66			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
119241	Radios for Sputnikfest	129.25	09/17/2021	2821-53100-529900	RWAM: Radios for Sputnikfest
	Check Total:	129.25			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 31	ACH Enabled: False
234831	Muni Court Disposition Forms - Atty. 1/2 cost	139.98	09/17/2021	1100-12100-521210	Muni Court Dispo Forms 1/2 Atty. & 1/2 M
234831	Muni Court Disposition Forms - Muni Court 1/2	139.97	09/17/2021	1100-15300-531300	Muni Court Dispo Forms 1/2 Atty. & 1/2 M
234887	Board Picture Printing	21.65	09/17/2021	1100-53100-531300	RWAM: Inv 234887
234887	Fall 2021 Newsletter	602.51	09/17/2021	2820-53100-529900	RWAM: Inv 234887
	Check Total:	904.11			
Vendor: 7985	FRV INC			Check Sequence: 32	ACH Enabled: False
135308	36 X 300 COLOR BOND 24LB PAPER, DLVY	379.07	09/17/2021	1100-31100-531500	
	Check Total:	379.07			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 33	ACH Enabled: False
65476	DPW SHOP EXHAUST FAN COVER	750.00	09/17/2021	1100-35220-535530	
	Check Total:	750.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 34	ACH Enabled: False
510819	6923 POWERATED BELT (AH7 BELT)	8.57	09/17/2021	1100-21400-523420	
510910	PF63 ENGINE OIL FILTER (1113)	7.35	09/17/2021	1100-35210-535200	
510942	RETURNED - 55773 TURN LAMP	-11.89	09/17/2021	1100-35210-535200	
510942	RETURNED - 24F-RP CORE	-22.00	09/17/2021	1100-35210-535230	
511036	GMKD757 BRAKE PADS (34)	29.24	09/17/2021	1100-35210-535200	
511048	3VS425 SUPER HC V-BELT (658)	48.80	09/17/2021	1100-35210-535200	
511207	47242 CLR/MKR LAMP (2021)	7.64	09/17/2021	1100-35210-535200	
511308	W20017 BRAKE FLUID, QST334 R-134A V/U	141.54	09/17/2021	1100-35210-535110	
511589	UJ330 U-JOINT (36); ANM6056 - CENTER SL	65.68	09/17/2021	1100-35210-535200	
511592	710-34933 TIE ROD END, 710-34956 TIE ROE	150.94	09/17/2021	1100-35210-535200	
511593	B55 BELT (AH3 BELT)	11.37	09/17/2021	1100-17400-523420	
511694	FGE499 FIBERGLASS RESIN - RETURNED	29.60	09/17/2021	1100-35210-535400	
511700	BON402 FIBERGLASS RESIN (59)	13.64	09/17/2021	1100-35210-535200	
511703	13356 THERMOSTAT (165)	6.01	09/17/2021	1100-35210-535200	

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511743	RETURNED - FGE499 FIBERGLASS RESIN	-29.60	09/17/2021	1100-35210-535400	
511890	4525V OIL SEAL (440)	17.59	09/17/2021	1100-35210-535200	
511910	22643 MUFFLER (643)	177.29	09/17/2021	1100-35210-535200	
512216	RETURNED - 6056 CENTER SUPPORT	-18.91	09/17/2021	1100-35210-535200	
512246	84035 LUBE FILTER, A25243 AIR FILTER	22.42	09/17/2021	1100-51200-524100	
512329	37956 PRESSURE HOSE, 34995 PS HOSE - RJ	131.21	09/17/2021	1100-35210-535200	
512372	34998 PS HOSE (643)	6.72	09/17/2021	1100-35210-535200	
512758	SBA3659 OIL LEVEL SENSOR (622)	15.19	09/17/2021	1100-35210-535200	
	Check Total:	808.40			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 35	ACH Enabled: False
	PR Batch 19000.09.2021 Union Dues - Teamster	634.00	09/15/2021	1100-00000-215510	PR Batch 19000.09.2021 Union Dues - Te
	Check Total:	634.00			
Vendor: 16328	RAQUEL GONZALEZ			Check Sequence: 36	ACH Enabled: False
Refund	Refund AllPaid Payment not for City of Manitowish	21.41	09/17/2021	1100-14200-484900	Refund
	Check Total:	21.41			
Vendor: 7035	GRAINGER			Check Sequence: 37	ACH Enabled: False
9035424143	MIXING VALVE FOR PD FAUCET	64.89	09/17/2021	1100-21400-535500	
9045376168	valve box	30.65	09/17/2021	6300-71100-523300	
9045887974	bandages and pain reliever tablets	18.73	09/17/2021	6300-71100-534950	
	Check Total:	114.27			
Vendor: 12744	GRANICUS INC			Check Sequence: 38	ACH Enabled: False
143582	CLERK - ENCODING	4,500.00	09/17/2021	1100-14400-581800	
	Check Total:	4,500.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 39	ACH Enabled: False
9323073876	1/2 rgd lb cond body cvrand gskt al	35.31	09/17/2021	6300-71100-523240	
9323210443	connector multi-tap sgl	110.54	09/17/2021	6300-71100-535520	
	Check Total:	145.85			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 40	ACH Enabled: True
	PR Batch 19000.09.2021 WI Def Comp - Roth	6,474.00	09/15/2021	1100-00000-215710	PR Batch 19000.09.2021 WI Def Comp - I
	PR Batch 19000.09.2021 Deferred Comp - WI D	9,982.76	09/15/2021	1100-00000-215710	PR Batch 19000.09.2021 Deferred Comp - I
	PR Batch 19000.09.2021 Deferred Comp - WI D	521.64	09/15/2021	1100-00000-215710	PR Batch 19000.09.2021 Deferred Comp - I
	PR Batch 19000.09.2021 WI Def Comp - Roth %	598.71	09/15/2021	1100-00000-215710	PR Batch 19000.09.2021 WI Def Comp - I

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17,577.11			
Vendor: 16001 2021EBTREIMB	PETER W HAHN FARMERS MARKET: 9/4 EBT Reimbursement	94.00	09/17/2021	Check Sequence: 41 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	94.00			
Vendor: 12309 08222021	KATHERINE V HALLA Reimbursement for County Artists Reception Su	17.45	09/17/2021	Check Sequence: 42 2820-53100-529900	ACH Enabled: False RWAM: County Artist Reception Reimbur
	Check Total:	17.45			
Vendor: 16325 1F168	MARY HAMACHEK Honorarium for painting utility box 1F168	500.00	09/17/2021	Check Sequence: 43 2130-62100-534840	ACH Enabled: False RWAM: Public Arts Utility Box Painting
	Check Total:	500.00			
Vendor: 16329 200014.005	ROXANNE HILLS Refund for cancelled class	25.00	09/17/2021	Check Sequence: 44 2822-53100-529900	ACH Enabled: False RWAM: Class Refund
	Check Total:	25.00			
Vendor: 8415 103952432 104138449	HOBBY LOBBY STORES INC Pins & Bags for 5K Bibs 5K finish line ribbon & chalk	8.97 13.17	09/17/2021 09/17/2021	Check Sequence: 45 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM: Acct 18828 RWAM: Acct 18828
	Check Total:	22.14			
Vendor: 8437 LA165	HOLY FAMILY MEMORIAL MEDICAL AUGUST 2021 BLOOD DRAWS	260.00	09/17/2021	Check Sequence: 46 1100-21100-526910	ACH Enabled: False CMPOL
	Check Total:	260.00			
Vendor: 16335 FoodTruck091521 FoodTruck091621	YOU YI HUANG Food Truck Day - Sept. 15, 2021 Food Truck Day - Sept. 16, 2021	404.00 395.00	09/17/2021 09/17/2021	Check Sequence: 47 1100-12200-516235 1100-12200-516235	ACH Enabled: False
	Check Total:	799.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 19000.09.2021 Federal Income Tax PR Batch 19000.09.2021 FICA Employee Portio PR Batch 19000.09.2021 FICA Employer Portio PR Batch 19000.09.2021 Medicare Employee Pc	61,295.76 30,600.33 30,600.33 9,761.72	09/15/2021 09/15/2021 09/15/2021 09/15/2021	Check Sequence: 48 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 19000.09.2021 Federal Income T PR Batch 19000.09.2021 FICA Employee PR Batch 19000.09.2021 FICA Employer l PR Batch 19000.09.2021 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 19000.09.2021 Medicare Employer Po	9,761.72	09/15/2021	1100-00000-215110	PR Batch 19000.09.2021 Medicare Emplo
	Check Total:	142,019.86			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 49	ACH Enabled: False
	PR Batch 19000.09.2021 Association Dues	10.00	09/15/2021	1100-00000-215510	PR Batch 19000.09.2021 Association Dues
	PR Batch 19000.09.2021 Union Dues - Firefight	4,898.70	09/15/2021	1100-00000-215510	PR Batch 19000.09.2021 Union Dues - Fir
	Check Total:	4,908.70			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 50	ACH Enabled: False
IN132631	WATER EXTINGUISHER, RECHARGE ADAF	145.00	09/17/2021	1100-22100-531800	CUST #3191
IN132737	STREAMLIGHT FIRE VULCAN LED LT BOX	176.33	09/17/2021	1100-22100-531800	CUST #3191
	Check Total:	321.33			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 51	ACH Enabled: False
14132109081613	31-5T BATTERY, CORE CHARGES/CREDIT,	183.56	09/17/2021	1100-35210-535230	
14132109131107	31-5T BATTERY, CORE CHARGES/CREDIT,	133.56	09/17/2021	1100-35210-535230	
	Check Total:	317.12			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 52	ACH Enabled: False
213167	TCA20363 WHEEL (682)	168.73	09/17/2021	1100-35210-535200	
	Check Total:	168.73			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 53	ACH Enabled: False
WA761741	454217 RISER MOUNT KIT LED HIGHLIGHT	55.10	09/17/2021	1100-35210-535200	
WA761973	9014A CONCEALED LED HIDE-A-LED	179.92	09/17/2021	1100-35210-535200	
WA762071	1010457BX PIGGYBACK /KIT TYPE 3030 3"	122.94	09/17/2021	1100-35210-535200	
	Check Total:	357.96			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 54	ACH Enabled: False
1031576	COOLER RENTAL FOR SEPTEMBER 2021	6.00	09/17/2021	4500-32700-521800	
1031595	COOLER RENTAL FOR SEPTEMBER 2021	6.00	09/17/2021	4500-32700-521800	
1031645	COOLER RENTAL FOR SEPTEMBER 2021	6.00	09/17/2021	4500-32700-521800	
1031658	COOLER RENTAL FOR SEPTEMBER 2021	6.00	09/17/2021	4500-32700-521800	
1076060	COOLER RENTAL FOR AUGUST 2021	4.06	09/17/2021	4500-32700-521800	
33532TK	DEPOSIT, WATER FOR AUGUST 2021, COOI	54.00	09/17/2021	4500-32700-521800	
33533TK	WATER, DEPOSIT FOR AUGUST 2021	22.00	09/17/2021	4500-32700-521800	
33534TK	WATER, DEPOSIT FOR AUGUST 2021	11.00	09/17/2021	4500-32700-521800	
33535TK	WATER, DEPOSIT FOR AUGUST 2021	11.00	09/17/2021	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33536TK	WATER, DEPOSIT FOR AUGUST 2021	11.00	09/17/2021	4500-32700-521800	
33539TK	WATER, DEPOSIT FOR AUGUST 2021	22.00	09/17/2021	4500-32700-521800	
33540TK	WATER, DEPOSIT FOR AUGUST 2021	33.00	09/17/2021	4500-32700-521800	
33541TK	WATER, DEPOSIT FOR AUGUST 2021	33.00	09/17/2021	4500-32700-521800	
33542TK	WATER, DEPOSIT FOR AUGUST 2021	33.00	09/17/2021	4500-32700-521800	
33544TK	WATER, DEPOSIT FOR AUGUST 2021	5.50	09/17/2021	4500-32700-521800	
33545TK	WATER, DEPOSIT FOR AUGUST 2021	27.50	09/17/2021	4500-32700-521800	
33546TK	WATER, DEPOSIT FOR AUGUST 2021	11.00	09/17/2021	4500-32700-521800	
33547TK	WATER, DEPOSIT FOR AUGUST 2021	11.00	09/17/2021	4500-32700-521800	
33548TK	WATER, DEPOSIT FOR AUGUST 2021	16.50	09/17/2021	4500-32700-521800	
33549TK	WATER, DEPOSIT FOR AUGUST 2021	11.00	09/17/2021	4500-32700-521800	
33550TK	WATER, DEPOSIT FOR AUGUST 2021	16.50	09/17/2021	4500-32700-521800	
33551TK	WATER, DEPOSIT FOR AUGUST 2021	22.00	09/17/2021	4500-32700-521800	
33552TK	WATER, DEPOSIT FOR AUGUST 2021	5.50	09/17/2021	4500-32700-521800	
33553TK	WATER, DEPOSIT FOR AUGUST 2021	27.50	09/17/2021	4500-32700-521800	
33554TK	WATER, DEPOSIT FOR AUGUST 2021	22.00	09/17/2021	4500-32700-521800	
33555TK	WATER, DEPOSIT FOR AUGUST 2021	16.50	09/17/2021	4500-32700-521800	
33556TK	WATER, DEPOSIT FOR AUGUST 2021	49.50	09/17/2021	4500-32700-521800	
33557TK	WATER, DEPOSIT FOR AUGUST 2021	60.50	09/17/2021	4500-32700-521800	
33558TK	WATER, DEPOSIT FOR AUGUST 2021	11.00	09/17/2021	4500-32700-521800	
33559TK	WATER, DEPOSIT FOR AUGUST 2021	22.00	09/17/2021	4500-32700-521800	
33561TK	WATER, DEPOSIT FOR AUGUST 2021	23.00	09/17/2021	4500-32700-521800	
33562TK	WATER, DEPOSIT FOR AUGUST 2021	22.00	09/17/2021	4500-32700-521800	
33563TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	116.00	09/17/2021	4500-32700-521800	
33564TK	WATER, DEPOSIT FOR AUGUST 2021	16.50	09/17/2021	4500-32700-521800	
33565TK	WATER, DEPOSIT FOR AUGUST 2021 COOL	55.50	09/17/2021	4500-32700-521800	
33566TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	22.50	09/17/2021	4500-32700-521800	
33569TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	22.00	09/17/2021	4500-32700-521800	
33570TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	17.00	09/17/2021	4500-32700-521800	
33571TK	WATER, DEPOSIT FOR AUGUST 2021	16.50	09/17/2021	4500-32700-521800	
33572TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	39.50	09/17/2021	4500-32700-521800	
33573TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	51.69	09/17/2021	4500-32700-521800	
33673TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	38.50	09/17/2021	4500-32700-521800	
33677TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	28.00	09/17/2021	4500-32700-521800	
33681TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	22.00	09/17/2021	4500-32700-521800	
33682TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	39.00	09/17/2021	4500-32700-521800	
33926TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	34.50	09/17/2021	4500-32700-521800	
34066TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	55.50	09/17/2021	4500-32700-521800	
34070TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	55.50	09/17/2021	4500-32700-521800	
34620TK	WATER, DEPOSIT FOR AUGUST 2021,	38.50	09/17/2021	4500-32700-521800	
34740TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	50.00	09/17/2021	4500-32700-521800	
34745TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	41.00	09/17/2021	4500-32700-521800	
34747TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	50.00	09/17/2021	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
34748TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	17.00	09/17/2021	4500-32700-521800	
34752TK	WATER, DEPOSIT FOR AUGUST 2021,	33.00	09/17/2021	4500-32700-521800	
34753TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	72.00	09/17/2021	4500-32700-521800	
34754TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	39.00	09/17/2021	4500-32700-521800	
34755TK	WATER, DEPOSIT FOR AUGUST 2021,	66.00	09/17/2021	4500-32700-521800	
34756TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	77.50	09/17/2021	4500-32700-521800	
34758TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	11.50	09/17/2021	4500-32700-521800	
34759TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	28.00	09/17/2021	4500-32700-521800	
34760TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	75.00	09/17/2021	4500-32700-521800	
34761TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	33.50	09/17/2021	4500-32700-521800	
34762TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	11.50	09/17/2021	4500-32700-521800	
34763TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	28.00	09/17/2021	4500-32700-521800	
34764TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	96.00	09/17/2021	4500-32700-521800	
34765TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	28.00	09/17/2021	4500-32700-521800	
34766TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	39.00	09/17/2021	4500-32700-521800	
34767TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	50.00	09/17/2021	4500-32700-521800	
34768TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	28.00	09/17/2021	4500-32700-521800	
34769TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	61.00	09/17/2021	4500-32700-521800	
34770TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	51.00	09/17/2021	4500-32700-521800	
34771TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	28.00	09/17/2021	4500-32700-521800	
34772TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	121.50	09/17/2021	4500-32700-521800	
34773TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	72.50	09/17/2021	4500-32700-521800	
34774TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	28.00	09/17/2021	4500-32700-521800	
34775TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	22.50	09/17/2021	4500-32700-521800	
34776TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	61.00	09/17/2021	4500-32700-521800	
34777TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	5.50	09/17/2021	4500-32700-521800	
34778TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	50.00	09/17/2021	4500-32700-521800	
34780TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	33.50	09/17/2021	4500-32700-521800	
34782TK	WATER, DEPOSIT FOR AUGUST 2021	11.00	09/17/2021	4500-32700-521800	
34787TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	17.00	09/17/2021	4500-32700-521800	
34789TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	-0.50	09/17/2021	4500-32700-521800	
34790TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	56.00	09/17/2021	4500-32700-521800	
35503TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	11.50	09/17/2021	4500-32700-521800	
35920TK	WATER, DEPOSIT FOR AUGUST 2021	5.50	09/17/2021	4500-32700-521800	
36037TK	WATER, DEPOSIT FOR AUGUST 2021, COOI	28.00	09/17/2021	4500-32700-521800	
CI00209	WATER, DEPOSIT FOR AUGUST 2021	115.00	09/17/2021	4500-32700-521800	
CI00218	WATER, DEPOSIT FOR AUGUST 2021, COOI	77.52	09/17/2021	4500-32700-521800	
	Check Total:	3,036.77			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 55	ACH Enabled: False
9017725141	9/1 ferric chloride	5,411.01	09/17/2021	6300-71100-534220	
9017726318	9/13 ferric chloride	5,574.03	09/17/2021	6300-71100-534220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,985.04			
Vendor: 16331 904	DEAN DONALD KONOP County Artist Exhibit Artist's Choice Award (tied)	25.00	09/17/2021	Check Sequence: 56 2821-53100-529900	ACH Enabled: False RWAM: Artist's Choice Award (tied)
	Check Total:	25.00			
Vendor: 16199 11812005	KRONOS SAASHR INC August 2021 UKG Ready Software Usage Fee-F	1,480.50	09/17/2021	Check Sequence: 57 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 10567 IC80665	L F GEORGE INC 33001814 BELT (658)	41.72	09/17/2021	Check Sequence: 58 1100-35210-535200	ACH Enabled: False
	Check Total:	41.72			
Vendor: 16323 2002452.007	LAKESHORE UNITARIAN UNIVERSALIST I Refund from 9/5/21 LP Con. Stand rental	150.00	09/17/2021	Check Sequence: 59 1100-00000-234200	ACH Enabled: False Parks facility refund - Mary Jo Urban
	Check Total:	150.00			
Vendor: 8653 9308773747	LAWSON PRODUCTS INC 27196, -97, -99 45 DEG ELB 3/8X1/4, 3/8X3/8,	116.17	09/17/2021	Check Sequence: 60 1100-35210-535240	ACH Enabled: False
	Check Total:	116.17			
Vendor: 7280 201417 201454	LINDNER HARDWARE INC coupl hose barb5 / 8x3 / 4 fm incl \$5 credit rewa HOUSE KEY SC4	8.18 1.79	09/17/2021 09/17/2021	Check Sequence: 61 6300-71100-523300 1100-21400-523420	ACH Enabled: False
	Check Total:	9.97			
Vendor: 16292 1F4725	CARLOS EDUARDO LOPEZ	500.00	09/17/2021	Check Sequence: 62 2130-62100-534840	ACH Enabled: False RWAM: Public Arts Utility Box Project
	Check Total:	500.00			
Vendor: 12354 42887	LOU'S GLOVES INC 10 boxes black nitrile gloves XL	219.00	09/17/2021	Check Sequence: 63 6300-71100-534950	ACH Enabled: False
	Check Total:	219.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWLowsAUG21	lawn mower blades, bug killer, self leveling caul	93.44	09/17/2021	6300-71100-523300	
WWLowsAUG21	shop vac	109.23	09/17/2021	6300-71100-535300	
WWLowsAUG21	paing brush	6.22	09/17/2021	6300-71100-535400	
	Check Total:	208.89			
Vendor: 13819	ELIZABETH MAJERUS			Check Sequence: 65	ACH Enabled: False
EM Muni Atty In	Mileage for Muni Attys Inst Elkhart Lake - Aug	60.48	09/17/2021	1100-12100-533400	Mileage for Muni Attys Inst Elkhart Lake -
	Check Total:	60.48			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL			Check Sequence: 66	ACH Enabled: False
	PR Batch 19000.09.2021 Union Dues - Police St	245.30	09/15/2021	1100-00000-215510	PR Batch 19000.09.2021 Union Dues - Pol
	Check Total:	245.30			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 67	ACH Enabled: False
090921	CLERK- AUGUST CHARGES	188.00	09/17/2021	1100-15100-539000	
1240183	August Planning ROD Charges (CSM)	30.00	09/17/2021	1100-00000-239500	August Planning Charges
AugSatisfactio	August Housing Satisfactions	90.00	09/17/2021	1100-00000-239500	
	Check Total:	308.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 68	ACH Enabled: False
37465	RESIDENTAL SW FOR AUGUST 2021	525.79	09/17/2021	1100-32630-527500	
37479	AUG grit	1,013.85	09/17/2021	6300-71100-527500	
	Check Total:	1,539.64			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
000292010	GROW IT FORWARD TAX EXEMPTION GIV	5,196.35	09/17/2021	1100-19900-574200	
000292090	GROW IT FORWARD TAX EXEMPTION GIV	391.78	09/17/2021	1100-19900-574200	
	Check Total:	5,588.13			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 70	ACH Enabled: False
000328010	PAID TAXES TO CITY - TAKING NSF - PAY I	804.09	09/17/2021	1100-00000-212100	
	Check Total:	804.09			
Vendor: 16025	MANITOWOC MOTOR MACHINING COMP			Check Sequence: 71	ACH Enabled: False
W101850	LABOR/PARTS - REBUILD STARTER (693)	177.65	09/17/2021	1100-35210-535200	
W101895	LABOR/PARTS - REBUILD CONDENSOR FA	399.14	09/17/2021	6400-36300-535200	
W101924	SKF99250 SPEEDI-SLEEVE (440)	79.41	09/17/2021	1100-35210-535200	
W101980	SPE7355 1/2 RED HEAT SHRINK, SPE516125	6.87	09/17/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	663.07			
Vendor: 8810 1774	MANITOWOC PUBLIC UTILITIES AUG sewer billing & collection	43,733.33	09/17/2021	Check Sequence: 72 6300-71100-521400	ACH Enabled: False
	Check Total:	43,733.33			
Vendor: 8818 39600 39666 39667	MANITOWOC TROPHY Medals & ribbons for Sputnikfest 5K Spuntikfest t-shirts Sputnikfest Can Coozies	530.00 1,647.50 369.60	09/17/2021 09/17/2021 09/17/2021	Check Sequence: 73 2821-53100-529900 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM: Sputnikfest RWAM: Sputnikfest
	Check Total:	2,547.10			
Vendor: 8827 129412	MARITIME FORD LINCOLN MERCURY 2C3Z1177AA SEAL	21.68	09/17/2021	Check Sequence: 74 1100-35210-535200	ACH Enabled: False
	Check Total:	21.68			
Vendor: 6213 KM Muni Atty In	KATHLEEN M MCDANIEL Mileage for Muni Attys Inst Elkhart Lake - Aug	107.52	09/17/2021	Check Sequence: 75 1100-12100-533400	ACH Enabled: False Mileage for Muni Attys Inst Elkhart Lake -
	Check Total:	107.52			
Vendor: 8864 90076 91857 92155 92155 92155 92155 92196 92197 92210 92352 92353 92364 92405 92406 92556 92556 92570	MENARDS/MANITOWOC Archer St flooding Archer St flooding Archer St flooding - Returned digital t-stat Archer St flooding - Returned 2 of 3 bushings Archer St flooding - Returned 2 of 3 female adap Archer St flooding HEAT EXCHANGERS CAPS MOP BUCKET HOSE COUPLER Archer St flooding repairs CARTRIDGE FILTER, CAP SCREW, PURDY 2438837/38 500/250' LINE W/REEL ORANGE DOOR STOP, AIR ACCESS KIT, RUBBER ST CLASS B RAIN CAP 6" HVAC REPAIRS 3670420 SIEMENS #4-#2/0 LUG, 5634306 WL 5613002 2" CHIP BRUSH PKG, 5517242 ROSF TOILET REPAIR FOR ZOO	53.38 329.99 -17.77 -6.78 -8.78 102.25 16.45 13.76 44.53 41.79 36.96 10.17 50.97 25.17 10.95 20.95 37.40	09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021 09/17/2021	Check Sequence: 76 6300-71100-523240 6300-71100-523240 6300-71100-523240 6300-71100-523240 6300-71100-523240 6300-71100-523240 1100-17100-523420 1100-21400-535500 6300-71100-523240 2850-17900-535590 1100-32200-539000 1100-22340-523420 1100-51200-523420 1100-17100-535500 4600-51200-582900 1100-32410-536400 1100-51500-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	761.39			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 77	ACH Enabled: False
12914	6655233 GLOW PLUG (691)	149.72	09/17/2021	1100-35210-535200	
12944	6650239 F SCREEN, 6576386 CLEAR FUEL H	19.50	09/17/2021	1100-35210-535200	
	Check Total:	169.22			
Vendor: 15361	NICHOLAS MUELLER			Check Sequence: 78	ACH Enabled: False
ReimbAirfare	Airfare to San Diego, CA for Greenbuild Interna	435.40	09/17/2021	1100-61100-533400	
	Check Total:	435.40			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 79	ACH Enabled: False
	PR Batch 19000.09.2021 Deferred Comp - Natio	3,335.00	09/15/2021	1100-00000-215710	PR Batch 19000.09.2021 Deferred Comp -
	Check Total:	3,335.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 80	ACH Enabled: False
	PR Batch 19000.09.2021 Deferred Comp - Nort	3,785.00	09/15/2021	1100-00000-215710	PR Batch 19000.09.2021 Deferred Comp -
	Check Total:	3,785.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 81	ACH Enabled: False
1762981	HOTMIX (241214, 246628, 229519, 245424)	848.45	09/17/2021	1100-32200-548130	
	Check Total:	848.45			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 82	ACH Enabled: False
318121	Cell Phone Charges - Mayor	29.17	09/17/2021	1100-15200-522500	ACCT #003-02009906
318121	Cell Phone Charges - B&G	175.03	09/17/2021	1100-17100-522500	ACCT #003-02009906
318121	Cell Phone Charges - PD	1,466.11	09/17/2021	1100-21100-522500	ACCT #003-02009906
318121	Cell Phone Charges - Fire	1,320.28	09/17/2021	1100-22100-522500	ACCT #003-02009906
318121	Cell Phone Charges - Bldg Insp	240.82	09/17/2021	1100-23100-522500	ACCT #003-02009906
318121	Cell Phone Charges - Engineering	135.68	09/17/2021	1100-31100-522500	ACCT #003-02009906
318121	Cell Phone Charges - DPW	213.20	09/17/2021	1100-32100-522500	ACCT #003-02009906
318121	Cell Phone Charges - Transit	58.34	09/17/2021	6400-36200-522500	ACCT #003-02009906
318121	Cell Phone Charges - Parks	48.16	09/17/2021	1100-51200-522500	ACCT #003-02009906
318121	Cell Phone Charges - Planning	97.72	09/17/2021	1100-61100-522500	ACCT #003-02009906
318121	Cell Phone Charges - WWTF	96.33	09/17/2021	6300-71100-522500	ACCT #003-02009906
318121	Cell Phone Charges - HR	29.17	09/17/2021	1100-12200-522500	ACCT #003-02009906
318121	Cell Phone Charges - Zoo	58.34	09/17/2021	1100-51500-522500	ACCT #003-02009906
318121	Cell Phone Charges - Aquatic Ctr	8.01	09/17/2021	2850-17900-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
318121	Cell Phone Charges - Rec	29.17	09/17/2021	1100-51300-522500	ACCT #003-02009906
318121	Cell Phone Charges - Attorney	29.17	09/17/2021	1100-12100-522500	ACCT #003-02009906
318121	Cell Phone Charges - Cemetery	48.16	09/17/2021	1100-41100-522500	ACCT #003-02009906
318121	Cell Phone Charges - Stormwater	18.99	09/17/2021	1100-32325-522500	ACCT #003-02009906
318121	Cell Phone Charges - Finance	29.17	09/17/2021	1100-14100-522500	ACCT #003-02009906
318121	Cell Phone Charges - Storm Sewer	18.99	09/17/2021	1100-32320-522500	ACCT #003-02009906
318121	Cell Phone Charges - Signs	18.99	09/17/2021	1100-32420-522500	ACCT #003-02009906
318121	Cell Phone Charges - Forestry	48.16	09/17/2021	1100-32600-522500	ACCT #003-02009906
318121	Cell Phone Charges - Engineering SW	29.17	09/17/2021	1100-31100-522500	ACCT #003-02009906
321843	SRO Donated Lines - Features	21.90	09/17/2021	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,268.23			
Vendor: 15320	KARA OTTUM			Check Sequence: 83	ACH Enabled: False
6-2021	Mileage reimbursement - Kara Ottum - June 202	96.21	09/17/2021	6400-36100-533400	Mileage reimbursement
7-2021	Mileage reimbursement - Kara Ottum - July 202	95.09	09/17/2021	6400-36100-533400	
8-2021	Mileage reimbursement - Kara Ottum - August 2	174.50	09/17/2021	6400-36100-533400	
	Check Total:	365.80			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 84	ACH Enabled: False
236698	boiler stuck in low fire hold/replaced switch cont	542.00	09/17/2021	6300-71100-535530	
	Check Total:	542.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 85	ACH Enabled: False
	PR Batch 19000.09.2021 FICA Alternative	2,123.26	09/15/2021	1100-00000-215715	PR Batch 19000.09.2021 FICA Alternative
	Check Total:	2,123.26			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 86	ACH Enabled: False
40055487	PO STOCK 255/60VR18 GY ENFORCER POL	600.00	09/17/2021	1100-35210-535220	
40055544	PO STOCK 255/60VR18 GY ENFORCER POL	-520.00	09/17/2021	1100-35210-535220	
40055640	245/55VR18, 255/60VR18	2,280.16	09/17/2021	1100-35210-535220	
40056064	LT225/75R16/10 MICH AGILIS TIRES (2032)	347.00	09/17/2021	1100-35210-535220	
40056152	M-2 VEHICLE REPAIRS - ALIGNMENT - LA	149.99	09/17/2021	1100-22100-524100	CUST #6843331
40056152	M-2 VEHICLE REPAIRS - ALIGNMENT - PAI	9.00	09/17/2021	1100-22100-535200	CUST #6843331
	Check Total:	2,866.15			
Vendor: 16330	JASON PRIGGE			Check Sequence: 87	ACH Enabled: False
905	Cty Artist Exhibit Artist's Choice Winner (Tied)	25.00	09/17/2021	2821-53100-529900	RWAM: Artist's Choice Award
	Check Total:	25.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9146 109623	PROFESSIONAL DOOR SYSTEMS INC FURNISHED & INSTALLED OVERHEAD RS	1,395.00	09/17/2021	Check Sequence: 88 1100-21400-523420	ACH Enabled: False
	Check Total:	1,395.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 89	ACH Enabled: False
242484876	LONG DISTANCE - ASSESSOR	0.04	09/17/2021	1100-11100-522500	ACCT #85362217
242484876	LONG DISTANCE - ATTORNEY	0.17	09/17/2021	1100-12100-522500	ACCT #85362217
242484876	LONG DISTANCE - HR	0.04	09/17/2021	1100-12200-522500	ACCT #85362217
242484876	LONG DISTANCE - CLERK	0.17	09/17/2021	1100-13100-522500	ACCT #85362217
242484876	LONG DISTANCE - FINANCE	0.17	09/17/2021	1100-14100-522500	ACCT #85362217
242484876	LONG DISTANCE - TREASURY	0.04	09/17/2021	1100-14200-522500	ACCT #85362217
242484876	LONG DISTANCE - MPU	0.04	09/17/2021	1100-14400-521400	ACCT #85362217
242484876	LONG DISTANCE - MAYOR	0.08	09/17/2021	1100-15200-522500	ACCT #85362217
242484876	LONG DISTANCE - MUNI COURT	0.04	09/17/2021	1100-15300-522500	ACCT #85362217
242484876	LONG DISTANCE - B&G	0.13	09/17/2021	1100-17100-522500	ACCT #85362217
242484876	LONG DISTANCE - SR CENTER	0.04	09/17/2021	1100-17400-522500	ACCT #85362217
242484876	LONG DISTANCE - RAHR WEST	0.08	09/17/2021	1100-17600-522500	ACCT #85362217
242484876	LONG DISTANCE - POLICE	1.57	09/17/2021	1100-21100-522500	ACCT #85362217
242484876	LONG DISTANCE - FIRE	0.25	09/17/2021	1100-22100-522500	ACCT #85362217
242484876	LONG DISTANCE - BLDG INSP	0.13	09/17/2021	1100-23100-522500	ACCT #85362217
242484876	LONG DISTANCE - ENGINEERING	0.34	09/17/2021	1100-31100-522500	ACCT #85362217
242484876	LONG DISTANCE - DPW	0.21	09/17/2021	1100-32100-522500	ACCT #85362217
242484876	LONG DISTANCE - ZOO	0.04	09/17/2021	1100-51500-522500	ACCT #85362217
242484876	LONG DISTANCE - PLANNING	0.13	09/17/2021	1100-61100-522500	ACCT #85362217
242484876	LONG DISTANCE - WWTF	0.08	09/17/2021	6300-71100-522500	ACCT #85362217
242484876	LONG DISTANCE - TRANSIT	0.08	09/17/2021	6400-36200-522500	ACCT #85362217
	Check Total:	3.87			
Vendor: 6549 1688	RENT-A-TENT LLC Tent rental for Sputmikfest	2,740.00	09/17/2021	Check Sequence: 90 2821-53100-529900	ACH Enabled: False RWAM: Inv 1688
	Check Total:	2,740.00			
Vendor: 16313 224692	ROSS EXCAVATING LLC Road Improvements at Lagoons PO 21-022	15,060.00	09/17/2021	Check Sequence: 91 6300-71100-526610	ACH Enabled: False
	Check Total:	15,060.00			
Vendor: 9794 2500-66-4 4531-00006-0002	SEEHAFER BROADCASTING CORP RWAM Art Forward Podcasts FARMERS MARKET: August Radio Advertisin	300.00 135.96	09/17/2021 09/17/2021	Check Sequence: 92 1100-53100-532600 1100-61100-527750	ACH Enabled: False RWAM: Contract 2500-0006 Inv# 4531-00006-0002

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	435.96			
Vendor: 13198 3001	SEILER PRESSURE WASHING LLC Base for EV charging station, excavation for elec	1,677.50	09/17/2021	Check Sequence: 93 4600-61100-582900	ACH Enabled: False Inv# 3001
	Check Total:	1,677.50			
Vendor: 9383 1257354	STAFFORD ROSENBAUM LLP Lowes v. City legal services July 2021	621.00	09/17/2021	Check Sequence: 94 1100-12500-521200	ACH Enabled: False Lowes v. City legal services July 2021
	Check Total:	621.00			
Vendor: 13515 08212021	MARY JO STANGEL Supplies for County Artist Reception Reimburse	18.00	09/17/2021	Check Sequence: 95 2820-53100-529900	ACH Enabled: False RWAM: Cty Artist Reception
	Check Total:	18.00			
Vendor: 12143 646379	TRANSMOTION LLC BH2-60 COUPLER, BH2-61 NIPPLE	279.08	09/17/2021	Check Sequence: 96 1100-35210-535200	ACH Enabled: False
	Check Total:	279.08			
Vendor: 7750	U S BANK			Check Sequence: 97	ACH Enabled: True
114055986292658	Zoo-Animal certificate	40.00	09/17/2021	1100-51500-532500	
114178158015978	MFAC-paper food boats	79.96	09/17/2021	2850-51300-534300	
114367901998674	MFAC-mini golf pre-sharpened pencils	18.99	09/17/2021	2850-51300-534850	
114407956130018	Wrist coil keychain	29.00	09/17/2021	2850-51300-531200	
11442852378945	MFAC-neon pink plastic wristbands	199.45	09/17/2021	2850-51300-534850	
114428523789458	Heavier tyvek wristbands, blue, red & orange wr	80.66	09/17/2021	2850-51300-534950	
114497332390466	Plastic event wristband-neon green	12.98	09/17/2021	2850-51300-534950	
114588377089538	Senior Center-construction paper for Caring Carr	18.94	09/17/2021	1100-51400-539000	
114671968115146	Nitrile gloves	103.95	09/17/2021	2850-51300-534950	
114675330289538	Senior Center pens & tape	26.75	09/17/2021	1100-51400-539000	
114753800510258	Nitrile gloves	197.35	09/17/2021	2850-51300-534950	
124003	Plastic wristbands	51.66	09/17/2021	2850-51300-534950	
1615	Disc golf discs	116.57	09/17/2021	1100-51300-534500	
1615	Zoo-rubbing alcohol	5.58	09/17/2021	1100-51500-529900	
4808	Zoo-onion chopper, baster, storage cart, utility pi	60.00	09/17/2021	1100-51500-539000	
4808	Zoo-scrub sponge, window wand, loop end cotto	60.42	09/17/2021	1100-51500-534230	
Amazon 7-31-21	Built-in insect head net	11.99	09/17/2021	1100-51200-516210	
Amazon 8-14-21	24" sweeper	49.99	09/17/2021	2859-51900-525900	
	USB to HDMI DVI, USB to HDMI Adapter, Gr	24.15	09/17/2021	6400-36100-527300	
	Multipurpose pine cleaner	34.88	09/17/2021	6400-36200-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Amazon 8-3-21	Amazon web service CloudWatch & Data Transf	13.26	09/17/2021	6400-36100-527300	
Amazon 8-4-21	REFUND: USB to HDMI DVI, USB to HDMI A	-24.15	09/17/2021	6400-36100-527300	
Amazon 8-5-21	Packaging tape gun, staplers	33.95	09/17/2021	6400-36100-531200	
Gannett8-10-21	Senior Center newspaper 8-10-21	111.00	09/17/2021	1100-51400-532200	
O-000452085	MFAC-lifeguarding review class	200.00	09/17/2021	1100-51300-529900	
	Check Total:	1,557.33			
Vendor: 9584 140722	U.S. VENTURE INC 14005 3/4" HUSKY BREAKAWAY	53.80	09/17/2021	Check Sequence: 98 1100-35210-535320	ACH Enabled: False
	Check Total:	53.80			
Vendor: 9600 189495	UNITED MAILING SERVICES INC CLERK - AUGUST CHARGES	2,722.82	09/17/2021	Check Sequence: 99 1100-13300-531100	ACH Enabled: False
	Check Total:	2,722.82			
Vendor: 13108 49382722	UNIVAR SOLUTIONS USA INC 8/18 sod bisulfite	2,675.08	09/17/2021	Check Sequence: 100 6300-71100-534240	ACH Enabled: False
	Check Total:	2,675.08			
Vendor: 15433 853205204	USCC SERVICES LLC GPS service for I-pads on buses 8-14-21 to 9-13-	182.40	09/17/2021	Check Sequence: 101 6400-36100-527300	ACH Enabled: False 853205204
	Check Total:	182.40			
Vendor: 16143 2021EBTREIMB	ONG VANG FARMERS MARKET: 9/4 EBT Reimbursement	32.00	09/17/2021	Check Sequence: 102 1100-61100-527750	ACH Enabled: False 2021 EBT REIM
	Check Total:	32.00			
Vendor: 13307 5009	CHARLES WAGNER A854-FS-12X12 45 DEG ADAPTER JIC X MA	13.17	09/17/2021	Check Sequence: 103 1100-35210-535200	ACH Enabled: False
	Check Total:	13.17			
Vendor: 9714 470752 470755	WEBER OIL COMPANY INC NO LEAD GAS (PARKS) NO LEAD GAS (DPW)	18,922.44 4,663.48	09/17/2021 09/17/2021	Check Sequence: 104 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	23,585.92			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO			Check Sequence: 105	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 19000.09.2021 Union Dues - Patrol OI	2,434.60	09/15/2021	1100-00000-215510	PR Batch 19000.09.2021 Union Dues - Pat
	Check Total:	2,434.60			
Vendor: 9910 09272021	WISCONSIN PUBLIC SERVICE STA 2 - GAS	51.22	09/17/2021	Check Sequence: 106 1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001 STA 2
	Check Total:	51.22			
Vendor: 11144 PlattenHVACTest	WISCONSIN STATE OF B Platten UDC HVAC Test	40.00	09/17/2021	Check Sequence: 107 1100-23100-532500	ACH Enabled: False B Platten UDC HVAC Test
	Check Total:	40.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 19000.09.2021 State Income Tax	32,810.17	09/15/2021	Check Sequence: 108 1100-00000-215160	ACH Enabled: True PR Batch 19000.09.2021 State Income Tax
	Check Total:	32,810.17			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 19000.09.2021 Child Support	2,153.48	09/15/2021	Check Sequence: 109 1100-00000-215800	ACH Enabled: True PR Batch 19000.09.2021 Child Support
	Check Total:	2,153.48			
Vendor: 9059 E2098803	WITMER ASSOCIATES INC ZASTROW - EMS PANTS	76.98	09/17/2021	Check Sequence: 110 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - ZASTROW
	Check Total:	76.98			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 111	ACH Enabled: False
10131	EDINGER - WORK TSHIRTS, FLEXFIT HAT,	112.99	09/17/2021	1100-22100-516200	ACCT #77
10139	MACDONALD - JOB SHIRT	91.99	09/17/2021	1100-22100-516200	ACCT #77
10140	EWALD - POLO SHIRTS	134.97	09/17/2021	1100-22100-516200	ACCT #77
10141	LELINSKI - POLO SHIRTS	79.98	09/17/2021	1100-22100-516200	ACCT #77
10143	KIEL - JOB SHIRT	64.99	09/17/2021	1100-22100-516200	ACCT #77
10144	PAUTZ - JOB SHIRT	81.99	09/17/2021	1100-22100-516200	ACCT #77
10157	RODRIGUEZ - TACTICAL POLO	198.00	09/17/2021	1100-22100-516200	ACCT #77
10158	CERKAS - POLOS	79.98	09/17/2021	1100-22100-516200	ACCT #77
10159	BUYESKE - POLOS	79.98	09/17/2021	1100-22100-516200	ACCT #77
10160	ZASTROW - POLOS	79.98	09/17/2021	1100-22100-516200	ACCT #77
10164	THEEL - POLOS	89.98	09/17/2021	1100-22100-516200	ACCT #77
10166	WHITESIDE - POLOS	89.98	09/17/2021	1100-22100-516200	ACCT #77
	Check Total:	1,184.81			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	454,551.56			
	Total of Number of Checks:	111			