

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 03/11/2021 - 3:16PM
 Batch: 00002.03.2021



Council 315/2021
 Checks 312/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211 9409862354	3M COMPANY 4090 9" WHITE DG, 4083 36" & 30 FL YELLO	4,191.67	02/12/2021	Check Sequence: 1 1100-32420-536300	ACH Enabled: False
	Check Total:	4,191.67			
Vendor: 7214 203257-1	5 ALARM FIRE & SAFETY EQUIP LLC EWALD - MSA CAIRNS HELMET AND LEAT	272.10	03/12/2021	Check Sequence: 2 1100-22100-516210	ACH Enabled: False CUST #5427 - EWALD MSA CAIRNS HI
	Check Total:	272.10			
Vendor: 15769 7365	A & B LEIST TRUCKING LLC lagoons FEB 2021	8,556.00	03/12/2021	Check Sequence: 3 6300-71100-526610	ACH Enabled: False
	Check Total:	8,556.00			
Vendor: 7225 20044 20083	A.C.E. BUILDING SERVICE INC #WO-20-15 BLUE RAIL RESTROOM FACILI #WO-20-15 BLUE RAIL RESTROOM FACILI	83,082.23 46,629.39	03/12/2021 03/12/2021	Check Sequence: 4 4600-51200-582900 4600-51200-582900	ACH Enabled: False #WO-20-15 BLUE RAIL RESTROOM F #WO-20-15 BLUE RAIL RESTROOM F
	Check Total:	129,711.62			
Vendor: 7226 2101492	ACCURATE ALIGNMENT & FRAME SVC IN S46-1311 SPRING, U78044 UBOLT, Z78DN &	1,384.90	02/12/2021	Check Sequence: 5 1100-35210-535200	ACH Enabled: False
	Check Total:	1,384.90			
Vendor: 9248 2000448728 2000462759	AECOM TECHNICAL SERVICES NEWTON GRAVEL PIT 11/2/20 THROUGH 1/ NEWTON GRAVEL PIT 1/2/21 THROUGH 1/2	37,024.88 8,629.94	03/12/2021 03/12/2021	Check Sequence: 6 4500-32700-521800 4500-32700-521800	ACH Enabled: False PROJECT #60135471 PAYMENT 2 & 3 PROJECT #60135471 PAYMENT 2 & 3
	Check Total:	45,654.82			
Vendor: 15389 BBW90220S	ALRO STEEL CORPORATION 3" ROUND STEEL, 3/8X2-1/2 A36 STEEL, 3/8	424.31	02/12/2021	Check Sequence: 7 1100-35210-542100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	424.31			
Vendor: 14791	APC STORE			Check Sequence: 8	ACH Enabled: False
613-15866	H3MDC1 FOG BULB	9.98	02/12/2021	1100-35210-535200	
613-315340	K080910 MICRO V-BELTS (52)	38.19	02/12/2021	1100-35210-535200	
613-315368	55014BX & 5582BX TOGGLE SWITCH	8.68	02/12/2021	1100-35210-535200	
	Check Total:	56.85			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 9	ACH Enabled: False
1678519437	Credit for mat rental & service charge at ITC	-33.50	03/12/2021	6400-36200-529900	5958784
1678524622	Mat rental & service charge at ITC	33.50	03/12/2021	6400-36200-529900	5958784
1678529483	Mat rental & service charge at ITC	33.50	03/12/2021	6400-36200-529900	5958784
1678534480	Mat rental & service charge at ITC	33.50	03/12/2021	6400-36200-529900	5958784
	Check Total:	67.00			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 10	ACH Enabled: False
767349	11170655 WIRING HARNESS & 11039846 WC	211.32	02/12/2021	1100-35210-535200	
767550	992518 BULB	16.78	02/12/2021	1100-35210-535200	
	Check Total:	228.10			
Vendor: 7303	AT & T			Check Sequence: 11	ACH Enabled: False
	DET LECHER INTERNET SERVICE	40.00	03/12/2021	1100-21100-522500	303652197
	Check Total:	40.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 12	ACH Enabled: False
212081	7060 OIL FILTER, 6870 AIR FILTER, 1025OR 1	137.68	02/12/2021	1100-35210-535200	
212179	1748XD OIL FILTER	216.80	02/12/2021	6400-36300-535200	
212328	H4656-N HALOGEN SEALED BEAMS	18.94	02/12/2021	6400-36300-535200	
212614	25-081025HD BELT - RETURNED	47.19	02/12/2021	1100-35210-535200	
212615	AL9961LH ALTERNATOR - RETURNED	302.97	02/12/2021	1100-35210-535200	
212979	RETURNED - AL9961LH ALTERNATOR & 2'	-350.16	02/12/2021	1100-35210-535200	
213073	823-1275 & -5203 MUD FLAPS, 1516 OIL FIL	44.02	02/12/2021	1100-35210-535200	
213445	7182 OIL FILTER	15.20	02/12/2021	1100-35210-535200	
213447	3965 & 3966 FUEL FILTERS	72.42	02/12/2021	1100-35210-535200	
213968	733-5976 CLAMP	46.48	02/12/2021	1100-35210-535200	
214010	823-1275 MUP FLAPS	10.95	02/12/2021	1100-35210-535200	
214217	SL851 INCANDESCENT WORK LIGHT	129.90	02/12/2021	1100-35220-539000	
	Check Total:	692.39			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 13	ACH Enabled: False
P37084174	12V 921 FLOODED SCRUB 12 - QTY 2 - FOR	549.90	03/12/2021	1100-17800-523420	
P37091386	COM12589 11.1V LIION BATTERY	98.95	02/12/2021	1100-32410-536400	
	Check Total:	648.85			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 14	ACH Enabled: False
170072181	P225/65R17 ALL SEASON (503)	251.44	02/12/2021	1100-35210-535220	
170072263	LT225/75R16E TRANSFORCE HT2 (2031)	208.02	02/12/2021	1100-35210-535220	
170072280	1157-XCHAIN W/HOOKS & 11SY-SIDE CHA	574.20	02/12/2021	1100-35210-535220	
170072305	LT215/85R16E TRANSFORCE AT2 (33)	209.52	02/12/2021	1100-35210-535220	
170072309	LABOR: WHEEL BALANCE 2 XZE3D 315/8I	67.00	02/12/2021	6400-36300-535220	
	Check Total:	1,310.18			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 15	ACH Enabled: False
P18076	C134 CUTTING EDGE & A205 SKID SHOE -	790.33	02/12/2021	1100-35210-535200	
P18182	82458SN VOLUTE SENDER (159)	180.74	02/12/2021	1100-35210-535200	
P18332	1016755/1016098/1016097 NOZZLE RUBBER	260.68	02/12/2021	1100-35210-535200	
	Check Total:	1,231.75			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 16	ACH Enabled: False
0043979-IN	Work on Council Chambers AV system	375.00	03/12/2021	1100-14400-521400	Invoice #: 0043979-IN
530924A-IN	PD AUDIO/VIDEO SYSTEM	966.00	03/12/2021	1100-21100-524900	0013249
530924B-IN	PD AUDIO/VIDEO SYSTEM	27,114.67	03/12/2021	1100-21100-524900	0013249
	Check Total:	28,455.67			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 17	ACH Enabled: False
8666603	GIS & SQL Software Upgrades	1,228.82	03/12/2021	1100-14400-527300	Inv# 8666603
8747042	3Photoshop licenses 1-year	211.90	03/12/2021	2821-53100-581930	Customer # 116543
8747042	3 Photoshop licenses 1-year	963.98	03/12/2021	1100-53100-521900	Customer # 116543
8778466	Acrobat Pro Licenses	788.10	03/12/2021	2821-53100-581930	
	Check Total:	3,192.80			
Vendor: 14832	CINTAS			Check Sequence: 18	ACH Enabled: False
4076610633	RUGS	53.07	02/12/2021	1100-32100-529900	
4076610633	RAGS	22.60	02/12/2021	1100-35210-539030	
4076610633	AIR FRESHENER	3.10	02/12/2021	1100-35220-534230	
4077935693	RUGS	53.07	02/12/2021	1100-32100-529900	
4077935693	RAGS	22.60	02/12/2021	1100-35210-539030	
4077935693	AIR FRESHENER	3.10	02/12/2021	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4077935806	BI-MONTHLY GRAY MAT REPLACEMENT I	76.57	03/12/2021	1100-17100-529900	
	Check Total:	234.11			
Vendor: 16133	ROSALINDA COLEMAN PARKING TICKET OVERPAYMENT DUE TO	70.00	03/12/2021	1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	70.00			
Vendor: 13275 893698	COMPLETE OFFICE OF WISCONSIN INC PD PAPER	637.48	03/12/2021	1100-14500-553300	ACH Enabled: False 114095
	Check Total:	637.48			
Vendor: 13137 65310	CONTREE SPRAYER & EQUIPMENT CO LL 20570D-1-1/2-PPB EYELET BODY, CP20582-	79.44	02/12/2021	1100-35210-535200	ACH Enabled: False
	Check Total:	79.44			
Vendor: 7662 F4-74194 F4-76145 F4-76533 F4-77525 F4-77717 Q1-34200	CUMMINS INC FF63009 PAC,FF & FS1098 PAC,FS EXH GASKET & V BAND CLAMPS 2880215 AFM DEVICE GASKET 2871452 AFM DEVICE GASKET S253019 EHX VALVE GASKET EXH GASKETS & V BAND CLAMPS	1,503.30 491.18 26.85 96.63 47.73 534.50	02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021	6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	2,700.19			
Vendor: 7709 000010665572 000010665572 000010665572 000010665572 000010665572	DWD-UI UNEMPLOYMENT FEB 2021 UNEMPLOYMENT FEB 2021 UNEMPLOYMENT FEB 2021 UNEMPLOYMENT FEB 2021 UNEMPLOYMENT FEB 2021	16.57 1,163.60 147.15 1,163.34 819.00	03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021	2810-57130-515800 1100-32800-515800 1100-53100-515800 1100-34111-515800 1100-21100-515800	ACH Enabled: False 692129-000-9 692129-000-9 692129-000-9 692129-000-9 692129-000-9
	Check Total:	3,309.66			
Vendor: 7485 288714	E H WOLF & SONS INC DIESEL FUEL - DPW	17,650.87	02/12/2021	1100-35210-535100	ACH Enabled: False
	Check Total:	17,650.87			
Vendor: 7733 BJindraDues2021	EAST CENTRAL WI PLUMBING B. Jindra Dues 2021	25.00	03/12/2021	1100-23100-532400	ACH Enabled: False B. Jindra 2021 Dues

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.00			
Vendor: 7765 2239311	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	371.17	03/12/2021	Check Sequence: 26 1100-22100-534200	ACH Enabled: False ACCT #6308 - EMS SUPPLIES
	Check Total:	371.17			
Vendor: 7775 41664	ENERGENECS Parts for Repair of Grit Pump	4,060.56	03/12/2021	Check Sequence: 27 6300-71100-535900	ACH Enabled: False
	Check Total:	4,060.56			
Vendor: 14462 FBN4151397 FBN4151397 FBN4151397 FBN4151397 FBN4151397 FBN4151397 FBN4151397 FBN4151397 FBN4151397 FBN4151397 FBN4151397 FBN4151397	ENTERPRISE FM TRUST Base Leases Maintenance Fees PD - Maintenance Fees PD - Base Leases Fire - Maintenance Fees Ford F-55 Maintenance Fee PD Detective Car Maintenance Fee Fire - Base Leases Ford F-55 Base Lease Lease Settlement PD - Misc - DMV Fees PD - Misc - Flat Repair on Toyota Sienna #562	12,100.67 803.71 119.56 2,311.22 85.89 51.38 27.68 1,393.61 854.76 -7,787.46 269.50 25.95	03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021	Check Sequence: 28 1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-21100-524100 1100-22100-524100 4700-51200-581900 1100-21100-524100 1100-22100-524100 4700-51200-581900 1100-35210-529900 1100-21100-524100 1100-21100-524100	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450
	Check Total:	10,256.47			
Vendor: 8054 7-294-69682	FEDERAL EXPRESS CORPORATION CLERK- FINANCE AND BONDING	100.00	03/12/2021	Check Sequence: 29 1100-13300-531100	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8183 21856 21907 21929	FIRE APPARATUS & EQUIPMENT 55-0303 REDUCING PRESS VALVE 991162-04800 48" RIBBED HANDRAIL, 82-22 46-5433 LH HTD/RM CONVEX VELVAC MO	61.74 129.93 480.33	02/12/2021 02/12/2021 02/12/2021	Check Sequence: 30 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	672.00			
Vendor: 11108 45844 45859	FOX SPECIALTY CO LLC Towel & T.P. dispensers for Lighthouse Park res Dust mop parts	692.20 161.20	03/12/2021 03/12/2021	Check Sequence: 31 1100-51200-534230 1100-51200-534230	ACH Enabled: False MAN03 MAN03

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	853.40			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 32	ACH Enabled: False
117981	HAE4003A ANTENNA KIT/MINI CONNECT	54.40	02/12/2021	1100-35210-535200	
118045	HAE4003A UHF ANTENNA KIT/MINI CONN	39.00	02/12/2021	1100-35210-535200	
118046	PMPN4174A XPR/APX4K SERIES RAPID CH	69.98	02/12/2021	1100-35210-526100	
118049	E-1 OFFICER RADIO TEST, ALIGNMENT, A	165.00	03/12/2021	1100-22100-526100	CUST#MFRD - OFFICER RADIOS TEST
118050	E-2 OFFICER RADIO TEST, ALIGNMENT, A	165.00	03/12/2021	1100-22100-526100	CUST#MFRD - OFFICER RADIOS TEST
	Check Total:	493.38			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 33	ACH Enabled: False
31392	CLERK - ELECTION - BALLOTS FOR FEBRI	41.83	03/12/2021	1100-13200-531300	
31392	CLERK - MOBILE FOOD VENDOR STICKER	42.25	03/12/2021	1100-13100-531300	
31393	500 Property Inspection Door Cards	42.90	03/12/2021	1100-23100-531300	Inv 31393
31394	PR BOND FORMS	724.95	03/12/2021	1100-21100-531300	POLICE DEPARTMENT
31470	Winter 2021 Newsletter & Egg Exhibit Mailer	860.99	03/12/2021	2820-53100-529900	Inv 31470
	Check Total:	1,712.92			
Vendor: 8538	GILLIG LLC			Check Sequence: 34	ACH Enabled: False
40775400	82-45158-000 IGNITION LEAD	58.72	02/12/2021	6400-36300-535200	
40778663	82-23057-017 7/8-14 NUT & 82-14884 1/8" FL	20.36	02/12/2021	6400-36300-535200	
40779185	51-82163-000 LEFT TURN SIGNAL SWITCH	141.00	02/12/2021	6400-36300-535200	
40783723	83-07192-000 CUSHION ASM W/HEAT PAD	1,941.90	02/12/2021	6400-36300-535200	
	Check Total:	2,161.98			
Vendor: 7035	GRAINGER			Check Sequence: 35	ACH Enabled: False
9826827603	mechanical counter	42.96	03/12/2021	6300-71100-535520	
	Check Total:	42.96			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
9320135556	24 FLUORESCENT BULBS	61.68	03/12/2021	1100-17100-535500	
9320135558	10 REPLACEMENT OUTLETS - IV DPL RCP	16.50	03/12/2021	1100-17400-535500	
9320180745	30 IV DPLX RECEP; 6 20A SLIP GFCI RECEP	141.66	03/12/2021	1100-17400-535500	
9320225702	STA 1 - CURRENT LIGHTING SOULTIONS T	65.52	03/12/2021	1100-21400-535500	ACCT #110078 - STA 1 CURRENT LIGH
9320335894	2 20A SLIM GFCI RECEP; 20 IV DPLX RECE	63.72	03/12/2021	1100-17400-535500	
	Check Total:	349.08			
Vendor: 8352	GRAY'S INC			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
36796	X375138, BB10616, BX0306, BB20318, PB260	6,551.00	02/12/2021	1100-35210-535200	
36870	X375139/X375138, KCWB0574, PB260	5,442.00	02/12/2021	1100-35210-535200	
	Check Total:	11,993.00			
Vendor: 8378 J0185034	HALLMAN LINDSAY PAINTS blue pipe match	46.99	03/12/2021	Check Sequence: 38 6300-71100-535400	ACH Enabled: False
	Check Total:	46.99			
Vendor: 8380 1209895-00 1215267-00	HALRON LUBRICANTS INC MOBIL GREASE CMS DEF (DEF TANK)	100.32 217.08	02/12/2021 02/12/2021	Check Sequence: 39 6400-36300-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	317.40			
Vendor: 8384 17187	HAMANN CONSTRUCTION COMPANY WB-20-20 LINCOLN PARK FIELDHOUSE AC	18,825.20	03/12/2021	Check Sequence: 40 4600-51200-582900	ACH Enabled: False WB-20-20 PAYMENT #1 HAMANN JOB
	Check Total:	18,825.20			
Vendor: 16027 I-0001204777	HOGAN ASSESSMENT SYSTEMS INC OFFICER FIT REPORTS FOR 8 CANDIDATE:	600.00	03/12/2021	Check Sequence: 41 1100-21100-516400	ACH Enabled: False MANITPD0001
	Check Total:	600.00			
Vendor: 8437 PH109	HOLY FAMILY MEMORIAL MEDICAL FEBRUARY 2021 PHARMACY	542.38	03/12/2021	Check Sequence: 42 1100-22100-534200	ACH Enabled: False CUST #CMFD - FEBRUARY 2021 PHAR
	Check Total:	542.38			
Vendor: 8443 18130 18208 18304	HORN FORD MERCURY MARINE BRF1922 BRAKE KIT, BRRF406/403 ROTOR: BRF1903 BRAKE KIT WEATHER TECH LINERS FOR 2 NEW FORK	1,487.13 365.76 229.90	02/12/2021 02/12/2021 03/12/2021	Check Sequence: 43 1100-35210-535200 1100-35210-535200 1100-22100-535200	ACH Enabled: False CUST #3642 - 2 FLOOR LINERS
	Check Total:	2,082.79			
Vendor: 13260 14132102041322 14132102081259 14132102151250 14132102161410 14132102221008 14132102221008	JIM DONSKEY CORPORATION 24C-775 & 31-5T BATTERY, CORE CHARGE 908DFT/1716 BATTERY, CORE CHARGE, CC 34-775 & 65OC1750T BATTERY, CORE CHA 65-HP BATTERY, CORE CHARGE WARRANTY - 34/78/HP WARRANTY - 34/78/HP	243.93 406.16 263.79 200.94 171.70 -171.70	02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021 02/12/2021	Check Sequence: 44 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,114.82			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 45	ACH Enabled: False
WA751832	1025-12 DIESEL SUPPLEMENT	136.80	02/12/2021	1100-35210-535100	
WA752774	454217 LED HIGHLIGHTER RISER MOUNT	110.20	02/12/2021	1100-35210-535200	
WA753278	1010453BX PIGGYBACK, 1018300 DIAPHRA	126.66	02/12/2021	1100-35210-535200	
	Check Total:	373.66			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 46	ACH Enabled: False
9017704908	3/5 ferric chloride	5,806.02	03/12/2021	6300-71100-534220	
	Check Total:	5,806.02			
Vendor: 14911	KRONOS INCORPORATED			Check Sequence: 47	ACH Enabled: False
11733873	HR and Perf Mgmt Usage fee- Feb 2021	1,480.50	03/12/2021	1100-14400-527300	
	Check Total:	1,480.50			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 48	ACH Enabled: False
259662	5293295RX NITROGEN OXIDE SENSOR	639.80	02/12/2021	1100-35210-535200	
259696	EXH PARTS: MANIFOLD GASKET, BRACK	114.50	02/12/2021	1100-35210-535200	
259741	5293295RX CORE CREDIT	-80.50	02/12/2021	1100-35210-535200	
	Check Total:	673.80			
Vendor: 10567	L F GEORGE INC			Check Sequence: 49	ACH Enabled: False
IC76362	29834-796 TUNE UP KIT (658 STOCK)	174.26	02/12/2021	1100-35210-535200	
	Check Total:	174.26			
Vendor: 8593	LAFORCE INC			Check Sequence: 50	ACH Enabled: False
1155421	10 GMA REPLACEMENT KEYS	100.00	03/12/2021	1100-35220-539000	
	Check Total:	100.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 51	ACH Enabled: False
9308188000	18260 20L 230F HD CABLE TIES	23.00	02/12/2021	1100-35210-535210	
9308197963	1509163 FLAT BLACK MTNC PAINT	4.03	02/12/2021	1100-35210-535400	
9308197963	99561 19" TARP STRAP	13.70	02/12/2021	1100-35210-535210	
9308197963	97751, 8665, 53981, 88437, 53983, 82037, FA8	70.47	02/12/2021	1100-35210-535240	
9308197963	17416 2" SURF COND DISC, FA4011 1/4" DRI	8.87	02/12/2021	1100-35210-536200	
9308201543	166 5/8-11 HEX NUT, 14804/14803 5/8-11X3-1	241.00	02/12/2021	1100-35210-535240	
9308216051	14801 5/8-11X2-1/2 BOLT	135.00	02/12/2021	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9308232092	28906, 94728, 97751, FA68062, 88345 HARDW	35.24	02/12/2021	1100-35210-535240	
9308232092	1509163 FLAT BLACK MTNC PAINT	48.36	02/12/2021	1100-35210-535400	
9308232092	99562/99560 24" & 14" TARP STRAP	28.50	02/12/2021	1100-35210-535210	
9308232092	FA4005,7,8,10 DRILL BITS	10.22	02/12/2021	1100-35210-536200	
9308261382	FA68042 38-16X3-1/2 HEX CAP SCREW, 5391	60.21	02/12/2021	1100-35210-535240	
	Check Total:	678.60			
Vendor: 14159	NENG LEE			Check Sequence: 52	ACH Enabled: False
2020FMEBT	FM REIMBURSEMENT: 2020 Farmers Market	15.00	03/12/2021	1100-61100-527750	2020 Farmers Market EBT Reimbursemen
	Check Total:	15.00			
Vendor: 16134	STEVEN LIGHTY			Check Sequence: 53	ACH Enabled: False
	PARKING TICKET OVERPAYMENT DUE TO	70.00	03/12/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	70.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 54	ACH Enabled: False
197311	8362527 USB DUAL ADAPTER (54) & 47796	11.98	02/12/2021	1100-35210-535200	
197415	2 LOCKER KEYS FOR STREETS	13.98	03/12/2021	1100-35220-539000	CUST # 65305
197450-64918	Spray paint to cover graffiti at Community Built	7.00	03/12/2021	1100-51200-539000	64918
	Check Total:	32.96			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 55	ACH Enabled: False
960868	STA 2 - PINE-SOL ORIGINAL	47.40	03/12/2021	1100-22320-534230	ACCT #5002 - PINE SOL
960868	STA 3 - PINE-SOL ORIGINAL	47.40	03/12/2021	1100-22330-534230	ACCT #5002 - PINE SOL
960868	STA 4 - PINE-SOL ORIGINAL	47.40	03/12/2021	1100-22340-534230	ACCT #5002 - PINE SOL
LOWESFEB2021	flashlights, 2-in-1 primer	85.67	03/12/2021	6300-71100-536900	
	Check Total:	227.87			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
03012021	CLERK - FEBRUARY CHARGES	60.00	03/12/2021	1100-15100-539000	
CommDev-Feb21	RFR(1231884)-MTM & Satisfaction (1232186)-	60.00	03/12/2021	1100-00000-239500	ROD: Satisfaction(1232186) & RFR (1231
	Check Total:	120.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 57	ACH Enabled: False
19203	LABOR/PARTS - REPLACE WATER PUMP (5	1,382.61	02/12/2021	1100-35210-535200	
19486	LABOR/PARTS - REPLACE TIMING CHAIN (128.27	02/12/2021	1100-35210-535200	
	Check Total:	1,510.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 58	ACH Enabled: False
800918	WALDO MINI STORM PAYMENT #5	274.00	03/12/2021	4200-32320-582500	WALDO BLVD MINI STORM PAYMEN
800919	WALDO SAN & STORM LATERAL PAYMEN	421.30	03/12/2021	6300-71100-582600	WALDO BLVD MINI STORM PAYMEN
	Check Total:	695.30			
Vendor: 8855	MCMaster-CARR SUPPLY CO.			Check Sequence: 59	ACH Enabled: False
53285838	8494T34 BLACK OXIDE STEEL SHACKLE W	68.97	02/12/2021	1100-35210-535200	
	Check Total:	68.97			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 60	ACH Enabled: False
82720	DETAIL BRUSH SET, WALL THERMOSTAT,	41.84	03/12/2021	1100-51200-539000	
82872	BOILER DRAIN MIP; O-RING ASSORTMEN	19.18	03/12/2021	6400-36200-539000	
83312	SC KEYPAD FLEXLOCK FOR COMMUNITY	119.00	03/12/2021	1100-17100-523420	
83409	PVC MALE ADAPTER, LAG SCREW, LAG S	18.72	03/12/2021	6400-36200-539000	
83442	3531047 100W A19 5K LED LIGHTS	14.99	02/12/2021	1100-34220-523420	
83442	3037046/52/56/72 2 & 4-PRT WALL PLATE, BI	79.84	02/12/2021	1100-17600-539000	
83442	16GB FLASH DRIVE	9.98	02/12/2021	1100-34111-531910	
83443	4-1/2" METAL CUTTING 1/16	8.69	03/12/2021	1100-17500-539000	
83450	WRAP-IT STRAP; GROUND SCREW FOR SA	8.47	03/12/2021	1100-17400-535500	
83471	IV 1G JUMBO DECOR PLATE; ELECTRICIA	8.03	03/12/2021	1100-17400-535500	
83500	STOPS RUST WHITE PRIMER/GLOSS BLAC	8.54	03/12/2021	6400-36200-539000	
83500	3V BATTERY; 1/2 X 4 HEX BOLT 4 PC	10.15	03/12/2021	1100-17500-539000	
83505	PRO ALL WEATHER; WATER STOP FOR RO	8.96	03/12/2021	1100-17600-523420	
83556	Supplies for Portrait of Manitowoc Installation	15.95	03/12/2021	2821-53100-581930	Acct: 31410313
83751	WOOD/MATERIALS TO MAKE BARRICADE	244.50	02/12/2021	1100-32420-536300	
83781	2327517 1/2X3 HEX SLEEVE (BUS SHELTE	18.95	02/12/2021	6400-36200-539000	
	Check Total:	635.79			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 61	ACH Enabled: False
832335	5022089 FLAT HEAD 1.25X5,5 PIN	88.72	02/12/2021	1100-35210-535200	
832336	1130925 MTE PLOW SWIVEL CONN PUSH A	99.83	02/12/2021	1100-35210-535200	
	Check Total:	188.55			
Vendor: 16140	BAUDELIA FONSECA MORALES			Check Sequence: 62	ACH Enabled: False
2002248-007	Refund security deposit on 3/6/21 cabin 1 rental	150.00	03/12/2021	1100-00000-234200	Parks facility refund
	Check Total:	150.00			
Vendor: 15018	MORTON SALT INC			Check Sequence: 63	ACH Enabled: False
5402283434	SALT	10,231.58	02/12/2021	1100-32260-534250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,231.58			
Vendor: 9765 WI09-904698	MOTION INDUSTRIES INC UCF211-32 SALTER SHAFT BEARING	196.80	02/12/2021	Check Sequence: 64 1100-35210-535200	ACH Enabled: False
	Check Total:	196.80			
Vendor: 16137 182A-19-4148	CARLY A MOULTON SDC PATIENT REFUND ON OVERPAYMENT	886.68	03/12/2021	Check Sequence: 65 1100-22100-452330	ACH Enabled: False 182A-19-4148 SDC PATIENT REFUND
	Check Total:	886.68			
Vendor: 8920 R05571020.0-2	MSA PROFESSIONAL SERVICES INC LINCOLN PARK MASTER PLAN PAYMENT	4,900.00	03/12/2021	Check Sequence: 66 2859-51900-582900	ACH Enabled: False LINCOLN PARK ZOO MASTER PLAN I
	Check Total:	4,900.00			
Vendor: 8971	NELSON SIGN & GRAPHICS K-9 SQUAD #54 VINYL GRAPHICS	95.00	03/12/2021	Check Sequence: 67 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	95.00			
Vendor: 9034 17545175	OFFICE DEPOT REPORT COVERS MULTI COLORS/LABEL 1	77.38	03/12/2021	Check Sequence: 68 1100-31100-531200	ACH Enabled: False
	Check Total:	77.38			
Vendor: 9037 105161C 105202C 105253C	OLSON TRAILER & BODY LLC W2P05446 WASHER W9C10181 LIFT CYLINDER (74) W2P05446 WASHER	100.07 1,411.04 78.01	02/12/2021 02/12/2021 02/12/2021	Check Sequence: 69 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,589.12			
Vendor: 9057 183253 183394	OSHKOSH FIRE & POLICE EQUIP H3SSN12 SNAP IN BULB, 35 WATT 454201-24-02SC HIGHLIGHTER	75.20 460.33	02/12/2021 02/12/2021	Check Sequence: 70 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	535.53			
Vendor: 14835 5525	PAPERBOY LLC RWAM: Final payment for brochure distribution	620.00	03/12/2021	Check Sequence: 71 1100-53100-532600	ACH Enabled: False RWAM: Inv 5525
	Check Total:	620.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14720 1-25404	PAT'S TIRE SALES & SERVICE INC CALCIUM CHLORIDE	1,500.00	02/12/2021	Check Sequence: 72 1100-32200-534260	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 13925 LSRG 2-2021	PERKINS COIE LLP LSRG 2-2021 re Lemberger Landfill Remediatio	996.89	03/12/2021	Check Sequence: 73 4500-12400-521800	ACH Enabled: False LSRG 2-2021 re Lemberger Landfill Rem
	Check Total:	996.89			
Vendor: 16141 2002249-007	KRISTIN PETERS Refund due to cancellation of 5/15/21 SCFH rem	420.30	03/12/2021	Check Sequence: 74 1100-00000-234200	ACH Enabled: False Parks facility refund
	Check Total:	420.30			
Vendor: 15056 52687	PICKARTS RADIATOR SERVICE INC REBUILD RADIATOR	325.00	02/12/2021	Check Sequence: 75 6400-36300-535200	ACH Enabled: False
	Check Total:	325.00			
Vendor: 13236 6183315 6183500 6193321	PLYMOUTH LUBRICIANTS INC SP-AW46MV 15W40 DRUM RETURN CREDIT	220.64 1,285.58 -30.00	02/12/2021 02/12/2021 02/12/2021	Check Sequence: 76 1100-35210-535110 6400-36300-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	1,476.22			
Vendor: 13136 210054	POPLAR FARMS SALES & SERVICE LLC 1-1/2" FPT T (BRINE TANK)	8.20	02/12/2021	Check Sequence: 77 1100-35210-535200	ACH Enabled: False
	Check Total:	8.20			
Vendor: 9157 2896736 2896737	QUALITY STATE OIL CO INC UNLEADED GAS - PARKS UNLEADED GAS - DPW	2,274.24 17,277.43	02/12/2021 02/12/2021	Check Sequence: 78 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	19,551.67			
Vendor: 9190 96868	RAMAKER & ASSOCIATES INC Burial Search (eCIMS) Cloud Hosting 5/15/21-5	1,000.00	03/12/2021	Check Sequence: 79 1100-14400-527300	ACH Enabled: False 003982.MNTNCE00
	Check Total:	1,000.00			
Vendor: 9215 1926760	RIESTERER & SCHNELL INC LABOR/MATERIALS - NUMEROUS REPAIR	4,620.75	02/12/2021	Check Sequence: 80 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,620.75			
Vendor: 14120 7089	RPM SMALL ENGINE LLC 16010-ZE1-812 GASKET SET/KIT (FD BLOW	14.95	02/12/2021	Check Sequence: 81 1100-35210-535200	ACH Enabled: False
	Check Total:	14.95			
Vendor: 16136 Schmitz WF	JEAN SCHMITZ Witness Fee City v. Kessler 3-3-2021	5.00	03/12/2021	Check Sequence: 82 1100-12100-521210	ACH Enabled: False Witness Fee City v. Kessler 3-3-2021
	Check Total:	5.00			
Vendor: 8900 04/2021 04/2021	SECURIAN FINANCIAL GROUP INC APRIL 2020 LIFE INSURANCE APRIL 2020 LIFE INSURANCE ADMIN FEE	8,547.30 498.38	03/12/2021 03/12/2021	Check Sequence: 83 1100-00000-215330 1100-14300-515430	ACH Enabled: False 000992-014702 000992-014702
	Check Total:	9,045.68			
Vendor: 9383 1249384	STAFFORD ROSENBAUM LLP Lowes v. City legal services Inv. Jan 2021	189.00	03/12/2021	Check Sequence: 84 1100-12500-521200	ACH Enabled: False Lowes v. City legal services Inv. Jan 2021
	Check Total:	189.00			
Vendor: 12575 1758005 1758005	STANTEC CONSULTING SERVICES INC RIVER POINT - Phase I Services RIVER POINT - Phase II Services	12,314.92 33,401.07	03/12/2021 03/12/2021	Check Sequence: 85 4600-61100-582900 4422-62100-529900	ACH Enabled: False Inv# 1758005 Inv# 1758005
	Check Total:	45,715.99			
Vendor: 9385 5089096	STATE BAR OF WISCONSIN WI Traffic Law Codebook 2021	73.80	03/12/2021	Check Sequence: 86 1100-12100-532300	ACH Enabled: False WI Traffic Law Codebook 2021
	Check Total:	73.80			
Vendor: 6860 168785	STRAND ASSOCIATES INC STORMWATER GRANT APPLICATION PREF	4,120.00	03/12/2021	Check Sequence: 87 1100-32325-521500	ACH Enabled: False STORMWATER GRANT APP PREPARA'
	Check Total:	4,120.00			
Vendor: 16139 185553	SUBURBAN LABORATORIES INC FEB21 Jacobson, Invincible	980.00	03/12/2021	Check Sequence: 88 6300-71100-523250	ACH Enabled: False
	Check Total:	980.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 89	ACH Enabled: False
294819	WASP/HORNET SPY; VEG KIL; BUG REP; IT	292.28	03/12/2021	1100-17100-534230	
294819	WASP/HORNET SPY; VEG KIL; BUG REP; IT	292.27	03/12/2021	1100-17400-534230	
294819	WASP/HORNET SPY; VEG KIL; BUG REP; IT	292.27	03/12/2021	1100-17800-534230	
294819	WASP/HORNET SPY; VEG KIL; BUG REP; IT	292.27	03/12/2021	2850-17900-535590	
294819	WASP/HORNET SPY; VEG KIL; BUG REP; IT	292.28	03/12/2021	1100-21400-534230	
	Check Total:	1,461.37			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 90	ACH Enabled: False
5133	Apron chaps - large	85.60	03/12/2021	1100-51200-516210	100010
5133	Stihl bar & chain oil - winter	79.80	03/12/2021	1100-51200-536500	100010
5218	Stihl Pro Mark helmet system, ratchet suspensio	193.21	03/12/2021	1100-51200-516210	100010
5237	Fuel hose for trimmer	18.22	03/12/2021	1100-51200-536500	100010
	Check Total:	376.83			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 91	ACH Enabled: False
1691380	3177-00042 J-BOLT	603.08	02/12/2021	1100-32410-536400	
	Check Total:	603.08			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 92	ACH Enabled: False
636615	722TC-16 HYD HOSE	1,815.75	02/12/2021	1100-35210-535200	
636803	10143-12-12 MALE FITTING, 10643-4-4 FEM	114.30	02/12/2021	1100-35210-535200	
637124	10643-8-8 FEM FITTING, 8-8-CTX-S MALE E	164.82	02/12/2021	1100-35210-535200	
	Check Total:	2,094.87			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 93	ACH Enabled: False
X202638128-01	202F-0430404-001 DEF LINE	188.87	02/12/2021	1100-35210-535200	
X202638809-01	202F-A04-2065-000 PICKUP TUBE KIT	90.47	02/12/2021	1100-35210-535200	
X202638975-01	202F/04-30405-000 DEF LINE	234.71	02/12/2021	1100-35210-535200	
X204012360-01	204F-DR 86000201 ALTERNATOR (52)	262.01	02/12/2021	1100-35210-535200	
	Check Total:	776.06			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 94	ACH Enabled: False
939810-00	GOD9980-06-487 BEARING 2-BOLT SPREAD	169.95	02/12/2021	1100-35210-535200	
	Check Total:	169.95			
Vendor: 7750	U S BANK			Check Sequence: 95	ACH Enabled: True
5859	BLUE RAIL RESTROOM: Helm w/ brass strap	83.80	03/12/2021	4600-61100-582900	Comm Dev - Feb 2021 Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Amazon	Amazon - chair mat and highlighters	39.98	03/12/2021	1100-12100-531200	IMLA 2021 Membership KM & Amazon c
BirdCity 012921	Bird City WI annual application fee	125.00	03/12/2021	1100-51100-532500	
BLASER-022521	INK FOR WORK FROM HOME	20.89	03/12/2021	1100-22100-531200	MFRD FEBRUARY 2021 STATEMENTS
BLASER-022521	CREDIT FOR RETURNS PARTS	-95.29	03/12/2021	1100-22100-535200	MFRD FEBRUARY 2021 STATEMENTS
BLASER-022521	STA 2 - BOOT AND GLOVE DRYER	63.38	03/12/2021	1100-22320-539000	MFRD FEBRUARY 2021 STATEMENTS
CLK-MAR2021-MRK	CLERK - OFFICE SUPPLIES	41.83	03/12/2021	1100-13100-531200	
CLK-MAR2021-MRK	CLERK - ELECTION SUPPLIES	60.89	03/12/2021	1100-13200-531200	
DPW - 0869830	EC6010HH12CA EVERCOOL 60X60X10MM 1	11.49	02/12/2021	1100-34111-531910	
DPW - 5169826	INTEL PENTIUM 3 III SL52R SOCKET 370 C	11.85	02/12/2021	1100-34111-531910	
DPW-UPS-1/30/21	SHIPPING - ALLIED ELECTRONICS (BUS W	4.06	02/12/2021	6400-36200-535300	
EMS1-022521	STA 1 - SUPPLIES	244.82	03/12/2021	1100-21400-534230	MFRD FEBRUARY 2021 STATEMENTS
EMS2-022521	IFT MEALS	185.23	03/12/2021	1100-22100-516900	MFRD FEBRUARY 2021 STATEMENTS
EMS5-022521	BILL NICHOLS ENG. PROF. DEVELOPMEN	900.00	03/12/2021	1100-23100-532500	MFRD FEBRUARY 2021 STATEMENTS
FIN-FEB2021-KL	CASH DRAWER FOR TREASURY STATION	238.70	03/12/2021	1100-14200-531200	
FIN-FEB2021-KL	ACCOUNTING FOR CAPITAL ASSETS FROM	43.12	03/12/2021	1100-14100-531200	
FIN-FEB2021-KL	WELLNESS HEALTHY SNACK	52.32	03/12/2021	7200-12200-534900	
FIN-FEB2021-KL	PUSH PINS CLEAR BOX OF 100	1.14	03/12/2021	1100-14100-531200	
FIN-FEB2021-SA	Quarterly eFile of Form 941	4.95	03/12/2021	1100-14300-515900	
FIN-FEB2021-SA	iPad Wi-Fi 32GB for Chief Reimer	299.00	03/12/2021	1100-21100-524900	
FIN-FEB2021-SA	Business Card Organizer, Pens	13.53	03/12/2021	1100-14100-531200	
HR03082021	Office Supplies-Post its	20.54	03/12/2021	1100-12200-531200	
HR03082021	Refund- Oct 2020 Kalahari Resort-Room fee- co	-169.00	03/12/2021	1100-12200-533600	
HR03082021	1750-\$5 chamber bucks for Emp Apprec Day an	1,772.90	03/12/2021	1100-12200-516235	
HR03082021	Yearli- ACA Filing Fee	728.19	03/12/2021	7200-14310-521900	
IMLA 2021	IMLA 2021 Membership KM	625.00	03/12/2021	1100-12100-532400	IMLA 2021 Membership KM & Amazon c
POL-FEB-CTY	CSW TOOL - SQUAD CAR MAINTENANCE 1	29.99	03/12/2021	1100-21100-524100	
POL-FEB-CTY	CELL PHONE INVESTIGATIONS - KAYLA F	175.00	03/12/2021	1100-21100-515700	
POL-FEB-JF	FINGERPRINT INK STRIPS - 200 PACK	39.00	03/12/2021	1100-21100-531200	
POL-FEB-JF	200PK RECORDABLE MEDIA DISCS	33.89	03/12/2021	1100-21100-534900	
POL-FEB-JF	108 LITER DRY GAS TANK	140.00	03/12/2021	1100-21100-534200	
POL-FEB-JF	AED BATTERIES	226.00	03/12/2021	1100-21100-534900	
POL-FEB-JF	POSTAGE	15.69	03/12/2021	1100-21100-531200	
POL-FEB-JF	ONE STEP GPS - 5 SEC UPGRADE (1)	6.00	03/12/2021	1100-21100-522500	
POL-FEB-JF	IPAD CASE FOR CHIEF REIMER - TAG BOA	51.49	03/12/2021	1100-21100-531200	
POL-FEB-JF	ONE STEP GPS - 5 SEC UPGRADE (12)	72.00	03/12/2021	1100-21100-522500	
POL-FEB-JF	GRIP LITE DEVICE - SMALL,LARGE, XLAR	133.76	03/12/2021	1100-21100-534900	
POL-FEB-JF	FRONT LOBBY - PLANT	25.64	03/12/2021	1100-21100-534900	
POL-FEB-JF	DOG FOOD FOR K9 NEKO	206.97	03/12/2021	2915-21850-539000	
POL-FEB-JF	DOG FOOD FOR K9 NEKO	163.93	03/12/2021	2915-21850-539000	
POL-FEB-JF	KNEELING PAD FOR SHIFT STRETCHING	24.99	03/12/2021	1100-21100-534900	
POL-FEB-JF	CORRECTION TAPE AND MAILING ENVEL	26.07	03/12/2021	1100-21100-531200	
POL-FEB-JF	STAPLES	28.99	03/12/2021	1100-21100-531200	
POL-FEB-JF	ILLINOIS TOLLWAY - DET PUSEL PICKED 1	5.60	03/12/2021	1100-21100-534900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-FEB-JF	WINNSHIELD WASHER FLUID FOR SQUAC	29.70	03/12/2021	1100-21100-534900	
POL-FEB-NR	VET BILL - K9 MAJOR	515.33	03/12/2021	2915-21850-539000	
POL-FEB-NR	CHIEFS CONFERENCE - HOTEL STAY	182.00	03/12/2021	1100-21100-533600	
POL-FEB-NR	CHIEFS CONFERENCE - MEALS	18.08	03/12/2021	1100-21100-533500	
POL-FEB-NR	CHIEFS CONFERENCE - MEALS	16.07	03/12/2021	1100-21100-533500	
POL-FEB-PB	GUN LIGHTS	424.90	03/12/2021	1100-21100-534700	
POL-FEB-PB	CHAPLAIN FLEECE CAP	24.70	03/12/2021	1100-21100-516200	
POL-FEB-PB	CHAPLAIN BASEBALL HATS	38.84	03/12/2021	1100-21100-516200	
POL-FEB-PB	HEW HIRE GEAR BAG AND HANDCUFF KI	178.93	03/12/2021	1100-21100-515700	
POL-FEB-PB	EMERGENCY TRAUMA DRESSING 4"	54.90	03/12/2021	1100-21100-515700	
POL-FEB-PB	FIREARMS TRAINING EQUIPMENT - TARG	903.52	03/12/2021	1100-21100-515700	
POL-FEB-PB	CSW TOOLS - SQUAD REPAIRS	42.47	03/12/2021	1100-21100-524100	
POL-FEB-PB	EVIDENCE TECH FOR PATROL - ERIC SCHI	80.00	03/12/2021	1100-21100-515700	
POL-FEB-RB	SPARTAN CAMERA - DET. BUREAU	15.99	03/12/2021	1100-21100-522500	
POL-FEB-RB	CROSSING GUARD APPRECIATION DAY	22.05	03/12/2021	1100-21100-534900	
POL-FEB-RB	CROSSING GUARD APPRECIATION DAY	135.00	03/12/2021	1100-21100-534900	
POL-FEB-RB	TEXT-EM-ALL OFFICER TEXTING SERVI	15.00	03/12/2021	1100-21100-522500	
POL-FEB-RB	SODA FOR DARE GRADUATION	15.40	03/12/2021	1100-21100-534900	
POL-FEB-RB	3.0 FLASH MEMORY DRIVE - OPEN RECOR	70.88	03/12/2021	1100-21100-534200	
POL-FEB-RB	FLASH DRIVES AND FACE MASKS	116.06	03/12/2021	1100-21100-534900	
RWAM Feb 2021	Masks for sale in Shoppe	119.51	03/12/2021	2820-53100-529900	RWAM: February 2021 CC Statement
RWAM Feb 2021	Utility knife & blades for exhibits	26.06	03/12/2021	1100-53100-534550	RWAM: February 2021 CC Statement
RWAM Feb 2021	Monthly streamyard subscription	25.00	03/12/2021	1100-53100-521900	RWAM: February 2021 CC Statement
RWAM Feb 2021	Monthly Zoom Subscription	14.99	03/12/2021	1100-53100-521900	RWAM: February 2021 CC Statement
RWAM Feb 2021	Mesh Laundry Bags for collections	7.99	03/12/2021	2822-53100-529900	RWAM: February 2021 CC Statement
RWAM Feb 2021	Supplies for Portrait of Manitowoc Installation	87.41	03/12/2021	2821-53100-581930	RWAM: February 2021 CC Statement
RWAM Feb 2021	Framed canvas for Barbeau summer exhibit	23.99	03/12/2021	1100-53100-534550	RWAM: February 2021 CC Statement
RWAM Feb 2021	Tripod Mount for Ipad	29.99	03/12/2021	2821-53100-581930	RWAM: February 2021 CC Statement
RWAM Feb 2021	USB-C & HDMI Adapter	18.97	03/12/2021	1100-53100-531200	RWAM: February 2021 CC Statement
RWAM Feb 2021	Microphone & screen for meetings, podcasts, etc	131.32	03/12/2021	2821-53100-581930	RWAM: February 2021 CC Statement
RWAM Feb 2021	Unemployed Philosophers Guild Order for Shop	172.60	03/12/2021	2820-53100-529900	RWAM: February 2021 CC Statement
RWAM Feb 2021	MP3 Player & Bluetooth Speak for POM Project	171.99	03/12/2021	2821-53100-581930	RWAM: February 2021 CC Statement
RWAM Feb 2021	Foamboard Posters for POM	70.48	03/12/2021	2821-53100-581930	RWAM: February 2021 CC Statement
RWAM Feb 2021	Collection Supplies	14.29	03/12/2021	2822-53100-529900	RWAM: February 2021 CC Statement
RWAM Feb 2021	Plexi for POM displays	816.00	03/12/2021	2821-53100-581930	RWAM: February 2021 CC Statement
RWAM Feb 2021	Trimi for POM displays	32.94	03/12/2021	2821-53100-581930	RWAM: February 2021 CC Statement
Sheb Co 2-23-21	30 spruce trees	51.00	03/12/2021	1100-41100-523300	
US BANK FEB ENG	AMAZON - HP952 INK CARTRIDGES	115.78	03/12/2021	1100-35220-539000	
US BANK FEB ENG	AMAZON - ORANGE HIGHLIGHTERS	8.85	03/12/2021	1100-31100-531200	
US BANK FEB ENG	NSPE MEMBERSHIP FOR GREG MINIKEL	299.00	03/12/2021	1100-31100-532400	
US BANK FEB ENG	AMAZON - HP951 INK CARTRIDGES	109.67	03/12/2021	1100-41100-531200	
US BANK FEB ENG	AMAZON - HP951 INK CARTRIDGES	109.67	03/12/2021	1100-51100-531200	
US BANK FEB ENG	AMAZON - KEYBOARD CASE FOR IPAD PR	69.95	03/12/2021	6400-36100-527300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
US BANK FEB ENG	REGISTRATION FOR WLAWC CONFERENC	360.00	03/12/2021	1100-32325-532500	
US BANK FEB ENG	APWA MEMBERSHIP FOR DAN KOSKI	230.00	03/12/2021	1100-31100-532400	
US BANK FEB ENG	AMAZON - HP950 INK	44.89	03/12/2021	1100-41100-531200	
US BANK FEB ENG	AMAZON - 2021 PLANNER FOR SONJA	11.99	03/12/2021	1100-31100-531200	
US BANK FEB ENG	ASCE SPRING CONFERENCE FOR DAN KO	25.00	03/12/2021	1100-31100-532400	
US BANK FEB ENG	UPS - SENDING TONOR CARTRIDGES BAC	37.12	03/12/2021	1100-31100-531910	
US BANK FEB ENG	STATE OF WISCONSIN - EPCRA FEE FOR CI	415.13	03/12/2021	1100-32630-527400	
US BANK FEB ENG	STATE OF WISCONSIN - EPCRA FEE FOR CI	497.13	03/12/2021	1100-32630-527400	
US BANK FEB ENG	ADOBE - PHOTOSHOP SOFTWARE	20.99	03/12/2021	1100-31100-527300	
US BANK FEB STA	MENARDS - HEATER FOR RHEAUME PARK	78.72	03/12/2021	1100-51200-523420	
US BANK FEB STA	MS SEDCO - SURFACE MOUNT INFRARED	358.00	03/12/2021	1100-21400-523420	
US BANK FEB STA	AMAZON - VACUUM BAGS	14.18	03/12/2021	1100-17100-534230	
US BANK FEB STA	SUPPLY HOUSE - PRESSURE SWITCH REPL	35.99	03/12/2021	6400-36200-535530	
US BANK FEB STA	SUPPLY HOUSE - HOT SURFACE IGNITOR;I	166.77	03/12/2021	6400-36200-535530	
US BANK FEB STA	AMAZON - FLEX PASTE 3 LB TUBE	38.04	03/12/2021	1100-35210-535200	
US BANK FEB STA	AMAZON - RACKMOUNT CABLES; ETHER	76.96	03/12/2021	1100-17600-535500	
US BANK FEB STA	AMAZON - 120V VAC MOTOR	115.77	03/12/2021	1100-17500-523420	
US BANK FEB STA	MENARDS - CREDIT FOR CHARGE WITH T	-78.72	03/12/2021	1100-51200-523420	
US BANK FEB STA	MENARDS - HEATER FOR RHEAUME PARK	74.97	03/12/2021	1100-51200-523420	
US BANK FEB STA	SUPPLY HOUSE - PRESSURE SWITCH REPL	35.99	03/12/2021	6400-36200-535530	
US BANK FEB STA	SCOTT HURST - CERTIFIED POOL OPERATI	345.00	03/12/2021	2850-17900-535590	
US BANK FEB STA	AMAZON - CHAINSAW GUIDE BAR	49.95	03/12/2021	1100-17500-539000	
US BANK FEB STA	AMAZON - TACTICAL FLASHLIGHT	35.29	03/12/2021	1100-17400-539000	
US BANK FEB STA	AMAZON - LABEL TAPE REPLACEMENT	102.76	03/12/2021	1100-17500-539000	
US BANK FEB STA	AMAZON - ZAGG CASE FOR IPAD	224.68	03/12/2021	1100-35220-539000	
US BANK FEB STA	AMAZON - #2, 3, 6 - XPRITE MINI STROBE	101.97	03/12/2021	1100-35210-535200	
US BANK FEB STA	AMAZON - ORECK UPRIGHT VACUUM CLI	160.08	03/12/2021	1100-17100-534230	
WAA 02-12-21	WI Arborist Assoc. Conference - Alvin & Abe	220.00	03/12/2021	1100-51200-532500	
Walmart 2-8-21	Ribbon for timeclock	9.95	03/12/2021	1100-41100-531910	
WWFEB21MJ	MENARDS paint supplies	178.60	03/12/2021	6300-71100-535400	
WWFEB21MJ	WWOA regional op mtg & spring biosolids	46.40	03/12/2021	6300-71100-515700	
WWFEB21MJ	US BANK EQUIP FINANCE copier lease	100.87	03/12/2021	6300-71100-581300	
WWFEB21MJ	EPCRA inventory fee for chemicals on-site	497.13	03/12/2021	6300-71100-539000	
WWFEB21PD	AMAZON face masks	108.31	03/12/2021	6300-71100-534950	
WWFEB21PD	CARROT TOP us flags	140.19	03/12/2021	6300-71100-523300	
WWFEB21PD	AMAZON-OFFICE MAX -misc office supplies	680.32	03/12/2021	6300-71100-531200	
WWFEB21PD	FLEET FARM repellent, lubricant	27.86	03/12/2021	6300-71100-536900	
	Check Total:	17,748.88			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 96	ACH Enabled: False
307728	SHILLCOX UNIFORM	441.60	03/12/2021	1100-21100-516200	MANPD
307737	CLARKSEN METAL NAME FRAME	33.90	03/12/2021	1100-21100-516200	MANPD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
308252	SHILCOX BULLETPROOF VEST	809.95	03/12/2021	1100-21100-516200	MANPD
308307	UNIFORM REPLACEMENT - 2021-2284 NOL	150.90	03/12/2021	1100-21100-516200	
	Check Total:	1,436.35			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 97	ACH Enabled: False
383	GPS for buses - February 2021	351.00	03/12/2021	6400-36100-527300	
	Check Total:	351.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 98	ACH Enabled: False
0423310138	GPS service for I-pads on buses 2/14/21 - 3/13/2	182.40	03/12/2021	6400-36100-527300	853205204
	Check Total:	182.40			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 99	ACH Enabled: False
103055	sludge pump parts	494.84	03/12/2021	6300-71100-535900	
	Check Total:	494.84			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 100	ACH Enabled: False
2021-4.5	GRADERS - 2/22/121	2,127.50	02/12/2021	1100-32260-523510	
	Check Total:	2,127.50			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 101	ACH Enabled: False
4643	FHY04-08RU14A & 14A90 HOSE FITTINGS,	79.33	02/12/2021	1100-35210-535200	
4657	FHY04-08RU14A & 14A90 HOSE FITTINGS,	68.98	02/12/2021	1100-35210-535200	
	Check Total:	148.31			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 102	ACH Enabled: False
8285	3/3 distilled water	64.95	03/12/2021	6300-71100-534200	
	Check Total:	64.95			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 103	ACH Enabled: False
03252021	STA 2 - GAS	319.22	03/12/2021	1100-22320-522400	ACCT #0407568857-00001 STA 2
3613407776	0408221276-00026 CITY HALL 900 QUAY 322	305.80	03/12/2021	1100-17100-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00013 HALVORSEN PARK 33024	52.18	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00006 CEMETERY REVERE DR :	208.58	03/12/2021	1100-41100-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00022 LIFT STATION MARTIME	64.48	03/12/2021	6300-71100-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00042 WWTF 1015 LAKE LN 344	61.60	03/12/2021	6300-71100-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00016 LP ZOO 1215 N 8TH 34942	299.36	03/12/2021	1100-51500-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00014 LINCOLN PARK 1060763	187.94	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3613407776	0408221276-00025 B&G SHOP 1105 FLEETW	423.64	03/12/2021	1100-17500-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00024 BRIDGE 8TH ST 1031896	99.28	03/12/2021	1100-34111-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00028 ETERNAL FLAME 206047	195.67	03/12/2021	2160-19900-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00015 LINCOLN PRK FIELD HO	611.40	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00033 RHEAUME PARK 375392	120.89	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00023 BRIDGE 10TH ST 401148	92.83	03/12/2021	1100-34112-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00032 RED ARROW PARK 43055	77.28	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00034A SAFETY BLDG-POLICE	951.48	03/12/2021	1100-21400-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00034B SAFETY BLDG-FIRE 450	951.48	03/12/2021	1100-21400-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00018 LPZ WOLF BLDG B 10449	69.85	03/12/2021	1100-51500-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00017 LPZ CAT BLDG A 1044988	79.68	03/12/2021	1100-51500-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00041 WASHINGTON PARK 104	62.96	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00035 UNION PARK 466908	96.98	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00008 LINCOLN PRK CABIN #1	60.25	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00039 LIFT STATION ARCHER 1	509.06	03/12/2021	6300-71100-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00007 SILVER CRK FLD HOUSE	578.19	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00010 WESTFIELD PARK 404385	119.76	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00019 LINCOLN PRK CABIN #2	103.69	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00029 PARKS SHOP FLEETWOO	1,814.99	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00012 DEWEY ST PARK 245713	60.66	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00020 PARKS SHOP FLEETWOO	327.97	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00027 LINCOLN PARK 177609	105.82	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00011 CEMETERY MICHIGAN 1	357.00	03/12/2021	1100-41100-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00021 PULASKI PARK 192757	62.27	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00030 CITIZEN PARK BLDG 150	1,166.39	03/12/2021	1100-17800-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00040 SENIOR CENTER/REC 150	1,099.30	03/12/2021	1100-17400-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00031 AQUATIC CENTER 32277-	497.25	03/12/2021	2850-17900-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00038 WWTF LAKE VIEW DR 40	18.88	03/12/2021	6300-71100-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00044 LIFT STATION HORSESHO	15.65	03/12/2021	6300-71100-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0508455339-01 MYBA MTWC YOUTH BASE	260.52	03/12/2021	1100-51200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00036 RAHR-WEST ART MUSEL	1,159.19	03/12/2021	1100-17600-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00001 TRANSIT GARAGE 35TH	1,038.92	03/12/2021	6400-36200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0407824692-00002 MMT ITC 915 S 11TH ST J	211.39	03/12/2021	6400-36200-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408141370-00001 DPW 2655 S 35TH ST 3838	2,858.13	03/12/2021	1100-35220-522400	Group Acct #0408221276-00043 (41 Accts
3613407776	0408221276-00048 MC3s 714 YORK ST 49422	111.78	03/12/2021	4419-61100-522400	Group Acct #0408221276-00043 (41 Accts
	Check Total:	17,869.64			
Vendor: 9394	WISCONSIN STATE LABORATORY OF HYG			Check Sequence: 104	ACH Enabled: False
667097-1	2/4 & 2/15 service dates	88.00	03/12/2021	6300-71100-527600	
667097-2	3/29 service date	50.00	03/12/2021	6300-71100-527600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	138.00			
Vendor: 7172 R0026583-A-1805	WISCONSIN STATE OF Raffle license for Sputnikfest	25.00	03/12/2021	Check Sequence: 105 2821-53100-529900	ACH Enabled: False License renewal R0026583-A-18054
	Check Total:	25.00			
Vendor: 9807 202102	WISCONSIN STATE OF Background Checks Feb 2021	42.00	03/12/2021	Check Sequence: 106 1100-12200-516600	ACH Enabled: False
	Check Total:	42.00			
Vendor: 9828 WDNR-PD	WISCONSIN STATE OF Operator certification renewal	45.00	03/12/2021	Check Sequence: 107 6300-71100-532400	ACH Enabled: False
	Check Total:	45.00			
Vendor: 9941 183543-IN	ZARNOTH BRUSH WORKS INC WIRE-OT, 100-EWW-MV-KL POLY TUBE BF	5,984.00	02/12/2021	Check Sequence: 108 1100-35210-535200	ACH Enabled: False
	Check Total:	5,984.00			
	Total for Check Run:	481,739.99			
	Total of Number of Checks:	108			