

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/20/2020 - 7:49AM
 Batch: 00005.11.2020



Council 12/21/2020
 Checks 11/20/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14791	APC STORE			Check Sequence: 1	ACH Enabled: False
309724	RETURNED - 3213 STARTER CORE	-40.00	11/20/2020	1100-35210-535200	
310113	3022 WINTER BLADE	179.70	11/20/2020	1100-35210-535200	
310191	1340 BARREL PUMP	64.99	11/20/2020	6400-36300-536200	
310258	RETURNED - 5018 SIPHON PUMP	-18.99	11/20/2020	6400-36300-535200	
310334	30-22 WINTER BLADE	59.90	11/20/2020	1100-35210-535200	
310563	5700-1 ECONO FAST	11.18	11/20/2020	6400-36300-535200	
311308	SY15186 HOUR METER (103)	31.92	11/20/2020	1100-35210-535200	
311387	BR54120,Z36-756&57, BR4084-02, 89X17873/	850.11	11/20/2020	1100-35210-535200	
311391	89X17885A&B CALIPERS WHARDWARE (3	239.98	11/20/2020	1100-35210-535200	
311465	924-224 BRAKE DUST SHIELD, PSS771 PARI	180.08	11/20/2020	1100-35210-535200	
	Check Total:	1,558.87			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 2	ACH Enabled: False
1678454027	Mat rental & service charge	33.50	11/20/2020	6400-36200-529900	5958784
	Check Total:	33.50			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
27138	City paratransit rides for October minus co-pays	11,614.32	11/20/2020	6400-36500-521900	
27139	Elderly & elderly agency rides for October minu	5,070.50	11/20/2020	6400-36500-529910	
27140	Rural paratransit & non-route rural rides minus c	7,545.00	11/20/2020	6400-36500-529910	
	Check Total:	24,229.82			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450411	AT&T Centrx Chgs - Sr Center - 2	49.17	11/20/2020	1100-17400-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - B&G - 1	24.59	11/20/2020	1100-17500-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Rahr-West - 1	24.59	11/20/2020	1100-17600-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Fire - 3	73.74	11/20/2020	1100-22100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - DPW Admin - 1	24.59	11/20/2020	1100-32100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Cemetery - 1	24.59	11/20/2020	1100-41100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Parks - 2	49.17	11/20/2020	1100-51200-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450411	AT&T Centrx Chgs - WWTF - 1	24.59	11/20/2020	6300-71100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Transit - 1	24.59	11/20/2020	6400-36200-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrex Chgs - Ind Dev - 2	49.17	11/20/2020	2130-62100-539100	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Zoo - 2	49.17	11/20/2020	1100-51500-522500	ACCT #920 683-4504 502 2
920R77005911	ASSESSOR PRIME PHONE LINE	7.53	11/20/2020	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005911	ATTY PRIME PHONE LINE	22.58	11/20/2020	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005911	CLERK PRIME PHONE LINE	37.64	11/20/2020	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005911	FINANCE PRIME PHONE LINE	37.64	11/20/2020	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005911	TREASURY PRIME PHONE LINE	15.06	11/20/2020	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005911	MPU PRIME PHONE LINE	7.53	11/20/2020	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005911	MAYOR PRIME PHONE LINE	22.58	11/20/2020	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005911	MUNI CRT PRIME PHONE LINE	7.53	11/20/2020	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005911	BLDG & GRNDS PRIME PHONE LINE	22.58	11/20/2020	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005911	POLICE PRIME PHONE LINE	353.83	11/20/2020	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005911	FIRE PRIME PHONE LINE	52.70	11/20/2020	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005911	ENG PRIME PHONE LINE	90.34	11/20/2020	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005911	BLDG INSP PRIME PHONE LINE	52.70	11/20/2020	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005911	DPW PRIME PHONE LINE	97.87	11/20/2020	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005911	PLANNING PRIME PHONE LINE	45.17	11/20/2020	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005911	TRANSIT PRIME PHONE LINE	22.58	11/20/2020	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005911	HR PRIME PHONE LINE	15.06	11/20/2020	1100-12200-522500	ACCT #920 R77-0059 071 1
920Z55010111	AT&T Spcl Circuits - PD	167.40	11/20/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Circuits - Fire	125.55	11/20/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Circuits - Parks	41.85	11/20/2020	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Circuits - WWTF	111.80	11/20/2020	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Assessorr	3.56	11/20/2020	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Attorney	3.56	11/20/2020	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Clerk	5.34	11/20/2020	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Finance	3.56	11/20/2020	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Treasury	2.67	11/20/2020	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - IT/MPU	0.89	11/20/2020	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Mayor	2.67	11/20/2020	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Muni Court	0.89	11/20/2020	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - B&G	2.67	11/20/2020	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Police	40.01	11/20/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Fire	6.23	11/20/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Bldg Ins	6.23	11/20/2020	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Engineering	10.68	11/20/2020	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - DPW	11.57	11/20/2020	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Planning	5.34	11/20/2020	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Transit	1.78	11/20/2020	6400-36200-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,883.13			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 5	ACH Enabled: False
COM057	Clinic Vaccines - October 2020	264.00	11/20/2020	7200-14310-529900	Note: 243-0942-520216
COM057	Monthly Eligible Member Clinic Fee - October 2	3,661.00	11/20/2020	7200-14310-529900	Note: 243-0942-520216
COM057	Clinic Labs - October 2020	96.26	11/20/2020	7200-14310-529900	Note: 243-0942-520216
COM057	Musculoskeletal Services - October 2020	1,288.17	11/20/2020	7200-14310-529900	Note: 243-0942-520216
COM057	Pharmacy - October 2020	9.05	11/20/2020	7200-14310-529900	Note: 243-0942-520216
	Check Total:	5,318.48			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
153008	Drive in movie restroom rentals	335.00	11/20/2020	2130-62100-553900	
	Check Total:	335.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
200033	1372 OIL & 6935 AIR FILTERS	27.99	11/20/2020	1100-35210-535200	
200394	4072 COOLANT FILTER	20.44	11/20/2020	6400-36300-535200	
201114	7060 OIL FILTER	6.70	11/20/2020	1100-35210-535200	
201600	1085 OIL FILTER	6.72	11/20/2020	1100-35210-535200	
201606	782-3117 CIRCUIT BREAKER	13.72	11/20/2020	1100-35210-535200	
201745	4029 & 4006 FUEL FILTERS (FUEL PUMPS)	69.74	11/20/2020	1100-35210-535320	
202189	1748XD OIL FILTER	325.20	11/20/2020	6400-36300-535200	
202521	RETURNED - OLD FILTERS	-208.88	11/20/2020	1100-35210-535200	
202733	4029 FUEL FILTER (FUEL PUMPS)	42.84	11/20/2020	1100-35210-535320	
202852	1748XD OIL FILTER & 6418 AIR AND 2824 A	66.40	11/20/2020	1100-35210-535200	
	Check Total:	370.87			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170070208	8.25-15 POWER KING & 825R-15 TR77A LO'	176.11	11/20/2020	1100-35210-535220	
170070227	LABOR - MOUNT/DISMOUNT TIRE (90)	71.95	11/20/2020	1100-35210-535220	
170070230	LT245-75R17E TRANSFORCE AT2 OIL TIRES	519.08	11/20/2020	1100-35210-535220	
	Check Total:	767.14			
Vendor: 13695	SHERYL K BEY			Check Sequence: 9	ACH Enabled: False
11-3-2020	Additional pay for Central Count 11-3-2020	50.00	11/20/2020	1100-13200-511500	Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 15996	BRIESS INDUSTRIES INC			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2020TIF	TID 19: 2020 TIF Payment Briess	50,989.41	11/20/2020	4419-61100-575600	2020 TIF Payment
	Check Total:	50,989.41			
Vendor: 10002	BRIXIUS MANUFACTURING INC			Check Sequence: 11	ACH Enabled: False
7012	Two 96" black steel tube stands (MCTA to reimb	400.00	11/20/2020	1100-51200-536900	
7012	Rework plaque stand	70.00	11/20/2020	1100-51200-536300	
	Check Total:	470.00			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 12	ACH Enabled: False
P17220	1209 OIL, 1210 FUEL & 1211 AIR FILTERS (1	98.47	11/20/2020	1100-35210-535200	
	Check Total:	98.47			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 13	ACH Enabled: False
663557	Zoo food	312.04	11/20/2020	1100-51500-534300	
	Check Total:	312.04			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 14	ACH Enabled: False
49716	1509 / 1511 Washington St Pre-Demo Asbestos	1,305.00	11/20/2020	2420-62310-582920	Inv 49716
	Check Total:	1,305.00			
Vendor: 7546	CATHOLIC CHARITIES OF THE DIOCESE O			Check Sequence: 15	ACH Enabled: False
PoorFund2020-1	Poor Fund 2020	100.00	11/20/2020	8100-19900-572000	Poor Fund 2020
	Check Total:	100.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 16	ACH Enabled: False
3964902	TRANSIT CAMERA PROJECT	3,824.73	11/20/2020	6400-36100-527300	
	Check Total:	3,824.73			
Vendor: 14832	CINTAS			Check Sequence: 17	ACH Enabled: False
4067523945	RUGS	53.07	11/20/2020	1100-32100-529900	
4067523945	RAGS	22.60	11/20/2020	1100-35210-539030	
4067523945	AIR FRESHENER	3.10	11/20/2020	1100-35220-534230	
4067523968	BI-MONTHLY MAT REPLACEMENT FOR NC	76.57	11/20/2020	1100-17100-529900	
	Check Total:	155.34			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
of37558888	ANNUAL FIRE EXTINGUISHER INSPECTIO	240.83	11/20/2020	1100-21400-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	240.83			
Vendor: 13137 64703	CONTREE SPRAYER & EQUIPMENT CO LL NIP075-SH 3/4X SHORT POLY NIPPLE	13.80	11/20/2020	Check Sequence: 19 1100-35210-535200	ACH Enabled: False
	Check Total:	13.80			
Vendor: 14039 17481	LEROY D COOK PARKING TICKETS	386.21	11/20/2020	Check Sequence: 20 1100-21100-531300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	386.21			
Vendor: 16008	ELSIE CROUCH SALE OF CEMETERY LOTS PERPETUAL CARE	1,772.10 225.00	11/20/2020 11/20/2020	Check Sequence: 21 1100-41100-459210 1100-41100-459220	ACH Enabled: False
	Check Total:	1,997.10			
Vendor: 7512 0428834	JOHN DENOYER CLERK - ELECTION - MOVE VOTING MAC)	800.00	11/20/2020	Check Sequence: 22 1100-13200-529900	ACH Enabled: False
	Check Total:	800.00			
Vendor: 7512 0428837-1	JOHN DENOYER Project Funds HO #20 Rehab (Steve Ryan)	18,625.00	11/20/2020	Check Sequence: 23 2321-62300-575100	ACH Enabled: False 0428837
	Check Total:	18,625.00			
Vendor: 7512 0428837-2	JOHN DENOYER Project Funds HO #20 Rehab (Steve Ryan)	500.00	11/20/2020	Check Sequence: 24 2321-62300-575100	ACH Enabled: False 0428837
	Check Total:	500.00			
Vendor: 7780 3627	ENERGETIX CORPORATION Transit Random Durg testing	116.50	11/20/2020	Check Sequence: 25 6400-36500-516410	ACH Enabled: False
	Check Total:	116.50			
Vendor: 8044 WIMAN271713	FASTENAL COMPANY AA BATTERIES	5.28	11/20/2020	Check Sequence: 26 1100-17100-523420	ACH Enabled: False
	Check Total:	5.28			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21544	99-2225 3" VALVE SS BALL CONVERSION K	208.64	11/20/2020	1100-35210-535200	
	Check Total:	208.64			
Vendor: 15865	LINDA FLENTJE			Check Sequence: 28	ACH Enabled: False
11-3-202	Additional pay for Central Count 11-3-2020	50.00	11/20/2020	1100-13200-511500	Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 29	ACH Enabled: False
2654-487795	APPARATUS BAY COMPRESSOR BELTS	9.49	11/20/2020	1100-21400-535300	
486009	SP-7131 SPARK PLUG, TA226 & 228 WIRE TI	12.47	11/20/2020	1100-35210-535200	
486018	MT150B-4 BUTANE CYLINDER	5.02	11/20/2020	1100-35210-535210	
486020	MT150B-4 BUTANE CYLINDER	10.04	11/20/2020	1100-35210-535210	
486036	14-008 VULCANIZING CEMENT	8.91	11/20/2020	1100-35210-535210	
486036	14-008 VULCANIZING CEMENT	8.91	11/20/2020	6400-36300-535200	
486165	SP-R42LT SPARK PLUGS (658)	10.04	11/20/2020	1100-35210-535200	
486408	9030 VOYAGER BRAKE CONTROL (20)	112.09	11/20/2020	1100-35210-535200	
486542	06383 FOAM TAPE	53.61	11/20/2020	6400-36300-535200	
486607	T4184 WATER PUMP (563)	63.74	11/20/2020	1100-35210-535200	
486676	DS175 PUSH-PULL SWITCH	42.12	11/20/2020	1100-35210-535200	
486803	85976 TRANSMISSION FILTER (1119)	25.19	11/20/2020	1100-35210-535200	
487183	799222 POWER STEERING FLUID	40.46	11/20/2020	1100-35210-535110	
487280	W20018 DOT 5 BRAKE FLUID	36.76	11/20/2020	1100-35210-535210	
487358	W20017 BRAKE FLUID	23.43	11/20/2020	1100-35210-535210	
487598	05034MI HEAVY DUTY XL FUNNEL	3.51	11/20/2020	1100-35210-536200	
487598	05034MI HEAVY DUTY XL FUNNEL	3.51	11/20/2020	6400-36300-536200	
487670	85361 (1361) OIL FILTER & SP-7734 SPARK I	11.38	11/20/2020	1100-35210-535200	
487692	24F-6 BATTERY	135.89	11/20/2020	1100-35210-535230	
487698	RETURNED - 24F-6 BATTERY CORE	-22.00	11/20/2020	1100-35210-535230	
488316	H7308 PARK KIT AXLE (32)	12.99	11/20/2020	1100-35210-535200	
489757	2 containers DEF	18.38	11/20/2020	1100-41100-524100	800061
	Check Total:	625.94			
Vendor: 8538	GILLIG LLC			Check Sequence: 30	ACH Enabled: False
40749140	53-41741-003 PRESS GAUGE, 51-79285-000 P	277.70	11/20/2020	6400-36300-535200	
40750074	51-34477-004 WINDSHIELD WIPER SWITCH	238.98	11/20/2020	6400-36300-535200	
	Check Total:	516.68			
Vendor: 15992	SUSAN GILMORE			Check Sequence: 31	ACH Enabled: False
11-3-2020	Additional pay for Central Count 11-3-2020	50.00	11/20/2020	1100-13200-511500	Central count extra pay approved by CC or

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 15928 11-3-2020	THOMAS GRAY Additional pay for Central Count 11-3-2020	50.00	11/20/2020	Check Sequence: 32 1100-13200-511500	ACH Enabled: False Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 8350 9318671604 9318671605	GRAYBAR ELECTRIC COMPANY INC 12 Med. soft white lamps for C.P. & L.P. scoreb 3 Service entrance caps for R.A. cameras	6.96 13.06	11/20/2020 11/20/2020	Check Sequence: 33 1100-51200-535520 1100-51200-535520	ACH Enabled: False 110078 110078
	Check Total:	20.02			
Vendor: 7097 11-8-60	GREEN BAY PIZZA INC CLERK - ELECTION - DINNER FOR POLLW	684.00	11/20/2020	Check Sequence: 34 1100-13200-539000	ACH Enabled: False
	Check Total:	684.00			
Vendor: 15999	CASEY HAFEMAN PARKING TICKET OVERPAYMENT 9291161.	15.00	11/20/2020	Check Sequence: 35 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 16001 2020FMEBT	PETER W HAHN FM REIMBURSEMENT: EBT Transactions	39.00	11/20/2020	Check Sequence: 36 1100-61100-527750	ACH Enabled: False 2020 Farmers Market EBT Reimbursemen
	Check Total:	39.00			
Vendor: 14584 32933 32933	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	4,070.00 1,288.76	11/20/2020 11/20/2020	Check Sequence: 37 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	5,358.76			
Vendor: 15931 11-3-2020	SHANNON HARRISON Additional pay for Central Count 11-3-2020	50.00	11/20/2020	Check Sequence: 38 1100-13200-511500	ACH Enabled: False Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 7020 11-3-2020	PATRICIA HEIDORF Additional pay for Central Count 11-3-2020	50.00	11/20/2020	Check Sequence: 39 1100-13200-511500	ACH Enabled: False Central count extra pay approved by CC or
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8437 PoorFund2020-2	HOLY FAMILY MEMORIAL MEDICAL Poor Fund 2020	100.00	11/20/2020	8100-19900-572000	Check Sequence: 40 ACH Enabled: False Poor Fund 2020
	Check Total:	100.00			
Vendor: 14359 2072637	HUB INTERNATIONAL MIDWEST LIMITED CLERK - NOTARY BOND FOR JENNY	30.00	11/20/2020	1100-13100-539000	Check Sequence: 41 ACH Enabled: False
	Check Total:	30.00			
Vendor: 11802	NUBIA HUIZAR PARKING TICKET OVERPAYMENT 9291131	25.00	11/20/2020	1100-21100-484920	Check Sequence: 42 ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 13260 1915979 1916182	JIM DONSKY CORPORATION 65-HP & 31-5T BATTERIES RETURNED CORES - CORE 1 & CORE 1.5	428.28 -70.00	11/20/2020 11/20/2020	1100-35210-535230 1100-35210-535230	Check Sequence: 43 ACH Enabled: False
	Check Total:	358.28			
Vendor: 12355 WM802483	JOMAR INVESTMENTS INC GC3636 SPRING BRAKE (REPLACE TRANS)	653.93	11/20/2020	1100-35210-535200	Check Sequence: 44 ACH Enabled: False
	Check Total:	653.93			
Vendor: 15930 11-3-2020	KATHLEEN KAMINSKI Additional pay for Central Count 11-3-2020	50.00	11/20/2020	1100-13200-511500	Check Sequence: 45 ACH Enabled: False Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 14190 11-3-2020	CHRISTINE KLUENKER Additional pay for Central Count for 11-3-2020	50.00	11/20/2020	1100-13200-511500	Check Sequence: 46 ACH Enabled: False Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 14191 11-3-2020	PAUL H KLUENKER Additional pay for Central Count on 11-3-20	50.00	11/20/2020	1100-13200-511500	Check Sequence: 47 ACH Enabled: False Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 14170 1178615L	KNIGHT BARRY TITLE ADVANTAGE LLC Title Report HO #29 (Struck)	50.00	11/20/2020	2321-62300-575100	Check Sequence: 48 ACH Enabled: False Inv# 1178615L #HO29

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 8603 5111	LAKELAND LANDSCAPE SERVICE INC 2020 Tree Planting for Concrete & Asphalt Stree	6,693.00	11/20/2020	Check Sequence: 49 4300-32290-582320	ACH Enabled: False Tree Planting 1st & F
	Check Total:	6,693.00			
Vendor: 8616 15248 15248	LAKESHORE BUSINESS INTERIORS FRONT LOBBY SEATING FRONT LOBBY SEATING	849.90 853.10	11/20/2020 11/20/2020	Check Sequence: 50 1100-21100-531800 1100-21100-531200	ACH Enabled: False MTWCPD MTWCPD
	Check Total:	1,703.00			
Vendor: 8611 62	LAKESHORE HUMANE SOCIETY 2020 STRAY CONTRACT	34,000.00	11/20/2020	Check Sequence: 51 1100-21100-527100	ACH Enabled: False
	Check Total:	34,000.00			
Vendor: 8653 9307995683	LAWSON PRODUCTS INC 542 5/16X1-1/2 WASHER, 57508 PSH CON BF	52.03	11/20/2020	Check Sequence: 52 1100-35210-535240	ACH Enabled: False
	Check Total:	52.03			
Vendor: 16000	ANGELA LECLAIR PARKING TICKET OVERPAYMENT 9291357	10.00	11/20/2020	Check Sequence: 53 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 8662 12833-20	VERNON D LEE D shackles for swings	180.00	11/20/2020	Check Sequence: 54 1100-51200-524200	ACH Enabled: False
	Check Total:	180.00			
Vendor: 16003 2020FMEBT	WENDY LEE FM REIMBURSEMENT: EBT Transactions	6.00	11/20/2020	Check Sequence: 55 1100-61100-527750	ACH Enabled: False 2020 Farmers Market EBT Reimbursemen
	Check Total:	6.00			
Vendor: 7280 195059 195134 195143	LINDNER HARDWARE INC AUTO FUSE FOR DOOR OPENER BROOM FOR PD GARAGE FLAG POLE KEYS	2.79 19.99 7.16	11/20/2020 11/20/2020 11/20/2020	Check Sequence: 56 1100-22320-523420 1100-21100-534900 1100-17100-539000	ACH Enabled: False CUST #65305 CUST # 64538 CUST #195143
	Check Total:	29.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16006 RefBLD202002766	MAD CITY HOME IMPROVEMENTS LLC Refund GovPay 30015641 \$56 Permit BLD-2020	8.00	11/20/2020	1100-23100-433100	Check Sequence: 57 ACH Enabled: False Refund BLD-2020-02766
	Check Total:	8.00			
Vendor: 8279 11-3-2020	MARY MADISON Additional pay for Central Count on 11-3-2020	50.00	11/20/2020	1100-13200-533400	Check Sequence: 58 ACH Enabled: False Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 8761 Oct ROD Charges	MANITOWOC COUNTY Comm Dev ROD October - 3 art easements	90.00	11/20/2020	1100-61100-531300	Check Sequence: 59 ACH Enabled: False Comm Dev/Planning Oct 2020
	Check Total:	90.00			
Vendor: 8765	MANITOWOC COUNTY OCTOBER 2020 SEAT BELT GRANT REIMBI	2,361.23	11/20/2020	1100-21100-424220	Check Sequence: 60 ACH Enabled: False OCTOBER 2020 SEAT BELT GRANT RE
	Check Total:	2,361.23			
Vendor: 8767 36547 36559	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR OCTOBE MONTHLY COMPOSTING FEE FOR OCTOB	403.48 12,000.00	11/20/2020 11/20/2020	1100-32630-527500 2110-32640-527510	Check Sequence: 61 ACH Enabled: False
	Check Total:	12,403.48			
Vendor: 8797 W99268	MANITOWOC MOTOR MACHINING LABOR/MATERIALS - REBUILD (47)	165.54	11/20/2020	1100-35210-535200	Check Sequence: 62 ACH Enabled: False
	Check Total:	165.54			
Vendor: 8810 1259 1279	MANITOWOC PUBLIC UTILITIES Drive in movie MIRACLES SKATEPARK LIGHTING: Linem	306.65 10,723.40	11/20/2020 11/20/2020	2130-62100-553900 4600-51200-582900	Check Sequence: 63 ACH Enabled: False 900000136
	Check Total:	11,030.05			
Vendor: 8812 11122020	MANITOWOC SYMPHONY ORCHESTRA Symphony honorariums for Terry Adkins Reaciti	1,000.00	11/20/2020	2821-53100-581930	Check Sequence: 64 ACH Enabled: False RWAM: Symphony Honorariums
	Check Total:	1,000.00			
Vendor: 8827 127697 127716	MARITIME FORD LINCOLN MERCURY BRF1383 BRAKE PAD, BRR253 ROTOR ASS' 9C3Z2C006A MODULE-TRAILER - RETURN	396.32 321.21	11/20/2020 11/20/2020	1100-35210-535200 1100-35210-535200	Check Sequence: 65 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
127728	BRF1475 BRAKE LINE KIT, BRR252 ROTOR	253.12	11/20/2020	1100-35210-535200	
127729	W713331S300 PIN, 9C2Z8200AACP GRILLE /	326.46	11/20/2020	1100-35210-535200	
127792	F3TZ7L278A BUSHING (2032)	6.06	11/20/2020	1100-35210-535200	
127818	BB5Z14529CA WINDOW SWITCH, BB5Z784	154.71	11/20/2020	1100-35210-535200	
127819	RETURNED - MODULE - TRAILER	-321.21	11/20/2020	1100-35210-535200	
	Check Total:	1,136.67			
Vendor: 15599	ELEANOR A MATCZYNSKI			Check Sequence: 66	ACH Enabled: False
11-3-2020	Additional pay for Central Count 11-3-2020	50.00	11/20/2020	1100-13200-511500	Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 15600	GREGORY J MATCZYNSKI			Check Sequence: 67	ACH Enabled: False
11-3-2020	Additional pay for Central Count 11-3-2020	50.00	11/20/2020	1100-13200-511500	Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 68	ACH Enabled: False
77723	DOWNTOWN: Misc Bus Stop Materials	24.05	11/20/2020	4600-61100-582900	Inv# 77723
77869	1/4 - 20 WING NUTS	3.84	11/20/2020	1100-17100-539000	
77950	6 X 1-1/4 CONSTRUCTION SCREWS	3.79	11/20/2020	1100-17100-539000	
77963	Two Muriel LED Outdoor 580LM	99.94	11/20/2020	1100-51200-535520	31410256
78077	DOWNTOWN: Marking Paint	29.35	11/20/2020	4600-61100-582900	Inv# 78077
78078	6808517 BLUE COIL, 6809604 ADAPTR, 6897	27.71	11/20/2020	1100-35210-535320	
	Check Total:	188.68			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 69	ACH Enabled: False
387611	DOWNTOWN: Fabricated Tree Guards	7,566.00	11/20/2020	4600-61100-582900	Inv# 387611
390650	DOWNTOWN: Fabricated Tree Guards (2)	1,078.00	11/20/2020	4600-61100-582900	Inv# 390650
	Check Total:	8,644.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 70	ACH Enabled: False
	SQUAD CHANGEVER #49, #53, AND #58	2,862.00	11/20/2020	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,862.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 71	ACH Enabled: False
021754	Cell Phone Charges - Mayor	36.78	11/20/2020	1100-15200-522500	ACCT #003-02009906
021754	Cell Phone Charges - B&G	286.60	11/20/2020	1100-17100-522500	ACCT #003-02009906
021754	Cell Phone Charges - PD	1,525.53	11/20/2020	1100-21100-522500	ACCT #003-02009906
021754	Cell Phone Charges - Fire	1,363.15	11/20/2020	1100-22100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
021754	Cell Phone Charges - Bldg Insp	247.83	11/20/2020	1100-23100-522500	ACCT #003-02009906
021754	Cell Phone Charges - Engineering	199.82	11/20/2020	1100-31100-522500	ACCT #003-02009906
021754	Cell Phone Charges - DPW	270.20	11/20/2020	1100-32100-522500	ACCT #003-02009906
021754	Cell Phone Charges - Transit	73.57	11/20/2020	6400-36200-522500	ACCT #003-02009906
021754	Cell Phone Charges - Parks	107.13	11/20/2020	1100-51200-522500	ACCT #003-02009906
021754	Cell Phone Charges - Planning	95.91	11/20/2020	1100-61100-522500	ACCT #003-02009906
021754	Cell Phone Charges - WWTF	107.13	11/20/2020	6300-71100-522500	ACCT #003-02009906
021754	Cell Phone Charges - HR	36.78	11/20/2020	1100-12200-522500	ACCT #003-02009906
021754	Cell Phone Charges - Zoo	73.57	11/20/2020	1100-51500-522500	ACCT #003-02009906
021754	Cell Phone Charges - Aquatic Ctr	7.64	11/20/2020	2850-17900-522500	ACCT #003-02009906
021754	Cell Phone Charges - Rec	36.78	11/20/2020	1100-51300-522500	ACCT #003-02009906
021754	Cell Phone Charges - Attorney	36.78	11/20/2020	1100-12100-522500	ACCT #003-02009906
021754	Cell Phone Charges - Cemetery	53.57	11/20/2020	1100-41100-522500	ACCT #003-02009906
021754	Cell Phone Charges - Stormwater	16.78	11/20/2020	1100-32325-522500	ACCT #003-02009906
021754	Cell Phone Charges - Finance	36.78	11/20/2020	1100-14100-522500	ACCT #003-02009906
021754	Cell Phone Charges - Storm Sewer	16.78	11/20/2020	1100-32320-522500	ACCT #003-02009906
021754	Cell Phone Charges - Signs	16.78	11/20/2020	1100-32420-522500	ACCT #003-02009906
021754	Cell Phone Charges - Engineering SW	36.78	11/20/2020	1100-31100-522500	ACCT #003-02009906
021754	Contract Renewal Refund	-1,616.35	11/20/2020	1100-14200-484900	ACCT #003-02009906
024606	SRO Donated Lines - Features	20.26	11/20/2020	1100-21100-522500	ACCT #003-00321655
	Check Total:	3,086.58			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 72	ACH Enabled: False
104612C	MISC PARTS FOR STOCK	1,264.80	11/20/2020	1100-35210-535200	
	Check Total:	1,264.80			
Vendor: 9089	PETER'S PANTRY INC			Check Sequence: 73	ACH Enabled: False
PoorFund2020-3	Poor Fund 2020	100.00	11/20/2020	8100-19900-572000	Poor Fund 2020
	Check Total:	100.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 74	ACH Enabled: False
6181794	15W40	1,145.78	11/20/2020	6400-36300-535110	
	Check Total:	1,145.78			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 75	ACH Enabled: False
40050453	LT225/75R16/10 TRANSFORCE AT2 (2034)	425.76	11/20/2020	1100-35210-535220	
40050489	LABOR - ALIGNMENT (1040)	88.49	11/20/2020	6400-36300-535220	
40050641	11R22.5 CASING & MAXTREAD BRM CC (1:	1,131.64	11/20/2020	1100-35210-535220	
40050863	P245/55VR18 GY EAGLE TIRES, 315/80R22.5	1,496.00	11/20/2020	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,141.89			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 76	ACH Enabled: False
10/1-31/2020	CITY HALL RECYCLING PICK UP - OCTOBI	34.07	11/20/2020	1100-17100-534230	
	Check Total:	34.07			
Vendor: 14061	QUALITY TRUCK CARE CENTER INC			Check Sequence: 77	ACH Enabled: False
NT-2213	NEW 2020 2.5 TON TRUCK CAB AND CHAS	93,418.00	11/20/2020	4700-35210-581400	
NT-2214	NEW 2020 2.5 TON TRUCK CAB AND CHAS	93,418.00	11/20/2020	4700-35210-581400	
NT-2215	NEW 2020 TANDEM AXLE TRUCK CAB ANI	106,700.00	11/20/2020	4700-35210-581400	
NT-2216	NEW 2020 TANDEM AXLE TRUCK CAB ANI	106,700.00	11/20/2020	4700-35210-581400	
	Check Total:	400,236.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLJ			Check Sequence: 78	ACH Enabled: False
170349638	LONG DISTANCE - ASSESSOR	2.83	11/20/2020	1100-11100-522500	ACCT #85362217
170349638	LONG DISTANCE - ATTORNEY	11.32	11/20/2020	1100-12100-522500	ACCT #85362217
170349638	LONG DISTANCE - HR	2.83	11/20/2020	1100-12200-522500	ACCT #85362217
170349638	LONG DISTANCE - CLERK	11.32	11/20/2020	1100-13100-522500	ACCT #85362217
170349638	LONG DISTANCE - FINANCE	11.32	11/20/2020	1100-14100-522500	ACCT #85362217
170349638	LONG DISTANCE - TREASURY	2.83	11/20/2020	1100-14200-522500	ACCT #85362217
170349638	LONG DISTANCE - MPU	2.83	11/20/2020	1100-14400-521400	ACCT #85362217
170349638	LONG DISTANCE - MAYOR	5.66	11/20/2020	1100-15200-522500	ACCT #85362217
170349638	LONG DISTANCE - MUNI COURT	2.83	11/20/2020	1100-15300-522500	ACCT #85362217
170349638	LONG DISTANCE - B&G	8.49	11/20/2020	1100-17100-522500	ACCT #85362217
170349638	LONG DISTANCE - SR CENTER	2.83	11/20/2020	1100-17400-522500	ACCT #85362217
170349638	LONG DISTANCE - RAHR WEST	5.66	11/20/2020	1100-17600-522500	ACCT #85362217
170349638	LONG DISTANCE - POLICE	104.64	11/20/2020	1100-21100-522500	ACCT #85362217
170349638	LONG DISTANCE - FIRE	16.97	11/20/2020	1100-22100-522500	ACCT #85362217
170349638	LONG DISTANCE - BLDG INSP	8.49	11/20/2020	1100-23100-522500	ACCT #85362217
170349638	LONG DISTANCE - ENGINEERING	22.63	11/20/2020	1100-31100-522500	ACCT #85362217
170349638	LONG DISTANCE - DPW	14.15	11/20/2020	1100-32100-522500	ACCT #85362217
170349638	LONG DISTANCE - ZOO	2.83	11/20/2020	1100-51500-522500	ACCT #85362217
170349638	LONG DISTANCE - PLANNING	8.49	11/20/2020	1100-61100-522500	ACCT #85362217
170349638	LONG DISTANCE - WWTF	5.66	11/20/2020	6300-71100-522500	ACCT #85362217
170349638	LONG DISTANCE - TRANSIT	5.66	11/20/2020	6400-36200-522500	ACCT #85362217
	Check Total:	260.27			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 79	ACH Enabled: False
154895	CAWG Project: GIS Schema & Architecture	4,182.00	11/20/2020	4700-61100-581900	Inv# 154895

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,182.00			
Vendor: 16002 2020FMEBT	DONALD & MARY REIF FM REIMBURSEMENT: EBT Transactions	24.00	11/20/2020	Check Sequence: 80 1100-61100-527750	ACH Enabled: False 2020 Farmers Market EBT Reimbursemen
	Check Total:	24.00			
Vendor: 16005 2020FMEBT	RENARD'S CHEESE STORE LLC FM REIMBURSEMENT: EBT Transactions	24.00	11/20/2020	Check Sequence: 81 1100-61100-527750	ACH Enabled: False 2020 Farmers Market EBT Reimbursemen
	Check Total:	24.00			
Vendor: 15955	SAFE HARBOR ACCESS SYSTEMS II LLC 2ND PAYMENT OF 3 - JOB 20-399 - DPW AC	16,190.00	11/20/2020	Check Sequence: 82 4700-35210-581900	ACH Enabled: False
	Check Total:	16,190.00			
Vendor: 9276 PoorFund2020-5	SALVATION ARMY Poor Fund 2020	100.00	11/20/2020	Check Sequence: 83 8100-19900-572000	ACH Enabled: False Poor Fund 2020
	Check Total:	100.00			
Vendor: 15037 68576	SCENIC VALLEY COOPERATIVE Zoo food chicks	600.00	11/20/2020	Check Sequence: 84 1100-51500-534300	ACH Enabled: False
	Check Total:	600.00			
Vendor: 9296 139498	SCHUETTE MFG & STEEL SALES INC 11 GA 32X96 METAL (HYD BENCH SHELF)	115.00	11/20/2020	Check Sequence: 85 1100-35210-535200	ACH Enabled: False
	Check Total:	115.00			
Vendor: 7810 2020	JEFFREY SHIMEK Safety shoe reimbursement per Employee Policy	80.00	11/20/2020	Check Sequence: 86 1100-41100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 16007	JULIE SIERACKI PARKING TICKET OVERPAYMENT 9281833	10.00	11/20/2020	Check Sequence: 87 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 9267 PoorFund2020-4	ST VINCENT DE PAUL SOCIETY Poor Fund 2020	100.00	11/20/2020	Check Sequence: 88 8100-19900-572000	ACH Enabled: False Poor Fund 2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 89	ACH Enabled: False
1722919	RIVER POINT: Phase 1 Stormwater Mgmt	204.00	11/20/2020	4600-61100-582900	Inv# 1722919
1722919	RIVER POINT: Phase 2 Development	13,905.25	11/20/2020	4422-62100-529900	Inv# 1722919
	Check Total:	14,109.25			
Vendor: 15932	CASSIE STERWALD			Check Sequence: 90	ACH Enabled: False
11-3-2020	Additional pay for Central Count 11-3-2020	50.00	11/20/2020	1100-13200-511500	Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 91	ACH Enabled: False
284432	ODOR ERASER, LIQUID LAUNDRY SOAP, I	188.23	11/20/2020	1100-17100-523420	
284432	ODOR ERASER, URINE CATCHER	89.97	11/20/2020	1100-17400-523420	
284432	ODOR ERASER, URINE CATCHER	89.97	11/20/2020	1100-21400-523420	
284432	HAND SANITIZER, VIRUCIDAL DISINFECT	764.49	11/20/2020	1100-41200-539000	
284432	SALT BLITZ SALT NEUTRALIZER	89.05	11/20/2020	1100-35220-539000	
284470	751990 WHAM POWER DRAIN OPENER	112.93	11/20/2020	1100-35220-534230	
	Check Total:	1,334.64			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 92	ACH Enabled: False
I683139	5785469 LED BARRICADE LIGHT	71.90	11/20/2020	1100-34210-536910	
I683139	510-00004 GROMMET, 159-00003&4 SHIM	310.79	11/20/2020	1100-32410-536400	
	Check Total:	382.69			
Vendor: 15154	TRAIL GENIUS			Check Sequence: 93	ACH Enabled: False
1145	Trail mapping	2,250.00	11/20/2020	1100-51200-521900	
	Check Total:	2,250.00			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 94	ACH Enabled: False
	OCTOBER 2020 SEAT BELT GRANT OT REIM	1,183.56	11/20/2020	1100-21100-424220	SEAT BELT GRANT REIMBURSEMENT
	Check Total:	1,183.56			
Vendor: 7750	U S BANK			Check Sequence: 95	ACH Enabled: True
Amazon 10-07-20	Security kiosk dual stand for i-Pad	17.39	11/20/2020	6400-36100-527300	
Amazon 10-16-20	2 portable electric sprayers, disinfectant fogger n	113.98	11/20/2020	6400-36200-534230	
Amazon 10-20-20	Ultra-slim bluetooth keyboard	15.99	11/20/2020	6400-36100-527300	
Amazon 10-22-20	WiFi range extender - compact wall plug design	34.58	11/20/2020	6400-36100-527300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Amazon10-7-20-2	5 pairs men's tall twill coveralls, navy	149.70	11/20/2020	6400-36500-516200	
Amazon10-7-20-3	5 pairs Kinco lined pigskin palm gloves w/ knit v	89.50	11/20/2020	1100-51200-516210	
Amazon10-7-20-4	4 pairs Kinco lined pigskin palm gloves w/ knit v	73.61	11/20/2020	1100-51200-516210	
FleetFarm092520	TRAIL IMPROVEMENTS: 3 Treated 4x6x2	98.97	11/20/2020	4600-51200-582900	
IAEI Mtg9-2020	IAEI Sectional Meeting Bill N 9-30-2020	70.00	11/20/2020	1100-23100-532500	Inv BI 10-26-2020
IndSafGr 092420	12 pair Intruder safety glasses	18.23	11/20/2020	1100-41100-539000	
IndSafGr 092420	12 pair Intruder safety glasses	18.24	11/20/2020	1100-51200-516210	
Mirsbrger100520	SILVER CREEK UPGRADES: Deposit for Stez	500.00	11/20/2020	4600-51200-582900	
RecOct2020	Paper shredder	40.99	11/20/2020	1100-51400-539000	
RecOct2020	Volleyball net tightner	28.65	11/20/2020	1100-51300-534500	
RecOct2020	Wireless keyboard & mouse	24.99	11/20/2020	1100-51300-534500	
RecOct2020	Laminating pouches	17.50	11/20/2020	1100-51400-539000	
RecOct2020	Construction paper	31.38	11/20/2020	1100-51400-534500	
RecOct2020	Rubber bands	20.44	11/20/2020	1100-51400-539000	
RecOct2020	Construction paper	22.17	11/20/2020	1100-51400-534500	
RecOct2020	Construction paper	21.40	11/20/2020	1100-51400-534500	
RecOct2020	Glue sticks	17.88	11/20/2020	1100-51400-539000	
RecOct2020	Sink set	8.36	11/20/2020	1100-51400-539000	
RecOct2020	Dish wand sponge	11.99	11/20/2020	1100-51400-539000	
RecOct2020	White marketing tags	14.49	11/20/2020	1100-51400-539000	
RecOct2020	Thank you bags	30.67	11/20/2020	1100-51400-539000	
RecOct2020	Mobile folding carts	53.06	11/20/2020	1100-51300-534500	
RecOct2020	Vapor gas cartridge filter	90.28	11/20/2020	1100-51300-534500	
RecOct2020	Gannett	30.00	11/20/2020	1100-51400-532200	
RecOct2020	Bingo Balls	-63.70	11/20/2020	1100-51400-534500	
SafyGlass92520	Refund sales tax	-2.92	11/20/2020	1100-51200-516210	
ZooOct2020	Zoo Halloween event	261.89	11/20/2020	1100-51500-534840	
	Check Total:	1,859.71			
Vendor: 9578	ULINE			Check Sequence: 96	ACH Enabled: False
126367246	GLOVES	88.39	11/20/2020	1100-41200-539000	8586931
126367247	SAFETY GLASSES, DISINFECTANT WIPES,	456.81	11/20/2020	1100-41200-539000	8586931
	Check Total:	545.20			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 97	ACH Enabled: False
26684	December 2020 Consulting Services	3,500.00	11/20/2020	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 98	ACH Enabled: False
0326	Parks & Rec logo	300.00	11/20/2020	1100-51200-521900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 9658 20096.1	VINTON CONSTRUCTION COMPANY Quote QM-20-6 1st and Final Payment for Crust	50,000.00	11/20/2020	Check Sequence: 99 4300-32290-582320	ACH Enabled: False Concrete Crushing Quote payment 1&F
	Check Total:	50,000.00			
Vendor: 6451 11-3-2020	DONALD L VOGT Additional pay for Central Count 11-3-2020	50.00	11/20/2020	Check Sequence: 100 1100-13200-511500	ACH Enabled: False Central count extra pay approved by CC or
	Check Total:	50.00			
Vendor: 10044 STDINV00020689	WHITELAW RIGGING & FABRICATION INC 5/8X15CATHCOK CAT CHOKER W/EYE, GR	752.24	11/20/2020	Check Sequence: 101 1100-34210-536910	ACH Enabled: False
	Check Total:	752.24			
Vendor: 8297 3579277 3579277 3579277 3579277	WISCONSIN MEDIA ADVERTISING ADVERTISING ADVERTISING ADVERTISING	320.37 691.46 120.00 17.68	11/20/2020 11/20/2020 11/20/2020 11/20/2020	Check Sequence: 102 1100-13100-532100 1100-15100-532100 1100-13200-532100 4600-51200-582900	ACH Enabled: False
	Check Total:	1,149.51			
Vendor: 9833 395-0000189515	WISCONSIN STATE OF Waldo Blvd - Project ID 39515003776	6,724.56	11/20/2020	Check Sequence: 103 4300-32290-582320	ACH Enabled: False Waldo Blvd Project ID39515003776
	Check Total:	6,724.56			
Vendor: 9938 M20-324	ZABEL MONUMENTS LLC Niche inscription for Charlotte Kaufmann	300.00	11/20/2020	Check Sequence: 104 1100-41100-534150	ACH Enabled: False
	Check Total:	300.00			
	Total for Check Run:	721,471.14			
	Total of Number of Checks:	104			