

Accounts Payable

Computer Check Proof List by Vendor

User: eluehke
 Printed: 10/29/2020 - 2:26PM
 Batch: 00005.10.2020

Council 11/16/2020
 Checks 10/30/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC	141.61	10/30/2020	Check Sequence: 1	ACH Enabled: False
9974503331	LEASE - 2 EXTRA CYLINDERS			1100-35210-539010	
	Check Total:	141.61			
Vendor: 14390	AMAZON CAPITAL SERVICES INC	21.01	10/30/2020	Check Sequence: 2	ACH Enabled: False
1Y74-1N9V-MVLM	MAX-1 UNCORDED EAR PLUGS			1100-32200-539000	
	Check Total:	21.01			
Vendor: 14821	AMT	132.00	10/28/2020	Check Sequence: 3	ACH Enabled: False
	PR Batch 22000.10.2020 Garnishment			1100-00000-215800	PR Batch 22000.10.2020 Garnishment
	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL	2.80	10/30/2020	Check Sequence: 4	ACH Enabled: False
001678436245	Uniforms - Ron	23.25	10/30/2020	6400-36500-516200	5958800
001678436245	3x4 mat rental, service charge, minimum charge	28.00	10/30/2020	6400-36200-529900	5958800
001678440016	3x4 & 4x12 mat rental, service charge, invoice n	23.00	10/30/2020	6400-36200-529900	5958784
001678444719	3x4 & 4x12 mat rental, service charge, invoice n			6400-36200-529900	5958784
	Check Total:	77.05			
Vendor: 13321	ARING EQUIPMENT CO INC	363.96	10/30/2020	Check Sequence: 5	ACH Enabled: False
763652	AL02962541 SEAL KIT (100)			1100-35210-535200	
	Check Total:	363.96			
Vendor: 7382	B & M WASTE SERVICE INC	200.00	10/30/2020	Check Sequence: 6	ACH Enabled: False
155205	FARMERS MARKET: Restroom Rental(2) 10/2			1100-61100-537500	Inv# 155205
	Check Total:	200.00			
Vendor: 15948	BENJAMIN BAAS			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PARKING TICKET OVERPAYMENT #929073	25.00	10/30/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 8	ACH Enabled: False
	Retirement Gifts-76\$ Deborah Neuser/\$47 Frede	123.00	10/30/2020	1100-12200-516235	
	Check Total:	123.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 9	ACH Enabled: False
P32279561	STA 3	12.00	10/30/2020	1100-22330-539000	CUST #920686540 - 1.5V IND AA ALK
P32468322	STA 3 - SUCTION UNIT	35.95	10/30/2020	1100-22100-534200	CUST #920686540 - 1.5V IND AA ALK
	Check Total:	47.95			
Vendor: 15953	NATE BAUKNECHT			Check Sequence: 10	ACH Enabled: False
2000700.003	Partial refund for volleyball	50.00	10/30/2020	1100-00000-234200	
	Check Total:	50.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 11	ACH Enabled: False
1005291P	25846726 CLAMP, 1596637 F-PIPE (42)	357.72	10/30/2020	1100-35210-535200	
	Check Total:	357.72			
Vendor: 12543	CECILIA CEDANO			Check Sequence: 12	ACH Enabled: False
2002199-007	Refund Parks facility deposit from 10/24/20 cabi	150.00	10/30/2020	1100-00000-234200	Parks Facility Refund
	Check Total:	150.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 13	ACH Enabled: False
OCTOBER 2020	5001950-0200 DPW INSURANCE OCTOBER :	29,800.50	10/30/2020	7200-14310-521900	5001950-0200 & 0201
OCTOBER 2020	5001950-0201 TRANSIT INSURANCE OCTOI	25,030.20	10/30/2020	7200-14310-521900	5001950-0200 & 0201
OCTOBER 2020	3749202	6.27	10/30/2020	7200-14310-521900	5001950-0200 & 0201
OCTOBER 2020	3761967	14.56	10/30/2020	7200-14310-521900	5001950-0200 & 0201
	Check Total:	54,851.53			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 14	ACH Enabled: False
10222	MICRODOT XTRA STRIPS	89.70	10/30/2020	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR
	Check Total:	89.70			
Vendor: 14832	CINTAS			Check Sequence: 15	ACH Enabled: False
4061038177	BI-MONTHLY MAT REPLACEMENT AT CIT	76.57	10/30/2020	1100-17100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4064814399	RUGS	53.07	10/30/2020	1100-32100-529900	
4064814399	RAGS	22.60	10/30/2020	1100-35210-539030	
4064814399	AIR FRESHENER	3.10	10/30/2020	1100-35220-534230	
4064814486	BI-MONTHLY MAT REPLACEMENT AT CIT	76.57	10/30/2020	1100-17100-529900	
	Check Total:	231.91			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 16	ACH Enabled: False
OF37558255	RECHARGE, RING ASSEMBLY FLAG SEAL,	438.74	10/30/2020	1100-17400-529900	
OF37558282	SILVER CREEK FIELDHOUSE - ANNUAL IN	205.72	10/30/2020	1100-51200-529900	
	Check Total:	644.46			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 17	ACH Enabled: False
MW2010	SERVICE/SUPPORT FEE AND 2 WIRELESS F	490.00	10/30/2020	1100-21100-529900	MANTOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 5909	CLEVELAND AUTO SALES & SALVAGE INC			Check Sequence: 18	ACH Enabled: False
199959	638-01106B AUDIO RADIO (78)	40.00	10/30/2020	1100-35210-535200	
	Check Total:	40.00			
Vendor: 15450	CONTEMPORARY INC			Check Sequence: 19	ACH Enabled: False
ST100020221	CLERK - RIBBON FOR CARD PRINTER	153.65	10/30/2020	1100-13100-531300	
	Check Total:	153.65			
Vendor: 11727	YOLANDA CRUZ			Check Sequence: 20	ACH Enabled: False
2002202-007	Refund park facility deposit from 10/23 & 24 ter	150.00	10/30/2020	1100-00000-234200	Park Facility Refund
	Check Total:	150.00			
Vendor: 7669	CUSTER ST TOWNG & REPAIR LLC			Check Sequence: 21	ACH Enabled: False
	TOW O3 CHEV IMPALA PER CSW BREY 20-	100.00	10/30/2020	1100-21100-529900	MANTOWOC POLICE DEPARTMENT
	Check Total:	100.00			
Vendor: 15920	JAMES P DABECK			Check Sequence: 22	ACH Enabled: False
Facade - Dabeck	FACCADE GRANT: 2020 Dabeck Award, Final P	6,506.40	10/30/2000	4419-61100-575600	Facade Grant Final Payment
	Check Total:	6,506.40			
Vendor: 8844	ROB F DIENER			Check Sequence: 23	ACH Enabled: False
167422	EDP486V 1" 1-1/2" DEEP TOOL	53.18	10/30/2020	6400-36300-536210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15334	Check Total: DOBBERSTEIN LAW FIRM LLC	53.18			
	PR Batch 22000.10.2020 Garnishment	263.96	10/28/2020	Check Sequence: 24 1100-00000-215800	ACH Enabled: False PR Batch 22000.10.2020 Garnishment
Vendor: 7749	Check Total: EIS IMPLEMENTATION INC	263.96			
	2020 WACHER RD12A-90 ROLLER (113)	16,500.00	10/30/2020	Check Sequence: 25 4700-35210-581900	ACH Enabled: False
Vendor: 15481	Check Total: ENVIRONMENTAL MNGMNT & TESTING S	16,500.00			
	707 Chicago St Pre-Demo Abestos Inspection	965.00	10/30/2020	Check Sequence: 26 2420-62310-582920	ACH Enabled: False Inv 2839
Vendor: 15906	Check Total: DALE R ESLINGER	965.00			
	Final payment for custom benches & brackets fo	1,190.00	10/30/2020	Check Sequence: 27 6400-36200-539000	ACH Enabled: False
Vendor: 8044	Check Total: FASTENAL COMPANY	1,190.00			
	23535 SCHC 5/8-11 X 11 (100)	37.43	10/30/2020	Check Sequence: 28 1100-35210-535200	ACH Enabled: False
Vendor: 8538	Check Total: GILLIG LLC	37.43			
	53-71691-008 LEVEL SENSOR	122.54	10/30/2020	Check Sequence: 29 6400-36300-535200	ACH Enabled: False
	40738992 13-62184-001 6 AMP CIRCUIT BREAKER, 13	37.08	10/30/2020	6400-36300-535200	
	40740962 01-68812-000 BELT TENSER, 51-82163-001 TU	760.66	10/30/2020	6400-36300-535200	
	40742690 46-20B1014-0350 HOSE ASM	128.50	10/30/2020	6400-36300-535200	
Vendor: 12744	Check Total: GRANICUS INC	1,048.78			
	CLERK - SOFTWARE UPDATE	6,752.90	10/30/2020	Check Sequence: 30 1100-14400-527300	ACH Enabled: False
Vendor: 8350	Check Total: GRAYBAR ELECTRIC COMPANY INC	6,752.90			
	PK15GTA LOAD CENTER EQUIP GROUND 1	13.68	10/30/2020	Check Sequence: 31 1100-32410-536400	ACH Enabled: False
	931829607	13.68			
	Check Total:	13.68			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8352	GRAY'S INC			Check Sequence: 32	ACH Enabled: False
36415	BB20280, BB20300, BB20312, PB2362/248, KC	6,736.00	10/30/2020	1100-35210-535200	
36538	X375138/39 1"X6"X25.94 LH/RH CURB GUA.	760.00	10/30/2020	1100-35210-535200	
	Check Total:	7,496.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 33	ACH Enabled: True
	PR Batch 22000.10.2020 Deferred Comp - WI D	7,253.76	10/28/2020	1100-00000-215710	PR Batch 22000.10.2020 Deferred Comp -
	PR Batch 22000.10.2020 WI Def Comp - Roth	4,987.00	10/28/2020	1100-00000-215710	PR Batch 22000.10.2020 WI Def Comp - I
	PR Batch 22000.10.2020 Deferred Comp - WI D	272.90	10/28/2020	1100-00000-215710	PR Batch 22000.10.2020 Deferred Comp -
	Check Total:	12,513.66			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 34	ACH Enabled: False
12327	Portable toilet rental 10/21 to 11/17/20	88.00	10/30/2020	1100-41100-529900	
	Check Total:	88.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 35	ACH Enabled: False
10181541	DRYLOK CONCRETE FLOOR PAINT - DARI	72.78	10/30/2020	2850-17900-535590	
10181584	DRYLOK CONCRETE FLOOR PAINT - DARI	72.78	10/30/2020	2850-17900-535590	
	Check Total:	145.56			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 36	ACH Enabled: True
	PR Batch 22003.10.2020 FICA Employer Portio	-642.20	10/29/2020	1100-00000-215110	PR Batch 22003.10.2020 FICA Employer 1
	PR Batch 22000.10.2020 FICA Employer Portio	29,677.98	10/28/2020	1100-00000-215110	PR Batch 22000.10.2020 FICA Employer 1
	PR Batch 22000.10.2020 Medicare Employer Po	9,514.22	10/28/2020	1100-00000-215110	PR Batch 22000.10.2020 Medicare Emplo
	PR Batch 22000.10.2020 Federal Income Tax	61,419.90	10/28/2020	1100-00000-215150	PR Batch 22000.10.2020 Federal Income T
	PR Batch 22000.10.2020 Medicare Employee Pc	9,514.22	10/28/2020	1100-00000-215110	PR Batch 22000.10.2020 Medicare Emplo
	PR Batch 22000.10.2020 FICA Employee Portio	29,677.98	10/28/2020	1100-00000-215110	PR Batch 22000.10.2020 FICA Employee
	Check Total:	139,162.10			
Vendor: 13264	J & S PIZZA GARDEN LLC			Check Sequence: 37	ACH Enabled: False
Facade-Pizza Ga	FACADE GRANT: 2019 Pizza Garden grant, Fin	28,027.40	10/30/2000	4419-61100-575600	Facade Grant - Final Payment
	Check Total:	28,027.40			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 38	ACH Enabled: False
IN122186	F13015 FRONT MOUNT KIT (2013)	373.58	10/16/2020	1100-35210-535200	
	Check Total:	373.58			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1913237	65-HP BATTERY, CORE 1	99.62	10/30/2020	1100-35210-535230	
1913572	RETURNED - CORE1	-15.00	10/30/2020	1100-35210-535230	
	Check Total:	84.62			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 40	ACH Enabled: False
WA723057	CRT224-P REPLACEMENT CARTRIDGE	574.16	10/30/2020	6400-36300-535200	
WA723136	454217 LED HIGHLIGHTER RISER NYBT K	51.98	10/30/2020	1100-35210-535200	
WA723231	RETURNED - 107800N CK VLV KIT, BXCCLA	-92.08	10/30/2020	6400-36300-535200	
WACM0453	WARRANTY CREDIT - RGA 50750 -INV 7182	-250.44	10/30/2020	1100-35210-535200	
	Check Total:	283.62			
Vendor: 12129	JRC INC			Check Sequence: 41	ACH Enabled: False
JOB 31029	FOGGING AT CITY HALL	1,442.23	10/30/2020	1100-41200-539000	
JOB 31087	DISINFECTION OF 4 VEHICLES	2,484.50	10/30/2020	1100-41200-539000	
JOB 31203	DISINFECTION OF DPI DEPARTMENT AT C.	750.00	10/30/2020	1100-41200-539000	
	Check Total:	4,676.73			
Vendor: 15532	LAKESHORE VETERINARY SPECIALISTS			Check Sequence: 42	ACH Enabled: False
199538	K9 MAJOR VET BILL	546.85	10/30/2020	2915-21850-539000	#68216
	Check Total:	546.85			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 43	ACH Enabled: False
9307954681	99564 35" TARP STRAP, 18260 HEAVY DUTY	33.70	10/30/2020	1100-35210-535210	
9307954681	JOBBER DRILL BITS - 9/64, 11/64, 1/4	12.60	10/30/2020	1100-35210-536200	
9307954681	FITTING, WING NUT, CLEVIS/PTO PIN, ELB	104.72	10/30/2020	1100-35210-535240	
9307957885	57511 3/8X1/4 PSH CONNECT BRASS ML/EI	34.11	10/30/2020	1100-35210-535240	
	Check Total:	185.13			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 44	ACH Enabled: False
194323-64607	Rental of aerator for lawncare	40.00	10/30/2020	1100-41100-529900	64607
	Check Total:	40.00			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 45	ACH Enabled: False
455TIME-9354-M	OCT-DEC 2020 BADGERNET CIRCUIT	465.00	10/30/2020	1100-14400-527300	4Q 2020 BILLING - MANITOWOC POLI
	Check Total:	465.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 46	ACH Enabled: False
37627	K-9 SUPPORTER PLADUE -HOLLA 22 2020 I	30.50	10/30/2020	2915-21850-539000	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	Check Total:	30.50			
	MENARDS/MANTOWOC			Check Sequence: 47	ACH Enabled: False
76511	QUICK CONNECT TILES, PVC CLEANOUT	14.07	10/30/2020	2850-17900-535590	31410256
76512	Bath cleaner, disinfectant, wipes, glass cleaner	25.40	10/30/2020	1100-41100-534230	31410256
76512	Brake cleaner, starting fluid	6.15	10/30/2020	1100-41100-524100	31410256
76512	Worx replacement trimmer spool	9.98	10/30/2020	1100-41100-536500	31410256
76512	48" driveway markers for snow removal	15.92	10/30/2020	1100-41100-539000	31410256
76650	VOTING SHIELDS - WING NUT	3.84	10/30/2020	1100-41200-539000	
76840	WD-40, KEYPAD FLEXLOCK, CLOTHESLI	133.86	10/30/2020	1100-17100-539000	
77109	SWIFFER DUSTER, RV MARINE FVP, SAND	89.47	10/30/2020	2850-17900-535590	
77110	RETURN OF SC KEYPAD FLEXLOCK	-119.00	10/30/2020	1100-17100-539000	
77227	DAP SILICONE CAULK CLR	47.88	10/30/2020	2850-17900-535590	
77284	RETURN OF SANDING BELT 3 X 18 80#	-6.99	10/30/2020	2850-17900-535590	
	Check Total:	220.58			
Vendor: 15956	SUSAN MEYER			Check Sequence: 48	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #929098	30.00	10/30/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	30.00			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 49	ACH Enabled: False
	NOTARY RENEWAL - MICHAELYN CULLIG	30.00	10/30/2020	1100-21100-515700	NOTARY RENEWAL - MICHAELYN CL
	Check Total:	30.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 50	ACH Enabled: False
	PR Batch 22000.10.2020 Deferred Comp - Natio	2,780.00	10/28/2020	1100-00000-215710	PR Batch 22000.10.2020 Deferred Comp -
	Check Total:	2,780.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 51	ACH Enabled: False
	PR Batch 22000.10.2020 Deferred Comp - Nort	3,585.00	10/28/2020	1100-00000-215710	PR Batch 22000.10.2020 Deferred Comp -
	Check Total:	3,585.00			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 52	ACH Enabled: False
	MAINT. SVC. 11-1-2020 TO 04-30-21	1,438.02	10/30/2020	1100-21400-529900	
	Check Total:	1,438.02			
Vendor: 15320	KARA OTTUM			Check Sequence: 53	ACH Enabled: False
	Mileage for 1st quarter 2020 - KO	431.48	10/30/2020	6400-36100-533400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Q2-2020	Mileage for 2nd quarter 2020 - KO	335.34	10/30/2020	6400-36100-533400	
Q3-2020	Mileage for 3rd quarter 2020 - KO	341.55	10/30/2020	6400-36100-533400	
	Check Total:	1,108.37			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 54	ACH Enabled: False
X101132718-01	2506440C93 70 GAL FUEL TANK (77)	1,481.99	10/30/2020	1100-35210-535200	
	Check Total:	1,481.99			
Vendor: 9074	JUNE G PASCH			Check Sequence: 55	ACH Enabled: False
Watercolor	Sale of watercolor	47.62	10/30/2020	2841-51400-539435	
	Check Total:	47.62			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 56	ACH Enabled: False
0464723	WHITESIDE - 6" NOTCHED SHIELD WITH 2	57.49	10/30/2020	1100-22100-516210	CUST #00-0003142 6" NOTCHED SHIE
	Check Total:	57.49			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 57	ACH Enabled: False
	PR Batch 22000.10.2020 FICA Alternative	1,829.99	10/28/2020	1100-00000-215715	PR Batch 22000.10.2020 FICA Alternative
	Check Total:	1,829.99			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 58	ACH Enabled: False
	K9 MAJOR CHEMO MEDICATION	639.45	10/30/2020	2915-21850-539000	K9 MAJOR EXPENSE REIMBURSEME
	Check Total:	639.45			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 59	ACH Enabled: False
6181405	15W40	1,086.64	10/30/2020	1100-35210-535110	
	Check Total:	1,086.64			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 60	ACH Enabled: False
41587	WEIGHTS, MR BLUE, UNISEALS, VALVE S7	96.83	10/30/2020	1100-35210-535220	
41588	CL6-102 TAPE WTS, PC200T-202 TAPE WTS	100.97	10/30/2020	6400-36300-535220	
	Check Total:	197.80			
Vendor: 6082	R & J FRUCKE			Check Sequence: 61	ACH Enabled: False
10170	8BAG - VISTA	333.00	10/30/2020	6300-71100-523200	
10171	8BAG - VISTA	242.00	10/30/2020	6300-71100-523200	
10172	8-BAG W/HF - RAHR WEST	117.00	10/30/2020	1100-32200-541220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10172	8-BAG W/HE (225214)	526.50	10/30/2020	1100-32200-541210	
	Check Total:	1,218.50			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 62	ACH Enabled: False
2029364584	Reimbursement to Vicki Rathsack for Zoo Hallo	18.18	10/30/2020	1100-51500-534840	
	Check Total:	18.18			
Vendor: 15955	SAFE HARBOR ACCESS SYSTEMS II LLC			Check Sequence: 63	ACH Enabled: False
	PER JOB 20-399 & QUOTE #TR0488-20-R1 P1	16,190.00	10/30/2020	4700-35210-581900	
	Check Total:	16,190.00			
Vendor: 7950	PAUL SCHERMETZLER			Check Sequence: 64	ACH Enabled: False
SCHERMETZLER	Reimbursement for mailbox damage claim,3511	109.50	10/30/2020	1100-12500-551300	Reimbursement for mailbox damage claim
	Check Total:	109.50			
Vendor: 9297	SCHWAAB INC			Check Sequence: 65	ACH Enabled: False
5376801	ExcelMark Date Stamper: City Plan Commisior	83.25	10/30/2000	1100-61100-531200	Inv# 5376801
	Check Total:	83.25			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 66	ACH Enabled: False
519803	RAGS	112.50	10/30/2020	1100-35210-539030	
	Check Total:	112.50			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 67	ACH Enabled: False
281671	COVID SUPPLIES FOR HUMAN RESOURCE	29.21	10/30/2020	1100-41200-539000	
282505	Case of HQD Plus Virucidal Disinfectant	76.69	10/30/2020	6400-36200-534230	1009400
	Check Total:	105.90			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 68	ACH Enabled: False
2637	STA 2 - CHAIN SAW OIL MIX	15.95	10/30/2020	1100-22320-539000	CUST #100352 - STTHL 6 PACK ULTRA
	Check Total:	15.95			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 69	ACH Enabled: False
9503184348	EZ-IO 25MM NEEDLE	562.50	10/30/2020	1100-22100-534200	ACCT#1214053 - EZ-IO 25MM NEEDLE
	Check Total:	562.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12143	TRANSMOTION LLC				
631149	10143-8-6 & 10143-8-8	524.15	10/30/2020	Check Sequence: 70 1100-35210-535200	ACH Enabled: False
	Check Total:	524.15			
Vendor: 9980	TRUCK EQUIPMENT INC				
918062-00	SQUAD CHANGEOVER EQUIPMENT SQ. 45	9,175.00	10/30/2020	Check Sequence: 71 1100-21100-524100	ACH Enabled: False CUST # 2813
	Check Total:	9,175.00			
Vendor: 9592	THE UNIFORM SHOPPE				
303547	POLO UNIFORM SHIRTS - ADMIN/DEF/CO	919.10	10/30/2020	Check Sequence: 72 1100-21100-516200	ACH Enabled: False MANPD
	Check Total:	919.10			
Vendor: 15391	UNITGPS LLC				
163	GPS for buses	351.00	10/30/2020	Check Sequence: 73 6400-36100-527300	ACH Enabled: False
20-32	GPS for buses	351.00	10/30/2020	6400-36100-527300	
	Check Total:	702.00			
Vendor: 15433	USCC SERVICES LLC				
0400954839	GPS service for I pads on buses 10/14 to 11/13/20	182.70	10/30/2020	Check Sequence: 74 6400-36100-527300	ACH Enabled: False 853205204
	Check Total:	182.70			
Vendor: 9659	THE VINYL TOP SHOP				
024820	RECOVER 2 BUCKET SEAT CUSHIONS. REI	485.00	10/30/2020	Check Sequence: 75 1100-22100-535200	ACH Enabled: False CUST #MFRD - 2 SEAT CUSHIONS
	Check Total:	485.00			
Vendor: 15369	KOLE WILTMAN				
10202014062	EEPV5G12L M12X1.25 LONG COMP ADAPT	49.50	10/30/2020	Check Sequence: 76 1100-35210-536200	ACH Enabled: False
	Check Total:	49.50			
Vendor: 10912	WISCONSIN LIFT TRUCK CORPORATION				
222070383	B & G SCISSORS LIFT REPAIR	4,563.06	10/30/2020	Check Sequence: 77 1100-17800-529900	ACH Enabled: False
	Check Total:	4,563.06			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				
0408221276-0004	RANGE ELECTIC BILL	30.69	10/30/2020	Check Sequence: 78 1100-21100-522200	ACH Enabled: False
	BAYSHORE DRIVE INSTALLATION OF GAS	64,076.85	10/30/2020	4418-32290-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	64,107.54			
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY RENEWAL - MICHAELYN CULLIG	20.00	10/30/2020	Check Sequence: 79 1100-21100-515700	ACH Enabled: False NOTARY RENEWAL - MICHAELYN CU
	Check Total:	20.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 22000.10.2020 State Income Tax PR Batch 22000.10.2020 Wage Attachment	32,252.32 31.99	10/28/2020 10/28/2020	Check Sequence: 80 1100-00000-215160 1100-00000-215800	ACH Enabled: True PR Batch 22000.10.2020 State Income Tax PR Batch 22000.10.2020 Wage Attachment
	Check Total:	32,284.31			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 22000.10.2020 Child Support	1,592.26	10/28/2020	Check Sequence: 81 1100-00000-215800	ACH Enabled: True PR Batch 22000.10.2020 Child Support
	Check Total:	1,592.26			
Vendor: 9800	WORKINGMANS FRIEND MILLER - T SHIRTS, SHORTS, HAT, PANTS,	360.19	10/30/2020	Check Sequence: 82 1100-22100-516200	ACH Enabled: False ACCT#77 - MILLER
7034	Check Total:	360.19			
	Total for Check Run:	433,804.67			
	Total of Number of Checks:	82			

