

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/11/2020 - 8:39AM
 Batch: 00003.09.2020



Council 9/21/2020
 Checks 9/11/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769 7014	A & B LEIST TRUCKING LLC 8/24 to 8/31 hauling	7,314.00	09/11/2020	Check Sequence: 1 6300-71100-526610	ACH Enabled: False
	Check Total:	7,314.00			
Vendor: 9248 20000389379	AECOM TECHNICAL SERVICES project #60135471	21,276.79	09/11/2020	Check Sequence: 2 4500-32700-521800	ACH Enabled: False gravel pit payment #14
	Check Total:	21,276.79			
Vendor: 7250 9973032562	AIRGAS USA LLC 8/31 cylinder rental	60.92	09/11/2020	Check Sequence: 3 6300-71100-536900	ACH Enabled: False
	Check Total:	60.92			
Vendor: 7343 151118	APPLETON PACKING & GASKET INC (2) gaskets for digesters	138.83	09/11/2020	Check Sequence: 4 6300-71100-535900	ACH Enabled: False
	Check Total:	138.83			
Vendor: 7303 AUG 2020	AT & T DETECTIVE LECHER INTERNET SERVICE	40.00	09/11/2020	Check Sequence: 5 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 7382 153703 153713	B & M WASTE SERVICE INC Portable toilet rental @ Municipal Field 9/3 to 11 OUTDOOR RANGE PORTABLE RESTROOM	360.00 90.00	09/11/2020 09/11/2020	Check Sequence: 6 1100-51200-529900 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	450.00			
Vendor: 7392 20-011196	BADGER LABORATORIES & ENGINEER 8/10 sample Proj No 20011196	452.00	09/11/2020	Check Sequence: 7 6300-71100-527600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	452.00			
Vendor: 15525	BADGER STATE WASTE LLC			Check Sequence: 8	ACH Enabled: False
2770	biosolids hauling to Cascade 8/17 to 8/26	87,713.00	09/11/2020	6300-71100-526610	
2780	biosolids hauling to Allenton 8/28 & 8/31	14,307.00	09/11/2020	6300-71100-526610	
	Check Total:	102,020.00			
Vendor: 15371	AMANDA BARYENBRUCH			Check Sequence: 9	ACH Enabled: False
0007	Made mugs for wellness committee	50.00	09/11/2020	7200-12200-534900	
	Check Total:	50.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 10	ACH Enabled: False
P30594133	12v 5AH AGM DC F1 Duracell battery	19.95	09/11/2020	6300-71100-535520	
	Check Total:	19.95			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 11	ACH Enabled: False
4215	CONCRETE CYLINDER CURING/TESTING	118.50	09/11/2020	4300-32290-582320	
	Check Total:	118.50			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 12	ACH Enabled: False
4416281	Supplies for Art Bridges stigma reduction progra	118.71	09/11/2020	2822-53100-529900	RWAM: Acct # 665560
	Check Total:	118.71			
Vendor: 10053	BRICKLINE INC			Check Sequence: 13	ACH Enabled: False
200829	WS-20-9 EPOXY PAVEMENT MARKING PAY	111,018.19	09/11/2020	4300-32420-582840	WS-20-9 Epoxy Pavement Marking paym
	Check Total:	111,018.19			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
ZXD3579	PRINTER TONER FOR B & G MAINTENANC	88.83	09/11/2020	1100-17100-531200	
	Check Total:	88.83			
Vendor: 14832	CINTAS			Check Sequence: 15	ACH Enabled: False
4058329446	BI-MONTHLY GRAY MAT REPLACEMENT	76.57	09/11/2020	1100-17100-529900	
4059685974	BI-MONTHLY GRAY MAT REPLACEMENT	76.57	09/11/2020	1100-17100-529900	
4060191007	8/31 shop rags	63.42	09/11/2020	6300-71100-536900	
	Check Total:	216.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7512 0428805	JOHN DENOYER CLERK - ELECTION - MOVE VOTING MACI	800.00	09/11/2020	Check Sequence: 16 1100-13200-529900	ACH Enabled: False
	Check Total:	800.00			
Vendor: 7709 000010284057 000010284057 000010284057 000010284057	DWD-UI UNEMPLOYMENT CHARGES - AUG 2020 UNEMPLOYMENT CHARGES - AUG 2020 UNEMPLOYMENT CHARGES - AUG 2020 UNEMPLOYMENT CHARGES - AUG 2020	175.91 218.72 887.25 -0.52	09/11/2020 09/11/2020 09/11/2020 09/11/2020	Check Sequence: 17 1100-32800-515800 2810-57130-515800 1100-21100-515800 2822-53100-515800	ACH Enabled: False 692129-000-9 692129-000-9 692129-000-9 692129-000-9
	Check Total:	1,281.36			
Vendor: 7760 24847	ELLERMAN GLASS LLC replacement of office window	2,231.72	09/11/2020	Check Sequence: 18 6300-71100-523420	ACH Enabled: False
	Check Total:	2,231.72			
Vendor: 7765 2195025	EMERGENCY MEDICAL PRODUCTS CURAPLEX CLEARSAFE COMFORT SAFET	15.84	09/11/2020	Check Sequence: 19 1100-22100-534200	ACH Enabled: False ACCT #6308 - CURAPLEX CATHETERS
	Check Total:	15.84			
Vendor: 7780 3421	ENERGETIX CORPORATION Pre Employment Testing-Transit	58.25	09/11/2020	Check Sequence: 20 6400-36500-516410	ACH Enabled: False
	Check Total:	58.25			
Vendor: 14462 FBN4026789 FBN4026789 FBN4026789 FBN4026789 FBN4026789 FBN4026789 FBN4026789 FBN4026789 FBN4026789 FBN4026789	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 Maintenance Fees - Trim Panel on #906	12,340.10 803.71 84.93 1,303.15 28.63 51.38 27.68 476.89 854.76 101.03	09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020	Check Sequence: 21 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	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
	Check Total:	16,072.26			
Vendor: 8044 WIMAN269433	FASTENAL COMPANY METAL HANDLE AND WOOD BLOCK FOR	37.68	09/11/2020	Check Sequence: 22 1100-22330-539000	ACH Enabled: False CUST #WIMAN0300 - METAL HANDLE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37.68			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 23	ACH Enabled: False
28368	#10 ENVELOPES, NO WINDOW, WITH ENG	84.95	09/11/2020	1100-31100-531300	
28414	Q3 newsletter, membership mailing	1,048.50	09/11/2020	2820-53100-529900	RWAM: Inv# 28414
28414	Booklets for Art Bridges Art kits (1000)	591.70	09/11/2020	2822-53100-529900	RWAM: Inv# 28414
	Check Total:	1,725.15			
Vendor: 8294	GALLS INC			Check Sequence: 24	ACH Enabled: False
4225913	HAUCKE - TACTICAL PANTS	100.92	09/11/2020	1100-22100-516200	ACCT #4225913 - HAUCKE TACTICAL
	Check Total:	100.92			
Vendor: 7035	GRAINGER			Check Sequence: 25	ACH Enabled: False
9635615025	CHEMICAL GLOVES	18.76	09/11/2020	2850-17900-535590	
9636478811	preaddressed recycling box danger sign safety si;	10.96	09/11/2020	6300-71100-534950	
9642266051	face masks, eye drops, burn cream bandages safe	173.88	09/11/2020	6300-71100-534950	
9642614219	17" safety sign	18.12	09/11/2020	6300-71100-534950	
9645071706	sump pump	432.69	09/11/2020	6300-71100-523420	
	Check Total:	654.41			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 26	ACH Enabled: False
12019	Portable toilet rental 8/26 to 9/22	88.00	09/11/2020	1100-41100-529900	
12019	Portable toilet rental 8/26 to 9/22 - 10 units	880.00	09/11/2020	1100-51200-529900	
	Check Total:	968.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 27	ACH Enabled: False
J0179958	3 - 5 gal. Goal line ready-mix - white for fields	110.85	09/11/2020	1100-51200-523300	MANCIT
J0180177	2 - 5 gal. Goal line ready-mix - white for fields	73.90	09/11/2020	1100-51200-523300	MANCIT
	Check Total:	184.75			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 28	ACH Enabled: False
PH96	AUGUST 2020 PHARMACY	895.33	09/11/2020	1100-22100-534200	CUST #CMFD - AUGUST 2020 PHARM.
	Check Total:	895.33			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 29	ACH Enabled: False
11522 C	Manitowoc Skate Park Lighting	4,500.00	09/11/2020	4600-51200-582900	20-09 payment #2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,500.00			
Vendor: 15003	INTEGRATED PROCESS SOLUTIONS INC			Check Sequence: 30	ACH Enabled: False
SI000959	8/25 Rock Filter Pump Station Service -changeo	1,022.00	09/11/2020	6300-71100-535900	
	Check Total:	1,022.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 31	ACH Enabled: False
04399TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	80.00	09/11/2020	4500-32700-521800	
04400TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	61.00	09/11/2020	4500-32700-521800	
04401TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	28.00	09/11/2020	4500-32700-521800	
04402TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	44.50	09/11/2020	4500-32700-521800	
04403TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	28.00	09/11/2020	4500-32700-521800	
04406TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	22.50	09/11/2020	4500-32700-521800	
04407TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	38.50	09/11/2020	4500-32700-521800	
04408TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	55.50	09/11/2020	4500-32700-521800	
04409TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	39.00	09/11/2020	4500-32700-521800	
04410TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	99.50	09/11/2020	4500-32700-521800	
04411TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	94.00	09/11/2020	4500-32700-521800	
04412TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	22.50	09/11/2020	4500-32700-521800	
04413TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	28.00	09/11/2020	4500-32700-521800	
04414TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	88.50	09/11/2020	4500-32700-521800	
04415TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	61.00	09/11/2020	4500-32700-521800	
04416TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	44.50	09/11/2020	4500-32700-521800	
04418TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	33.50	09/11/2020	4500-32700-521800	
04419TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	83.00	09/11/2020	4500-32700-521800	
04420TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	28.00	09/11/2020	4500-32700-521800	
04421TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	44.50	09/11/2020	4500-32700-521800	
04422TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	44.50	09/11/2020	4500-32700-521800	
04423TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	44.50	09/11/2020	4500-32700-521800	
04425TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	77.50	09/11/2020	4500-32700-521800	
04426TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	77.50	09/11/2020	4500-32700-521800	
04427TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	44.50	09/11/2020	4500-32700-521800	
04428TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	89.00	09/11/2020	4500-32700-521800	
04953TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	17.00	09/11/2020	4500-32700-521800	
05528TJ	WATER, JUG DEPOSIT, COOLER RENTAL F	17.00	09/11/2020	4500-32700-521800	
1021256	WATER, JUG DEPOSIT, COOLER RENTAL F	6.00	09/11/2020	4500-32700-521800	
1073320	WATER, JUG DEPOSIT, COOLER RENTAL F	158.00	09/11/2020	4500-32700-521800	
CI00133	WATER, JUG DEPOSIT, COOLER RENTAL F	42.05	09/11/2020	4500-32700-521800	
	Check Total:	1,641.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6805 613-308716	JEFFERY G KEEHAN KEEHAN-REIMBURSEMENT FOR 1935 MACI	5.18	09/11/2020	Check Sequence: 32 1100-22100-581940	ACH Enabled: False CUST #MFRD - REIMBURSEMENT FO
	Check Total:	5.18			
Vendor: 15890 2000690.003	NANCY LINDGREN Activenet refund	70.00	09/11/2020	Check Sequence: 33 1100-00000-234200	ACH Enabled: False
	Check Total:	70.00			
Vendor: 8761 SEPTEMBER 2, 20	MANITOWOC COUNTY CLERKS - AUGUST CHARGES	90.00	09/11/2020	Check Sequence: 34 1100-15100-539000	ACH Enabled: False
	Check Total:	90.00			
Vendor: 8785 48106	MANITOWOC DISPOSAL INC 8/17 and 8/28 grit box	350.00	09/11/2020	Check Sequence: 35 6300-71100-529900	ACH Enabled: False
	Check Total:	350.00			
Vendor: 8810 1502	MANITOWOC PUBLIC UTILITIES AUG sewer billing & collection	42,258.33	09/11/2020	Check Sequence: 36 6300-71100-521400	ACH Enabled: False
	Check Total:	42,258.33			
Vendor: 15886	ANDRE L MAY Refund on Citations AC176123-3&AC176124-4	224.80	09/11/2020	Check Sequence: 37 1100-21100-441110	ACH Enabled: False Refund on Citations AC176123-3&AC176
	Check Total:	224.80			
Vendor: 8851 800798 800801	McMAHON ASSOCIATES INC Waldo Blvd Mini Sewer payment #2 Sanitary Sewer & Lateral Reconstruction Payme	1,886.00 7,288.00	09/11/2020 09/11/2020	Check Sequence: 38 4300-32290-582320 6300-71100-582600	ACH Enabled: False Waldo Blvd Mini-Storm payment #2
	Check Total:	9,174.00			
Vendor: 8864 73972 74072 74482 74484 74485 74485 74562 74562	MENARDS/MANITOWOC Lakefront parks cleanup: leaf rakes, bow rake, s Silver Creek Accent Lighting: 11w incand. S 14 Plant food & Dawn (returned for credit) Returned plant food & Dawn Shz Gran Bloom Plus plant food 3.5# 40 oz Dawn original Four 4' garden stakes 14" PP bottom tool bag	32.93 3.97 20.90 -20.90 15.96 4.94 23.96 9.99	09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020	Check Sequence: 39 1100-51200-539000 4600-51200-582900 1100-41100-523300 1100-41100-523300 1100-41100-523300 1100-41100-534230 1100-51200-523300 1100-51200-539000	ACH Enabled: False 31410256 Acct 31410256 31410256 31410256 31410256 31410256 31410256 31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
74692	DEHUMIDIFIER FOR WEIGHT ROOM	179.98	09/11/2020	1100-21100-524900	31410286
74723	Totes for Christmas in the Mansion	68.46	09/11/2020	2820-53100-529900	RWAM: Acct: 31410313
74723	Clips to hold door open for Art Path	2.58	09/11/2020	1100-41200-539000	RWAM: Acct: 31410313
74723	Hooks to hang artwork	3.88	09/11/2020	1100-53100-534550	RWAM: Acct: 31410313
74869	Zoo grommets/kit	79.94	09/11/2020	1100-51500-539000	
	Check Total:	426.59			
Vendor: 9595 09022020	MIDWEST ART CONSERVATION CTR Midwest Art Conservation annual membership d	100.00	09/11/2020	1100-53100-532400	Check Sequence: 40 ACH Enabled: False RWAM: Member # 2023
	Check Total:	100.00			
Vendor: 9034 15813099 15813099	OFFICE DEPOT CORRECTION TP, FOLDERS, 10 X 13 ENV, I MAGENTA INK, POST IT NOTES	73.56 57.32	09/11/2020 09/11/2020	1100-31100-531200 1100-32100-531200	Check Sequence: 41 ACH Enabled: False
	Check Total:	130.88			
Vendor: 15891 182A-17-3160	JAYANTI PATEL SDC PAYMENT REFUNDED DUE TO INSUR	1,466.29	09/11/2020	1100-22100-452330	Check Sequence: 42 ACH Enabled: False CALL #182A-17-3160 AMBULANCE BI
	Check Total:	1,466.29			
Vendor: 9106 764031	PIONEER MANUFACTURING CO 2 pallets of Pro's Choice Red Infield Conditioner	1,140.00	09/11/2020	1100-51200-523300	Check Sequence: 43 ACH Enabled: False CI6874
	Check Total:	1,140.00			
Vendor: 13517 16607 16661	PLUMBING SALES INNOVATORS LLC 1/4"x1/8" and 1/4"x1/4" compression make adap 3/4", 1/2" and 1" pvc caps	16.74 16.68	09/11/2020 09/11/2020	6300-71100-535510 6300-71100-535510	Check Sequence: 44 ACH Enabled: False
	Check Total:	33.42			
Vendor: 9202 18533	RIVERSIDE LANDSCAPING INC 9/3 lawn repair- fine grade & hydroseed two affe	825.00	09/11/2020	6300-71100-523300	Check Sequence: 45 ACH Enabled: False
	Check Total:	825.00			
Vendor: 9278 6117	SANDERS & ASSOCIATES 8/26 acute toxicity test battery	875.00	09/11/2020	6300-71100-527600	Check Sequence: 46 ACH Enabled: False
	Check Total:	875.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15037 68770	SCENIC VALLEY COOPERATIVE 50# Silver Lake all purpose grass mix	144.50	09/11/2020	Check Sequence: 47 1100-41100-523300	ACH Enabled: False 102493
	Check Total:	144.50			
Vendor: 9283 208126040057	SCHOOL SPECIALTY INC Construction paper for take home art kits	57.15	09/11/2020	Check Sequence: 48 2822-53100-529900	ACH Enabled: False RWAM: Customer # 525700
	Check Total:	57.15			
Vendor: 8900 OCTOBER 2020 OCTOBER 2020	SECURIAN FINANCIAL GROUP INC LIFE INSURANCE - OCTOBER 2020 LIFE INSURANCE ADMIN FEE - OCTOBER :	9,295.32 523.71	09/11/2020 09/11/2020	Check Sequence: 49 1100-00000-215330 1100-14300-515430	ACH Enabled: False 002832L 002832L
	Check Total:	9,819.03			
Vendor: 9314 17660	SEILER BROS CONSTRUCTION #WS-20-8 REMOVE & REPLACE SIDEWALK	4,744.07	09/11/2020	Check Sequence: 50 4300-32240-582420	ACH Enabled: False WS-20-8 payment #3
	Check Total:	4,744.07			
Vendor: 9321 6556	SESCO LLC repair of winch L3402	1,075.00	09/11/2020	Check Sequence: 51 6300-71100-534950	ACH Enabled: False
	Check Total:	1,075.00			
Vendor: 9341 5167	SILVER CREEK NURSERIES INC 2 gold pkg lilac trees (Larson / Aulik)	250.00	09/11/2020	Check Sequence: 52 1100-41100-534110	ACH Enabled: False 4468
	Check Total:	250.00			
Vendor: 12580 00002279 00003099 0005690 00253487 00463452	SKOGEN'S FOODLINER INC Zoo food Zoo food Zoo food Zoo food Zoo food	8.54 10.29 16.47 9.36 10.18	09/11/2020 09/11/2020 09/11/2020 09/11/2020 09/11/2020	Check Sequence: 53 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	54.84			
Vendor: 9405 SEP 2020 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	09/11/2020	Check Sequence: 54 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 55	ACH Enabled: False
1208	2 qts Stihl bar & chain oil	13.90	09/11/2020	1100-41100-536500	100010
1215	Stihl Ultra 1 gallon oil mix	78.95	09/11/2020	1100-51200-536500	100010
	Check Total:	92.85			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 56	ACH Enabled: False
349704	damaged harness and coil Archer St	2,795.28	09/11/2020	6300-71100-523240	
	Check Total:	2,795.28			
Vendor: 12127	TLO LLC			Check Sequence: 57	ACH Enabled: False
240495-202008-1	AUGUST 2020 TLO LOOKUPS	65.80	09/11/2020	1100-21100-572200	240495
	Check Total:	65.80			
Vendor: 14223	TMDE CALIBRATION LABS INC			Check Sequence: 58	ACH Enabled: False
39807	GHD-11281 RADAR CALIBRATION	200.10	09/11/2020	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	200.10			
Vendor: 7750	U S BANK			Check Sequence: 59	ACH Enabled: True
HR982020	Zoom monthly subscription-Lillibridge	14.99	09/11/2020	1100-12200-516700	
WWAUG20MJ	COPPS, FESTIVAL, DOLLAR TREE - retireme	159.25	09/11/2020	6300-71100-539000	
WWAUG20MJ	US BANK EQUIPMENT FINANCE - konica cc	100.87	09/11/2020	6300-71100-581300	
WWAUG20PD	MENARDS- lawn fertilizer, concrete sealer	156.18	09/11/2020	6300-71100-523300	
WWAUG20PD	Amazon -binder pockets	22.80	09/11/2020	6300-71100-531200	
WWAUG20PD	Amazon -AA and D cell batteries	36.48	09/11/2020	6300-71100-535300	
WWAUG20PD	FLEET FARM -barn lime	47.46	09/11/2020	6300-71100-539000	
WWAUG20PD	FLEET FARM -laundry detergent	24.83	09/11/2020	6300-71100-534230	
WWAUG20PD	AMAZON -3M duct tape	17.79	09/11/2020	6300-71100-536900	
	Check Total:	580.65			
Vendor: 9578	ULINE			Check Sequence: 60	ACH Enabled: False
123685933	SANITIZER AND SURGICAL MASKS	428.00	09/11/2020	1100-41200-539000	CUSTOMER NO. 8586931
123685933	BAGS FOR EVIDENCE ROOM	118.51	09/11/2020	1100-21100-534900	CUSTOMER NO. 8586931
	Check Total:	546.51			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 61	ACH Enabled: False
302552	REPLACEMENT PANTS FOR OFFICER WIPI	78.95	09/11/2020	1100-21100-516200	MANPD
302607	DRAMM - EMS PANTS NAVY	54.95	09/11/2020	1100-22100-516200	ACCT #MANFD - DRAMM PANTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	133.90			
Vendor: 9600	UNITED MAILING SERVICES INC CLERK - POSTAGE 8/1-8/31 2020	3,385.75	09/11/2020	Check Sequence: 62 1100-13300-531100	ACH Enabled: False
	Check Total:	3,385.75			
Vendor: 13108 MW826133	UNIVAR USA INC 8/26 sod bisulfite	2,856.00	09/11/2020	Check Sequence: 63 6300-71100-534240	ACH Enabled: False
	Check Total:	2,856.00			
Vendor: 15215 INV-0309	VAGABOND VISUAL CONCEPTS Art Bridges videos & MSO collaboration	5,500.00	09/11/2020	Check Sequence: 64 2822-53100-529900	ACH Enabled: False RWAM: Inv-0903
	Check Total:	5,500.00			
Vendor: 6769 114294	WALT'S PETROLEUM SERVICE INC Work Order 82584 Service	211.25	09/11/2020	Check Sequence: 65 6300-71100-523420	ACH Enabled: False
	Check Total:	211.25			
Vendor: 6829 12338	WATSON'S VENDING & FOODSERVICE INC 9/2 distilled water	41.95	09/11/2020	Check Sequence: 66 6300-71100-534200	ACH Enabled: False
	Check Total:	41.95			
Vendor: 15892 718002010	GENE WHEELER TAX OVERPAYMENT	601.21	09/11/2020	Check Sequence: 67 1100-00000-212100	ACH Enabled: False
	Check Total:	601.21			
Vendor: 12792 112259 112259	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtnc MMT Monthly Copier Mtnc	1,236.00 10.86	09/11/2020 09/11/2020	Check Sequence: 68 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,246.86			
Vendor: 9907 2020WPRATIX	WISCONSIN PARK & RECREATION ASSOC 2020 WPRA Summer Tickets Discount Program	78.50	09/11/2020	Check Sequence: 69 1100-51300-529900	ACH Enabled: False
	Check Total:	78.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0408221276-37	37-904358 WWTF	365.24	09/11/2020	6300-71100-522400	MONTHLY GAS BILL
09252020	STA 2 - GAS	39.03	09/11/2020	1100-22320-522400	ACCT #0407568857-00001 - STA 2
	Check Total:	404.27			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 71	ACH Enabled: True
AUGUST 2020	WISCONSIN RETIREMENT - AUGUST 2020	290,416.02	09/11/2020	1100-00000-215210	0992000
	Check Total:	290,416.02			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 72	ACH Enabled: False
G1446	Background Checks	70.00	09/11/2020	1100-12200-516600	
	Check Total:	70.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 73	ACH Enabled: False
E1993069	TRADITIONAL FIBERGLASS HELMETS (2)	676.17	09/11/2020	1100-22100-516210	CUST #MANIFIR - KOCH FIBERGLASS
	Check Total:	676.17			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 74	ACH Enabled: False
6587	JOHNSRUD - WORK T SHIRT	30.00	09/11/2020	1100-22100-516200	ACCT #77 - JOHNSRUD, WHITESIDE, S
6598	WHITESIDE - POLO SHIRTS	139.97	09/11/2020	1100-22100-516200	ACCT #77 - JOHNSRUD, WHITESIDE, S
6600	STODOLA - WORK T SHIRT	30.00	09/11/2020	1100-22100-516200	ACCT #77 - JOHNSRUD, WHITESIDE, S
6601	SCHAUER - EMBROIDERY	8.00	09/11/2020	1100-22100-516200	ACCT #77 - JOHNSRUD, WHITESIDE, S
6602	PAUTZ - POLO SHIRT AND WORKOUT SHO	116.48	09/11/2020	1100-22100-516200	ACCT #77 - JOHNSRUD, WHITESIDE, S
	Check Total:	324.45			
	Total for Check Run:	659,696.67			
	Total of Number of Checks:	74			