

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 10/22/2021 - 9:54AM  
 Batch: 00003.10.2021



Council 11/5/2021  
 Checks 10/22/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769	A & B LEIST TRUCKING LLC			Check Sequence: 1	ACH Enabled: False
SEP2021	SEP 7797-F Zone 1	10,692.00	10/22/2021	6300-71100-526610	
SEP2021	SEP 7797-F Zone 2	10,656.00	10/22/2021	6300-71100-526610	
SEP2021	SEP 7797-F Zone 3	10,062.00	10/22/2021	6300-71100-526610	
SEP2021	SEP 7799 L-F Zone 1	14,976.00	10/22/2021	6300-71100-526610	
SEP2021	SEP 7799 L-F Zone 3	24,552.00	10/22/2021	6300-71100-526610	
SEP2021	SEP 7798 L	1,200.00	10/22/2021	6300-71100-526610	
SEP2021	SEP 7800 A -billable gallons	1,812.00	10/22/2021	6300-71100-526610	
	Check Total:	73,950.00			
Vendor: 16364	ALLIANCE LAUNDRY SYSTEMS LLC			Check Sequence: 2	ACH Enabled: False
TID202021	2021 TIF Payment	42,414.00	10/23/2021	4420-61100-575600	2021 TIF Payment
	Check Total:	42,414.00			
Vendor: 7295	AMERICAN PLANNING ASSOCIATION			Check Sequence: 3	ACH Enabled: False
094657-21103	APA Membership - P. Braun	308.00	10/23/2021	1100-61100-532400	Invoice 094657-21103
165825-21103	APA Membership - A. Tegen	473.00	10/23/2021	1100-61100-532400	Invoice# 165825-21103
359055-21103	APA Membership - J. DuChateau	308.00	10/23/2021	1100-61100-532400	Invoice 359055-21103
	Check Total:	1,089.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 4	ACH Enabled: False
1678680677	Mat rental & service charge	36.85	10/22/2021	6400-36200-529900	5958784
1678685752	Mat rental & service charge	36.85	10/22/2021	6400-36200-529900	5958784
	Check Total:	73.70			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
28903	Rural ADA & non-route minus co-pays & agenc	9,466.31	10/22/2021	6400-36500-529910	
28904	Elderly & agency rides minus co-pays - Sept.	6,552.19	10/22/2021	6400-36500-529910	
28905	City paratransit rides minus co-pays - Sept.	15,687.77	10/22/2021	6400-36500-521900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	31,706.27			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
765471	Occ health for Transit D&A random program	111.00	10/22/2021	1100-12200-516410	
851562	LEGAL BLOOD DRAW	25.00	10/22/2021	1100-21100-526910	910001280
	Check Total:	136.00			
Vendor: 16367	AUTOMATED ENERGY SOLUTIONS INC			Check Sequence: 7	ACH Enabled: False
4075	WB-21-21 BAS System Upgrade for Safety Buil	35,946.90	10/22/2021	4600-21400-582900	
4183	WB-21-21 BAS System Upgrade for Safety Buil	38,429.10	10/22/2021	4600-21400-582900	
	Check Total:	74,376.00			
Vendor: 6090	AUTOMATED LOGIC CORPORATION			Check Sequence: 8	ACH Enabled: False
337579	WB-21-21 CITY HALL U CARD UPGRADE P.	26,643.00	10/22/2021	4600-17100-582900	
345683	WB-21-21 CITY HALL U CARD UPGRADE P.	13,965.00	10/22/2021	4600-17100-582900	
349648	WB-21-21 CITY HALL U CARD UPGRADE P.	12,064.00	10/22/2021	4600-17100-582900	
	Check Total:	52,672.00			
Vendor: 16365	SARA BARTON			Check Sequence: 9	ACH Enabled: False
101621	Refund of deposit for October 16 party	150.00	10/22/2021	1100-53100-457200	RWAM: Rental Deposit Refund
	Check Total:	150.00			
Vendor: 7424	BAY-LAKE REGIONAL PLANNING COMMI			Check Sequence: 10	ACH Enabled: False
6513	Water Trail Plan 1 & Final	6,060.57	10/22/2021	4600-51200-582900	
	Check Total:	6,060.57			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 11	ACH Enabled: False
21-0017060	624-0224 FLUID GAUGE, 620-0216 HYD CYI	1,077.70	10/22/2021	1100-35210-535200	
	Check Total:	1,077.70			
Vendor: 15808	TYLER BOLWERK			Check Sequence: 12	ACH Enabled: False
SS10.06.21TB	Rogans 10/06/2021	100.00	10/22/2021	6300-71100-516230	
	Check Total:	100.00			
Vendor: 16360	BRADFORD SYSTEMS CORPORATION			Check Sequence: 13	ACH Enabled: False
36285	Lab cabinet door replacement and repairs to lab c	3,000.00	10/22/2021	6300-71100-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,000.00			
Vendor: 7654 00696613	C P FEEDS LLC Zoo-corn, oats, beet pulp, molasses, whey, calci	381.35	10/22/2021	Check Sequence: 14 1100-51500-534300	ACH Enabled: False
	Check Total:	381.35			
Vendor: 5914 1220486 1220630 1220631 1220767 1220985 1220985 1220986 1221450 1221637 1221638 1221639 1221759 1221760 1221761 1221927 1221928	CAREW CONCRETE & SUPPLY CO INC STATE A (N 23RD & RHEAUME) STATE A (229912) 8-BAG (247134) 8-BAG (229912) 8-BAG (229912) 8-BAG (1401 N 23RD ST) STATE A (202988) 8-BAG (249511) 8-BAG (232162) STATE A (219530, 232337) STATE A (206725, 232734) 8-BAG (232162) 8-BAG (234617) STATE A (232337) 8-BAG (229912) STATE A (227522)	390.00 520.00 525.00 1,622.50 2,835.00 630.00 668.25 341.25 630.00 550.25 618.75 630.00 1,233.75 495.00 341.25 668.25	10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021	Check Sequence: 15 1100-32200-541220 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541220 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210	ACH Enabled: False
	Check Total:	12,699.25			
Vendor: 14832 4099087549 4099087689 4099087689 4099087689	CINTAS BI-MONTHLY GRAY MAT REPLACEMENT RUGS RAGS AIR FRESHENER	95.39 65.92 23.68 4.06	10/22/2021 10/22/2021 10/22/2021 10/22/2021	Check Sequence: 16 1100-17100-529900 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	189.05			
Vendor: 10587 71195	CODE PUBLISHING COMPANY INC CLERK - ORDINANCE WEB UPDATES	499.50	10/22/2021	Check Sequence: 17 1100-13100-521600	ACH Enabled: False
	Check Total:	499.50			
Vendor: 7615 13860-13865 13860-13865	COLONIAL PET SHOPPE Zoo-food Zoo-bulbs, terrarium liner, clips, locks, cave, tun	625.55 247.12	10/22/2021 10/22/2021	Check Sequence: 18 1100-51500-534300 1100-51500-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	872.67			
Vendor: 13275 197397	COMPLETE OFFICE OF WISCONSIN INC CLERK - COPY PAPER	1,434.40	10/22/2021	Check Sequence: 19 1100-14500-553300	ACH Enabled: False
	Check Total:	1,434.40			
Vendor: 14042 3006	STEPHEN M CREUTZ Zoo-pest control	70.00	10/22/2021	Check Sequence: 20 1100-51500-523420	ACH Enabled: False
	Check Total:	70.00			
Vendor: 7662 F4-86312	CUMMINS INC 4928594 PRESSURE SENSOR - RETURNED	171.77	10/22/2021	Check Sequence: 21 6400-36300-535200	ACH Enabled: False
	Check Total:	171.77			
Vendor: 13739 Pay Request #3	DEGROOT INC #WU-21-11 Sanitary & Storm Sewer Constructi	81,558.57	10/22/2021	Check Sequence: 22 6300-71100-582600	ACH Enabled: False
	Check Total:	81,558.57			
Vendor: 15609 800556276	DEX MEDIA INC City Phonebook Listing-Remainder of Term (13	257.25	10/22/2021	Check Sequence: 23 1100-17100-522500	ACH Enabled: False Acct #800556276 - Remainder of Term (13
	Check Total:	257.25			
Vendor: 15609 800556287	DEX MEDIA INC Evergreen Cemetery Yellow Pages Advertising	161.70	10/22/2021	Check Sequence: 24 1100-41100-522500	ACH Enabled: False Acct #800556287 - Remainder of Term (13
	Check Total:	161.70			
Vendor: 15609 800556282	DEX MEDIA INC Maritime Metro Transit Yellow Pages Advertisin	161.70	10/22/2021	Check Sequence: 25 6400-36200-522500	ACH Enabled: False Acct #800556282 - Remainder of Term (13
	Check Total:	161.70			
Vendor: 7760 26957	ELLERMAN GLASS LLC GLASS REMOVAL & REINSTALL 2ND FLR :	78.00	10/22/2021	Check Sequence: 26 1100-17100-523420	ACH Enabled: False
	Check Total:	78.00			
Vendor: 12153 184188A	EVIDENT INC FENTANYL HAZARD LABELS AND EVIDEN	126.15	10/22/2021	Check Sequence: 27 1100-21100-534900	ACH Enabled: False 40024

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	126.15			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 28	ACH Enabled: False
9373	CITY PRIVATE UTILITY LOCATING	45.00	10/22/2021	1100-51200-529900	
9373	SANITARY UTILITY LOCATING	2,490.25	10/22/2021	6300-71100-523160	
9373	STORM UTILITY LOCATING	1,781.50	10/22/2021	1100-32320-523160	
9373	TRAFFIC UTILITY LOCATING	280.00	10/22/2021	1100-32410-523160	
	Check Total:	4,596.75			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 29	ACH Enabled: False
WIMAN282760	110120354 HCS3/8-16X3-1/2, 1137185 3/8-16 P	16.51	10/22/2021	1100-35210-535240	
	Check Total:	16.51			
Vendor: 8248	FLUID HANDLING INC			Check Sequence: 30	ACH Enabled: False
6027570	LABOR & FREIGHT FOR INSTALL OF NEW	12,772.34	10/22/2021	4600-21400-582900	
	Check Total:	12,772.34			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 31	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER AR	40.00	10/22/2021	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 16363	GREEN BAY MANUFACTURING CO LLC			Check Sequence: 32	ACH Enabled: False
18286	(6) 1.25-4 LH 304SS ACME Screws and machin	489.20	10/22/2021	6300-71100-535900	
	Check Total:	489.20			
Vendor: 7036	DEAN GROELLE			Check Sequence: 33	ACH Enabled: False
SS10.15.21DG	Rogans 10.15.21	100.00	10/22/2021	6300-71100-516230	
	Check Total:	100.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 34	ACH Enabled: False
13685	Call outs for portable toilets tipped over - SC & I	360.00	10/22/2021	1100-51200-529900	
	Check Total:	360.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 35	ACH Enabled: False
J0188664	WEATHERGUARD ACRYLIC PAINT, AQUA	425.99	10/22/2021	1100-17600-523420	
	Check Total:	425.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8380 1269593-00	HALRON LUBRICANTS INC DEF (DEF TANK)	178.18	10/22/2021	Check Sequence: 36 1100-35210-535110	ACH Enabled: False
	Check Total:	178.18			
Vendor: 8384 17455	HAMANN CONSTRUCTION COMPANY Agreement 21-10 Washington Park Building Res	14,937.00	10/22/2021	Check Sequence: 37 4600-51200-582900	ACH Enabled: False
	Check Total:	14,937.00			
Vendor: 15060 REIMB	THOMAS HOFFMAN ETERNAL FLAME GOLF OUTING SUPPLIE	6.28	10/22/2021	Check Sequence: 38 2160-19900-539000	ACH Enabled: False REIMBURSEMENT
	Check Total:	6.28			
Vendor: 9996 10-11-21	HOFMANN MONUMENTS Cost to inscribe final date for Paula Fiecko on ni	160.00	10/22/2021	Check Sequence: 39 1100-41100-534150	ACH Enabled: False
	Check Total:	160.00			
Vendor: 8435 24466	HOLSCHBACH EXCAVATING limestone gravel lagoons	273.00	10/22/2021	Check Sequence: 40 6300-71100-523300	ACH Enabled: False
	Check Total:	273.00			
Vendor: 8488 9106370901	J J KELLER & ASSOCIATES INC Dawn Moore-Transit Driver-new hire D&A Test	25.00	10/22/2021	Check Sequence: 41 6400-36500-516410	ACH Enabled: False
	Check Total:	25.00			
Vendor: 13260 1413211011125	JIM DONSKEY CORPORATION 31-5 BATTERY, CORE CHARGE, XCHANGE	183.56	10/22/2021	Check Sequence: 42 1100-35210-535230	ACH Enabled: False
	Check Total:	183.56			
Vendor: 15613	KERRY INC			Check Sequence: 43	ACH Enabled: False
2018-000141170	2018 settlement refund - 000141170	3,400.32	10/22/2021	1100-19900-574200	2018 settlement refund - 000141170
2018-000213060	2018 settlement refund - 000213060	11,687.68	10/22/2021	1100-19900-574200	2018 settlement refund - 000213060
2019-000141170	2019 settlement refund - 000141170	3,395.12	10/22/2001	1100-19900-574200	2019 settlement refund - 000141170
2019-000213060	2019 settlement refund - 000213060	11,785.66	10/22/2001	1100-19900-574200	2019 settlement refund - 000213060
2020-000141170	2020 settlement refund - 000141170	3,633.20	10/22/2021	1100-19900-574200	2020 settlement refund - 000141170
2020-000213060	2020 settlement refund - 000213060	12,334.96	10/22/2021	1100-19900-574200	2020 settlement refund - 000213060
	Check Total:	46,236.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11070 386689	KIMPS CORPORATION Little Wonder leaf blower	1,979.99	10/22/2021	Check Sequence: 44 1100-41100-581900	ACH Enabled: False
	Check Total:	1,979.99			
Vendor: 8065 REIMB-FUEL	JASON KOENIG REIMBURSE FUEL FOR SQUAD 56 - WLECI	40.69	10/22/2021	Check Sequence: 45 1100-21100-515700	ACH Enabled: False REIMBURSEMENT
	Check Total:	40.69			
Vendor: 8592 261495	L & S TRUCK CENTER OF APPLETON INC BC4Z17618A WINDSHIELD RESRVR, 4C4Z1	112.83	10/22/2021	Check Sequence: 46 1100-35210-535200	ACH Enabled: False
	Check Total:	112.83			
Vendor: 11825 AS 130	JUDITH C LAGROW Art Slam Sales "Starry, Starry Rahr"	91.00	10/22/2021	Check Sequence: 47 2821-53100-529900	ACH Enabled: False RWAM: Art Slam Sales
	Check Total:	91.00			
Vendor: 8653 9308879284 9308879285 9308879285 9308888428 9308898958	LAWSON PRODUCTS INC 82887 5/8-11 TRU-TORQ THICK HEX NUT 89463 16-14 GA HEAT SEAL QICK SLIDE, 86 FA4010, -021, -022, -023, -024, -026, -027 DRH 89208 KNOT-TYPE STEEL END BRUSH 1-1/1 99562 24" TARP STRAP	13.12 22.27 35.04 19.27 33.07	10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021	Check Sequence: 48 1100-35210-535240 1100-35210-535240 1100-35210-536200 1100-35210-536200 1100-35210-535210	ACH Enabled: False
	Check Total:	122.77			
Vendor: 8765	MANITOWOC COUNTY MTSO SEPT 2021 SEATBELT GRANT OT RE	934.44	10/22/2021	Check Sequence: 49 1100-21100-424220	ACH Enabled: False SEPT 2021 SEATBELT GRANT OT REIM
	Check Total:	934.44			
Vendor: 8767 166963-166965 37544 37555	MANITOWOC COUNTY Disposal of tires, tv's & microwaves RESIDENTIAL SOLID WASTE FOR SEPTEMBER SEP grit	741.20 318.47 796.85	10/22/2021 10/22/2021 10/22/2021	Check Sequence: 50 1100-51200-559100 1100-32630-527500 6300-71100-527500	ACH Enabled: False 24727
	Check Total:	1,856.52			
Vendor: 8785 57092	MANITOWOC DISPOSAL INC 10/4 grit box	175.00	10/22/2021	Check Sequence: 51 6300-71100-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.00			
Vendor: 11567 3618	MANITOWOC MARINA LLC 3RD QTR MARINA MAINTENANCE	4,812.00	10/22/2021	Check Sequence: 52 1100-34210-536910	ACH Enabled: False
	Check Total:	4,812.00			
Vendor: 8818 39894	MANITOWOC TROPHY Name Badges	15.00	10/22/2021	Check Sequence: 53 2821-53100-529900	ACH Enabled: False RWAM: 39894
	Check Total:	15.00			
Vendor: 8864 94037 94170	MENARDS/MANITOWOC Two 32" poly leaf rakes AC2 POWER LAGS	17.96 15.63	10/22/2021 10/22/2021	Check Sequence: 54 1100-51200-539000 2850-17900-535590	ACH Enabled: False 31410256
	Check Total:	33.59			
Vendor: 8920 R05571014.0-I31 R05571014.0-I32	MSA PROFESSIONAL SERVICES INC HO# 28 Initial Review & Risk Assessment HO# 29 Initial Review & Risk Assessment	750.00 750.00	10/23/2021 10/23/2021	Check Sequence: 55 2321-62300-575100 2321-62300-575100	ACH Enabled: False ROD HO#28 & 29 ROD HO#28 & 29
	Check Total:	1,500.00			
Vendor: 8920 HO2829-ROD	MSA PROFESSIONAL SERVICES INC HO#28 & 29 ROD Fees	60.00	10/23/2021	Check Sequence: 56 2321-62300-575100	ACH Enabled: False ROD HO#28 & 29
	Check Total:	60.00			
Vendor: 8920 R05571014.0-R11	MSA PROFESSIONAL SERVICES INC RLF Administration March 7-October 2, 2021	10,350.15	10/23/2021	Check Sequence: 57 2321-62300-575100	ACH Enabled: False ROD HO#28 & 29
	Check Total:	10,350.15			
Vendor: 8967 460765	NCL OF WISCONSIN INC 10/1 supplies	250.85	10/22/2021	Check Sequence: 58 6300-71100-534200	ACH Enabled: False
	Check Total:	250.85			
Vendor: 16366 2002469-007	STEPHANIE OAKLEY Refund security deposit on 10/16/21 cabin 1 rent	150.00	10/22/2021	Check Sequence: 59 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	150.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9354 X101149884-01	PACKER CITY INTERNATIONAL 2603043C1 HUB CAB VENT PLUG	22.75	10/22/2021	Check Sequence: 60 1100-35210-535200	ACH Enabled: False
	Check Total:	22.75			
Vendor: 14388 8973	KATHERINE A POHLMANN Refund for Tablesetting Items	19.95	10/22/2021	Check Sequence: 61 2820-53100-529900	ACH Enabled: False RWAM: Refund for tablesetting items
	Check Total:	19.95			
Vendor: 9128 12158	POZORSKI HAULING SERVICE COM SRV/FLAT RATE/FUEL CHG FOR SEPT	19.07	10/22/2021	Check Sequence: 62 1100-17100-534230	ACH Enabled: False
	Check Total:	19.07			
Vendor: 16246 REIMB	DANIEL REINKE BANNER FOR ETERNAL FLAME PUBLIC D	95.76	10/22/2021	Check Sequence: 63 2160-19900-539000	ACH Enabled: False REIMBURSEMENT
	Check Total:	95.76			
Vendor: 9215 2079887	RIESTERER & SCHNELL INC Replacement of worn JD Z950M deck componer	143.73	10/22/2021	Check Sequence: 64 1100-51200-536500	ACH Enabled: False 2079887
	Check Total:	143.73			
Vendor: 15037 68558 86178	SCENIC VALLEY COOPERATIVE Zoo-corn, pellet, goat chow feed Zoo-chicks	52.77 840.00	10/22/2021 10/22/2021	Check Sequence: 65 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	892.77			
Vendor: 9314 FINAL	SEILER BROS CONSTRUCTION WS-21-3 REMOVE & REPLACE SIDEWALKS	7,225.39	10/22/2021	Check Sequence: 66 4300-32240-582420	ACH Enabled: False
	Check Total:	7,225.39			
Vendor: 14518 8680 R#11	SHEFCHIK INC HO#29 Project Rehab	31,038.50	10/23/2021	Check Sequence: 67 2321-62300-575100	ACH Enabled: False HO#29, Inv#8680
	Check Total:	31,038.50			
Vendor: 12279 4332126	SPEE DEE DELIVERY SERVICE INC 8/31 oncall shipment	30.15	10/22/2021	Check Sequence: 68 6300-71100-527600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.15			
Vendor: 6860 175840	STRAND ASSOCIATES INC S 14th Pumping Station payment #5	16,777.40	10/22/2021	Check Sequence: 69 6300-71100-582600	ACH Enabled: False
	Check Total:	16,777.40			
Vendor: 9439 316545 316578	SUPERIOR CHEMICAL CORP VIRUCIAL DISINFECTANT, NITRILE GLOV 762375 ARMOR KOTE COATING, 764318 SA	272.00 287.15	10/22/2021 10/22/2021	Check Sequence: 70 1100-17100-534230 1100-32260-539000	ACH Enabled: False
	Check Total:	559.15			
Vendor: 14490 10072021	JOANNE THOMPSON Reimbursement for supplies for Tablessetting Rec	114.08	10/22/2021	Check Sequence: 71 2820-53100-529900	ACH Enabled: False RWAM: Tablessetting Reception
	Check Total:	114.08			
Vendor: 6881 X204015128-01	TRUCK COUNTRY OF WISCONSIN INC 204F/DDE23527831 SENSOR (2021)	12.78	10/22/2021	Check Sequence: 72 1100-35210-535200	ACH Enabled: False
	Check Total:	12.78			
Vendor: 10200	CITY OF TWO RIVERS TRPD SEPT 2021 SEATBELT GRANT OT REI	744.76	10/22/2021	Check Sequence: 73 1100-21100-424220	ACH Enabled: False SEPT 2021 SEATBELT GRANT OT REIA
	Check Total:	744.76			
Vendor: 7750 0004072403 0004132101 114-3615902-773 114-3615902-773 114-9580939-396 4Point8-28-21#2 4Points 8-28-21 Admit1 9-1-21 Admit1 9-15-21 Amazon 8-29-21 Amazon 9-3-21 MNPubTrst83121 Newspaper9-21 ULine 9-22-21	U S BANK Gannett mtwc cty expo movie in, directory & lis Gannett mtwc cty expo movie in, directory & lis brass valve adapter, bike tire valve Coffee creamer & sugar Datacard 500 print ribbon Lodging for Kara Ottum 8-23 to 8-27-21 Lodging for Ron Shannon 8-23 to 8-27-21 Thermal custom ticket w/ logo & text Classic custom 1x2" roll tickets text only Disposable vinyl gloves - XL Amazon web service charge 8-1 to 8-31-21 MN/WI Public Transit Conference 10-4 to 10-7- Senior Center newspaper 9-2021 Folding security gate w/ free digital thermomete	231.88 150.00 6.99 32.95 144.99 412.00 412.00 113.33 1,026.64 19.98 3.66 250.00 37.00 403.83	10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021 10/22/2021	Check Sequence: 74 1100-51300-531300 1100-51300-531300 1100-51300-534500 1100-51400-539000 1100-51400-539000 6400-36100-533600 6400-36100-533600 6400-36500-531300 6400-36500-531300 6400-36200-534230 6400-36100-527300 6400-36100-532500 1100-51400-532200 6400-36200-539000	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWSEP21MJ	Marco's Pizza - intern end of yr lunch	55.85	10/22/2021	6300-71100-533500	
WWSEP21MJ	US Bank Equipment - Aug & Sep copier lease	201.74	10/22/2021	6300-71100-581300	
WWSEP21MJ	Office Max & Walmart - Open House supplies	74.77	10/22/2021	6300-71100-559110	
WWSEP21MJ	EnergyControl.com -Hawkeye solid core switch	72.23	10/22/2021	6300-71100-535520	
WWSEP21PD	Amazon -silicone scraper	4.29	10/22/2021	6300-71100-536200	
WWSEP21PD	Fleet Farm & Amazon -dish soap, bleach, spray	56.02	10/22/2021	6300-71100-534230	
WWSEP21PD	Amazon -easels for Open House	111.52	10/22/2021	6300-71100-559110	
WWSEP21PD	Fleet Farm - kerosene	51.45	10/22/2021	6300-71100-523420	
WWSEP21PD	Eis Implement & Riesterer & Schnell - parts	108.49	10/22/2021	6300-71100-535300	
WWSEP21PD	Fleet Farm - amonia, squeegee, nylon starter con	41.96	10/22/2021	6300-71100-536900	
WWSEP21PD	Amazon - Honeywell freeze stat	154.00	10/22/2021	6300-71100-535530	
WWSEP21PD	Fleet Farm - premium stripper	14.99	10/22/2021	6300-71100-535400	
	<b>Check Total:</b>	<b>4,192.56</b>			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 75	ACH Enabled: False
314040	OFFICER LAABS NEGOTIATORS SHIRTS	114.90	10/22/2021	1100-21100-516200	MANPD
314120	REPLACEMENT PANTS OFFICER SCHMIDT	67.95	10/22/2021	1100-21100-516200	MANPD
314246	OFFICER SCOPP BULLETPROOF VEST	685.00	10/22/2021	1100-21100-516200	MANPD
314248	OFFICER ROEHR BULLETPROOF VEST	809.95	10/22/2021	1100-21100-516200	MANPD
314288	OFFICER ZAK JACKET, PANTS, AND MTPC	339.90	10/22/2021	1100-21100-516200	MANPD
314289	OFFICER HEIZEN - SHIRT OFFICER DOUTE	504.90	10/22/2021	1100-21100-516200	MANPD
314464	OFFICER ROEHR NAME FRAME PLATES	35.90	10/22/2021	1100-21100-516200	MANPD
314465	OFFICER SCOPP NAME FRAME PLATE	35.90	10/22/2021	1100-21100-516200	MANPD
314599	OFFICER SCOPP JACKET, PANTS, AND MTI	420.95	10/22/2021	1100-21100-516200	MANPD
314600	OFFICER ROEHR JACKET, PANTS, AND MTI	420.95	10/22/2021	1100-21100-516200	MANPD
	<b>Check Total:</b>	<b>3,436.30</b>			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 76	ACH Enabled: False
644	GPS for buses - Sept. 2021	351.00	10/22/2021	6400-36100-527300	
	<b>Check Total:</b>	<b>351.00</b>			
Vendor: 15921	SONIA VASQUEZ			Check Sequence: 77	ACH Enabled: False
AS 500	Art Slam Sales "Farmer's Market"	350.00	10/22/2021	2821-53100-529900	RWAM: Art Slam Sales
	<b>Check Total:</b>	<b>350.00</b>			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 78	ACH Enabled: False
21096.3	WS-21-16 N 8th Street New Sidewalk Payment 1	16,963.07	10/22/2021	4300-32240-582410	
pay app # 2	2021 Camp Vits Parking Lot & Trail Payment #2	36,774.86	10/22/2021	4600-51200-582900	
pay app 2	WS-21-25 York Street Parking Lot payment #2	121,748.86	10/22/2021	4419-32290-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175,486.79			
Vendor: 14274 326647	WALTCO INC 10/5 to Badger Labs and 10/5 to Pace Analytical	26.92	10/22/2021	Check Sequence: 79 6300-71100-527600	ACH Enabled: False
	Check Total:	26.92			
Vendor: 6829 14176 15599	WATSON'S VENDING & FOODSERVICE INC 9/1 credit 10/13 distilled and artesian	-1.05 67.95	10/22/2021 10/22/2021	Check Sequence: 80 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	66.90			
Vendor: 12792 147769	WISCONSIN DOCUMENT IMAGING REPLACED FUSER/UPDATE FIRMWARE FC	593.60	10/22/2021	Check Sequence: 81 1100-31100-531910	ACH Enabled: False
	Check Total:	593.60			
Vendor: 13567 YINDRA-10/15/21	SCOTT YINDRA SAFETY SHOE REIMBURSEMENT - YINDR.	100.00	10/22/2021	Check Sequence: 82 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
	Total for Check Run:	731,052.49			
	Total of Number of Checks:	82			