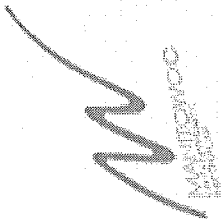


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 03/12/2020 - 3:45PM  
 Batch: 00003.03.2020

Council 3/16/2020  
 Checks 3/13/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7226	ACCURATE ALIGNMENT & FRAME SVS			Check Sequence: 1	ACH Enabled: False
2002382	U78044 UBOLT, 78DN NUT, 78+W WASHER,	1,384.90	03/13/2020	1100-35210-535200	
	Check Total:	1,384.90			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9966324725	OXYGEN RENTAL	13.18	03/13/2020	1100-35210-539010	
9966324726	air cylinder rental billed 11/30 (Inv revd 3/4)	56.40	03/13/2020	6300-71100-536900	PAYER: 1992805
9968590543	air cylinder rental billed 2/29	57.72	03/13/2020	6300-71100-536900	PAYER: 1992805
	Check Total:	127.30			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREI			Check Sequence: 3	ACH Enabled: False
1678292077	MATS	8.07	03/13/2020	6400-36200-529900	CUSTOMER #598800
1678292077	UNIFORMS	7.93	03/13/2020	6400-36500-516200	CUSTOMER #598800
1678295949	MATS	25.66	03/13/2020	6400-36200-529900	CUSTOMER# 5958784
1678295949	UNIFORMS	17.11	03/13/2020	6400-36500-516200	CUSTOMER# 5958784
	Check Total:	58.77			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
756455	11039553 TAIL LIGHT, 992521 & 992520 BUL	63.83	03/13/2020	1100-35210-535200	
	Check Total:	63.83			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
26063	ELDERLY PROGRAM	8,255.25	03/13/2020	6400-36500-529910	
26064	RURAL PROGRAM	11,045.25	03/13/2020	6400-36500-529910	
26065	CITY ADA PROGRAM	13,255.92	03/13/2020	6400-36500-521900	
	Check Total:	32,556.42			
Vendor: 6208	ATHENS TECHNICAL SPECIALISTS INC			Check Sequence: 6	ACH Enabled: False
INV106644	PCMT 8000 CONFLICT MONITOR TESTER	11,080.00	03/13/2020	4600-32200-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,080.00			
Vendor: 13238	AXON ENTERPRISES INC			Check Sequence: 7	ACH Enabled: False
SI-1644103	TASER REPLACEMENT PLAN	3,060.00	03/13/2020	1100-21100-534700	CUSTOMER ACCOUNT: 315580
	Check Total:	3,060.00			
Vendor: 15525	BADGER STATE WASTE LLC			Check Sequence: 8	ACH Enabled: False
2611	biosolids hauling FEB	20,615.00	03/13/2020	6300-71100-526610	WWTF
2617	biosolids hauling MAR 3&4	6,536.00	03/13/2020	6300-71100-526610	WWTF
	Check Total:	27,151.00			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 9	ACH Enabled: False
9653	SAND	1,112.30	03/13/2020	1100-32260-545200	
	Check Total:	1,112.30			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170064614	P255/70R16 DEST LE2 TIRES (1104)	438.40	03/13/2020	1100-35210-535220	
170064615	STEEL BRAIDED EXTENSION (24)	18.00	03/13/2020	1100-35210-535220	
170064656	LABOR - ALIGNMENT (1104)	79.95	03/13/2020	1100-35210-535220	
	Check Total:	536.35			
Vendor: 6202	BEAR GRAPHICS INC			Check Sequence: 11	ACH Enabled: False
0842379		273.15	03/13/2020	1100-13200-531300	CLERK - ELECTION - ENVELOPES
0842380		407.15	03/13/2020	1100-13200-531300	CLERK - ELECTION - ENVELOPES
	Check Total:	680.30			
Vendor: 7442	BENTLEY SYSTEMS INC			Check Sequence: 12	ACH Enabled: False
48078949	OPEN SITE DESIGNER & MICROSTATION :	6,715.00	03/13/2020	1100-14400-527300	
	Check Total:	6,715.00			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 13	ACH Enabled: False
P14113	1048909 WATER SENDER	251.24	03/13/2020	1100-35210-535200	
P14165	80067SN & 80101SN AUGER BEARING	2,253.04	03/13/2020	1100-35210-535200	
	Check Total:	2,504.28			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
WXQ9834	Modem for Mayor's new TV	31.79	03/13/2020	1100-15200-531200	Invoice #: WXQ9834

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
XBN0426	BATTERY BACKUP FOR EVIDENCE ROOM	2,654.84	03/13/2020	1100-21100-524900	CUSTOMER NUMBER: 116543
	Check Total:	2,686.63			
Vendor: 14812	AARON CERKAS			Check Sequence: 15	ACH Enabled: False
2020 NRA Jr Sec	2020 NRA Jr sectionals mileage reimbursement	50.60	03/13/2020	1100-51300-533400	
2020 NRA Jr Sec	2020 NRA Jr sectionals registration reimbursement	60.00	03/13/2020	1100-51300-539000	
	Check Total:	110.60			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 16	ACH Enabled: False
SRO 02/2020		34.50	03/13/2020	1100-21100-516300	60 Miles x .575
	Check Total:	34.50			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 17	ACH Enabled: False
10014	MICRODOT XTRA STRIPS	119.60	03/13/2020	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR
	Check Total:	119.60			
Vendor: 14832	CINTAS			Check Sequence: 18	ACH Enabled: False
4044124335	3/2 shop rags	71.40	03/13/2020	6300-71100-536900	PAYER # 12715712
4044864097	RUGS	53.07	03/13/2020	1100-32100-529900	
4044864097	RAGS	22.60	03/13/2020	1100-35210-539030	
4044864097	AIR FRESHENER	3.10	03/13/2020	1100-35220-534230	
4044864101	GRAY MATS FOR DEPARTMENT ENTRANC	76.57	03/13/2020	1100-17100-529900	
	Check Total:	226.74			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 19	ACH Enabled: False
1003203619	sludge hauling FEB	12,975.00	03/13/2020	6300-71100-526610	WWTF
	Check Total:	12,975.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 20	ACH Enabled: False
605197	BOSTITCH B8 STAPLES	47.30	03/13/2020	1100-21100-531200	CUSTOMRE #: 114095
605281	COPY PAPER FOR THE PD	901.40	03/13/2020	1100-14500-553300	CUSTOMER #: 114095
AR15190	LANIER/MPC4503 - COLOR MONTHLY COP	124.35	03/13/2020	1100-21100-531200	ACCOUNT NO: 14095
AR15191	LANIER/MP6002SP - BLACK MONTHLY CO.	101.18	03/13/2020	1100-21100-531200	ACCOUNT NO: 14095
	Check Total:	1,174.23			
Vendor: 15450	CONTEMPORARY INC			Check Sequence: 21	ACH Enabled: False
STI00019952		25.65	03/13/2020	1100-13100-531300	CLERK - ID CARDS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.65			
Vendor: 5935	COUNTY MATERIALS CORPORATION			Check Sequence: 22	ACH Enabled: False
3355456-00	Washington Park Sign Brick	133.35	03/13/2020	2130-62100-582900	Inv#3355456-00
	Check Total:	133.35			
Vendor: 7709	DWD-UI			Check Sequence: 23	ACH Enabled: False
000009986859		991.00	03/13/2020	1100-32800-515800	682129-000-9
000009986859		370.00	03/13/2020	6400-36500-515800	682129-000-9
000009986859		740.00	03/13/2020	1100-21100-515800	682129-000-9
000009986859		1,938.00	03/13/2020	1100-34111-515800	682129-000-9
	Check Total:	4,039.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 24	ACH Enabled: False
1122733		367.50	03/13/2020	1100-13200-521400	CLERK - ELECTION - LAYOUT CHARC
	Check Total:	367.50			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 25	ACH Enabled: False
2138900	ASSORTED EMS SUPPLIES	528.53	03/13/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
	Check Total:	528.53			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 26	ACH Enabled: False
2852	Random Durg Tests - Transit	113.00	03/13/2020	6400-36500-516410	
	Check Total:	113.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 27	ACH Enabled: False
FBN3905634	Base Leases	10,780.22	03/13/2020	1100-35210-529900	Cust #551450
FBN3905634	Maintenance Fees	523.81	03/13/2020	1100-35210-529900	Cust #551450
FBN3905634	PD - Maintenance Fees	84.93	03/13/2020	1100-21100-524100	Cust #551450
FBN3905634	PD - Base Leases	1,303.15	03/13/2020	1100-21100-524100	Cust #551450
FBN3905634	Fire - Maintenance Fees	28.63	03/13/2020	1100-22100-524100	Cust #551450
FBN3905634	Ford F-55 Maintenance Fees	122.65	03/13/2020	4700-51200-581900	Cust #551450
FBN3905634	PD Detective Car Maintenance Fee	27.68	03/13/2020	1100-21100-524100	Cust #551450
FBN3905634	Fire - Base Leases	476.89	03/13/2020	1100-22100-524100	Cust #551450
FBN3905634	Ford F-55 Base Lease	2,040.39	03/13/2020	4700-51200-581900	Cust #551450
FBN3905634	Misc - Delivery/Fuel	-375.00	03/13/2020	1100-35210-529900	Cust #551450
FBN3905634	Misc - DMV Fees	-594.83	03/13/2020	1100-35210-529900	Cust #551450
FBN3905634	Ford F-55 Delivery/Fuel	375.00	03/13/2020	4700-51200-581900	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN3905634	Ford F-55 DMV Fees	584.83	03/13/2020	4700-51200-581900	Cust #551450
	Check Total:	15,378.35			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 28	ACH Enabled: False
7657	SANITARY UTILITY LOCATING	367.50	03/13/2020	6300-71100-523160	
7657	STREET UTILITY LOCATING	367.50	03/13/2020	1100-32320-523160	
7657	TRAFFIC UTILITY LOCATING	89.50	03/13/2020	1100-32410-523160	
7733	SANITARY UTILITY LOCATING	872.10	03/13/2020	6300-71100-523160	
7733	STREET UTILITY LOCATING	872.10	03/13/2020	1100-32320-523160	
7733	TRAFFIC UTILITY LOCATING	97.00	03/13/2020	1100-32410-523160	
	Check Total:	2,665.70			
Vendor: 15260	THERESA MARIE FALVEY			Check Sequence: 29	ACH Enabled: False
000076	March 3, 2020- Messages for Wellness	70.00	03/13/2020	7200-12200-534900	
	Check Total:	70.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 30	ACH Enabled: False
WIMAN262964	nuts, washers, pipe sealant	32.18	03/13/2020	6300-71100-536200	CUST NO WIMAN0206
WIMAN263013	3/8" X 6" MX4 SDS+ BIT	25.96	03/13/2020	1100-32200-539000	
WIMAN263013	12" STPI RECIP SAW BLADE	17.75	03/13/2020	1100-32320-536200	
WIMAN263068	pipe sealant, hex nuts	78.09	03/13/2020	6300-71100-536200	CUST NO WIMAN0206
WIMAN263136	STRAIGHT HANDLE SCRATCH BRUSH & F	252.83	03/13/2020	1100-22100-534920	CUST #WIMAN0300 - SCRATCH BRUS
WIMAN263173	133006 5/16 USS F/W Z, 0211949 1/4" X 3/8" S	13.70	03/13/2020	1100-32420-536300	
	Check Total:	420.51			
Vendor: 7964	FIRSTAYD CORPORATION			Check Sequence: 31	ACH Enabled: False
PSB342081	1133L & 1133 XL ICE GRIPSTER COLD WEA	93.60	03/13/2020	1100-32200-539000	
PSB342081	1-11 STARTING FLUID	32.28	03/13/2020	1100-35210-535210	
	Check Total:	125.88			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 32	ACH Enabled: False
115512	SR#004TMW6127 service incl parts repl, freq at	-98.50	03/13/2020	6300-71100-581920	WWTF
115615	SR# 446TWB1869 new radio	539.00	03/13/2020	6300-71100-581920	WWTF
	Check Total:	440.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 33	ACH Enabled: False
25981	S. Keil 250 business cards	39.90	03/13/2020	1100-23100-531300	Inv 25981
25982	ETERNAL FLAME BROCHURES	210.95	03/13/2020	2160-19900-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
25983	CHECK ENVELOPES WITH INSIDE TINT	689.95	03/13/2020	1100-14100-531300	
25983	PLAIN (NO WINDOW) ENVELOPES - FINA	32.90	03/13/2020	1100-14100-531200	
	Check Total:	973.70			
Vendor: 8294	GALLS INC			Check Sequence: 34	ACH Enabled: False
015149684	(2) MACE CASES (2) DOUBLE HANDCUFF (	97.50	03/13/2020	1100-21100-516200	ACCOUNT NUMBER 5146479
	Check Total:	97.50			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 35	ACH Enabled: False
2654-467487	AIR HANDLER BELTS, RBR2520, RBR A49	13.05	03/13/2020	1100-21400-523420	
	Check Total:	13.05			
Vendor: 8538	GILLIG LLC			Check Sequence: 36	ACH Enabled: False
40673727	13-75817-000 PIONEER AM/FM/CD/RADIO	277.17	03/13/2020	6400-36300-535200	
40674768	51-77779-000 LEFT TURN SIGNAL FOOT SW	203.94	03/13/2020	6400-36300-535200	
40677669	13-69991-000 FUEL LEVEL SENDER W/120 C	209.26	03/13/2020	6400-36300-535200	
	Check Total:	690.37			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9314630763	10WATT R30 FLOOD	29.70	03/13/2020	6300-71100-535520	ACCT NO 110078
9314728667	2 RGT T COND BODY CVR & GSKT, REDUC	41.47	03/13/2020	6300-71100-535520	ACCT NO 110078
9314800963	ARCHER ST	49.43	03/13/2020	6300-71100-535520	ACCT NO 110078
9314820276	HPS LUCALOX 70W LOW MERC OUTSIDE :	23.52	03/13/2020	1100-17400-535500	
9314954033	144 F32T8/SPX41/ECCO2 LIGHTING	243.36	03/13/2020	1100-17100-535500	
9314954033	24 F32T8/SPX41/U6/2	197.76	03/13/2020	1100-21400-535500	
9314954033	12 F32T8/SPX41/U6/2	98.88	03/13/2020	1100-17400-535500	
	Check Total:	684.12			
Vendor: 8352	GRAY'S INC			Check Sequence: 38	ACH Enabled: False
36158	11045947MT BLADE, KCWB0574 CARBIDE :	1,090.00	03/13/2020	1100-35210-535200	
36193	BB20317 (FSE3X8X11) 11" PLOW BLADE	2,750.00	03/13/2020	1100-35210-535200	
36212	FSE3X6X3 BLADE, FP10075, FP10053, FP100	958.00	03/13/2020	1100-35210-535200	
	Check Total:	4,798.00			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 39	ACH Enabled: False
26585153	LANIER COPIER SYSTEMS MONTHLY AGR	299.64	03/13/2020	1100-21100-531200	AGREEMENT NUMBER: 015-1050969-C
	Check Total:	299.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8378 J0175112 J0175185	HALLMAN LINDSAY PAINTS cream cheese match B-3 C-21, aerosol enamel S, gloss black	45.96 41.99	03/13/2020 03/13/2020	Check Sequence: 40 6300-71100-535400 6300-71100-535400	ACH Enabled: False ACCT NO MANIT04 ACCT NO MANIT04
Vendor: 8380 1136334-00	Check Total: HALRON LUBRICANTS INC 80W90	87.95 907.20	03/13/2020	Check Sequence: 41 6400-36300-535110	ACH Enabled: False
Vendor: 9588 146872	Check Total: HD SUPPLY FACILITIES MAINTENANCE LI coupler, nipple	907.20 52.28	03/13/2020	Check Sequence: 42 6300-71100-535300	ACH Enabled: False CUST NO 917673
Vendor: 8435 21228 21228 21228	Check Total: HOLSCHBACH EXCAVATING 2/10 LOADER 2/10 GRADER 2/18 GRADER	52.28 1,426.25 1,618.75 832.50	03/13/2020 03/13/2020 03/13/2020	Check Sequence: 43 1100-32260-523510 1100-32260-523510 1100-32260-523510	ACH Enabled: False
Vendor: 8437 LA97 PH83	Check Total: HOLY FAMILY MEMORIAL MEDICAL FEBRUARY 2020 BLOOD DRAWS FEBRUARY 2020 PHARMACY	3,877.50 160.00 755.75	03/13/2020 03/13/2020	Check Sequence: 44 1100-21100-526910 1100-22100-534200	ACH Enabled: False CUSTOMER NUMBER: CMPOL CUST #CMFD - FEBRUARY 2020 PHAR
Vendor: 8446 03046	Check Total: HYDROCLEAN EQUIPMENT INC nozzles 25 degree 4.0 Q	915.75 37.20	03/13/2020	Check Sequence: 45 6300-71100-535300	ACH Enabled: False WWTF
Vendor: 8451 3061085332	Check Total: IDEXX DISTRIBUTION CORPORATION gamma irradi colihert 100ml 20pk	37.20 167.81	03/13/2020	Check Sequence: 46 6300-71100-534200	ACH Enabled: False
Vendor: 13353 43138	Check Total: INDUSTRIAL MARKETING & CONSULTING 10024475 & 10024474 LH/RH PLASTIC NOSE	167.81 385.52	03/13/2020	Check Sequence: 47 1100-35210-535200	ACH Enabled: False
Vendor: 7997	Check Total: JFTCO INC	385.52		Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
PIGB0018624	SHIPPING (82)	12.25	03/13/2020	1100-35210-535200	
PIGB0019010	9G-9316 WINDSHIELD WIPER MOTOR (82)	140.95	03/13/2020	1100-35210-535200	
PIGB0019448	9G-9315 WIRE A - RETURNED	17.54	03/13/2020	1100-35210-535200	
PIGB0019699	RETURNED - 9G-9315 WIRE A	-17.54	03/13/2020	1100-35210-535200	
	Check Total:	153.20			
Vendor: 13260	JIM DONSKY CORPORATION				ACH Enabled: False
1852335	4D-3, CORE3	373.27	03/13/2020	Check Sequence: 49 1100-35210-535230	
1852896	31-5T, 65-HP, CORE1, CORE1.5	327.81	03/13/2020	1100-35210-535230	
1853433	RETURNED - CORE3	-70.00	03/13/2020	1100-35210-535230	
1854188	RETURNED - CORE1 WARRANTY, CORE1.5	-422.46	03/13/2020	1100-35210-535230	
	Check Total:	208.62			
Vendor: 12355	JOMAR INVESTMENTS INC				ACH Enabled: False
711148	3430051 SPRING BRAKE	87.16	03/13/2020	Check Sequence: 50 6400-36300-535200	
711200	RETURNED - CART224 DESSICANT CARTR	-41.00	03/13/2020	6400-36300-535200	
711207	RETURNED - BXCLASS68-C1 CORE	-25.25	03/13/2020	6400-36300-535200	
	Check Total:	20.91			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC				ACH Enabled: False
9017666192	3/5 ferric chloride	5,673.36	03/13/2020	Check Sequence: 51 6300-71100-534220	
	Check Total:	5,673.36			
Vendor: 12908	PAUL KROCK				ACH Enabled: False
SRO 02/2020		39.68	03/13/2020	Check Sequence: 52 1100-21100-516300	
	Check Total:	39.68			
Vendor: 15547	K-W ELECTRIC INC				ACH Enabled: False
BLD-2019-02171	Refund Permit BLD-2019-02171. Cancelled due	1,000.00	03/13/2020	Check Sequence: 53 1100-23100-433200	Refund BLD-2019-02171
	Check Total:	1,000.00			
Vendor: 12796	MICHAEL LAABS				ACH Enabled: False
SRO 02/2020		9.20	03/13/2020	Check Sequence: 54 1100-21100-516300	16 Miles x .575
	Check Total:	9.20			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS				ACH Enabled: False
14915	SHIFT COMMANDER CHAIR REPLACEMENT	35.00	03/13/2020	Check Sequence: 55 1100-21100-531800	CUSTOMER ID: MTWCPD



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 56	ACH Enabled: False
9307410690	14804,166 PLOW BOLT/NUT, 11914 1/4 AIR C	113.98	03/13/2020	1100-35210-535240	
9307429226	85521 & 85522 1/8 & 3/16 QUICK LINK	23.11	03/13/2020	1100-35210-535240	
9307436387	1/8, 25/64, 29/64 DRILL BIT; 6" RECIP BLAD	38.78	03/13/2020	1100-35210-536200	
9307436387	4, 8, 15.25 CABLE TIES; 19" TARP STRAP	24.14	03/13/2020	1100-35210-535210	
9307436387	WEATHERPACK SEAL, AR BRK BRASS 90 N	63.51	03/13/2020	1100-35210-535240	
	Check Total:	263.52			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False CLERK - FEBRUARY CHARGES
		60.00	03/13/2020	1100-15100-539000	
	Check Total:	60.00			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 58	ACH Enabled: False
44481	2/18	175.00	03/13/2020	6300-71100-529900	WWTF
	Check Total:	175.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 59	ACH Enabled: False
1379	Final FEB bill after 2019 credit applied to Jan th	33,009.19	03/13/2020	6300-71100-521400	REF: 900000149
	Check Total:	33,009.19			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 60	ACH Enabled: False
64281	3551792 56" INDUSTRIAL FAN	93.48	03/13/2020	1100-35220-539000	
64281	SOCKET ADAPTER, 300W COB 5K E26 LED	34.96	03/13/2020	1100-32410-536400	
64570	WHITE BOARD HANGERS - ALUM TRIM CI	17.88	03/13/2020	1100-17400-539000	
64571	WATER SOFTENER MORTON RUST DEFEN:	39.95	03/13/2020	1100-17600-535500	
64602	EMERGENCY LIGHT REPLACEMENT - BUS	12.55	03/13/2020	1100-17400-535500	
64844	L.P FIELDHOUSE BOILER PARTS	22.62	03/13/2020	1100-51200-523420	
	Check Total:	221.44			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 61	ACH Enabled: False
01-63196	6907588 TUBE LINE, 6704130 TUBE LIP (114	233.36	03/13/2020	1100-35210-535200	
	Check Total:	233.36			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 62	ACH Enabled: False
821268	05002953 CYLINDER	466.21	03/13/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	466.21			
Vendor: 8928 MEG2020MJ	MUNICIPAL ENVIRONMENTAL GROUP 2020 MEG membership dues	2,250.00	03/13/2020	Check Sequence: 63 6300-71100-532400	ACH Enabled: False 2020 dues Michael Jaeger
	Check Total:	2,250.00			
Vendor: 8967 435990	NCL OF WISCONSIN INC misc.lab supplies	1,192.15	03/13/2020	Check Sequence: 64 6300-71100-534200	ACH Enabled: False ACCT NO 27200
	Check Total:	1,192.15			
Vendor: 9514 2020-042	NORTH EASTERN WIFITNESS EQUPT INC Preventive maintenance to fitness room equipme	160.00	03/13/2020	Check Sequence: 65 1100-51400-529900	ACH Enabled: False
	Check Total:	160.00			
Vendor: 9007 119256	NORTHERN BALANCE & SCALE INC service and calib of balance/scale	137.00	03/13/2020	Check Sequence: 66 6300-71100-534200	ACH Enabled: False WWTF
	Check Total:	137.00			
Vendor: 9034 14059747 14059747	OFFICE DEPOT LEGAL SIZE STORAGE FILE BOXES KEY TAGS	43.28 7.99	03/13/2020 03/13/2020	Check Sequence: 67 1100-31100-531200 1100-51100-531200	ACH Enabled: False
	Check Total:	51.27			
Vendor: 9037 103883C	OLSON TRAILER & BODY LLC W4P06880 WASHER, W2P09861 TUBE HING	545.11	03/13/2020	Check Sequence: 68 1100-35210-535200	ACH Enabled: False
	Check Total:	545.11			
Vendor: 15056 49581	PICKARTS RADIATOR SERVICE INC LABOR - RADIATOR CLEAN, INSPECTION .	440.00	03/13/2020	Check Sequence: 69 1100-35210-535200	ACH Enabled: False
	Check Total:	440.00			
Vendor: 7370 40251 40298	JAMES R PUCCINI JR TIRE SUPPLIES - WTS, VALVE/PRESSURE S HE4430 4" METAL VALVE EXT	194.50 35.82	03/13/2020 03/13/2020	Check Sequence: 70 1100-35210-535220 6400-36300-535220	ACH Enabled: False
	Check Total:	230.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15550 #2000587.003	DORIS REINDL Reimbursement for PAC trip	96.00	03/13/2020	Check Sequence: 71 2841-51400-458540	ACH Enabled: False Reimbursement for PAC trip
	Check Total:	96.00			
Vendor: 9215 06850173 06850173	RIESTERER & SCHNELL INC JOHN DEERE Z920M ZTRAK Stock #87964 TRADE IN - 2016 JOHN DEERE Z920M	8,367.16 -3,800.00	03/13/2020 03/13/2020	Check Sequence: 72 4821-41100-581900 4821-41100-581900	ACH Enabled: False PO 06850173 PO 06850173
	Check Total:	4,567.16			
Vendor: 14120 4769	RPM SMALL ENGINE LLC Honda fuel tank fitting for 4" trach pump	6.95	03/13/2020	Check Sequence: 73 6300-71100-535300	ACH Enabled: False WWTF
	Check Total:	6.95			
Vendor: 8900 April 2020 April 2020	SECURIAN FINANCIAL GROUP INC	8,690.27 487.05	03/13/2020 03/13/2020	Check Sequence: 74 1100-00000-215330 1100-14300-515430	ACH Enabled: False
	Check Total:	9,177.32			
Vendor: 12580 00391957 00395117 00398237	SKOGEN'S FOODLINER INC Zoo food Zoo food Zoo food	22.34 4.43 10.15	03/13/2020 03/13/2020 03/13/2020	Check Sequence: 75 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	36.92			
Vendor: 13714 100092921 A38665	DANIEL SMITH Riflery supplies Club dues Jan-July	162.76 30.00	03/13/2020 03/13/2020	Check Sequence: 76 1100-51300-534500 1100-51300-534500	ACH Enabled: False
	Check Total:	192.76			
Vendor: 9490 203264	SYN-TECH SYSTEMS INC LABOR - FUEL MASTER ISSUE REPAIRS	42.00	03/13/2020	Check Sequence: 77 1100-35210-535320	ACH Enabled: False
	Check Total:	42.00			
Vendor: 9543 I663406 I663406	TRAFFIC & PARKING CONTROL 274-00017 28" ORAGNE 2-COLLAR 7 LB CO. 035-00004 3/4" STEEL STRAPPING, 1603-000	1,620.00 349.20	03/13/2020 03/13/2020	Check Sequence: 78 1100-32420-536310 1100-32420-536300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,969.20			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 79	ACH Enabled: False
621006	10643-4-4 & 10143-6-4 HYD FITTING	61.31	03/13/2020	1100-35210-535200	
	Check Total:	61.31			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 80	ACH Enabled: False
881617-00	1065234 PUMP SEAL SHAFT & 1065235 PUM	301.46	03/13/2020	1100-35210-535200	
	Check Total:	301.46			
Vendor: 7750	U S BANK			Check Sequence: 81	ACH Enabled: True
004488	TV FOR MAYOR	348.00	03/13/2020	1100-15200-539000	
008975	LODGING FOR J ERICKSON FOR CONFERE	164.00	03/13/2020	1100-31100-533600	
027255755	CONVENIENCE FEE FOR EPAYMENT	10.13	03/13/2020	1100-32630-527400	
1225068	PRINTABLE BUSINESS CARDS	12.95	03/13/2020	1100-51100-531200	
1406211	VARIDESK MONITOR ARM FOR MIKE ZIMI	195.00	03/13/2020	1100-31100-531910	
14383	NX-190 SYSTEM COMPUTER	1,072.67	03/13/2020	1100-34111-531910	
1465	Supplies for Kitchennette	15.87	03/13/2020	1100-15200-539000	Stacey Groll's credit card ending in 1465
1465	Supplies for Presentation	73.49	03/13/2020	1100-15200-531200	Stacey Groll's credit card ending in 1465
1465	Pen Pal Letters to Kamogawa	27.75	03/13/2020	2130-62600-531100	Stacey Groll's credit card ending in 1465
1465	Frame for Award of Valor - Police Department	105.98	03/13/2020	1100-15200-539000	Stacey Groll's credit card ending in 1465
1465	Easels for Mayor's Office	31.59	03/13/2020	1100-15200-531200	Stacey Groll's credit card ending in 1465
1465	Supplies for kitchennette	14.26	03/13/2020	1100-15200-539000	Stacey Groll's credit card ending in 1465
1465	Board application sent to LTC	1.40	03/13/2020	1100-15200-539000	Stacey Groll's credit card ending in 1465
1465	Supplies for kitchennette	10.78	03/13/2020	1100-15200-539000	Stacey Groll's credit card ending in 1465
16804872	STORAGE CLIPBOARD WITH CALCULATO	19.32	03/13/2020	1100-41100-531200	Stacey Groll's credit card ending in 1465
192194	LIGHT BULBS FOR BUS DASH BOARDS	57.57	03/13/2020	6400-36300-535200	
2.25 Comm Dev	Amazon Labels & CoreGlow Stone Samples	54.59	03/13/2020	1100-61100-531200	2.25.2020 Statement   Comm Development
2.25 Comm Dev	P Braun: L Michigan Stakeholders Spring Meeti	28.16	03/13/2020	1100-61100-532500	2.25.2020 Statement   Comm Development
2.25 Comm Dev	D Koski: L Michigan Stakeholders Spring Meeti	28.16	03/13/2020	1100-31100-532500	2.25.2020 Statement   Comm Development
23414086263	FULL WASH WITH MATS FOR TRUCK #3	33.99	03/13/2020	1100-35210-535200	
3004311809	PAYMENT FOR WATER EPERMITTING - CR	143.50	03/13/2020	4300-32290-582330	
3056212	TIDE LAUNDRY DETERGENT LIQUID, SPL	34.83	03/13/2020	1100-17100-523420	
386234	REGISTRATION FOR LAND CONSERVATIO	360.00	03/13/2020	1100-32325-532500	
410137	FOOD TRAY FOR INSTRUCTOR'S FROM BE	76.14	03/13/2020	1100-31100-521950	
4668242	IPAD KEYBOARD CASE FOR 9.7 IPAD	44.99	03/13/2020	1100-32100-531200	
609	FLEET & IT PROF. CONFERENCE - JJ WALY	1,330.00	03/13/2020	1100-35210-532500	
71005679898626	TRAVELOCITY BOOKING FEE - J WALYOO	9.99	03/13/2020	1100-35210-533400	
71005679898626	FLIGHT FO J WALVOORD	325.20	03/13/2020	1100-35210-533400	
71005679898626	FLIGHT FO M SGARIOTO	325.20	03/13/2020	1100-35210-533400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
71005679898626	FLIGHT FOR J WALVOORD	258.20	03/13/2020	1100-35210-533400	
71005679898626	FLIGHT FOR M SGARIOTO	258.20	03/13/2020	1100-35210-533400	
8215	Lunch meeting regarding downtown parking	38.05	03/13/2020	1100-15200-534300	Justin Nickels' Credit Card Ending in 8215
8215	Amazon purchase - purpose unknown at this time	186.90	03/13/2020	1100-15200-539000	Justin Nickels' Credit Card Ending in 8215
8215	Travel Insurance for League Trip	52.27	03/13/2020	1100-15200-533400	Justin Nickels' Credit Card Ending in 8215
8215	Certificates for STAR Awards	43.94	03/13/2020	1100-15200-531200	Justin Nickels' Credit Card Ending in 8215
8215	flights for League Trip - To be reimbursed by the	774.40	03/13/2020	1100-15200-533400	Justin Nickels' Credit Card Ending in 8215
8215	Registration for Mayor - Econ. Dev. Awards Bre	35.00	03/13/2020	1100-15200-532500	Justin Nickels' Credit Card Ending in 8215
8215	Uber during APPA Rally Trip - To be reimbursed	19.01	03/13/2020	1100-15200-533400	Justin Nickels' Credit Card Ending in 8215
8215	Lunch at APPA Rally Trip - To be reimbursed by	73.60	03/13/2020	1100-15200-539000	Justin Nickels' Credit Card Ending in 8215
8215	Uber during APPA Rally Trip - To be reimbursed	10.70	03/13/2020	1100-15200-533400	Justin Nickels' Credit Card Ending in 8215
8215	Uber during APPA Rally Trip - To be reimbursed	65.52	03/13/2020	1100-21400-523420	Justin Nickels' Credit Card Ending in 8215
9394604	12 WASTEBASKETS	8.64	03/13/2020	1100-34111-539000	
955241	PPR ASTROPRCH PENS	8.65	03/13/2020	1100-34112-539000	
955241	PPR ASTROPRCH PENS	8.65	03/13/2020	1100-34112-539000	
955241	PEN, BP, FN, 5PK	4.69	03/13/2020	1100-32100-531200	
9687-43	LUNCH FOR BENTLY TRAINING INSTRUC.	31.50	03/13/2020	1100-31100-521950	
EMS3-022520		36.10	03/13/2020	1100-22100-531300	MFRD FEBRUARY 2020 STATEMENTS
EMS3-022520		13.65	03/13/2020	1100-22100-533500	MFRD FEBRUARY 2020 STATEMENTS
FEB KO	BUS APP	20.16	03/13/2020	6400-36100-527300	
FEB KO	JANITORIAL SUPPLIES	25.21	03/13/2020	6400-36300-534230	
FEB KO	HOTEL FOR LINDA GRIDER CONFERENCE	41.00	03/13/2020	6400-36900-533400	
FEB KO	DPW BREAKROOM CAMERA	118.99	03/13/2020	6400-36100-527300	
FEB KO	SUPPLIES	3.90	03/13/2020	6400-36200-539000	
FEB KO	OFFICE SUPPLIES	69.99	03/13/2020	6400-36100-531200	
FEB KO	JANITORIAL SUPPLIES	83.30	03/13/2020	6400-36200-534230	
FEB KO	GPS CABLES	14.99	03/13/2020	6400-36100-527300	
FEB KO	SCREEN FOR BUS IPAD	44.77	03/13/2020	6400-36300-535200	
FEB KO	JANITORIAL SUPPLIES	29.88	03/13/2020	6400-36200-534230	
FEB KO	BUS SUPPLIES	5.20	03/13/2020	6400-36300-535200	
FEB KO	TONER FOR COPIER	208.99	03/13/2020	6400-36100-531910	
FEB KO	ONE TIME FEE FOR BUS APP	300.00	03/13/2020	6400-36100-527300	
TODDBLAS-022520		115.00	03/13/2020	1100-22100-534200	MFRD FEBRUARY 2020 STATEMENTS
TODDBLAS-022520		28.38	03/13/2020	1100-22100-534900	MFRD FEBRUARY 2020 STATEMENTS
TODDBLAS-022520		97.46	03/13/2020	7200-12200-534900	MFRD FEBRUARY 2020 STATEMENTS
WWFEB20MJ	WALMART - kitchen supplies	27.45	03/13/2020	6300-71100-534230	
WWFEB20MJ	US BANCORP GOVT LSNG - copier lease	100.87	03/13/2020	6300-71100-581300	
WWFEB20PD	AMAZON-OFFICE MAX misc office supplies,	564.62	03/13/2020	6300-71100-531200	
WWFEB20PD	FLEET FARM - AMAZON janitorial supplies	53.20	03/13/2020	6300-71100-534230	
WWFEB20PD	FLEET FARM poly sheeting, water hose	66.97	03/13/2020	6300-71100-523300	
WWFEB20PD	FLEET FARM kerosene	78.01	03/13/2020	6300-71100-535100	
WWFEB20PD	AMAZON flashing red light	48.55	03/13/2020	6300-71100-535520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,021.42			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 82	ACH Enabled: False
127413	140040 1" BRKAWY, 130010 1" SWVL, 11016	371.95	03/13/2020	1100-35210-535320	
	Check Total:	371.95			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 83	ACH Enabled: False
296440	PFILE - COMMAND NAVY 65/35 CARGO PA	84.95	03/13/2020	1100-22100-516200	ACCT #MANFD - PFILE, OLSON, HALI
296791	OLSON - BADGE	76.95	03/13/2020	1100-22100-516200	ACCT #MANFD - PFILE, OLSON, HALI
296995	HALLE - BOSTON LEATHER BELT & ALTEF	32.95	03/13/2020	1100-22100-516200	ACCT #MANFD - PFILE, OLSON, HALI
297005	GRIEPENTROG - SHOES	50.00	03/13/2020	1100-22100-516200	ACCT #MANFD - PFILE, OLSON, HALI
	Check Total:	244.85			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 84	ACH Enabled: False
175405		2,498.53	03/13/2020	1100-13300-531100	CLERK - FEBRUARY 1-20
	Check Total:	2,498.53			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 85	ACH Enabled: False
98003418/1	LABOR - BODY REPAIR PER ESTIMATE	1,008.21	03/13/2020	6400-36300-535200	
	Check Total:	1,008.21			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 86	ACH Enabled: False
24586	LABOR/MATERIALS - RECOVER SEAT (94)	275.00	03/13/2020	1100-35210-535200	
	Check Total:	275.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 87	ACH Enabled: False
3901	SIN-12C DUST CAP	14.87	03/13/2020	1100-35210-535200	
3951	5007 SEAT SWIVEL, 6900 SEAT (103)	1,861.91	03/13/2020	1100-35210-535200	
3970	5007 SEAT SWIVEL, 6900 SEAT (105)	1,861.91	03/13/2020	1100-35210-535200	
3972	FHY06-06OFT FITTING, FHY06-06OP90T SW	108.77	03/13/2020	1100-35210-535200	
	Check Total:	3,847.46			
Vendor: 15319	WALMART #1449			Check Sequence: 88	ACH Enabled: False
W&M 2019	OVERPAYMENTS OF WEIGHTS AND MEAS	2,161.00	03/13/2020	1100-00000-213400	2019 WEIGHTS & MEASURES OVERP/
	Check Total:	2,161.00			
Vendor: 14274	WALTCO INC			Check Sequence: 89	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
311006	3/4 to Badger Labs Neenah, 3/7 del	25.00	03/13/2020	6300-71100-527600	
	Check Total:	25.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 90	ACH Enabled: False
178691	2/19 distilled water	70.95	03/13/2020	6300-71100-534200	ACCT NO 25650
	Check Total:	70.95			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 91	ACH Enabled: False
97298	City Monthly Copier Mfmc	1,191.09	03/13/2020	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
97298	MMT Monthly Copier Mfmc	16.68	03/13/2020	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,207.77			
Vendor: 9774	WISCONSIN ECONOMIC DEVEL ASSOC (W			Check Sequence: 92	ACH Enabled: False
ER-2020-1841	Mixed Use Real Estate Finance Seminar   A. Teg	150.00	03/13/2020	1100-61100-532500	Inv# ER-2020-1841
	Check Total:	150.00			
Vendor: 9786	WISCONSIN FASTENER SUPPLY INC			Check Sequence: 93	ACH Enabled: False
241504	KLNGSW362 PREP ALL (GAL), UPL0741 #8.	71.86	03/13/2020	6400-36300-535200	
	Check Total:	71.86			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 94	ACH Enabled: False
03272020	STA 2 GAS	246.31	03/13/2020	1100-22320-522400	ACCT #0407568857-00001 - STA 2
0408221276-37	37-904358 WWTF	8,522.10	03/13/2020	6300-71100-522400	MONTHLY GAS BILL
408141370-00004	GOV STREET LIGHTING	18.60	03/13/2020	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	8,787.01			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 95	ACH Enabled: True
Feb 2020		291,919.18	03/13/2020	1100-00000-215210	0992000
	Check Total:	291,919.18			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 96	ACH Enabled: False
G1446	Background Checks	98.00	03/13/2020	1100-12200-516600	
	Check Total:	98.00			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 97	ACH Enabled: False
4998	MORAN - BLACK SOCKS	23.98	03/13/2020	1100-22100-516200	ACCT #77 - MORAN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	23,98			
	Total for Check Run:	527,461.10			
	Total of Number of Checks:	97			