

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 01/14/2021 - 3:58PM
 Batch: 00002.01.2021



Council 1/18/2021
 checks 1/15/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 253255	1ST SCRIBE INC 1ST QUARTER 2021 ROWAY WEB APPLICA	248.75	01/15/2021	Check Sequence: 1 1100-14400-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 7250 9108088039 9108194646 9108248170 9600703625	AIRGAS USA LLC 1095696711 2-TONE LG, XL & 2X YELLOW P KIN1927 L & XL LEATHER GLOVES, RAD64 RAD64057324/5/10 L/XL/2X COWHIDE GLC RETURNED - RAD64057542 LEATHER GLOV	107.35 383.96 654.06 -100.80	01/15/2020 01/15/2020 01/15/2020 01/15/2020	Check Sequence: 2 1100-32200-516210 1100-32200-516210 1100-32200-516210 1100-32200-516210	ACH Enabled: False
	Check Total:	1,044.57			
Vendor: 15145 199264	ALDAG/HONOLD MECHANICAL INC LABOR - HVAC PREVENTATIVE MTNC	981.75	01/15/2020	Check Sequence: 3 1100-35220-535530	ACH Enabled: False
	Check Total:	981.75			
Vendor: 15389 ALQ81000S ALQ8101MW	ALRO STEEL CORPORATION 1/4X2-1/2 A36 HR STEEL, 10 GA A1011 CSB 3/8 RD A-36 HR STEEL & 3/4-9 STD EXP ME	593.75 471.68	01/15/2020 01/15/2020	Check Sequence: 4 1100-35210-542100 1100-35210-542100	ACH Enabled: False
	Check Total:	1,065.43			
Vendor: 12794 2021 Membership	AMERICAN ASSOC FOR STATE & LOCAL H Rahr Membership to AASLH	118.00	01/15/2021	Check Sequence: 5 1100-53100-532400	ACH Enabled: False RWAM: Rahr West Membership
	Check Total:	118.00			
Vendor: 14791 613-312637 613-312948 613-313778 613-313788	APC STORE CREDIT FOR RETURNED BRAKE CALIPER #21 - WALK 50489 - DF CONVERTER, W/O # FOR STOCK - TRI 37-205 WINTER BLADE FOR STOCK - TRI 37-205 WINTER BLADE	-240.00 719.99 15.78 15.78	01/15/2020 01/15/2020 01/15/2020 01/15/2020	Check Sequence: 6 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-313852	FOR STOCK - STD BR904 CIRCUIT BREAKER	11.69	01/15/2020	1100-35210-535200	
	Check Total:	523.24			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
27460	Rural & non-route paratransit rides for Dec.minu	6,874.50	01/15/2021	6400-36500-529910	
27461	Elderly & agency rides for Dec.minus co-pays	4,819.75	01/15/2021	6400-36500-529910	
27462	City paratransit rides for Dec.minus co-pays	10,916.64	01/15/2021	6400-36500-521900	
	Check Total:	22,610.89			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920683450401	AT&T Centrx Chgs - Sr Center - 2	49.17	01/15/2021	1100-17400-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - B&G - 1	24.59	01/15/2021	1100-17500-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Rahr-West - 1	24.59	01/15/2021	1100-17600-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Fire - 3	73.74	01/15/2021	1100-22100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - DPW Admin - 1	24.59	01/15/2021	1100-32100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Cemetery - 1	24.59	01/15/2021	1100-41100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Parks - 2	49.17	01/15/2021	1100-51200-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - WWTF - 1	24.59	01/15/2021	6300-71100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Transit - 1	24.59	01/15/2021	6400-36200-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrex Chgs - Ind Dev - 2	49.17	01/15/2021	2130-62100-539100	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Zoo - 2	49.17	01/15/2021	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010101	AT&T Spcl Circuits - PD	167.40	01/15/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits - Fire	125.55	01/15/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits - Parks	41.85	01/15/2021	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits - WWTF	111.80	01/15/2021	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Assessor	3.69	01/15/2021	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Attorney	3.69	01/15/2021	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Clerk	5.54	01/15/2021	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Finance	3.69	01/15/2021	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Treasury	2.77	01/15/2021	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - IT/MPU	0.92	01/15/2021	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Mayor	2.77	01/15/2021	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Muni Court	0.92	01/15/2021	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - B&G	2.77	01/15/2021	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Police	41.58	01/15/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Fire	6.46	01/15/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Bldg Ins	6.46	01/15/2021	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Engineering	11.08	01/15/2021	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - DPW	12.01	01/15/2021	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Planning	5.54	01/15/2021	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist - Transit	1.85	01/15/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	976.30			
Vendor: 14533 22956	AURORA HEALTH CARE INC Qtr 1 2021 EAP Services Fee	1,839.50	01/15/2021	Check Sequence: 9 7200-14310-521900	ACH Enabled: False
	Check Total:	1,839.50			
Vendor: 13265 10900	BADGERLAND AGGREGATES LLC 246.65 TON CONCRETE SAND, 123.78 WINT	2,950.93	01/15/2020	Check Sequence: 10 1100-32260-545200	ACH Enabled: False
	Check Total:	2,950.93			
Vendor: 11360 206082 206124 206294 206368 206648 207393 207393 208360 208525	BALL AUTO & TRUCK PARTS INC FOR STOCK - 6253 - AIR FILTER, 1372 - OIL NON-CHLOR BRAKE CLNR, SPRAY AEROS 7744XD OIL, 3719 FUEL, 6870 AIR, 4316 CAI 7750S OIL, 6937 AIR, 2795 AIR FILTERS 3243 FL,7291 OIL,2803/04 AIR,600078 GLD,6 FOR STOCK - 3531 FUEL FILTER FOR STOCK - 765-1824 DIELECTRIC TUNE- 4800 NON-CHLOR BRAKE CLNR CLNG SUPPLIES - BRUSH HEADS, HANDLI	11.21 53.83 170.98 89.70 205.84 27.52 19.46 71.64 57.63	01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020 01/15/2020	Check Sequence: 11 1100-35210-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535210 1100-35210-535210 1100-35210-536200	ACH Enabled: False
	Check Total:	707.81			
Vendor: 10369 170071355 170071363 170071397 170071441	BAUER BUILT INC LT225/75R16E TRANSFORCE HT2 (2034) LABOR - ALIGNMENT (440) 169-24 8 MULTIPURPSER-3 TIRES (101) LABOR - ALIGNMENT (2034)	208.02 79.95 1,019.82 119.95	01/15/2020 01/15/2020 01/14/2021 01/14/2021	Check Sequence: 12 1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	1,427.74			
Vendor: 7504 BN-BIANEW2021 RS-BIANEW2021 SK-BIANEW2021 WJ-BIANEW2021	BLDG INSPECTORS ASSOC OF NE WI B. Nichols BIANEW 2021 Dues R. Schwarz BIANEW 2021 Dues S. Keil BIANEW 2021 Dues W. Jindra BIANEW 2021 Dues	50.00 50.00 50.00 50.00	01/15/2021 01/15/2021 01/15/2021 01/15/2021	Check Sequence: 13 1100-23100-532500 1100-23100-532500 1100-23100-532500 1100-23100-532500	ACH Enabled: False BIANEW Dues 2021 BIANEW Dues 2021 BIANEW Dues 2021 BIANEW Dues 2021
	Check Total:	200.00			
Vendor: 10251 2969	BOBBIE'S MARINE SERVICES LLC Car Ferry: Revetment Stone Adj to East Counter	69,000.00	01/15/2021	Check Sequence: 14 1100-34220-582900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	69,000.00			
Vendor: 16076 770011030	BRUCE D BONK TAX OVERPAYMENT	266.00	01/15/2021	Check Sequence: 15 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	266.00			
Vendor: 7487 1014074P	BROADWAY AUTOMOTIVE 15791693 & 15791699 HOSE	643.02	01/15/2020	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	643.02			
Vendor: 14832 4071534130 4071534130 4071534130 4072700919 4072700923 4072700923 4072700923	CINTAS RUGS RAGS AIR FRESHENER BI-MONTHLY GRAY MAT REPLACEMENT RUGS RAGS AIR FRESHENER	53.07 22.60 3.10 76.57 53.07 22.60 3.10	01/15/2020 01/15/2020 01/15/2020 01/15/2021 01/14/2021 01/14/2021 01/14/2021	Check Sequence: 17 1100-32100-529900 1100-35210-539030 1100-35220-534230 1100-17100-529900 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	234.11			
Vendor: 7581 WTPA-21-0004	CITIES & VILLAGES MUTUAL INS CO 2021 CVMIC WC-TPA Admin. Chg. 1st Quarter	706.25	01/15/2021	Check Sequence: 18 7300-14310-521900	ACH Enabled: False 2021 CVMIC WC-TPA Admin. Chg. 1st Q
	Check Total:	706.25			
Vendor: 13137 65072	CONTREE SPRAYER & EQUIPMENT CO LL COUPLERS - 200B&D, 150F&A, 150PL, 200P	121.21	01/15/2020	Check Sequence: 19 1100-35210-535200	ACH Enabled: False
	Check Total:	121.21			
Vendor: 7709 000010547095 000010547095 000010547095 000010547095	DWD-UI DEC 2020 UNEMPLOYMENT CHARGES DEC 2020 UNEMPLOYMENT CHARGES DEC 2020 UNEMPLOYMENT CHARGES DEC 2020 UNEMPLOYMENT CHARGES	634.02 314.30 1,380.02 368.00	01/15/2021 01/15/2021 01/15/2021 01/15/2021	Check Sequence: 20 2810-57130-515800 1100-32800-515800 1100-34111-515800 1100-21100-515800	ACH Enabled: False 692129-000-9 692129-000-9 692129-000-9 692129-000-9
	Check Total:	2,696.34			
Vendor: 7749 196851 196853	EIS IMPLEMENT INC BALL BEARING, BLOWER FAN FOR JD8665 ECCENTRIC LOCKI FOR JD8554, BALL BEA	163.53 31.57	01/15/2021 01/15/2021	Check Sequence: 21 1100-17100-535300 1100-17100-535300	ACH Enabled: False ACCT 7046 - BUILDINGS & GROUNDS ACCT 7046 - BUILDINGS & GROUNDS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
197056	LINK CHAIN #40 CONNECTOR, ROLLER CI	18.49	01/15/2021	1100-17100-535300	ACCT 7046 - BUILDINGS & GROUNDS
197058	RETURN OF BLOWER FAN FROM INVOICE	-137.23	01/15/2021	1100-17100-535300	ACCT 7046 - BUILDINGS & GROUNDS
	Check Total:	76.36			
Vendor: 10331	ENVIRONMENTAL SYSTEMS RESEARCH II			Check Sequence: 22	ACH Enabled: False
25988810	2021 Comm Dev ESRI Contract (50%)	4,075.00	01/15/2021	1100-14400-527300	Inv/Qt# 25988810
25988810	2021 Engineering ESRI Contract (50%)	4,075.00	01/15/2021	1100-14400-527300	Inv/Qt# 25988810
	Check Total:	8,150.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 23	ACH Enabled: False
117676	SQUAD 53 CHANGEOVER	2,807.38	01/15/2021	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,807.38			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 24	ACH Enabled: False
2654-490876	SP-509 SPARK PLUG - RETURNED, FG1208 I	454.86	01/15/2020	1100-35210-535200	
2654-491061	CORE RETURN FOR ERE 8519A ALTERNAT	-27.00	01/15/2020	1100-35210-535200	
2654-491072	#1127, MOG ES800881 TIE ROD, ES80755/DS	320.39	01/15/2020	1100-35210-535200	
2654-491124	CBA 83600 600A BOOSTER CABLE FOR BA1	9.71	01/15/2020	1100-35210-535300	
2654-491140	W/O 73185 CFI 84744XD LUBE	23.30	01/15/2020	1100-35210-535200	
2654-491242	HPK 47185 TOW HARNESS, HPK 47355 TRA	44.63	01/15/2020	1100-35210-535200	
2654-491313	#21, W/O 73161 - TFK 96088 (4088) TRANSM	34.99	01/15/2020	1100-35210-535200	
2654-491340	WASH/WAX, POLISH, POWERBALL, WHL W	145.24	01/15/2020	1100-35210-534230	
2654-491443	CREDIT FOR RETURN OF FP FG1208 FUEL I	-390.14	01/15/2020	1100-35210-535200	
2654-491448	AIR Z6W-62089 AF-LT NEW CAR WIDE, 620	31.62	01/15/2020	1100-35210-534230	
2654-491499	#1127 W/O 73195 - MOG ES80754 TIE ROD E	116.91	01/15/2020	1100-35210-535200	
2654-491509	RETURN OF MOG ES800881 TIE ROD	-153.91	01/15/2020	1100-35210-535200	
2654-491937	CWP XQ20 - 20 XTRACLEAR, CWP XQ26 26	9.00	01/15/2020	1100-35210-535200	
2654-492043	FOR STOCK - CFI 86994 FUEL FILTER REPL	76.30	01/15/2020	1100-35210-535200	
2654-492092	MMM06133 VNYL ELECT TP	22.70	01/15/2020	1100-35210-535210	
2654-492120	#1113 W/O 73226 - CFI 84502 OIL FILTER LD	3.14	01/15/2020	1100-35210-535200	
2654-492197	FOR STOCK - PER 80632 THREAD SEALAN	7.81	01/15/2020	1100-35210-535210	
2654-492198	FOR STOCK - PER 80632 THREAD SEALAN	15.62	01/15/2020	1100-35210-535210	
2654-492307	MICRO2 FUSES: 5, 7.5, 10, 15, 20, 25, 30 AM	46.02	01/15/2020	1100-35210-535200	
2654-492445	XC20 WIPER (34)	22.76	01/15/2020	1100-35210-535200	
2654-492479	DS1460 TIE ROD END (440)	88.79	01/15/2020	1100-35210-535200	
2654-492551	DS1462 TIE ROD END (440)	99.89	01/15/2020	1100-35210-535200	
2654-492592	52-7354 HYD BRK BOOSTER (440)	222.99	01/15/2020	1100-35210-535200	
2654-492732	S506 & S516 DUAL HEAD CHUCK W/GA & '	117.88	01/15/2020	1100-35220-539000	
2654-492763	67-281 28 HD BLADE WIDE SADDLE	40.02	01/15/2020	1100-35210-535200	
2654-492989	515063 HUB BEARING ASSY (440)	236.20	01/15/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-493189	LUB 780-32 - GEAR OIL 80W90 FOR JD TRA	6.43	01/15/2021	1100-17100-535300	
	Check Total:	1,626.15			
Vendor: 8538	GILLIG LLC			Check Sequence: 25	ACH Enabled: False
40760791	82-20489-000 IGNITER, 82-17321 FLAME SEI	434.38	01/15/2020	6400-36300-535200	
40761756	82-23057-017/-013 NUT/U-BOLT, 82-03439-00	94.81	01/15/2020	6400-36300-535200	
40764841	53-56975N000, 53-35414-000N, 82-64069-000,	366.91	01/14/2021	6400-36300-535200	
	Check Total:	896.10			
Vendor: 7035	GRAINGER			Check Sequence: 26	ACH Enabled: False
834514150	34DD79 NIPPLE 6", 12" L STEEL (54)	80.35	01/15/2020	1100-35210-535200	
	Check Total:	80.35			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 27	ACH Enabled: False
9317485331	DOWNTOWN: City Hall Lighting Credit Memo	-11.76	01/15/2021	4600-61100-582900	Cred/inv# 9317485331
9319320962	EXPCOUP-2-6-IN-MAX EXP CPLG (2PC)	19.73	01/15/2020	1100-32410-536400	
9319342145	MVR175-U-MED MULTI-VAPOR LAMP (OU'	67.86	01/15/2020	6400-36200-539000	
9319409302	DOWNTOWN: Bus Shelter Lighting/Hanger w/	25.01	01/15/2021	4600-61100-582900	
	Check Total:	100.84			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 28	ACH Enabled: False
1191558-00	DEF FOR DEF TANK	331.25	01/15/2020	1100-35210-535110	
1201510-00	DEF FOR DEF TANK	130.00	01/14/2021	1100-35210-535110	
	Check Total:	461.25			
Vendor: 13439	HIDDEN HOLLOW CONDOMINIUMS LLC			Check Sequence: 29	ACH Enabled: False
756000170	TAX OVERPAYMENT	159.75	01/15/2021	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	159.75			
Vendor: 15305	HILLTOP FOOD & STORAGE LLC			Check Sequence: 30	ACH Enabled: False
2845	Zoo beef blend/chunk	561.00	01/15/2021	1100-51500-534300	
	Check Total:	561.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 31	ACH Enabled: False
LA136	DECEMBER 2020 BLOOD DRAWS	360.00	01/15/2021	1100-21100-526910	CUSTOMER NO: CMPOL
	Check Total:	360.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10278 ARV/46500743	IDSC HOLDINGS LLC THX481 EXHAUST BACKPRESS KIT	97.11	01/15/2020	Check Sequence: 32 1100-35220-539000	ACH Enabled: False
	Check Total:	97.11			
Vendor: 13353 43486	INDUSTRIAL MARKETING & CONSULTING 127274 GASKET, 153801 EXH PIPE, 798715 P	520.65	01/15/2020	Check Sequence: 33 1100-35210-535200	ACH Enabled: False
	Check Total:	520.65			
Vendor: 8465 Q4 2020	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MGMT FEES - Q4 OCT-DEC 20	5,079.81	01/15/2021	Check Sequence: 34 1100-14200-529900	ACH Enabled: False QUARTERLY MGMT FEES - Q4 OCT-D
	Check Total:	5,079.81			
Vendor: 12355 WA725789 WA726070 WA750069	JOMAR INVESTMENTS INC 454217 RISER MOUNT KIT 1492215 4.5 INCH ROUND LED CLEAR SPO 100136 3.5" AIR CYLINDER	51.98 103.80 150.50	01/15/2020 01/15/2020 01/14/2021	Check Sequence: 35 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	306.28			
Vendor: 8406 2020FacadeGrant	CATHERINE J KARL FACADE GRANT: 2020 Award, full payment	3,500.00	01/15/2021	Check Sequence: 36 4419-61100-575600	ACH Enabled: False 2020 Facade Grant
	Check Total:	3,500.00			
Vendor: 10305 40151 40178	KARL'S EXCAVATING INC 1201 N Water St Demo (City Raze Order) 2002 Madison Water Lead Closure (City Raze O	6,520.00 2,100.00	01/15/2021 01/15/2021	Check Sequence: 37 2420-62310-582920 2420-62310-582920	ACH Enabled: False Inv 40151 Inv 40178
	Check Total:	8,620.00			
Vendor: 14911 11707788	KRONOS INCORPORATED Kronos HR and Perf December 2020 usage Fee	1,480.50	01/15/2021	Check Sequence: 38 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 8616 15323	LAKESHORE BUSINESS INTERIORS Down payment for Office furniture	2,740.00	01/15/2021	Check Sequence: 39 2820-53100-529900	ACH Enabled: False RWAM Down Payment Quote #9396
	Check Total:	2,740.00			
Vendor: 8623 tax12312020	LAKESHORE TECHNICAL COLLEGE TAX SETTLEMENT JAN 2021 FOR DEC 31 20	635,886.70	01/15/2021	Check Sequence: 40 1100-00000-247110	ACH Enabled: False TAX SETTLEMENT JAN 2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	635,886.70			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 41	ACH Enabled: False
9308097877	LP563 RUBBER GROMMET ASST	86.76	01/15/2020	1100-35210-535240	
9308113118	99256, 96902, 96895 WEATHERPACK SEAL, 1	7.07	01/15/2020	1100-35210-535240	
	Check Total:	93.83			
Vendor: 14093	LERETA LLC			Check Sequence: 42	ACH Enabled: False
559014190	TAX OVERPAYMENT	2,084.23	01/15/2021	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	2,084.23			
Vendor: 16075	CARLA M LIBAN			Check Sequence: 43	ACH Enabled: False
811403080	TAX OVERPAYMENT	43.56	01/15/2021	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	43.56			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 44	ACH Enabled: False
196220	1 gallon bar oil	13.99	01/15/2021	1100-51200-536500	64918
	Check Total:	13.99			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 45	ACH Enabled: False
23612	617 N 10th Camera Locate Sanitary Sewer (Razi	327.00	01/15/2021	2420-62310-582920	Inv 23612
	Check Total:	327.00			
Vendor: 10330	TOWN OF MANITOWOC			Check Sequence: 46	ACH Enabled: False
0910700800100	TAXES PD FOR TOWN OF MANITOWOC	147.96	01/15/2021	1100-00000-212100	J KLUMPP
	Check Total:	147.96			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 47	ACH Enabled: False
120721	CLERK - DECEMBER CHARGES	180.00	01/15/2021	1100-15100-539000	
Dec2020ROD	December 2020 Planning ROD	180.00	01/15/2021	1100-00000-239500	December 2020 ROD Documents
	Check Total:	360.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 48	ACH Enabled: False
tax12312020	TAX SETTLEMENT JAN 2021 FOR DEC 31 20	4,181,467.63	01/15/2021	1100-00000-243110	TAX SETTLEMENT JAN 2021
	Check Total:	4,181,467.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16025	MANITOWOC MOTOR MACHINING CO LLC			Check Sequence: 49	ACH Enabled: False
W99604	LABOR/PARTS - REBUILD ALTERNATOR (1	358.60	01/15/2020	1100-35210-535200	
W99618	LABOR/PARTS - FRONT HOUSING BEARING	1,549.31	01/15/2020	1100-35210-535200	
W99775	KBC5307A26018,-022 5/16-3/8 END MILL & 3	38.45	01/15/2020	6400-36300-536200	
	Check Total:	1,946.36			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 50	ACH Enabled: False
2020MBLHOME	2020 MOBILE HOME PARKING FEE DISTRIB	11,989.58	01/15/2021	1100-14200-411400	2020 MOBILE HOME DISTRIBUTION
	Check Total:	11,989.58			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 51	ACH Enabled: False
tax12312020	TAX SETTLEMENT JAN 2021 FOR DEC 31 20	6,399,254.93	01/15/2021	1100-00000-246110	TAX SETTLEMENT JAN 2021
	Check Total:	6,399,254.93			
Vendor: 9539	TOWN OF MANITOWOC RAPIDS			Check Sequence: 52	ACH Enabled: False
2021 Annexation	Clerk-Annual Annexation	326.34	01/15/2021	1100-19900-574200	Annual Annexation Payment
	Check Total:	326.34			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 53	ACH Enabled: False
18994	LABOR/PARTS - DOESN'T HOLD CHARGE,	572.42	01/15/2020	1100-35210-535200	
	Check Total:	572.42			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 54	ACH Enabled: False
80551	2439718 SLEDGE, 2446950/7001 METRIC HE	13.37	01/15/2020	1100-32240-536200	
80593	1X6 8', 9X2 SS SCREWK, 2" POWER BIT (BA	109.66	01/15/2020	1100-32420-536310	
80653	4803336 FOLDING CHAIRS, 4803326 6' TABI	1,415.60	01/15/2020	1100-32200-521950	
80873	5615966 48" DRYWALL T-SQUARE	22.94	01/15/2020	1100-32260-539000	
80915	3530158 150W COB 5K E26 LED - RETURNE	25.98	01/15/2020	6400-36200-535520	
81083	2250787 EYE BOLT, 2320275 LOCK NUT, 22	21.79	01/14/2021	1100-34111-539000	
81130	3231064 150W A21 5K LED (OUTDOOR ITC I	9.02	01/14/2021	6400-36200-539000	
81164	CONTACT CLEANER FOR WASHING MACHIN	6.78	01/15/2021	1100-21400-523400	
81164	CHAMPION SPARK PLUGS - SNOW BLOWE	3.38	01/15/2021	1100-17100-535300	
81164	SAND PAPER VARIOUS GRITS	15.03	01/15/2021	1100-17500-539000	
	Check Total:	1,643.55			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 55	ACH Enabled: False
01-70060	6903118 HYD FLUID, 6983128 ANTIFREEZE	243.32	01/14/2021	1100-35210-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	243.32			
Vendor: 8909 831128	MONROE TRUCK EQUIPMENT INC 23428 HITCH	522.24	01/15/2020	Check Sequence: 56 1100-35210-535200	ACH Enabled: False
	Check Total:	522.24			
Vendor: 13692 2021PropIns 2021PropIns 2021PropIns 2021PropIns	MUNICIPAL PROPERTY INSURANCE COMF 2021 PROPERTY INSURANCE 2021 PROPERTY INSURANCE 2021 PROPERTY INSURANCE 2021 PROPERTY INSURANCE	73,564.31 8,603.41 4,301.71 41,557.57	01/15/2021 01/15/2021 01/15/2021 01/15/2021	Check Sequence: 57 1100-12500-551100 2810-57110-551100 6400-36200-551100 6300-71100-551100	ACH Enabled: False Policy 5000100 Policy 5000100 Policy 5000100 Policy 5000100
	Check Total:	128,027.00			
Vendor: 14663 4361090	NATIONAL VISION ADMINISTRATORS LLC JAN 2021 VISION INSURANCE	1,489.32	01/15/2021	Check Sequence: 58 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	1,489.32			
Vendor: 8968 399454 399456 399457	NEENAH FOUNDRY COMPANY 1050-5200 SOLID LID 3067-2000, -0004, -7007 FRAME, GRATE, CUI 3067-7000 CURB PLATE	606.00 7,296.00 228.00	01/15/2020 01/15/2020 01/15/2020	Check Sequence: 59 1100-32320-542910 1100-32320-542910 1100-32320-542910	ACH Enabled: False
	Check Total:	8,130.00			
Vendor: 8972 118612 118691 118739 118756	NELSON TRUCK & EQUIP SERVICE LABOR - DIAGNOSE CHK ENG LIGHT & M. R4715Q-EN BRAKE SHOE (75) 8600889 ALTERNATOR (40) LABOR/PARTS - REPLACE ECM, BRAIDED	163.78 68.91 206.75 4,470.27	01/15/2020 01/15/2020 01/15/2020 01/15/2020	Check Sequence: 60 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	4,909.71			
Vendor: 11304 17407	NOVAK'S SERVICE CENTER LLC PROPANE TANK REFILL	66.00	01/15/2020	Check Sequence: 61 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 15188 284434	NSIGHTTEL WIRELESS LLC SRO Donated Lines - Features	21.94	01/15/2021	Check Sequence: 62 1100-21100-522500	ACH Enabled: False ACCT #003-00321655

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21.94			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 63	ACH Enabled: False
16971211	HIGHLIGHTERS	8.39	01/15/2021	1100-32100-531200	
16971211	CORK BOARD FOR LUNCH ROOM, LGL EX	39.52	01/15/2021	1100-31100-531200	
16971211	DESKPADS, 3" BINDERS	19.38	01/15/2021	1100-51100-539000	
	Check Total:	67.29			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 64	ACH Enabled: False
104927C	49472 PC BOARD/KEYPAD & 96464 4-PIN H.	330.17	01/15/2020	1100-35210-535200	
104959C	62550K CYLINDER	98.45	01/14/2021	1100-35210-535200	
104963C	100136 TRIP -AIR TRIP CYLINDER	156.51	01/14/2021	1100-35210-535200	
	Check Total:	585.13			
Vendor: 16069	DOUG OSWALD			Check Sequence: 65	ACH Enabled: False
12-30-20	Fuel for short bus used on rt 1 in TR due to accid	14.31	01/15/2021	6400-36300-535100	Reimbursement for fuel for bus
	Check Total:	14.31			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 66	ACH Enabled: False
X101135924:01	29541274 BOLT	54.20	01/15/2020	1100-35210-535200	
	Check Total:	54.20			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 67	ACH Enabled: False
38814	PEP TEST - BAUGHMAN, SHILLCOX	48.00	01/15/2021	1100-21100-516400	CUSTOMER NO: MANITOWOPD
	Check Total:	48.00			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 68	ACH Enabled: False
	NICK PLACE - K9 CASE LAW SHEEPDOG G	40.00	01/15/2021	2915-21850-539000	K9 REIMBURSEMENT
	NAPWDA - NICK PLACE	50.00	01/15/2021	2915-21850-539000	K9 REIMBURSEMENT
	Check Total:	90.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 69	ACH Enabled: False
40050942	LABOR/TUBE - WHEEL BARROW TIRE REF	12.49	01/15/2020	1100-51500-539000	
40051620	P245/55R18 GY EAGLE TIRES	540.00	01/15/2020	1100-35210-535220	
40051747	315/80RR2.5 DRIVE TIRES XZUS2	10,496.00	01/15/2020	6400-36300-535220	
40051832	315/80RR2.5 STEER TIRES XZE	1,248.00	01/15/2020	6400-36300-535220	
40051885	LT245/75R17 TRANSFORCE AT (1105)	259.54	01/15/2020	1100-35210-535220	
40051886	10.5/80-18/10 CARL TRAC CHIEF TIRES (105	421.62	01/15/2020	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40051887	LT225/75R16 TRANSFORCE AT (2032)	425.76	01/15/2020	1100-35210-535220	
	Check Total:	13,403.41			
Vendor: 13136 20608	POPLAR FARMS SALES & SERVICE LLC 1-1/2" CAM LOCK COVER, 1-1/2: 90 DEG ST	19.04	01/15/2020	1100-35210-535200	Check Sequence: 70 ACH Enabled: False
	Check Total:	19.04			
Vendor: 7742 21P010	PROGRESS LAKESHORE INC 2021 Progress Lakeshore Contract	66,663.00	01/15/2021	1100-61100-572100	Check Sequence: 71 ACH Enabled: False Inv# 21P010
	Check Total:	66,663.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 72	ACH Enabled: False
190345656	LONG DISTANCE - ASSESSOR	0.41	01/15/2021	1100-11100-522500	ACCT #85362217
190345656	LONG DISTANCE - ATTORNEY	1.64	01/15/2021	1100-12100-522500	ACCT #85362217
190345656	LONG DISTANCE - HR	0.41	01/15/2021	1100-12200-522500	ACCT #85362217
190345656	LONG DISTANCE - CLERK	1.64	01/15/2021	1100-13100-522500	ACCT #85362217
190345656	LONG DISTANCE - FINANCE	1.64	01/15/2021	1100-14100-522500	ACCT #85362217
190345656	LONG DISTANCE - TREASURY	0.41	01/15/2021	1100-14200-522500	ACCT #85362217
190345656	LONG DISTANCE - MPU	0.41	01/15/2021	1100-14400-521400	ACCT #85362217
190345656	LONG DISTANCE - MAYOR	0.82	01/15/2021	1100-15200-522500	ACCT #85362217
190345656	LONG DISTANCE - MUNI COURT	0.41	01/15/2021	1100-15300-522500	ACCT #85362217
190345656	LONG DISTANCE - B&G	1.23	01/15/2021	1100-17100-522500	ACCT #85362217
190345656	LONG DISTANCE - SR CENTER	0.41	01/15/2021	1100-17400-522500	ACCT #85362217
190345656	LONG DISTANCE - RAHR WEST	0.82	01/15/2021	1100-17600-522500	ACCT #85362217
190345656	LONG DISTANCE - POLICE	15.11	01/15/2021	1100-21100-522500	ACCT #85362217
190345656	LONG DISTANCE - FIRE	2.46	01/15/2021	1100-22100-522500	ACCT #85362217
190345656	LONG DISTANCE - BLDG INSP	1.23	01/15/2021	1100-23100-522500	ACCT #85362217
190345656	LONG DISTANCE - ENGINEERING	3.27	01/15/2021	1100-31100-522500	ACCT #85362217
190345656	LONG DISTANCE - DPW	2.05	01/15/2021	1100-32100-522500	ACCT #85362217
190345656	LONG DISTANCE - ZOO	0.41	01/15/2021	1100-51500-522500	ACCT #85362217
190345656	LONG DISTANCE - PLANNING	1.23	01/15/2021	1100-61100-522500	ACCT #85362217
190345656	LONG DISTANCE - WWTF	0.82	01/15/2021	6300-71100-522500	ACCT #85362217
190345656	LONG DISTANCE - TRANSIT	0.82	01/15/2021	6400-36200-522500	ACCT #85362217
	Check Total:	37.65			
Vendor: 6082 10507	R & J FRICKE SLURRY (SINK HOLE S 18TH/MADISON)	600.00	01/15/2020	6300-71100-523200	Check Sequence: 73 ACH Enabled: False
	Check Total:	600.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16071 INV00150306	R BRAUN INC 6" NIPPLE, ELBOW, CLAMP, MALE ADAPT.	449.97	01/15/2020	Check Sequence: 74 1100-35210-535200	ACH Enabled: False
	Check Total:	449.97			
Vendor: 16067 1122021	SUSAN REILLY Sue Reilly Tuition Reimbursement- Leadership I	2,000.00	01/15/2021	Check Sequence: 75 1100-12200-513800	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 16073 215001080	STEPHEN RUSBOLDT TAX OVERPAYMENT	135.89	01/15/2021	Check Sequence: 76 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	135.89			
Vendor: 7120 288118	SAFETY-KLEEN SYSTEMS INC YEARLY SERVICE	183.00	01/15/2020	Check Sequence: 77 1100-35210-539020	ACH Enabled: False
	Check Total:	183.00			
Vendor: 15037 68290 68589 68589 68764	SCENIC VALLEY COOPERATIVE Zoo food Zoo food Zoo-pine shavings Zoo food	50.69 184.44 12.98 780.00	01/15/2021 01/15/2021 01/15/2021 01/15/2021	Check Sequence: 78 1100-51500-534300 1100-51500-534300 1100-51500-539000 1100-51500-534300	ACH Enabled: False
	Check Total:	1,028.11			
Vendor: 9296 139928	SCHUETTE MFG & STEEL SALES INC A36 1/4" PLATE 4X8	457.40	01/15/2020	Check Sequence: 79 1100-35210-542100	ACH Enabled: False
	Check Total:	457.40			
Vendor: 15717 63-04	TIM SCHWECKE SIGN CODE: Charges through 12/31/2020	1,500.00	01/15/2021	Check Sequence: 80 1100-61100-521600	ACH Enabled: False Inv# 63-04
	Check Total:	1,500.00			
Vendor: 8900 FEBRUARY 2021 FEBRUARY 2021	SECURIAN FINANCIAL GROUP INC FEBRUARY 2021 LIFE INSURANCE FEBRUARY 2021 LIFE INSURANCE	8,553.01 498.89	01/15/2021 01/15/2021	Check Sequence: 81 1100-00000-215330 1100-14300-515430	ACH Enabled: False 0992 UNIT 014702 0992 UNIT 014702
	Check Total:	9,051.90			
Vendor: 16072	SERVION INC			Check Sequence: 82	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
547001160	TAX OVERPAYMENT - OWNER ALREADY I	2,374.49	01/15/2021	1100-00000-212100	TAX OVERPAYMENT
NotCityParcel	TAX PAID FOR A PARCEL THAT IS NOT IN 1	2,895.36	01/15/2021	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	5,269.85			
Vendor: 16060	PAT SHALLUE			Check Sequence: 83	ACH Enabled: False
StPats2020	SC cancelled St. Pat's party refund	12.00	01/15/2021	2841-51400-484630	
	Check Total:	12.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 84	ACH Enabled: False
00021202	Zoo food	25.37	01/15/2021	1100-51500-534300	
00022047	Zoo food	18.49	01/15/2021	1100-51500-534300	
00023365	Zoo food	11.94	01/15/2021	1100-51500-534300	
00024281	Zoo food	13.44	01/15/2021	1100-51500-534300	
00154392	Zoo food	12.56	01/15/2021	1100-51500-534300	
00182531	Zoo food	12.56	01/15/2021	1100-51500-534300	
00265019	Zoo food	18.84	01/15/2021	1100-51500-534300	
	Check Total:	113.20			
Vendor: 16074	DIANE L STEHULA			Check Sequence: 85	ACH Enabled: False
615000040	TAX OVERPAYMENT	177.50	01/15/2021	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	177.50			
Vendor: 15998	ANITA M STIETZ			Check Sequence: 86	ACH Enabled: False
PROF SVC AGRMT	DESIGN OF NEW LOGO FOR PARKS & REC	300.00	01/15/2021	1100-51200-521900	
	Check Total:	300.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 87	ACH Enabled: False
288118	754530 MEGA WIPES CLEANER/DISINFECT	376.80	01/15/2020	1100-41200-539000	
288119	762176 BREAK AWAY LUBRICANT	115.87	01/15/2020	1100-35210-535210	
289203	VARIOUS CLEANING, BATHROOM TISSUE.	1,713.06	01/15/2021	1100-17100-534230	
289203	VARIOUS CLEANING, BATHROOM TISSUE.	1,370.45	01/15/2021	1100-17400-534230	
289203	VARIOUS CLEANING, BATHROOM TISSUE.	1,370.44	01/15/2021	1100-17600-534230	
289203	VARIOUS CLEANING, BATHROOM TISSUE.	685.23	01/15/2021	1100-17800-534230	
289203	VARIOUS CLEANING, BATHROOM TISSUE.	1,713.06	01/15/2021	1100-21400-534230	
289229	Zoo foam soap	86.16	01/15/2021	1100-51500-534230	
	Check Total:	7,431.07			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 88	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
634613	471TC-4-RL HYD HOSE	1,419.68	01/14/2021	1100-35210-535200	
	Check Total:	1,419.68			
Vendor: 7750	U S BANK			Check Sequence: 89	ACH Enabled: True
0162112	Archery supplies	789.99	01/15/2021	1100-51300-534500	
1122021	Chamber bucks People	1,330.00	01/15/2021	1100-12200-516235	
1122021	Chamber Bucks Safety	880.00	01/15/2021	1100-12200-521610	
1122021	Chamber Bucks Safety	620.00	01/15/2021	7300-12200-521610	
1122021	Zoom fee for 11-27-2020 through 11-26-2021	290.13	01/15/2021	1100-12200-516700	
1122021	Mats for stand up desk	119.96	01/15/2021	7200-12200-534900	
1465	Canva marketing charge - for employee Christm:	1.00	01/15/2021	1100-15200-539000	Card ending in 1465
1465	Council Chambers name placards for M. Reed-K	66.00	01/15/2021	1100-15100-539000	Card ending in 1465
1465	Envelopes for Employee Christmas Cards	7.99	01/15/2021	1100-15200-531200	Card ending in 1465
1465	\$202.80 plus \$11 additional tip added - Prof. Net	213.80	01/15/2021	1100-15200-539000	Card ending in 1465
1465	Envelopes for Employee Christmas Cards	15.99	01/15/2021	1100-15200-531200	Card ending in 1465
1465	Sugar Cookies thank you gift for Santa parade vt	105.00	01/15/2021	2950-54100-539000	Card ending in 1465
2114	WPRA membership renewal	150.00	01/15/2021	1100-51300-532500	
6421	Lakeshore screen printing-Aquatic center appare	826.00	01/15/2021	2850-51300-534950	
8215	Zoom subscription 12/23/2020 - 01/22/2021	100.00	01/15/2021	1100-41200-539000	Card ending in 1465
954019	Office Max-return of snow shoes	37.66	01/15/2021	1100-51300-534500	
997862	Grant seminar registration	25.00	01/15/2021	1100-51300-532500	
Amzn2273066	Label Maker Tape 1/2", Card Stock Permit Card	37.16	01/15/2021	1100-23100-531300	US Bank BI 12-28-2020
Amzn3965747	2 Anti-Glare Screen Filters	79.98	01/15/2021	1100-23100-531200	US Bank BI 12-28-2020
BIASW BN	B Nichols ICC Webinar Training	25.00	01/15/2021	1100-23100-532500	US Bank BI 12-28-2020
CommDev122020	DOWNTOWN: 4 Utility Lights for Bus Shelter	100.14	01/15/2021	4600-61100-582900	Comm Dev Dec 2020
CommDev122020	Envelopes for staff holiday cards (Mayor's Ofc)	17.31	01/15/2021	1100-15200-531200	Comm Dev Dec 2020
DEC-POL- JF	CITIZEN'S ACADEMY SUPPLIES	64.51	01/15/2021	1100-21100-531200	
DEC-POL- JF	ONESTEPGPS	6.00	01/15/2021	1100-21100-524900	
DEC-POL- JF	ONESTEPGPS (12)	334.80	01/15/2021	1100-21100-524900	
DEC-POL- JF	ONESTEPGPS (5 SECOND UPGRADE)	144.00	01/15/2021	1100-21100-524900	
DEC-POL- JF	OIL FOR PAPER SHREDDER	169.06	01/15/2021	1100-21100-531200	
DEC-POL- JF	SHARPS CONTAINERS	91.95	01/15/2021	1100-21100-524900	
DEC-POL- JF	CALCULATOR	7.29	01/15/2021	1100-21100-531200	
DEC-POL- JF	IACP MEMBERSHIP DUES - JASON FREIBO	190.00	01/15/2021	1100-21100-532400	
DEC-POL- JF	SHIPPING CHARGES	19.79	01/15/2021	1100-21100-531200	
DEC-POL- JF	CREDIT FROM TAX CHARGE	-1.45	01/15/2021	2915-21850-539000	
DEC-POL- JF	DUCK TAPE AND DOOR WEDGES	55.60	01/15/2021	1100-21100-531200	
DEC-POL- JF	LITTLE EASY DOOR OPENER	21.98	01/15/2021	1100-21100-531200	
DEC-POL- JF	ONESTEPGPS (1)	13.95	01/15/2021	1100-21100-524900	
DEC-POL- JF	ONESTEPGPS (12)	167.40	01/15/2021	1100-21100-524900	
DEC-POL- NR	HOGAN ASSESSMENTS - NEW HIRE CAND	450.00	01/15/2021	1100-21100-516400	
DEC-POL- NR	IACP MEMBERSHIP DUES - NICK REIMER	190.00	01/15/2021	1100-21100-532400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DEC-POL- NR	K9 MAJOR MEDICATION	493.47	01/15/2021	2915-21850-539000	
DEC-POL- PB	PHOTO BACKDROP STAND	46.90	01/15/2021	1100-21100-534610	
DEC-POL- PB	NEW HIRE FLASK DRIVES	69.90	01/15/2021	1100-21100-515700	
DEC-POL- PB	CABLE CUTTER FOR CSW	100.00	01/15/2021	1100-21100-531200	
DEC-POL- PB	COMBAT TOURNIQUET,NAR RESPONDER	272.29	01/15/2021	1100-21100-515700	
DEC-POL- PB	INSTRUCTOR / ARMORER CERTIFICATION	197.50	01/15/2021	1100-21100-515700	
DEC-POL- RB	DETECTIVE BUREAU - PHONE CASES	311.82	01/15/2021	1100-21100-534610	
DEC-POL- RB	16 GB JUMP DRIVES	131.87	01/15/2021	1100-21100-534610	
DEC-POL- RB	KN95 FACE MASKS	69.99	01/15/2021	1100-21100-515700	
DEC-POL- RB	IACP MEMBERSHIP DUES - ROB BARBIER	190.00	01/15/2021	1100-21100-532400	
DEC-POL- RB	PATROL OFFICER TEXTING SERVICE	15.00	01/15/2021	1100-21100-522500	
FIN-DEC2020-SC	CORK BOARD TILES	27.99	01/15/2021	1100-14200-531200	
HTR12-7	Gannett newspaper	30.00	01/15/2021	1100-51400-532200	
RWAM Dec 2020	Thank you cards & envelopes	18.95	01/15/2020	1100-53100-531200	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	Nuts for Holiday Gift Bags	125.91	01/15/2020	2820-53100-529900	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	File Folders	19.18	01/15/2020	1100-53100-531200	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	Pencil sharpener & pencils	29.12	01/15/2020	1100-53100-531200	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	Streamyard subscription December	25.00	01/15/2020	1100-53100-521900	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	Zoom subscription December	14.99	01/15/2020	1100-53100-521900	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	Shopee order from Very Moda	234.05	01/15/2020	2820-53100-529900	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	Refund from shopee order from Very Moda	-14.04	01/15/2020	2820-53100-529900	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	File foldes & hanging files	123.41	01/15/2020	1100-53100-531200	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	Bankers Boxes	14.99	01/15/2020	1100-53100-531200	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	Self inking stamp	16.95	01/15/2020	1100-53100-531200	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	2021 Calendar	8.98	01/15/2020	1100-53100-531200	RWAM: December 2020 US Bank Charges
RWAM Dec 2020	Portion cups for take & make kits	8.99	01/15/2020	2822-53100-529900	RWAM: December 2020 US Bank Charges
US Bank Dec 20	KM JJ's on-line order on wrong card - personal p	12.60	01/15/2021	1100-12100-533500	KM JJ's on-line order on wrong card - pers
	Check Total:	10,358.80			
Vendor: 9578	ULINE			Check Sequence: 90	ACH Enabled: False
128562962	Foam Pouches for Collections	72.38	01/15/2021	2822-53100-529900	RWAM: Customer # 16437319
	Check Total:	72.38			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 91	ACH Enabled: False
182904	CLERK - DECEMBER MAILING CHARGES	4,680.18	01/15/2021	1100-13300-531100	
	Check Total:	4,680.18			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 92	ACH Enabled: False
33892	February 2021 Consulting Services Fee	3,500.00	01/15/2021	7200-14310-526300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,500.00			
Vendor: 6769 117147	WALT'S PETROLEUM SERVICE INC YEARLY UNDERGROUND STORAGE TANK	939.93	01/14/2021	Check Sequence: 93 1100-35210-535320	ACH Enabled: False
	Check Total:	939.93			
Vendor: 11668 28828-2289-9(1) 29057-2289-4 29117-2289-6	WASTE MANAGEMENT OF WISCONSIN IN BI-YEARLY PROFILE RENEWAL FEE - PAPI HAUL DEBRIS TO LANDFILL HAUL DEBRIS TO LANDFILL	100.00 1,649.50 291.34	01/15/2020 01/15/2020 01/15/2020	Check Sequence: 94 1100-32325-527500 1100-32325-527500 1100-32325-527500	ACH Enabled: False
	Check Total:	2,040.84			
Vendor: 12821	CITY OF WAUWATOSA ALPR ASSOCIATION MEMBERSHIP DUES	200.00	01/15/2021	Check Sequence: 95 1100-21100-532400	ACH Enabled: False ALPR
	Check Total:	200.00			
Vendor: 14122 325000160	SARKIS WENTLAND TAX OVERPAYMENT	1,686.50	01/15/2021	Check Sequence: 96 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	1,686.50			
Vendor: 12792 122338 122338	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn	1,385.79 23.70	01/15/2021 01/15/2021	Check Sequence: 97 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,409.49			
Vendor: 14187 20	WISCONSIN PUBLIC TRANSPORTATION AS 2021 membership minus member discount	1,406.25	01/15/2021	Check Sequence: 98 6400-36100-532400	ACH Enabled: False
	Check Total:	1,406.25			
Vendor: 7172 SCRaffle	WISCONSIN STATE OF Senior Center raffle renewal 2 years	50.00	01/15/2021	Check Sequence: 99 1100-51400-539000	ACH Enabled: False
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	<hr/> <hr/> 11,663,008.95			
	Total of Number of Checks:	<hr/> <hr/> 99			