

Accounts Payable

Computer Check Proof List by Vendor

Council 10/19/2020
 Checks 10/16/2020

User: eluebke
 Printed: 10/15/2020 - 1:51PM
 Batch: 00003.10.2020

[Handwritten Signature]
 10/15/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13396	AMERICOLLECT INC				ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	200.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	200.00			
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 21000.10.2020 Garnishment	132.00	10/13/2020	1100-00000-215800	PR Batch 21000.10.2020 Garnishment
	Check Total:	132.00			
Vendor: 15916	ASCEND SERVICES INC				ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	100.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	100.00			
Vendor: 7303	AT & T				ACH Enabled: False
920683450410	AT&T Centrx Chgs - Sr Center - 2	49.17	10/16/2020	1100-17400-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - B&G - 1	24.59	10/16/2020	1100-17500-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Rahr-West - 1	24.59	10/16/2020	1100-17600-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Fire - 3	73.74	10/16/2020	1100-22100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - DPW Admin - 1	24.59	10/16/2020	1100-32100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Cemetery - 1	24.59	10/16/2020	1100-41100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Parks - 2	49.17	10/16/2020	1100-51200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - WWTF - 1	24.59	10/16/2020	6300-71100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Transit - 1	24.59	10/16/2020	6400-36200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Ind Dev - 2	49.17	10/16/2020	2130-62100-539100	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Zoo - 2	49.17	10/16/2020	1100-51500-522500	ACCT #920 683-4504 502 2
920R77005910	ASSESSOR PRIME PHONE LINE	7.56	10/16/2020	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005910	ATTY PRIME PHONE LINE	22.68	10/16/2020	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005910	CLERK PRIME PHONE LINE	37.81	10/16/2020	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005910	FINANCE PRIME PHONE LINE	37.81	10/16/2020	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005910	TREASURY PRIME PHONE LINE	15.12	10/16/2020	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005910	MPU PRIME PHONE LINE	7.56	10/16/2020	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005910	MAYOR PRIME PHONE LINE	22.68	10/16/2020	1100-15200-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005910	MUNI CRT PRIME PHONE LINE	7.56	10/16/2020	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005910	BLDG & GRNDS PRIME PHONE LINE	22.68	10/16/2020	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005910	POLICE PRIME PHONE LINE	355.41	10/16/2020	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005910	FIRE PRIME PHONE LINE	52.93	10/16/2020	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005910	ENG PRIME PHONE LINE	90.74	10/16/2020	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005910	BLDG INSP PRIME PHONE LINE	52.93	10/16/2020	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005910	DPW PRIME PHONE LINE	98.30	10/16/2020	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005910	PLANNING PRIME PHONE LINE	45.37	10/16/2020	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005910	TRANSIT PRIME PHONE LINE	22.68	10/16/2020	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005910	HR PRIME PHONE LINE	15.12	10/16/2020	1100-12200-522500	ACCT #920 R77-0059 071 1
920Z55010110	AT&T Spcl Circuits - PD	167.40	10/16/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Circuits - Fire	125.55	10/16/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Circuits - Parks	41.85	10/16/2020	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Circuits - WWTF	111.80	10/16/2020	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Assessor	4.25	10/16/2020	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Attorney	4.25	10/16/2020	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Clerk	6.37	10/16/2020	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Finance	4.25	10/16/2020	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dis t-Treasury	3.19	10/16/2020	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - IT/MPU	1.06	10/16/2020	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Mayor	3.19	10/16/2020	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Muni Court	1.06	10/16/2020	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - B&G	3.19	10/16/2020	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Police	48.83	10/16/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Fire	7.43	10/16/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Bldg Ins	7.43	10/16/2020	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Engineering	12.74	10/16/2020	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - DPW	13.80	10/16/2020	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Planning	6.37	10/16/2020	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist - Transit	2.12	10/16/2020	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		1,909.03			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
154708	OUTDOOR DRANG PORTABLE RESTROOM	90.00	10/16/2020	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
Check Total:		90.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 6	ACH Enabled: False
170069569	LABOR - ALIGNMENT (2021)	179.95	10/16/2020	1100-35210-535220	
Check Total:		179.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14302	ROBERT BECK			Check Sequence: 7	ACH Enabled: False
john wilde	Replacement frame for John Wilde painting	131.73	10/16/2020	2822-53100-529900	RWAM: Replacement frame for John Wild
	Check Total:	131.73			
Vendor: 15919	BEST MECHANICAL			Check Sequence: 8	ACH Enabled: False
BestMech Refund	Refund Overpay Permit BLD-2020-02136 HVAC	14.75	10/16/2020	1100-23100-433600	Refund Overpay BLD-2020-02136
	Check Total:	14.75			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 9	ACH Enabled: False
4681557	Paper for Community Art Project-Art Bridges G	309.15	10/16/2020	1100-53100-534550	RWAM: Acce 665560
	Check Total:	309.15			
Vendor: 7478	BRADN BUILDING CENTER INC			Check Sequence: 10	ACH Enabled: False
BB070585801	1# ext #8 x 2" screws for pickets & misc. items	13.98	10/16/2020	1100-51200-536900	63979
BB071499501	TRAIL IMPROVEMENTS: Lumber for L.P.	1,021.40	10/16/2020	4600-51200-582900	63979
	Check Total:	1,035.38			
Vendor: 7480	CAROL L BREY			Check Sequence: 11	ACH Enabled: False
	Senior center gift shop September	223.49	10/16/2020	2841-51400-539435	
	Check Total:	223.49			
Vendor: 13783	BRIESS INDUSTRIES INC			Check Sequence: 12	ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	100.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation.
	Check Total:	100.00			
Vendor: 11910	BSN SPORTS INC			Check Sequence: 13	ACH Enabled: False
910017092	Multisport indoor scoreboard	763.00	10/16/2020	1100-51300-534500	
	Check Total:	763.00			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 14	ACH Enabled: False
0037110-IN	Council Chambers Microphone Adjustment	167.50	10/16/2020	1100-14400-521400	Invoice# 0037110-IN
0037427-IN	Council Chambers Cameras adjustments - newly	407.50	10/16/2020	1100-14400-521400	Invoice# 0037110-IN
0038345-IN	FIX CAMERA IN CC THAT WAS NOT FOCUS	207.50	10/16/2020	1100-14400-521400	
	Check Total:	782.50			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 15	ACH Enabled: False
SRO 09/2020	SRO MILEAGE 09/2020	27.03	10/16/2020	1100-21100-516300	47 MILBS X .575

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.03			
Vendor: 15237	CLIFTON LARSON ALLEN LLP				ACH Enabled: False
2581460	DECEMBER 31, 2019 AUDIT SERVICES	6,000.00	10/16/2020	1100-14100-521300	
	Check Total:	6,000.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC				ACH Enabled: False
674222	NAMEPLATES - JENSEN DEAN AND PETHA	33.00	10/16/2020	1100-22100-534900	CUST #114094 - NAMEPLATES FOR JEJ
	Check Total:	33.00			
Vendor: 15922	THOMAS E & WENDY J COOK				ACH Enabled: False
	Sales of Cemetery lot	1,181.40	10/16/2020	1100-41100-459210	Sales of Cemetery Lot
	Perpetual Care	720.00	10/16/2020	1100-41100-459220	Sales of Cemetery Lot
	Sales Tax	36.00	10/16/2020	1100-00000-2411100	Sales of Cemetery Lot
	Check Total:	1,937.40			
Vendor: 14042	STEPHEN M CREUTZ				ACH Enabled: False
2365	Zoo pest management	70.00	10/16/2020	1100-51500-523420	
	Check Total:	70.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC				ACH Enabled: False
	PR Batch 21000.10.2020 Garnishment	263.96	10/13/2020	1100-00000-215800	PR Batch 21000.10.2020 Garnishment
	Check Total:	263.96			
Vendor: 15927	DOWNTOWN INVESTMENTS LLC				ACH Enabled: False
000227071	TAX OVERPAYMENT	21.78	10/16/2020	1100-00000-212100	
	Check Total:	21.78			
Vendor: 6679	ANN F DUENO-SPINDLER				ACH Enabled: False
2002193-007	Refund due to cancellation of 1/9/21 cabin 2 tent	150.00	10/16/2020	1100-00000-234200	Parks Facility Refund
2002194-007	Refund due to cancellation of 1/9/21 cabin 2 tent	130.15	10/16/2020	1100-00000-234200	Parks Facility refund
	Check Total:	280.15			
Vendor: 7485	E H WOLF & SONS INC				ACH Enabled: False
272319	DIESEL FUEL (MMT)	6,794.34	10/16/2020	6400-36300-535100	
272320	DIESEL FUEL (DPW)	3,179.20	10/16/2020	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS				ACH Enabled: False
2204546	EMS SUPPLIES	955.76	10/16/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
	Check Total:	955.76			
Vendor: 14462	ENTERPRISE FM TRUST				ACH Enabled: False
FBN4048183	Base Leases	14,716.57	10/16/2020	1100-35210-529900	Cust #551450
FBN4048183	Maintenance Fees	979.18	10/16/2020	1100-35210-529900	Cust #551450
FBN4048183	PD - Maintenance Fees	84.93	10/16/2020	1100-21100-524100	Cust #551450
FBN4048183	PD - Base Leases	1,303.15	10/16/2020	1100-21100-524100	Cust #551450
FBN4048183	Fire - Maintenance Fees	28.63	10/16/2020	1100-22100-524100	Cust #551450
FBN4048183	Ford F-55 Maintenance Fee	51.38	10/16/2020	4700-51200-581900	Cust #551450
FBN4048183	PD Detective Car Maintenance Fee	27.68	10/16/2020	1100-21100-524100	Cust #551450
FBN4048183	Fire - Base Leases	476.89	10/16/2020	1100-22100-524100	Cust #551450
FBN4048183	Ford F-55 Base Lease	854.76	10/16/2020	4700-51200-581900	Cust #551450
FBN4048183	PD - EFM Fees	25.00	10/16/2020	1100-21100-524100	Cust #551450
FBN4048183	PD - DMV Fees	105.00	10/16/2020	1100-21100-524100	Cust #551450
FBN4048183	DMV Fees	690.00	10/16/2020	1100-35210-529900	Cust #551450
	Check Total:	19,343.17			
Vendor: 13036	WENDY ESTRADA				ACH Enabled: False
2002190-007	Refund facility deposit on 10/11/20 cabin 1 renta	150.00	10/16/2020	1100-00000-234200	Parks Facility Refund
	Check Total:	150.00			
Vendor: 11065	EXCEL UNDERGROUND LLC				ACH Enabled: False
8407	STORM/SANITARY UTILITY LOCATING FO	1,796.00	10/16/2020	1100-32320-523160	
8407	STORM/SANITARY UTILITY LOCATING FO	1,796.00	10/16/2020	6300-71100-523160	
8407	TRAFFIC UTILITY LOCATING FOR SEPTEN	246.50	10/16/2020	1100-32410-523160	
	Check Total:	3,838.50			
Vendor: 9947	DARLENE FARR				ACH Enabled: False
	Senior center gift shop September	36.48	10/16/2020	2841-51400-539435	
	Check Total:	36.48			
Vendor: 8044	FASTENAL COMPANY				ACH Enabled: False
WDMAN270600	STA 4 - MOP HANDLE AND MOP HEAD	59.33	10/16/2020	1100-22340-534230	CUST #WDMAN0300 - MOP HANDLE A

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	59.33			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 30	ACH Enabled: False
28813	Ron Stokes prints for Advocate+ members	16.91	10/16/2020	2820-53100-529900	RWAM: Invoice 28813
28813	Tablesetting catalogs and mailer cards	647.63	10/16/2020	1100-53100-534550	RWAM: Invoice 28813
	Check Total:	664.54			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 31	ACH Enabled: False
369082-3	KRRCF256 15X3-1/2" BEVELED HAND FLOJ	45.87	10/16/2020	1100-32200-539000	
	Check Total:	45.87			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 32	ACH Enabled: False
	Senior center gift shop September	28.50	10/16/2020	2841-51400-539435	
	Check Total:	28.50			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 33	ACH Enabled: False
	PR Batch 21000.10.2020 Union Dues - Teamster	600.00	10/13/2020	1100-00000-215510	PR Batch 21000.10.2020 Union Dues - Tex
	Check Total:	600.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 34	ACH Enabled: False
40737724	20-42065N000.20-39494-000.53-02237-000.82-	447.53	10/16/2020	6400-36300-535200	
	Check Total:	447.53			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 35	ACH Enabled: True
	PR Batch 21000.10.2020 Deferred Comp - WI D	7,353.76	10/13/2020	1100-00000-215710	PR Batch 21000.10.2020 Deferred Comp -
	PR Batch 21000.10.2020 WI Def Comp - Roth	4,987.00	10/13/2020	1100-00000-215710	PR Batch 21000.10.2020 WI Def Comp - I
	PR Batch 21000.10.2020 Deferred Comp - WI D	245.82	10/13/2020	1100-00000-215710	PR Batch 21000.10.2020 Deferred Comp -
	Check Total:	12,586.58			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 36	ACH Enabled: False
12157	Portable toilet 9/23 to 10/20	88.00	10/16/2020	1100-41100-529900	
12157	10 Portable toilets 9/23 to 10/20	880.00	10/16/2020	1100-51200-529900	
	Check Total:	968.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 37	ACH Enabled: False
10181525	3 Goal Line Ready-Mix White	110.85	10/16/2020	1100-51200-523300	MANCTT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.85			
Vendor: 15926	KRIS HECKER			Check Sequence: 38	ACH Enabled: False
2002192-007	Refund park facility deposit on 10/9 & 10/10 SC	150.00	10/16/2020	1100-00000-234200	Park facility deposit refund
	Check Total:	150.00			
Vendor: 15913	DUSTIN HOFFMANN			Check Sequence: 39	ACH Enabled: False
113846459510882	Steal ice reimbursement	80.00	10/16/2020	2850-51300-534950	
	Check Total:	80.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 40	ACH Enabled: False
22467	TRAIL IMPROVEMENTS: 17 yds screenings	245.62	10/16/2020	4600-51200-582900	
	Check Total:	245.62			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 41	ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	500.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	500.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 42	ACH Enabled: False
PH99	SEPTEMBER 2020 PHARMACY	288.58	10/16/2020	1100-22100-534200	CUST #CMFD - SEPTEMBER 2020 PHA
	Check Total:	288.58			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 43	ACH Enabled: False
Q3 2020	QUARTERLY MGMT FEES - Q3 JUL-SEP 202	5,054.71	10/16/2020	1100-14200-529900	QUARTERLY MGMT FEES - Q3 JUL-SE
	Check Total:	5,054.71			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 21000.10.2020 Medicare Employer Po	9,491.51	10/13/2020	1100-00000-215110	PR Batch 21000.10.2020 Medicare Emplo
	PR Batch 21003.10.2020 FICA Employer Portio	-772.44	10/15/2020	1100-00000-215110	PR Batch 21003.10.2020 FICA Employer l
	PR Batch 21000.10.2020 Federal Income Tax	60,530.36	10/13/2020	1100-00000-215150	PR Batch 21000.10.2020 Federal Income T
	PR Batch 21000.10.2020 Medicare Employee Pe	9,491.51	10/13/2020	1100-00000-215110	PR Batch 21000.10.2020 Medicare Emplo
	PR Batch 21000.10.2020 FICA Employee Portio	29,101.39	10/13/2020	1100-00000-215110	PR Batch 21000.10.2020 FICA Employee
	PR Batch 21000.10.2020 FICA Employer Portio	29,101.39	10/13/2020	1100-00000-215110	PR Batch 21000.10.2020 FICA Employer l
	Check Total:	136,943.72			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 45	ACH Enabled: False
	PR Batch 21000.10.2020 Union Dues - Firefight	4,648.77	10/13/2020	1100-00000-215510	PR Batch 21000.10.2020 Union Dues - Fir

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 21000.10.2020 Association Dues	20.00	10/13/2020	1100-00000-215110	PR Batch 21000.10.2020 Association Dues
	Check Total:	4,668.77			
Vendor: 8518	JEPPERSON FIRE & SAFETY INC			Check Sequence: 46	ACH Enabled: False
122186	MED-1 - LIFE LINE 4139-115 IPD FRONT MC	373.58	10/16/2020	1100-22100-535200	CUST #03676 - LIFE LINE 4139-115 IPD
IN122186	F13015 FRONT MOUNT KIT (2013)	373.58	10/16/2020	1100-35210-535200	
	Check Total:	747.16			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 47	ACH Enabled: False
191959	M174096 XUV BELT (449)	114.72	10/16/2020	1100-35210-535200	ACCOUNT #2748
	Check Total:	114.72			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 48	ACH Enabled: False
WA722484	454217 RISER MOUNT KIT - LED HIGHLIGHT	51.98	10/16/2020	1100-35210-535200	
WA722486	5004342X PURGE VLV KIT, 107794X AD9 C7	174.35	10/16/2020	6400-36300-535200	
	Check Total:	226.33			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 49	ACH Enabled: False
	Senior center gift shop September	28.50	10/16/2020	2841-51400-539435	
	Check Total:	28.50			
Vendor: 13576	KAYSUN CORPORATION			Check Sequence: 50	ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	1,000.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	1,000.00			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 51	ACH Enabled: False
	Senior center gift shop September	42.75	10/16/2020	2841-51400-539435	
	Check Total:	42.75			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 52	ACH Enabled: False
	Senior center gift shop September	27.79	10/16/2020	2841-51400-539435	
	Check Total:	27.79			
Vendor: 14911	KRONOS INCORPORATED			Check Sequence: 53	ACH Enabled: False
11668197	September 2020 usage fee. HR and Performance	1,480.50	10/16/2020	1100-14400-527300	
	Check Total:	1,480.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8590	KWIK TRIP INC			Check Sequence: 54	ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	500.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	500.00			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 55	ACH Enabled: False
SRO 09/2020	SRO MIDEAGE 09/2020	18.40	10/16/2020	1100-21100-516300	32 MILLES X .575
	Check Total:	18.40			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 56	ACH Enabled: False
2019TaxFinal	FNAL TAX SETTLEMENT	190,257.71	10/16/2020	1100-00000-2471110	
	Check Total:	190,257.71			
Vendor: 6153	LAKESIDE FOODS INC			Check Sequence: 57	ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	100.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	100.00			
Vendor: 15918	LEGEND LARRY'S			Check Sequence: 58	ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	400.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	400.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 59	ACH Enabled: False
194245	Fasteners	0.95	10/16/2020	1100-51300-534500	Cust #64918
194266	Fasteners	0.32	10/16/2020	1100-51300-534500	Cust #64057
194274	Fasteners	2.17	10/16/2020	1100-51300-534500	Cust #64918
	Check Total:	3.44			
Vendor: 8696	LINDA LONDO			Check Sequence: 60	ACH Enabled: False
	Senior center gift shop September	143.45	10/16/2020	2841-51400-539435	
	Check Total:	143.45			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 61	ACH Enabled: False
19563	Backflow test at zoo	311.00	10/16/2020	1100-51500-523420	
	Check Total:	311.00			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 62	ACH Enabled: False
097703	July Board Lunch	90.00	10/16/2020	2821-53100-529900	RWALM: Inv 097703
W&M	To Pay Past-Due Weights & Measures Invoice ar	-41.25	10/16/2020	1100-00000-213400	2020 Weights & Measures Past-Due Invoic

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8767	Check Total:	48.75			
	MANTOWOC COUNTY				ACH Enabled: False
36452	TV'S, TRES. RESIDENTIAL SOLID WASTE]	1,043.70	10/16/2020	1100-32630-527500	
36466	MONTHLY COMPOSTING FEE - SEPTEMBE	12,000.00	10/16/2020	2110-32640-527510	
Vendor: 8773	Check Total:	13,043.70			
	MANTOWOC COUNTY				ACH Enabled: False
2019FinalTax	FINAL TAX SETTLEMENT	1,273,167.32	10/16/2020	1100-00000-243110	
2019TaxOwing	FINAL TAX SETTLEMENT- COUNTY TO BL	-602,064.77	10/16/2020	1100-00000-121100	
Vendor: 8773	Check Total:	671,102.55			
	MANTOWOC COUNTY				ACH Enabled: False
Vendor: 8773	DOG REPORT TO COUNTY MAR - DEC	4,339.00	10/16/2020	1100-14200-432100	DOG REPORT
Vendor: 8807	Check Total:	4,339.00			
	MANTOWOC PROF POLICE ASSOC				ACH Enabled: False
	PR Batch 21000.10.2020 Union Dues - Police D.	2,783.50	10/13/2020	1100-00000-215510	PR Batch 21000.10.2020 Union Dues - Pol
Vendor: 8807	Check Total:	2,783.50			
	MANTOWOC PROF POLICE ASSOC				ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	300.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
Vendor: 8809	Check Total:	300.00			
	MANTOWOC PUBLIC SCHOOL DIST				ACH Enabled: False
2019TaxFinal	FINAL TAX SETTLEMENT	1,877,048.20	10/16/2020	1100-00000-246110	
Vendor: 8810	Check Total:	1,877,048.20			
	MANTOWOC PUBLIC UTILITIES				ACH Enabled: False
BILL1265	MPU ASSIST WITH SIGNAL PLACEMENT A	534.81	10/16/2020	1100-32410-521650	
Vendor: 8818	Check Total:	534.81			
	MANTOWOC TROPHY				ACH Enabled: False
37535	Masks for City Employees	97.00	10/16/2020	1100-15200-539000	Invoice #37535
Vendor: 8818	Check Total:	97.00			
	MANTOWOC TROPHY				ACH Enabled: False
37535	Masks for City Employees	97.00	10/16/2020	1100-15200-539000	Invoice #37535
Vendor: 8818	Check Total:	97.00			
	MANTOWOC TROPHY				ACH Enabled: False
37535	Masks for City Employees	97.00	10/16/2020	1100-15200-539000	Invoice #37535

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8850	DOLORE P MCCARTHY Senior center gift shop September	19.00	10/16/2020	Check Sequence: 71 2841-51400-539435	ACH Enabled: False
	Check Total:	19.00			
Vendor: 8864	MENARDS/MANITOWOC 2 Farnuffs NPR 30D Wox spool of trimmer line TRAIL IMPROVEMENTS: 1/2" x 24" rebar TRAIL IMPROVEMENTS: Three 3" ext deck € TRAIL IMPROVEMENTS: 3" ext deck 6 lobe 4" garden stakes, pruner, bypass lopper	39.84 9.98 54.12 70.44 23.48 112.87	10/16/2020 10/16/2020 10/16/2020 10/16/2020 10/16/2020 10/16/2020	Check Sequence: 72 1100-41100-539000 1100-41100-536500 4600-51200-582900 4600-51200-582900 4600-51200-582900 1100-51200-539000	ACH Enabled: False 31410256 31410256 31410256 31410256 31410256 31410256
	Check Total:	310.73			
Vendor: 13662	MOTION PICTURE LICENSING CORP Umbrella license renewal	346.23	10/16/2020	Check Sequence: 73 1100-51400-539000	ACH Enabled: False
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 21000.10.2020 Deferred Comp - Natio	2,780.00	10/13/2020	Check Sequence: 74 1100-00000-215710	ACH Enabled: False PR Batch 21000.10.2020 Deferred Comp -
	Check Total:	2,780.00			
Vendor: 14477	SUSAN M NECHODOMU TAX OVERPAYMENT	11.00	10/16/2020	Check Sequence: 75 1100-00000-212100	ACH Enabled: False
	Check Total:	11.00			
Vendor: 8971	NELSON SIGN & GRAPHICS Honorary Parade Marshals Vehicle Signage	122.00	10/16/2020	Check Sequence: 76 2950-54100-539000	ACH Enabled: False Invoice 10-12-20
	Check Total:	122.00			
Vendor: 15923	KEITH NEUENS Overpayment on Special Assessment	73.00	10/16/2020	Check Sequence: 77 1100-00000-213400	ACH Enabled: False Overpayment on Special Assessment
	Check Total:	73.00			
Vendor: 15704	NEW SCHOOL INVESTMENTS LLC TAX OVERPAYMENT	49.58	10/16/2020	Check Sequence: 78 1100-00000-212100	ACH Enabled: False
	Check Total:	49.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK f/b				ACH Enabled: False
	PR Batch 21000.10.2020 Deferred Comp - North	3,585.00	10/13/2020	1100-00000-215710	PR Batch 21000.10.2020 Deferred Comp -
	Check Total:	3,585.00			
Vendor: 9001	NORTHEAST ASPHALT INC				ACH Enabled: False
1708917	HOTMIX - 26TH/WOLLMER	1,117.46	10/16/2020	1100-32200-548130	
	Check Total:	1,117.46			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC				ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	2,000.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	2,000.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC				ACH Enabled: False
900185	Cell Phone Charges - Mayor	36.75	10/16/2020	1100-15200-522500	ACCT #003-02009906
900185	Cell Phone Charges - B&G	190.32	10/16/2020	1100-17100-522500	ACCT #003-02009906
900185	Cell Phone Charges - PD	9,085.64	10/16/2020	1100-21100-522500	ACCT #003-02009906
900185	Cell Phone Charges - Fire	1,391.02	10/16/2020	1100-22100-522500	ACCT #003-02009906
900185	Cell Phone Charges - Bldg Insp	213.98	10/16/2020	1100-23100-522500	ACCT #003-02009906
900185	Cell Phone Charges - Engineering	163.74	10/16/2020	1100-31100-522500	ACCT #003-02009906
900185	Cell Phone Charges - DPW	269.74	10/16/2020	1100-32100-522500	ACCT #003-02009906
900185	Cell Phone Charges - Transit	73.50	10/16/2020	6400-36200-522500	ACCT #003-02009906
900185	Cell Phone Charges - Parks	106.99	10/16/2020	1100-51200-522500	ACCT #003-02009906
900185	Cell Phone Charges - Planning	95.80	10/16/2020	1100-61100-522500	ACCT #003-02009906
900185	Cell Phone Charges - WWTF	106.99	10/16/2020	6300-71100-522500	ACCT #003-02009906
900185	Cell Phone Charges - HR	36.75	10/16/2020	1100-12200-522500	ACCT #003-02009906
900185	Cell Phone Charges - Zoo	73.50	10/16/2020	1100-51500-522500	ACCT #003-02009906
900185	Cell Phone Charges - Aquatic Ctr	7.57	10/16/2020	2850-17900-522500	ACCT #003-02009906
900185	Cell Phone Charges - Rec	36.75	10/16/2020	1100-51300-522500	ACCT #003-02009906
900185	Cell Phone Charges - Attorney	36.75	10/16/2020	1100-12100-522500	ACCT #003-02009906
900185	Cell Phone Charges - Cemetery	53.50	10/16/2020	1100-41100-522500	ACCT #003-02009906
900185	Cell Phone Charges - Stormwater	16.75	10/16/2020	1100-32325-522500	ACCT #003-02009906
900185	Cell Phone Charges - Finance	36.75	10/16/2020	1100-14100-522500	ACCT #003-02009906
900185	Cell Phone Charges - Storm Sewer	16.75	10/16/2020	1100-32320-522500	ACCT #003-02009906
900185	Cell Phone Charges - Signs	16.75	10/16/2020	1100-32420-522500	ACCT #003-02009906
900185	Cell Phone Charges - Engineering SW	36.75	10/16/2020	1100-31100-522500	ACCT #003-02009906
903858	SRO Donated Lines - Features	20.26	10/16/2020	1100-21100-522500	ACCT #003-00321655
	Check Total:	12,123.30			
Vendor: 11162	OSI ENVIRONMENTAL INC				ACH Enabled: False
4019335	CRUSHED FILTER RECYCLING	50.00	10/16/2020	1100-35210-535110	
	Check Sequence: 83				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9046	Check Total:	50.00			
CV16771001	OTIS ELEVATOR			Check Sequence: 84	ACH Enabled: False
	STATE REQUIRED ANNUAL TESTING OF E	800.00	10/16/2020	1100-17100-529900	CUST #295026
	Check Total:	800.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 85	ACH Enabled: False
	Senior center gift shop September	55.10	10/16/2020	2841-51400-539435	
	Check Total:	55.10			
Vendor: 12823	PELLION BENEFITS INC			Check Sequence: 86	ACH Enabled: False
	PR Batch 21000.10.2020 FICA Alternative	2,075.57	10/13/2020	1100-00000-215715	PR Batch 21000.10.2020 FICA Alternative
	Check Total:	2,075.57			
Vendor: 10257	JANICE J POST			Check Sequence: 87	ACH Enabled: False
	Senior center gift shop September	23.75	10/16/2020	2841-51400-539435	
	Check Total:	23.75			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 88	ACH Enabled: False
160320743	LONG DISTANCE - ASSESSOR	2.56	10/16/2020	1100-11100-522500	ACCT #85362217
160320743	LONG DISTANCE - ATTORNEY	10.22	10/16/2020	1100-12100-522500	ACCT #85362217
160320743	LONG DISTANCE - HR	2.56	10/16/2020	1100-12200-522500	ACCT #85362217
160320743	LONG DISTANCE - CLERK	10.22	10/16/2020	1100-13100-522500	ACCT #85362217
160320743	LONG DISTANCE - FINANCE	10.22	10/16/2020	1100-14100-522500	ACCT #85362217
160320743	LONG DISTANCE - TREASURY	2.56	10/16/2020	1100-14200-522500	ACCT #85362217
160320743	LONG DISTANCE - MPU	2.56	10/16/2020	1100-14400-521400	ACCT #85362217
160320743	LONG DISTANCE - MAYOR	5.11	10/16/2020	1100-15200-522500	ACCT #85362217
160320743	LONG DISTANCE - MUNI COURT	2.56	10/16/2020	1100-15300-522500	ACCT #85362217
160320743	LONG DISTANCE - B&G	7.67	10/16/2020	1100-17100-522500	ACCT #85362217
160320743	LONG DISTANCE - SR CENTER	2.56	10/16/2020	1100-17400-522500	ACCT #85362217
160320743	LONG DISTANCE - RAHR WEST	5.11	10/16/2020	1100-17600-522500	ACCT #85362217
160320743	LONG DISTANCE - POLICE	94.52	10/16/2020	1100-21100-522500	ACCT #85362217
160320743	LONG DISTANCE - FIRE	15.33	10/16/2020	1100-22100-522500	ACCT #85362217
160320743	LONG DISTANCE - BLDG INSP	7.67	10/16/2020	1100-23100-522500	ACCT #85362217
160320743	LONG DISTANCE - ENGINEERING	20.44	10/16/2020	1100-31100-522500	ACCT #85362217
160320743	LONG DISTANCE - DPW	12.78	10/16/2020	1100-32100-522500	ACCT #85362217
160320743	LONG DISTANCE - ZOO	2.56	10/16/2020	1100-51500-522500	ACCT #85362217
160320743	LONG DISTANCE - PLANNING	7.67	10/16/2020	1100-61100-522500	ACCT #85362217
160320743	LONG DISTANCE - WWTF	5.11	10/16/2020	6300-71100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
160320743	LONG DISTANCE - TRANSIT	5.11	10/16/2020	6400-36200-522500	ACCT #85362217
	Check Total:	235.10			
Vendor: 6082	R & J FRICKE			Check Sequence: 89	ACH Enabled: False
10050	6-BAG (200813)	594.00	10/16/2020	1100-32200-541210	
10050	6-BAG (CONROE ST)	297.00	10/16/2020	1100-32200-541220	
10051	6-BAG (CONROE ST)	297.00	10/16/2020	1100-32200-541220	
10051	6-BAG (220813 & 220793)	594.00	10/16/2020	1100-32200-541210	
10052	8-BAG (FLEETWOOD)	1,110.00	10/16/2020	1100-32200-541220	
10053	6-BAG (N 10TH/MARITIME)	272.25	10/16/2020	1100-32240-541200	
10053	6-BAG (SLUDGE PONDS)	74.25	10/16/2020	6300-71100-523200	
10054	SLURRY (SLUDGE PONDS)	840.00	10/16/2020	6300-71100-523200	
	Check Total:	4,078.50			
Vendor: 9297	SCHWAAB INC			Check Sequence: 90	ACH Enabled: False
5336767	2 COLOR INK DATE STAMPER	29.00	10/16/2020	1100-31100-531200	
5336767	2 COLOR INK DATE STAMPER	29.00	10/16/2020	1100-51100-531200	
5336767	2 COLOR INK DATE STAMPER	28.99	10/16/2020	1100-41100-531200	
5336767	2 COLOR INK DATE STAMPER	29.00	10/16/2020	1100-32100-531200	
	Check Total:	115.99			
Vendor: 15924	TOM SHILL COX			Check Sequence: 91	ACH Enabled: False
SHLLCOX-9/28/20	SAFETY SHOE REIMBURSEMENT - TOM SI	80.00	10/16/2020	1100-32200-516230	
	Check Total:	80.00			
Vendor: 10451	SHPPBUILDERS CREDIT UNION			Check Sequence: 92	ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	500.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	500.00			
Vendor: 9400	SMT INC			Check Sequence: 93	ACH Enabled: False
20-286-MS	MAP & DESC FOR JOHNSTON DR RIGHT O	600.00	10/16/2020	4418-32290-582900	
	Check Total:	600.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 94	ACH Enabled: False
	Senior center gift shop September	14.72	10/16/2020	2841-51400-539435	
	Check Total:	14.72			
Vendor: 15925	CAROL STEINBERG			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2002191.007	Refund Parks facility deposit for 10/9/20 cabin 2	150.00	10/16/2020	1100-00000-234200	Refund - Parks facility deposit
	Check Total:	150.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 96	ACH Enabled: False
2176	Circular blade, nut, washer & plates for brush sa	102.32	10/16/2020	1100-51200-536500	100010
	Check Total:	102.32			
Vendor: 8482	TEMPLE DISPLAY LTD			Check Sequence: 97	ACH Enabled: False
21649	S14 GREEN LED LAMPS, E26 MEDIUM BAS	376.42	10/16/2020	1100-32990-537100	
	Check Total:	376.42			
Vendor: 7750	U S BANK			Check Sequence: 98	ACH Enabled: True
000688338	Rescue backboard	847.01	10/16/2020	2850-51300-534950	
114225107705606	Mini golf pencils	57.98	10/16/2020	2850-51300-534850	
114480678221730	Ping Pong balls	63.70	10/16/2020	1100-51400-534500	
114689572438010	Golf ball retrievers	20.95	10/16/2020	2850-51300-534850	
114993281834922	Practice ball, pop up soccer goal	231.01	10/16/2020	1100-51300-534500	
1465	Registration for League of WI Municipalities Co	150.00	10/16/2020	1100-15200-532500	Account ending in 1465
1465	Masks for MFRPD	212.50	10/16/2020	1100-22100-516200	Account ending in 1465
1465	Plant for Kathy Zucchi's funeral	69.99	10/16/2020	1100-15200-539000	Account ending in 1465
1465	Books	32.76	10/16/2020	1100-15200-539000	Account ending in 1465
1465	Kitchen supplies	13.72	10/16/2020	1100-15200-539000	Account ending in 1465
4939963	Slowpitch softball	961.80	10/16/2020	1100-51300-534500	
709278	Zoo-Rainbow mealworms	91.12	10/16/2020	1100-51500-534300	
8215	Canva graphic for advertising	3.00	10/16/2020	1100-15200-521100	Account ending in 8215
B & G SEP STATE	AMAZON - TRI-POXY CONCRETE SPRAYE	127.40	10/16/2020	1100-35210-535200	
B & G SEP STATE	WALMART - STREET'S NEW TV FOR TRAIN	305.84	10/16/2020	1100-17500-539000	
B & G SEP STATE	AMAZON - DIAL LIQUID HAND SOAP	33.70	10/16/2020	1100-34111-534230	
B & G SEP STATE	MIAMI CORDAGE - BLACK POLYPRO ROP	1,528.84	10/16/2020	2850-17900-535590	
B & G SEP STATE	AMAZON - SIGNAL 452340 FOR STOCK	52.29	10/16/2020	1100-35210-535200	
B & G SEP STATE	BATTERY SHARKS - EMERGENCY LIGHTS	38.60	10/16/2020	6400-36200-539000	
B & G SEP STATE	1000 BUBBS - FOR WOMEN'S LOCKER ROC	46.32	10/16/2020	1100-21400-535500	
B & G SEP STATE	AMAZON - T3 SOFT TRI-FOLD TRUCK BED	478.00	10/16/2020	1100-35210-535200	
B & G SEP STATE	VACUUM & SEWING CENTER - NEW VACU	249.99	10/16/2020	1100-21400-534230	
B & G SEP STATE	AMAZON - ABD FOR DPW SHOP	112.95	10/16/2020	1100-17500-539000	
B & G SEP STATE	AMAZON - HEAVY DUTY BENCH VISE FOR	110.99	10/16/2020	1100-17500-523420	
B & G SEP STATE	NASSCO - MICROFIBER CLOTHS FOR ASCI	150.79	10/16/2020	1100-17600-534230	
B & G SEP STATE	AMAZON - ELECT AUTO TANK DRAIN FOR	48.90	10/16/2020	1100-22320-535500	
ENGINEERING SEP	DAN KOSKI REGISTRATION FEE FOR RICE	129.00	10/16/2020	1100-31100-532500	
ENGINEERING SEP	GREG MINIKEL REGISTRATION FEE FOR R	129.00	10/16/2020	1100-31100-532500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ENGINEERING SEP	INK TECHNOLOGIES YELLOW CARTRIDGE	53.10	10/16/2020	1100-31100-531500	
ENGINEERING SEP	INK TECHNOLOGIES BLACK & MAGENTA	99.00	10/16/2020	1100-31100-531500	
ENGINEERING SEP	DAN KOSKI ANNUAL ASCE MEMBERSHIP	295.00	10/16/2020	1100-31100-532400	
FleeFrm92220-1	Spool (returned same day)	12.98	10/16/2020	1100-41100-536500	
FleeFrm92220-2	Credit for returned spool	-12.98	10/16/2020	1100-41100-536500	
Gannett 9-8	Gannett 9-8	30.00	10/16/2020	1100-51400-532200	
NiceRink 55135	Nice Rink liner & adhesive	819.42	10/16/2020	1100-51200-523300	
NiceRink9-18-20	Credit for tax & repeat customer discount	-65.54	10/16/2020	1100-51200-523300	
SafetyGlas92420	20 pr blue mirror Pyramex Zeek safety glasses	61.35	10/16/2020	1100-51200-516210	
	Check Total:	7,590.48			
Vendor: 9592	THE UNIFORM SHOPPE				ACH Enabled: False
303058	MIKE LABS BULLETPROOF VEST	911.95	10/16/2020	1100-21100-516200	MANPD
303089	(5) BLACKINGTON COLLAR BRASS	117.75	10/16/2020	1100-21100-516200	MANPD
303228	LAWRENCE BLASER BULLETPROOF VEST	811.95	10/16/2020	1100-21100-516200	MANPD
	Check Total:	1,841.65			
Vendor: 9600	UNITED MAILING SERVICES INC				ACH Enabled: False
180938	CLERK - POSTAGE	10,726.01	10/16/2020	1100-13300-531100	
	Check Total:	10,726.01			
Vendor: 15872	USI INSURANCE SERVICES LLC				ACH Enabled: False
26683	November 2020 Consulting Fee	3,500.00	10/16/2020	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY				ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	400.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	400.00			
Vendor: 15917	VT INDUSTRIES				ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	500.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	500.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN				ACH Enabled: False
28775-2289-2	LANDFILL - 9/16-9/30/20	5,013.18	10/16/2020	1100-32325-527500	
	Check Total:	5,013.18			
Vendor: 15883	ADAM J T WAYNE				ACH Enabled: False
	Check Sequence: 105				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	POLICE BADGE PLAQUE FOR MEETING R	187.45	10/16/2020	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	187.45			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 106	ACH Enabled: False
745036	NO LEAD GAS - DPW	7,113.36	10/16/2020	1100-35210-535100	
745036	NO LEAD GAS - PARKS	6,944.70	10/16/2020	1100-35210-535100	
	Check Total:	14,058.06			
Vendor: 9756	WISCONSIN ALUMINUM FOUNDRY			Check Sequence: 107	ACH Enabled: False
LHP Refund	Lakeshore Holiday Parade 2020 Donation Refun	500.00	10/16/2020	2950-54100-484100	Lakeshore Holiday Parade 2020 Donation
	Check Total:	500.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 108	ACH Enabled: False
10272020	STA 2 - GAS	62.94	10/16/2020	1100-22320-522400	ACCT #0407568857-00001 - STA 2
	Check Total:	62.94			
Vendor: 9750	WISCONSIN SCTF			Check Sequence: 109	ACH Enabled: False
	PR Batch 21000.10.2020 Child Support R&D Fe	65.00	10/13/2020	1100-00000-215800	PR Batch 21000.10.2020 Child Support R4
	Check Total:	65.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 110	ACH Enabled: True
	PR Batch 21000.10.2020 State Income Tax	31,914.63	10/13/2020	1100-00000-215160	PR Batch 21000.10.2020 State Income Tax
	Check Total:	31,914.63			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 111	ACH Enabled: True
	PR Batch 21000.10.2020 Child Support	1,926.00	10/13/2020	1100-00000-215800	PR Batch 21000.10.2020 Child Support
	Check Total:	1,926.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 112	ACH Enabled: False
E2002198	WILKE - TAC PANTS, BELT, RESCUE KNIFE	131.66	10/16/2020	1100-22100-516200	CUST #MANIFIR - WILKE
	Check Total:	131.66			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 113	ACH Enabled: False
6911	ZASTROW - 1/4 ZIP JOB SHIRT	64.99	10/16/2020	1100-22100-516200	ACCT #77 - ZASTROW, PAUTZ, LORIT
6931	PAUTZ - WORK T SHIRT	45.00	10/16/2020	1100-22100-516200	ACCT #77 - ZASTROW, PAUTZ, AND L
6950	LORITZ - POLOS	84.98	10/16/2020	1100-22100-516200	ACCT #77 - ZASTROW, PAUTZ, AND L
6958	RODRIGUEZ - PANTS	49.99	10/16/2020	1100-22100-516200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	244.96			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 114	ACH Enabled: False
M20-270	2 Memorial bricks - R&J Aulik and J&J Aulik	60.00	10/16/2020	1100-41100-534110	
	Check Total:	60.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 115	ACH Enabled: False
	Senior center gift shop September	25.17	10/16/2020	2841-51400-539435	
	Check Total:	25.17			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 116	ACH Enabled: False
3151721	CIRCUIT VENT SINGLE LIMB WYE ADULT	183.88	10/16/2020	1100-41200-539000	CUST #3537 - CIRCUIT VENT & BACTI
3151852	FILTER BACTERIAL/VIRAL (BV)	335.95	10/16/2020	1100-41200-539000	CUST #3537 - CIRCUIT VENT & BACTI
	Check Total:	519.83			
	Total for Check Run:	3,088,105.40			
	Total of Number of Checks:	116			