

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/08/2021 - 8:07AM
 Batch: 00001.10.2021



Council 10/18/2021
 Checks 10/8/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
255537	ROWAY WEB APPLICATION QUARTERLY 2	248.75	10/08/2021	1100-14400-527300	
	Check Total:	248.75			
Vendor: 16352	AMERICAN INDUSTRIAL MEDICAL INC			Check Sequence: 2	ACH Enabled: False
23240	WWTF Annual Audiograms and Respirator Fit T	1,382.00	10/08/2021	6300-71100-534950	
	Check Total:	1,382.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 3	ACH Enabled: False
1678675737	Mat rental & service charge - ITC	36.85	10/08/2021	6400-36200-529900	5958784
	Check Total:	36.85			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
773846	14211860 SEALING RING	47.20	10/08/2021	1100-35210-535200	
	Check Total:	47.20			
Vendor: 16130	AURORA QUICK CARE LLC			Check Sequence: 5	ACH Enabled: False
961	Musculoskeletal Services LAT	957.00	10/08/2021	7200-14310-529900	CUSTOMER #3112
961	Clinic Vaccines	197.00	10/08/2021	7200-14310-529900	CUSTOMER #3112
961	Aurora Employer Clinic	5,060.00	10/08/2021	7200-14310-529900	CUSTOMER #3112
961	Clinic Labs	54.59	10/08/2021	7200-14310-529900	CUSTOMER #3112
961	Musculoskeletal Services PT	198.00	10/08/2021	7200-14310-529900	CUSTOMER #3112
961	Pharmacy	21.40	10/08/2021	7200-14310-529900	CUSTOMER #3112
	Check Total:	6,487.99			
Vendor: 12536	B & M TECHNICAL SERVICES INC			Check Sequence: 6	ACH Enabled: False
9184	replaced defective vacuum switch W Chlorine F	2,965.50	10/08/2021	6300-71100-535900	
	Check Total:	2,965.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7382 163987	B & M WASTE SERVICE INC FARMERS MARKET: Restroom Rentals Septer	255.00	10/08/2021	Check Sequence: 7 1100-61100-527750	ACH Enabled: False Inv# 163987
	Check Total:	255.00			
Vendor: 12360 3132	BABLER BUS Charter service for Milwaukee Beer Barons trip	875.00	10/08/2021	Check Sequence: 8 2841-51400-529900	ACH Enabled: False
	Check Total:	875.00			
Vendor: 13138 5123	BAY AREA TESTING & CONSULTING LLC CONSTRUCTION MATERIALS TESTING SE	157.50	10/08/2021	Check Sequence: 9 4300-32290-582320	ACH Enabled: False
	Check Total:	157.50			
Vendor: 10303 10798-LLR-1	BAY TITLE & ABSTRACT INC Letter Report for 1115 Philippen St. Raze Order	50.00	10/08/2021	Check Sequence: 10 2420-62310-582920	ACH Enabled: False Letter Report for 1115 Philippen St. Raze C
	Check Total:	50.00			
Vendor: 16353 MB7011	BELLIN MEMORIAL HOSPITAL INC PHARMACY CHARGE	12.72	10/08/2021	Check Sequence: 11 1100-22100-534200	ACH Enabled: False CUST #903
	Check Total:	12.72			
Vendor: 7480 SCGiftShop10-21	CAROL L BREY SCGiftShop10-21	53.67	10/08/2021	Check Sequence: 12 2841-51400-539435	ACH Enabled: False
	Check Total:	53.67			
Vendor: 12736 MWOC-081921	SUSAN E BROBERG Vine to wine trip	1,659.00	10/08/2021	Check Sequence: 13 2841-51400-529900	ACH Enabled: False
	Check Total:	1,659.00			
Vendor: 14903 15031743-00 15031743-00	BROCK WHITE COMPANY LLC 1151727 6LB X 12" EPOXY REBAR, 10534150 1151727 6LB X 12" EPOXY REBAR, 10534150	500.00 743.00	10/08/2021 10/08/2021	Check Sequence: 14 1100-32240-542100 1100-32200-542100	ACH Enabled: False
	Check Total:	1,243.00			
Vendor: 7527 0053298-IN	CAMERA CORNER INC Council Chambers - Fix Microphone Noise	225.00	10/08/2021	Check Sequence: 15 1100-14400-521400	ACH Enabled: False Cust #0013249

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	225.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 16	ACH Enabled: False
1219259	STATE A (229705, 209003, 247675)	1,138.50	10/08/2021	1100-32200-541210	
1219260	8-BAG (247440, 240638)	393.75	10/08/2021	1100-32200-541210	
1219261	STATE A (230034, 206568)	816.75	10/08/2021	1100-32200-541210	
1219262	STATE A (5022 VISTA)	297.00	10/08/2021	1100-32200-541220	
1219655	STATE A (225216, 206568)	544.50	10/08/2021	1100-32200-541210	
1219656	8-BAG (4119 MENASHA)	577.50	10/08/2021	1100-32200-541220	
1219809	8-BAG (230034)	525.00	10/08/2021	1100-32200-541210	
1219809	8-BAG (CALUMET, S 29TH)	105.00	10/08/2021	6300-71100-523200	
	Check Total:	4,398.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 17	ACH Enabled: False
L020891	INK FOR STATIONS AND OIC PRINTER	518.92	10/08/2021	1100-22100-531300	CUST #116543 - FIRE RESCUE DEPART
	Check Total:	518.92			
Vendor: 14832	CINTAS			Check Sequence: 18	ACH Enabled: False
4097789147	BI-MONTHLY GRAY MAT REPLACEMENT (	95.39	10/08/2021	1100-17100-529900	
4097789344	RUGS	65.92	10/08/2021	1100-32100-529900	
4097789344	RAGS	23.68	10/08/2021	1100-35210-539030	
4097789344	AIR FRESHENER	4.06	10/08/2021	1100-35220-534230	
	Check Total:	189.05			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 19	ACH Enabled: False
0F37565836	ANNUAL EXTINGUISHER INSPECTIONS/RI	283.60	10/08/2021	1100-17400-529900	
	Check Total:	283.60			
Vendor: 9990	COMCAST CABLE			Check Sequence: 20	ACH Enabled: False
OCT 2021	Comcast Business Cable - Digital Adapters	26.91	10/08/2021	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 21	ACH Enabled: False
	CLERK - CALENDARS	52.82	10/08/2021	1100-13100-531200	
	Check Total:	52.82			
Vendor: 16349	CHRISTOPHER DIRKES			Check Sequence: 22	ACH Enabled: False
C. DIRKES	Witness Fee City v. B. Leino Trials x 2, 9-23-20	10.80	10/08/2021	1100-12100-521210	Witness Fee City v. B. Leino Trials x 2, 9-

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.80			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 23	ACH Enabled: False
2285194	EMS SUPPLIES	403.48	10/08/2021	1100-22100-534200	ACCT #6308
2285429	EMS SUPPLIES	997.60	10/08/2021	1100-22100-534200	ACCT #6308
2286015	EMS SUPPLIES	535.00	10/08/2021	1100-22100-534200	ACCT #6308
2286832	EMS SUPPLIES	829.00	10/08/2021	1100-22100-534200	ACCT #6308
	Check Total:	2,765.08			
Vendor: 9947	DARLENE FARR			Check Sequence: 24	ACH Enabled: False
SCGiftShop10-21	SCGiftShop10-21	15.06	10/08/2021	2841-51400-539435	
	Check Total:	15.06			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN282063	STA 3 - MOP BUCKET	185.00	10/08/2021	1100-22330-534230	CUST #WIMAN0300
WIMAN282064	HARD CAP - BILL NICHOLS	21.94	10/08/2021	1100-23100-534950	CUST #WIMAN0300
	Check Total:	206.94			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER BA	40.00	10/08/2021	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 27	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER WI	40.00	10/08/2021	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8259	FOX REPRODUCTION INC			Check Sequence: 28	ACH Enabled: False
2073860	SIGNATURE STAMP FOR B HUTTERER J W.	85.99	10/08/2021	1100-32100-531910	
2074073	SIGNATURE STAMP REPLACEMENTS FOR	15.49	10/08/2021	1100-32100-531910	
	Check Total:	101.48			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 29	ACH Enabled: False
TPB0000666846	OFFICER AVERY SCOPP STUDENT ACCIDE	34.50	10/08/2021	1100-21100-515700	200094718
TPB0000666846	OFFICER KYLE ROEHR STUDENT ACCIDEI	34.50	10/08/2021	1100-21100-515700	200094718
	Check Total:	69.00			
Vendor: 6132	SHERRIE R FRANCAR			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2002458-007	Refund Parks security deposit on 9/19/21 cabin 1	150.00	10/08/2021	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 31	ACH Enabled: False
119337	RADIO SERVICE AGREEMENT OCTOBER -	270.00	10/08/2021	1100-22100-529900	CUST #MFRD - RADIO SERVICE AGRE
119338	RADIO SERVICE AGREEMENT OCTOBER -	2,798.07	10/08/2021	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,068.07			
Vendor: 16347	JACOB GARDNER			Check Sequence: 32	ACH Enabled: False
J. GARDNER	Witness fee - tele test. City v. B. Leino Trial 9-2:	5.00	10/08/2021	1100-12100-521210	Witness fee - tele test. City v. B. Leino Tri
	Check Total:	5.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 33	ACH Enabled: False
69482/69483	TWO (2) NEW 35' DIESEL LOW FLOOR BUS	919,576.00	10/08/2021	2860-36300-581100	
69482/69483	FURNISH AND INSTALL FOUR (4) 7" REAR	200.00	10/08/2021	2860-36300-581100	
69482/69483	FURNISH AND INSTALL TWO (2) DENOMIN	188.00	10/08/2021	2860-36300-581100	
	Check Total:	919,964.00			
Vendor: 14320	LORENDIA GOERTZ			Check Sequence: 34	ACH Enabled: False
SCGiftShop10-21	SCGiftShop10-21	19.00	10/08/2021	2841-51400-539435	
	Check Total:	19.00			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 35	ACH Enabled: False
SCGiftShop10-21	SCGiftShop10-21	30.40	10/08/2021	2841-51400-539435	
	Check Total:	30.40			
Vendor: 7035	GRAINGER			Check Sequence: 36	ACH Enabled: False
9070592309	bandages, safety glasses, bayonet cartridges, coa	98.66	10/08/2021	6300-71100-534950	
	Check Total:	98.66			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 37	ACH Enabled: False
37079	Go365 Rewards from Previous Month	1,411.00	10/08/2021	7200-14310-529900	Cust #517382
37079	Go365 Administrative Fee	1,333.20	10/08/2021	7200-14310-529900	Cust #517382
	Check Total:	2,744.20			
Vendor: 15570	HENRY SCHEIN INC			Check Sequence: 38	ACH Enabled: False
99220938	FLOWSAFE II EZ CPAP W/L ADLT M	161.38	10/08/2021	1100-22100-534200	CUST #MFRD - FLOWSAFE II EZ CPAP

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	161.38			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 39	ACH Enabled: False
SCGiftShop10-21	SCGiftShop10-21	14.72	10/08/2021	2841-51400-539435	
	Check Total:	14.72			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 40	ACH Enabled: False
PH125	SEPTEMBER 2021 PHARMACY	1,530.70	10/08/2021	1100-22100-534200	CUST #CMFD - SEPTEMBER 2021 PHA
	Check Total:	1,530.70			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 41	ACH Enabled: False
Q3 2021	QUARTERLY MGMT FEES - Q3 JUL-SEP 202	5,108.59	10/08/2021	1100-14200-529900	
	Check Total:	5,108.59			
Vendor: 15253	JIM'S GOLF CARS INC			Check Sequence: 42	ACH Enabled: False
7697	18/8.5/2 TIRE & RIM	110.00	10/08/2021	1100-51200-524900	
	Check Total:	110.00			
Vendor: 12129	JRC INC			Check Sequence: 43	ACH Enabled: False
1059215	FIRE DAMAGE MITIGATION FOR L.P. RES1	710.74	10/08/2021	1100-51200-529900	
	Check Total:	710.74			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 44	ACH Enabled: False
SCGiftShop10-21	SCGiftShop10-21	37.05	10/08/2021	2841-51400-539435	
	Check Total:	37.05			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 45	ACH Enabled: False
9017728886	10/4 ferric chloride	5,812.29	10/08/2021	6300-71100-534220	
	Check Total:	5,812.29			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 46	ACH Enabled: False
SCGiftShop10-21	SCGiftShop10-21	29.45	10/08/2021	2841-51400-539435	
	Check Total:	29.45			
Vendor: 16346	BRENDA KLEIN			Check Sequence: 47	ACH Enabled: False
2002457-007	Refund Parks security deposit on 9/26/21 cabin 2	150.00	10/08/2021	1100-00000-234200	Parks security deposit refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 8559 SCGiftShop10-21	MAUREEN J KLOIDA SCGiftShop10-21	16.39	10/08/2021	Check Sequence: 48 2841-51400-539435	ACH Enabled: False
	Check Total:	16.39			
Vendor: 8593 1168731	LAFORCE INC Timed electronic door control - Lighthouse Park	2,597.00	10/08/2021	Check Sequence: 49 4600-51200-582900	ACH Enabled: False 30270
	Check Total:	2,597.00			
Vendor: 8653 9308692872	LAWSON PRODUCTS INC FA68004 1/4-20X1-1/2 HEX CAP SCREW, 301	15.40	10/08/2021	Check Sequence: 50 6400-36300-535200	ACH Enabled: False
	Check Total:	15.40			
Vendor: 8696 SCGiftShop10-21	LINDA LONDO SCGiftShop10-21	62.70	10/08/2021	Check Sequence: 51 2841-51400-539435	ACH Enabled: False
	Check Total:	62.70			
Vendor: 12354 43265	LOU'S GLOVES INC blk nitrile gloves XL	219.00	10/08/2021	Check Sequence: 52 6300-71100-534950	ACH Enabled: False
	Check Total:	219.00			
Vendor: 8708 25303 25303 25374	LUISIER PLUMBING INC BACKFLOW TEST INCLUDES STATE TESTI BACKFLOW TEST INCLUDES STATE TESTI LEAK IN PIPE	130.00 130.00 721.00	10/08/2021 10/08/2021 10/08/2021	Check Sequence: 53 6400-36200-539000 1100-17500-535500 2850-17900-535590	ACH Enabled: False
	Check Total:	981.00			
Vendor: 6530 SCGiftShop10-21	RUTH M MALZAHN SCGiftShop10-21	12.35	10/08/2021	Check Sequence: 54 2841-51400-539435	ACH Enabled: False
	Check Total:	12.35			
Vendor: 8816 OCT 2021 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	47,629.98	10/08/2021	Check Sequence: 55 2130-62400-527930	ACH Enabled: False Total Collected \$91,262.66
	Check Total:	47,629.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8757 25020	MANITOWOC COUNTY CITY CUTTING - 8/9 & 10/21	1,822.88	10/08/2021	Check Sequence: 56 1100-51200-525900	ACH Enabled: False
	Check Total:	1,822.88			
Vendor: 8759 MFD2021CREWFOR	MANITOWOC COUNTY CREWFORCE MAINTENCE, MOBILITY HO	11,401.82	10/08/2021	Check Sequence: 57 1100-14400-527300	ACH Enabled: False CUST #MFD - CREWFORCE MAINTEN
	Check Total:	11,401.82			
Vendor: 8765	MANITOWOC COUNTY MTSO AUGUST 2021 SPEED GRANT OT REI	772.19	10/08/2021	Check Sequence: 58 1100-21100-424220	ACH Enabled: False AUGUST 2021 SPEED GRANT REIMBL
	Check Total:	772.19			
Vendor: 8773 court09302021	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,286.90	10/08/2021	Check Sequence: 59 1100-21100-441110	ACH Enabled: False
	Check Total:	3,286.90			
Vendor: 16345 2002455.007	MANITOWOC COUNTY REPUBLICAN PAR Security deposit refund on 9/23/21 LP Cabin 1 re	150.00	10/08/2021	Check Sequence: 60 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	150.00			
Vendor: 8810 SEP 2021 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	3,907.57	10/08/2021	Check Sequence: 61 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	3,907.57			
Vendor: 8810 CHARMWOOD	MANITOWOC PUBLIC UTILITIES CHARMWOOD FARMS 2021 LEASE PMT	14,400.00	10/08/2021	Check Sequence: 62 1100-62100-482300	ACH Enabled: False CHARMWOOD FARMS 2021 LEASE PM
	Check Total:	14,400.00			
Vendor: 8850 SCGiftShop10-21	DOLORE P MCCARTHY SCGiftShop10-21	14.25	10/08/2021	Check Sequence: 63 2841-51400-539435	ACH Enabled: False
	Check Total:	14.25			
Vendor: 8864 92843 92914 93095 93349	MENARDS/MANITOWOC HOSE CLAMP FOR ENGINE #5 SOCKSET, SCKSET SCRW HVAC REPAIRS MACH KEY, GEAR PULLEF DEHUMIDIFIER FOR DETECTIVE BUREAU	9.94 1.76 27.98 169.99	10/08/2021 10/08/2021 10/08/2021 10/08/2021	Check Sequence: 64 1100-22330-539000 1100-21400-535500 1100-21400-535500 1100-21100-524900	ACH Enabled: False 31410286

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
93447	Exhibit supplies	11.51	10/08/2021	1100-53100-534550	RWAM: Acct 31410313
93654	DRILLBIT, FLAT WASHER, LAG SCREW, SF	37.94	10/08/2021	6400-36200-539000	
93671	6861219 1-1/2 X3" BALCK NIPPLE, 6861211	15.24	10/08/2021	1100-35210-535200	
93677	LUNCH ROOM SUPPLIES	20.89	10/08/2021	1100-21100-531200	31410286
	Check Total:	295.25			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 65	ACH Enabled: False
430278	DOWNTOWN: Fabricated Tree Guards-58 pcs, :	20,822.00	10/08/2021	4600-61100-582900	Inv# 430278
	Check Total:	20,822.00			
Vendor: 16344	DEVON NELSON			Check Sequence: 66	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9283766	45.00	10/08/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	45.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 67	ACH Enabled: False
20250	PROPANE	88.70	10/08/2021	1100-35210-535100	
	Check Total:	88.70			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 68	ACH Enabled: False
19726538	STAPLER FOR SONJA, LARGE BINDERS FC	54.10	10/08/2021	1100-31100-531200	
	Check Total:	54.10			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 69	ACH Enabled: False
105977C	320178 VALVE 4-WAY 2 POS	102.45	10/08/2021	1100-35210-535200	
	Check Total:	102.45			
Vendor: 13712	JANET M PAUL			Check Sequence: 70	ACH Enabled: False
SCGiftShop10-21	SCGiftShop10-21	65.55	10/08/2021	2841-51400-539435	
	Check Total:	65.55			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 71	ACH Enabled: False
LSRG 9-2021	Lemberger Landfill Remediation LSRG 9-2021	1,748.58	10/08/2021	4500-12400-521800	Lemberger Landfill Remediation LSRG 9-
	Check Total:	1,748.58			
Vendor: 16236	PHILIPPI QUALITY CONSTRUCTION INC			Check Sequence: 72	ACH Enabled: False
2125	21-12 Lincoln Park Shelter Restrooms pay 1&F	13,123.00	10/08/2021	4600-51200-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,123.00			
Vendor: 13517 18189	PLUMBING SALES INNOVATORS LLC pvc elbows, tee and socket reducer bush	7.09	10/08/2021	Check Sequence: 73 6300-71100-535510	ACH Enabled: False
	Check Total:	7.09			
Vendor: 13236 6186370 6187098 6187099	PLYMOUTH LUBRICIANTS INC DRUM RETURN 15W40, 5W30, SP-AW46MV 15W40 & SP-AW46MV	-15.00 2,539.19 1,935.27	10/08/2021 10/08/2021 10/08/2021	Check Sequence: 74 1100-35210-535110 1100-35210-535110 6400-36300-535110	ACH Enabled: False
	Check Total:	4,459.46			
Vendor: 16351 2000735.003	SALLY PRODOEHL Green Bay Ghostbusting trip refund	130.00	10/08/2021	Check Sequence: 75 2841-51400-458540	ACH Enabled: False
	Check Total:	130.00			
Vendor: 16071 159727	R BRAUN INC AIR COMPRESSOR FOR HVAC	53.30	10/08/2021	Check Sequence: 76 1100-21400-535500	ACH Enabled: False
	Check Total:	53.30			
Vendor: 7428 0537792-IN	RAINBOW GROUP LLC Joe Box deluxe batters box mat-set of 2 mats	3,060.00	10/08/2021	Check Sequence: 77 1100-51300-534500	ACH Enabled: False
	Check Total:	3,060.00			
Vendor: 16350 K. ROEKL	KRISTIN ROEKL Witness Fee, City v. B. Leino 9-23-2021	10.80	10/08/2021	Check Sequence: 78 1100-12100-521210	ACH Enabled: False Witness Fee, City v. B. Leino 9-23-2021
	Check Total:	10.80			
Vendor: 15037 68537 68625 68670 68952	SCENIC VALLEY COOPERATIVE Zoo-pyranha wipe n' spray, shampoo Zoo-Mazuri bovine, rodent breeder, infinity calf Zoo-Chicks Zoo-bovine, rodent breeder, corn, flock pellet, gc	29.28 113.96 770.00 253.21	10/08/2021 10/08/2021 10/08/2021 10/08/2021	Check Sequence: 79 1100-51500-539000 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	1,166.45			
Vendor: 16348 T. SCHULTZ	THOMAS M SCHULTZ Witness fee City v. S. Groelle 9-23-2021	5.40	10/08/2021	Check Sequence: 80 1100-12100-521200	ACH Enabled: False Witness fee City v. S. Groelle 9-23-2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5.40			
Vendor: 16295 20211001	ERIKI SCHWALBE Honorarium for painting utility box 1F5731	500.00	10/08/2021	Check Sequence: 81 2130-62100-534840	ACH Enabled: False RWAM: Utility Box Painting
	Check Total:	500.00			
Vendor: 14278 SCGiftShop10-21	MARLYS SCHWANTZ SCGiftShop10-21	14.25	10/08/2021	Check Sequence: 82 2841-51400-539435	ACH Enabled: False
	Check Total:	14.25			
Vendor: 9794 2500-66-5	SEEHAFER BROADCASTING CORP Art Forward Program September	300.00	10/08/2021	Check Sequence: 83 1100-53100-532600	ACH Enabled: False RWAM: Contract 2500-00066
	Check Total:	300.00			
Vendor: 9319 88943	SERVICE TECH LLC DPW SHOP BATTERY STORAGE ROOM VEI	301.72	10/08/2021	Check Sequence: 84 1100-35220-535520	ACH Enabled: False
	Check Total:	301.72			
Vendor: 12580 00003004 00007514 00007514 00010350 00010376 00012557 00014574 00015387 00016636	SKOGEN'S FOODLINER INC Zoo-lettuce Zoo-Zinc Zoo-lettuce, sweet potato Zoo-lettuce, sweet potato Zoo-lettuce Zoo-lettuce Zoo-lettuce Zoo-lettuce Zoo-lettuce	16.82 5.78 21.67 14.97 14.83 17.07 14.83 6.27 16.77	10/08/2021 10/08/2021 10/08/2021 10/08/2021 10/08/2021 10/08/2021 10/08/2021 10/08/2021 10/08/2021	Check Sequence: 85 1100-51500-534300 1100-51500-529900 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	129.01			
Vendor: 9267 519811	ST VINCENT DE PAUL SOCIETY RAGS	150.00	10/08/2021	Check Sequence: 86 1100-35210-539030	ACH Enabled: False
	Check Total:	150.00			
Vendor: 9383 1258791	STAFFORD ROSENBAUM LLP Lowes v. City, legal services Aug 2021	179.00	10/08/2021	Check Sequence: 87 1100-12500-521200	ACH Enabled: False Lowes v. City, legal services Aug 2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	179.00			
Vendor: 12575 1838151	STANTEC CONSULTING SERVICES INC RIVER POINT: Construction Services (inspectic	1,698.25	10/08/2021	Check Sequence: 88 4422-62100-529900	ACH Enabled: False Inv# 1838151
	Check Total:	1,698.25			
Vendor: 9405 OCT 2021 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	10/08/2021	Check Sequence: 89 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9493 11216 11229	T A MOTORSPORTS INC leaf blower S/N 522182925 trimmer line	223.99 33.29	10/08/2021 10/08/2021	Check Sequence: 90 6300-71100-523300 6300-71100-523300	ACH Enabled: False
	Check Total:	257.28			
Vendor: 12127 240495-202109-1	TLO LLC SEPTEMBER 2021 TLO LOOK UPS	107.70	10/08/2021	Check Sequence: 91 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	107.70			
Vendor: 9540 620683	TOWSLEYS INC Sputnikfest 5K Tshirts	716.65	10/08/2021	Check Sequence: 92 2821-53100-529900	ACH Enabled: False RWAM: Order 692143
	Check Total:	716.65			
Vendor: 10200	CITY OF TWO RIVERS TRPD AUGUST 2021 SPEED GRANT OT REI	530.16	10/08/2021	Check Sequence: 93 1100-21100-424220	ACH Enabled: False AUGUST 2021 SPEED GRANT REIMBU
	Check Total:	530.16			
Vendor: 7750 163163476623686 63E9Y3381 9/8/21 ROADEO 9/8/21 ROADEO2 AMAZON 2618646 AMAZON 3602623 AMAZON 6953847 APWA 9/3/21 CD092021 CD092021	U S BANK WMP-L L-SHAPE WALL MOUNT BRAKCET SHIPPING - SUPER BRIGHT LEDS.COM - W. ROADEO-KONIK,NAIBERT,OSMUNSON,WI ROADEO-BOLWERK, WAGNER, WALVOOR MAX-1 UNCORDED EARPLUGS JDIAG TPMS SENSOR TOOL 90951-5 CLEAR 5" X 7" LED HIGH/LOW BE/ BILLY HUTTERER APWA MEMBERSHIP Greenbuild Conference Registration (Mueller) CD - Office Supplies	29.95 8.62 245.00 85.00 23.00 12.71 320.00 123.00 1,399.00 5.99	10/08/2021 10/08/2021 10/08/2021 10/08/2021 10/08/2021 10/08/2021 10/08/2021 10/08/2021 10/08/2021 10/08/2021	Check Sequence: 94 4600-51200-582900 4600-51200-582900 1100-32200-532500 1100-32200-532500 1100-32200-539000 1100-35210-535220 1100-35210-535200 1100-32100-532400 1100-61100-532500 1100-61100-531200	ACH Enabled: True Comm Dev - Sept 2021 Comm Dev - Sept 2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CLK-SEP2021-MRK	CLERK - ELECTION SUPPLIES	544.23	10/08/2021	1100-13200-531200	
CLK-SEP2021-MRK	CLERK - SUPPLIES	14.99	10/08/2021	1100-13100-531200	
CLK-SEP2021-MRK	CLERK - LODGING	107.00	10/08/2021	1100-13100-533600	
FF1 - 3887	RETURNED - 719961452192/719961456107 T	-29.16	10/08/2021	1100-35210-535200	
FF1 - 5839	719961452192/719961456107 TWISTED MAS	29.16	10/08/2021	1100-35210-535200	
FF2 - 9874	095421072170/224 RD BASE MAGNET, 09542	13.06	10/08/2021	1100-35210-535200	
POL-SEPT- CTY	4' TRAUMA BANDAGES, SURGICAL TAPE,	48.17	10/08/2021	1100-21100-515700	
POL-SEPT- CTY	MEDICAL EQUIPMENT - MED BAG, TOUR	1,265.56	10/08/2021	1100-21100-515700	
POL-SEPT- CTY	ERIC SCHULTZ - DCI DEATH INVEST, SCH	475.00	10/08/2021	1100-21100-515700	
POL-SEPT- JF	ONESTEP GPS WITH 5 SECOND UPGRADE	259.35	10/08/2021	1100-21100-522500	
POL-SEPT- JF	BATTERIES	64.44	10/08/2021	1100-21100-534900	
POL-SEPT- JF	WRITTING NOTE PADS	16.78	10/08/2021	1100-21100-531200	
POL-SEPT- JF	DUST-OFF COMPRESSED AIR	12.05	10/08/2021	1100-21100-531200	
POL-SEPT- JF	BINDER TAB DIVIDERS, SHARPIES, BUSIN	225.36	10/08/2021	1100-21100-531200	
POL-SEPT- JF	3 RING BINDERS	14.79	10/08/2021	1100-21100-531200	
POL-SEPT- JF	LAMINATION POUCHES	39.98	10/08/2021	1100-21100-531200	
POL-SEPT- JF	BATTERIES	7.10	10/08/2021	1100-21100-535100	
POL-SEPT- JF	FCILITY DOG SUPPLIES	182.18	10/08/2021	2915-21850-539000	
POL-SEPT- JF	STEP FOR EVIDENCE TRAILER	66.97	10/08/2021	1100-21100-524900	
POL-SEPT- JF	VELCRO	18.91	10/08/2021	1100-21100-531200	
POL-SEPT- JF	ONESTEPGPS WITH 5 SECOND UPGRADE (	259.35	10/08/2021	1100-21100-522500	
POL-SEPT- JF	BATTERIES	45.20	10/08/2021	1100-21100-534900	
POL-SEPT- NR	K9 MAJOR MEDICATION	515.33	10/08/2021	2915-21850-539000	
POL-SEPT- NR	2021 APPLE TV - ICAC CRIME SCENE TRAI	169.00	10/08/2021	1100-21100-524900	
POL-SEPT- NR	40 INCH TV - ICAC CRIME SCENE TRAILER	297.99	10/08/2021	1100-21100-524900	
POL-SEPT- NR	LAPTOP - ICAC CRIME SCENE TRAILER GI	1,049.99	10/08/2021	1100-21100-524900	
POL-SEPT- NR	BROTHER PRINTER - ICAC CRIME SCENE '	469.00	10/08/2021	1100-21100-524900	
POL-SEPT- PB	USPSA CARDBOARD TARGETS 100 PACK	151.53	10/08/2021	1100-21100-515700	
POL-SEPT- PB	LAABS - WI NEGOTIATORS CONFERENCE	82.00	10/08/2021	1100-21100-515700	
POL-SEPT- PB	COOPER SCHMIDT SNIPER UNIFORM	224.92	10/08/2021	1100-21100-516200	
POL-SEPT- PB	ERIC SCHULTZ DCI DEATH INVESTIGATI	587.50	10/08/2021	1100-21100-515700	
POL-SEPT- PB	ALEX NEBEL CRIME SCENE PROCESSING	545.00	10/08/2021	1100-21100-515700	
POL-SEPT- PB	T-SERIES GLOCK HOLSTERS (3)	254.94	10/08/2021	1100-21100-534700	
ROADEO 9/8/21	ROADEO - REILLY	35.00	10/08/2021	1100-32200-532500	
RWAM 9/21	Sputnikfest Facebook Advertising	16.95	10/08/2021	2821-53100-529900	RWAM: September 2021 US Bank
RWAM 9/21	Folders, Post-Its & Laminating Pouches	49.07	10/08/2021	1100-53100-531200	RWAM: September 2021 US Bank
RWAM 9/21	Laminating Pouches	23.79	10/08/2021	1100-53100-531200	RWAM: September 2021 US Bank
RWAM 9/21	Whiteboard markers and cleaner for classroom	17.97	10/08/2021	2822-53100-529900	RWAM: September 2021 US Bank
RWAM 9/21	Socks for gift shoppe	285.31	10/08/2021	2820-53100-529900	RWAM: September 2021 US Bank
RWAM 9/21	Whiteboard for Classroom	159.99	10/08/2021	2822-53100-529900	RWAM: September 2021 US Bank
RWAM 9/21	Tshirts for Sputnikfest volunteers	26.64	10/08/2021	2821-53100-529900	RWAM: September 2021 US Bank
RWAM 9/21	Balloons & Balloon Columns for Sputnikfest	39.97	10/08/2021	2821-53100-529900	RWAM: September 2021 US Bank
RWAM 9/21	Tshirts for Sputnikfest volunteers	53.28	10/08/2021	2821-53100-529900	RWAM: September 2021 US Bank

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM 9/21	Monthly Zoom Subscription	14.99	10/08/2021	1100-53100-521900	RWAM: September 2021 US Bank
RWAM 9/21	Monthly Zoom Subscription	25.00	10/08/2021	1100-53100-521900	RWAM: September 2021 US Bank
RWAM 9/21	Privacy fencing for Sputnikfest-New Landscapi	225.93	10/08/2021	2821-53100-529900	RWAM: September 2021 US Bank
RWAM 9/21	Yard Signs for Sputnikfest	110.41	10/08/2021	1100-53100-531300	RWAM: September 2021 US Bank
RWAM 9/21	Sign for tablesetting exhibit	107.89	10/08/2021	1100-53100-531300	RWAM: September 2021 US Bank
RWAM 9/21	Tissues	14.30	10/08/2021	1100-53100-531200	RWAM: September 2021 US Bank
RWAM 9/21	Donuts for streets and parks as Thank You	63.70	10/08/2021	2821-53100-529900	RWAM: September 2021 US Bank
RWAM 9/21	Paper plates for classes	6.57	10/08/2021	2822-53100-529900	RWAM: September 2021 US Bank
RWAM 9/21	wasp spray for Sputnikfest	7.48	10/08/2021	2821-53100-529900	RWAM: September 2021 US Bank
	Check Total:	11,564.18			
Vendor: 9578	ULINE			Check Sequence: 95	ACH Enabled: False
139120271	RUBBER GLOVES, PACKAGING BOXES	455.65	10/08/2021	1100-21100-534200	8586931
139120271	RUBBER GLOVES, PACKAGING BOXES	229.46	10/08/2021	1100-21100-534900	8586931
	Check Total:	685.11			
Vendor: 15921	SONIA VASQUEZ			Check Sequence: 96	ACH Enabled: False
20211001-2	Honorarium for painting utility box 1F4303	500.00	10/08/2021	2130-62100-534840	RWAM: Utility Box Painting
	Check Total:	500.00			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 97	ACH Enabled: False
3202	BED LINER INSTALL (623)	595.00	10/08/2021	1100-35210-535200	
3203	BED LINER INSTALL (2052)	495.00	10/08/2021	1100-35210-535200	
	Check Total:	1,090.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 98	ACH Enabled: False
21053.6A	WS-21-4 ASPHALTIC CONCRETE PAVING P.	539.00	10/08/2021	4300-32290-582330	
21053.6A	WS-21-4 ASPHALTIC CONCRETE PAVING P.	4,825.00	10/08/2021	4600-51200-582900	
21084.4A	WS-21-17 CONCRETE PAVING II CUSTER S'	49,193.15	10/08/2021	4300-32290-582320	
21084.4A	WS-21-17 CONCRETE PAVING II CUSTER S'	1,448.00	10/08/2021	6300-71100-582600	
21085.1	WS-21-25 YORK STREET PARKING LOT PA'	89,638.68	10/08/2021	4419-61100-529900	
21096.2	WS-21-16 N 8TH STREET NEW SIDEWALK I	125,927.78	10/08/2021	4300-32240-582410	
	Check Total:	271,571.61			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 99	ACH Enabled: False
25132	LABOR - TRUCK SEAT REPAIR, R/R SEAT P.	340.00	10/08/2021	1100-35210-535200	
	Check Total:	340.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3870115216	0408221276-00018 LPZ WOLF BLDG B 10449	18.44	10/08/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00017 LPZ CAT BLDG A 1044988	18.44	10/08/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00041 WASHINGTON PARK 104	18.44	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00035 UNION PARK 466908	18.44	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00008 LINCOLN PRK CABIN #1	22.25	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00039 LIFT STATION ARCHER 1	29.59	10/08/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00007 SILVER CRK FLD HOUSE	33.20	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00010 WESTFIELD PARK 404385	18.44	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00019 LINCOLN PRK CABIN #2	21.07	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00029 PARKS SHOP FLEETWOO	70.40	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00012 DEWEY ST PARK 245713	18.44	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00020 PARKS SHOP FLEETWOO	38.83	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00027 LINCOLN PARK 177609	17.88	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00011 CEMETERY MICHIGAN 1	37.98	10/08/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00021 PULASKI PARK 1140474	18.44	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00030 CITIZEN PARK BLDG 150	33.53	10/08/2021	1100-17800-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00040 SENIOR CENTER/REC 150	93.67	10/08/2021	1100-17400-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00031 AQUATIC CENTER 32277	178.15	10/08/2021	2850-17900-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00038 WWTF LAKE VIEW DR 40	42.34	10/08/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00044 LIFT STATION HORSESHO	19.07	10/08/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0508455339-00001 MYBA MTWC YTH BASE	19.36	10/08/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00036 RAHR-WEST ART MUSEU	684.54	10/08/2021	1100-17600-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408221276-00001 TRANSIT GARAGE 35TH	48.79	10/08/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0407824692-00002 MMT ITC 915 S 11TH ST J	26.31	10/08/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3870115216	0408141370-00001 DPW 2655 S 35TH ST 3838	216.51	10/08/2021	1100-35220-522400	Group Acct #0408221276-00043 (40 accts
Check Total:		6,874.58			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 105	ACH Enabled: True
WRS SEPT 2021	WRS SEPT 2021	511,168.68	10/08/2021	1100-00000-215210	0992000
WRS SEPT 2021	WRS PRIOR YEAR	30,012.23	10/08/2021	1100-00000-215210	0992000
WRS SEPT 2021	WRS PRIOR YEAR	13,888.85	10/08/2021	1100-00000-215215	0992000
WRS SEPT 2021	WRS PRIOR YEAR INTEREST	4,766.68	10/08/2021	1100-21100-515200	0992000
Check Total:		559,836.44			
Vendor: 9394	WISCONSIN STATE LABORATORY OF HYG			Check Sequence: 106	ACH Enabled: False
688762	proficiency standards	298.00	10/08/2021	6300-71100-527600	
Check Total:		298.00			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 107	ACH Enabled: False
202109	Background checks	84.00	10/08/2021	1100-12200-516600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84.00			
Vendor: 9823 court09302021	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	11,171.34	10/08/2021	Check Sequence: 108 1100-21100-441110	ACH Enabled: False
	Check Total:	11,171.34			
Vendor: 9800 10305	WORKINGMANS FRIEND BILL NICHOLS - POLOS WITH EMBROIDBE	127.92	10/08/2021	Check Sequence: 109 1100-23100-516200	ACH Enabled: False ACCT #77 - BILL NICHOLS
	Check Total:	127.92			
Vendor: 11478 SCGiftShop10-21	JANICE ZIPPERER SCGiftShop10-21	58.66	10/08/2021	Check Sequence: 110 2841-51400-539435	ACH Enabled: False
	Check Total:	58.66			
Vendor: 14831 3368063	ZOLL MEDICAL CORPORATION POWER SUPPLY	114.09	10/08/2021	Check Sequence: 111 1100-22100-534200	ACH Enabled: False CUST #104973 - POWER SUPPLY
	Check Total:	114.09			
	Total for Check Run:	1,971,717.33			
	Total of Number of Checks:	111			