

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 10/25/2019 - 7:43 AM

Batch: 00004.10.2019

Council 11/18/2019
Checks 10/25/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 19000	A.C.E. BUILDING SERVICE INC LOCATE EXISTING PROPERTY CORNER M	600.00	10/25/2019	Check Sequence: 1 4300-32290-582320	ACH Enabled: False
Vendor: 9248 20000262636	Check Total: AECOM TECHNICAL SERVICES IR SCAN/3 BRIDGES PAYMENT 1&FINAL	600.00 8,480.00	10/25/2019	Check Sequence: 2 4300-34120-582360	ACH Enabled: False invoice #2000262636
Vendor: 7250 9093393518 9093493120 9093758427 9093859418 9093859418 9094105404 9964852537	Check Total: AIRGAS USA LLC WIRE FC E71T-1I, AIRGAS HASMAT CHAR 12 pairs of leather safety cuff gloves GLV PGSN LTHR W/KNIT L & XL 8092014359 OUTFIT 8092014359 HS 1/4" X 50' TWIN WELDING G 8092333023 OUTFIT ACETYLENE, ARGON, INM, OXYGEN, NITI	8,480.00 159.85 48.00 67.50 326.62 52.80 326.62 14.35	10/18/2019 10/25/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019	Check Sequence: 3 1100-34112-535300 1100-51200-516210 1100-32200-539000 1100-35210-535300 1100-35210-535300 6400-36200-535300 1100-35210-539010	ACH Enabled: False Cust # 1122494
Vendor: 14791 613-292253 613-292262 613-292468 613-292469 613-292564 613-292764	Check Total: APC STORE WASHER FLUID, CLW 750-55 #37, 2006 GMC DISC BRAKE ROTOR, SEVE C14ER PRIMARY WIRE - TRANSIT C14ER PIMARY WIRE - TRANSIT STOCK - SUPER HC V BELT CORE RETURN	995.74 140.40 199.57 0.29 29.00 47.67 -20.00	10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019	Check Sequence: 4 1100-35210-535210 1100-35210-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200 1100-35210-535210	ACH Enabled: False
Vendor: 14927 1678196001 1678196001	Check Total: ARAMARK UNIFORM & CAREER APPAREL MATS UNIFORMS	396.93 7.00 6.89	10/25/2019 10/25/2019 10/25/2019	Check Sequence: 5 6400-36200-529900 6400-36500-516200	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958800

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1678199631	MATS	20.30	10/25/2019	6400-36200-529900	CUSTOMER #5958784
1678199631	UNIFORMS	14.80	10/25/2019	6400-36500-516200	
	Check Total:	48.99			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 6	ACH Enabled: False
753271	17416725 SWITCH KIT (91)	343.54	10/18/2019	1100-35210-535200	
	Check Total:	343.54			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
920R77005910	ASSESSOR PRIME PHONE LINE	7.33	10/25/2019	1100-11100-522500	
920R77005910	ATTY PRIME PHONE LINE	21.98	10/25/2019	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005910	CLERK PRIME PHONE LINE	36.64	10/25/2019	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005910	FINANCE PRIME PHONE LINE	36.64	10/25/2019	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005910	TREASURY PRIME PHONE LINE	14.65	10/25/2019	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005910	MPU PRIME PHONE LINE	7.33	10/25/2019	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005910	MAYOR PRIME PHONE LINE	21.98	10/25/2019	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005910	MUNI CRT PRIME PHONE LINE	7.33	10/25/2019	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005910	BLDG & GRNDS PRIME PHONE LINE	21.98	10/25/2019	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005910	POLICE PRIME PHONE LINE	344.37	10/25/2019	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005910	FIRE PRIME PHONE LINE	51.29	10/25/2019	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005910	ENG PRIME PHONE LINE	87.92	10/25/2019	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005910	BLDG INSP PRIME PHONE LINE	51.29	10/25/2019	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005910	DPW PRIME PHONE LINE	95.25	10/25/2019	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005910	PLANNING PRIME PHONE LINE	43.96	10/25/2019	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005910	TRANSIT PRIME PHONE LINE	21.98	10/25/2019	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005910	HR PRIME PHONE LINE	14.65	10/25/2019	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	886.57			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 8	ACH Enabled: False
COM045	Clinic Vaccines	792.00	10/25/2019	7200-14310-529900	
COM045	Monthly Eligible Member Clinic Fee	3,990.00	10/25/2019	7200-14310-529900	Note: 188-1642-520216
COM045	Clinic Labs	185.53	10/25/2019	7200-14310-529900	Note: 188-1642-520216
COM045	Pharmacy	94.13	10/25/2019	7200-14310-529900	Note: 188-1642-520216
	Check Total:	5,061.66			
Vendor: 6986	AUTOTECH TECHNOLOGIES LP			Check Sequence: 9	ACH Enabled: False
133960	REPAIR RESOLVER DECODER DM7-01T00-	960.15	10/18/2019	1100-34112-535300	
	Check Total:	960.15			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13265 8770	BADGERLAND AGGREGATES LLC SAND	1,423.83	10/18/2019	Check Sequence: 10 1100-32260-545200	ACH Enabled: False
	Check Total:	1,423.83			
Vendor: 11360 157888 159915 160470 161541 161542 161715 161812 161814 162110 162319 162394	BALL AUTO & TRUCK PARTS INC 823-3040 22 GAL WASTE OIL DRAIN 7182 & 7060 OIL FILTER, 3966 & 3965 FUEL OIL FIL 1516 - STOCK STOCK - CLAMP, CIRCUIT BREAKER, AIR STOCK - REDUCER 3752 FUEL FILTER 6652 AIR FILTER 1348 OIL FILTER 1372 OIL, 6870 AIR, 3719 & 3031 FUEL - FILT 1820 HYD, 3683 & 3690 FUEL, 2803, 2804, 99 RETURNED - 3752 FUEL FILTER	524.99 93.71 6.12 103.42 10.39 15.43 18.00 6.22 54.90 148.87 -15.43	10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019	Check Sequence: 11 6400-36300-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	966.62			
Vendor: 10369 170061735 170061735 170062248	BAUER BUILT INC 17.5R25X SNOPLUS TIRES (82) LABOR - MOUNT/DISMOUNT (82) 11R22.5 PXD2 RETREAD	5,800.80 180.00 1,672.00	10/18/2019 10/18/2019 10/18/2019	Check Sequence: 12 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	7,652.80			
Vendor: 10053 190922	BRICKLINE INC WS-19-9 EPOXY PAVEMENT MARKING PAY	2,610.43	10/25/2019	Check Sequence: 13 4300-32420-582840	ACH Enabled: False WS-19-9 EPOXY PAVEMENT MARKING
	Check Total:	2,610.43			
Vendor: 6976 D75913 D76011	BROOKS TRACTOR AR83396 QUICK LOCK (93) AR83396 QUICK LOCK (93)	15.99 31.26	10/18/2019 10/18/2019	Check Sequence: 14 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	47.25			
Vendor: 7496 P12423	BRUCE EQUIPMENT INC 1066526/1067615 CONN, 1067289 NYLON TC	415.29	10/18/2019	Check Sequence: 15 1100-35210-535200	ACH Enabled: False
	Check Total:	415.29			
Vendor: 7532	CALUMET COUNTY			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
08MANI	PAVEMENT MARKING FOR AUGUST 2019	2,482.92	10/18/2019	1100-32420-523120	
	Check Total:	2,482.92			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 17	ACH Enabled: False
1146051	#177273 HIGH EARLY 8 BAG	1,091.50	10/18/2019	1100-32200-541210	
1146769	#179400 GRADE A SIDEWALK	756.00	10/18/2019	1100-32200-541210	
1146770	#179439 GRADE A SIDEWALK	540.00	10/18/2019	1100-32200-541210	
1147114	#177519 GRADE A SIDEWALK	864.00	10/18/2019	1100-32200-541210	
1147115	35mACARTHUR GRADE A SIDEWALK	648.00	10/18/2019	1100-32200-541220	
1147116	#179400 GRADE A SIDEWALK	540.00	10/18/2019	1100-32200-541210	
1147472	#177840 HIGH EARLY 8 BAG	944.00	10/18/2019	1100-32200-541210	
1147473	#177840 & #174684 1.5 HIGH EARLY 8 BAG	177.00	10/18/2019	1100-32200-541210	
1147473	1400 S 39TH ST - 8.5 HIGH EARLY 8 BAG	1,003.00	10/18/2019	1100-32200-541220	
1147616	#174684 HIGH EARLY 8 BAG	1,180.00	10/18/2019	1100-32200-541210	
1147617	#179910 GRADE A SIDEWALK	648.00	10/18/2019	1100-32200-541210	
1147769	#180102 GRADE A SIDEWALK	810.00	10/18/2019	1100-32200-541210	
1147770	#177475, #83178 - HIGH EARLY 8 BAG	590.00	10/18/2019	1100-32200-541210	
1147771	#177942 HIGH EARLY 8 BAG	826.00	10/18/2019	1100-32200-541210	
1147954	#177942 HIGH EARLY 8 BAG	1,032.50	10/18/2019	1100-32200-541210	
1148746	#17275, #83178, GRADE A SIDEWALK	648.00	10/18/2019	1100-32200-541220	
1148747	#197251 HIGH EARLY 8 BAG	354.00	10/18/2019	1100-32200-541210	
1149110	8-BAG (SOUTH LAKEVIEW & QUAY)	405.00	10/18/2019	1100-32200-541220	
1149111	8-BAG (SOUTH LAKEVIEW & QUAY)	649.00	10/18/2019	1100-32200-541220	
1149112	8-BAG (SOUTH LAKEVIEW & QUAY)	354.00	10/18/2019	1100-32200-541220	
1149631	8-BAG (1900 MENASHA AVE)	2,537.00	10/18/2019	1100-32200-541220	
1149816	8-BAG (1900 MENASHA AVE)	2,242.00	10/18/2019	1100-32200-541220	
1150333	8-BAG (PERMIT 197258)	737.50	10/18/2019	1100-32200-541210	
1150334	6-BAG (300 REED AVE)	189.00	10/18/2019	1100-32320-541200	
1150334	6-BAG (PERMIT 169637)	405.00	10/18/2019	1100-32200-541210	
1150599	8-BAG (PERMIT 189801)	413.00	10/18/2019	1100-32200-541210	
	Check Total:	20,583.50			
Vendor: 14832	CINTAS			Check Sequence: 18	ACH Enabled: False
4031369599	RUGS	53.07	10/18/2019	1100-32100-529900	
4031369599	RAGS	22.60	10/18/2019	1100-35210-539030	
4031369599	AIR FRESHENER	3.10	10/18/2019	1100-35220-534230	
4032522177	RUGS	53.07	10/18/2019	1100-32100-529900	
4032522177	RAGS	22.60	10/18/2019	1100-35210-539030	
4032522177	AIR FRESHENER	3.10	10/18/2019	1100-35220-534230	
4032522276	GRAY MATS FOR CITY HALL	76.57	10/25/2019	1100-17100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7378 0F37550951	Check Total:	234.11			
	CINTAS FIRE 636525			Check Sequence: 19	ACH Enabled: False
	Annual fire extinguisher inspection/service at Sil	110.67	10/25/2019	1100-51200-529900	Acct 243
	Check Total:	110.67			
Vendor: 12903 MW1910	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 20	ACH Enabled: False
	SERVICE SUPPORT FEES AND 2 WIRELESS	490.00	10/25/2019	1100-21100-529900	CITY OF MANITOWOC POLICE DEPAI
	Check Total:	490.00			
	CRETTON ENTERPRISES INC			Check Sequence: 21	ACH Enabled: False
Vendor: 13223 8652	Landscape RA Park: top soil, seed, hand labor, l	6,700.00	10/25/2019	4600-51200-582900	
Vendor: 7738 13874	Check Total:	6,700.00			
	ECOLOGY TECHNOLOGY INC			Check Sequence: 22	ACH Enabled: False
	CUT AND TRIM #9612,9615,9617,9625,9647,9	1,312.50	10/18/2019	1100-51200-529900	
	Check Total:	1,312.50			
Vendor: 7745 INV1178102	EDER FLAG MFG CO INC			Check Sequence: 23	ACH Enabled: False
	NYL UN BLUE O.D PEN, NYL SPAN YEL O/I	269.74	10/18/2019	1100-32990-537200	
	Check Total:	269.74			
	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
Vendor: 8044	8TH STREET BRIDGE DECK	36.16	10/18/2019	1100-34111-535300	
WIMAN256875	SAW BLADES	116.56	10/25/2019	1100-22100-534900	
WIMAN257556	3/4 -10L2.25W1" CPL Z	2.40	10/25/2019	1100-17100-523420	
WIMAN257648	1053053 2XL LIME ECON SHIRT	19.98	10/18/2019	1100-32200-539000	
WIMAN257659	1172918 8X1 SS PPHSMS	5.34	10/18/2019	1100-35210-535240	
WIMAN258007	Check Total:	180.44			
Vendor: 8183 20136 20171 20224 20230 20244 20290	FIRE APPARATUS & EQUIPMENT			Check Sequence: 25	ACH Enabled: False
	AKRON 308-FR-W WHITE LENS FRAME	96.30	10/18/2019	1100-35210-535200	
	350-0044 ENGINE HEATER 120V	152.10	10/18/2019	1100-35210-535200	
	63-5450 HOURMETER GAUGE, BLACK FAC	81.28	10/18/2019	1100-35210-535200	
	95-0659 WEARLINER (2011) - GROUND LAI	45.31	10/18/2019	1100-35210-535200	
	25.310.30-400 GAUGE 2.5" (15275)	577.25	10/18/2019	1100-35210-535200	
	ROTO RAY MOTOR (2021)	138.00	10/18/2019	1100-35210-535200	
	Check Total:	180.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7964 PSI306435 PSI307443 PSI307443	Check Total:	1,090.24			
	FIRST AYD CORPORATION				ACH Enabled: False
	ANTIMICROBIAL HAND SANITIZER WIPES	54.95	10/18/2019	Check Sequence: 26 1100-32200-539000	
	20 boxes nitrile gloves	150.00	10/25/2019	1100-51200-516210	Cust. 920-686-6512
	Case of urinal deodorant blocks	113.76	10/25/2019	1100-51200-534230	Cust. 920-686-6512
Vendor: 8254	Check Total:	318.71			
	ROBERT L FORSTER				ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER BA	40.00	10/25/2019	Check Sequence: 27 1100-21100-521200	INTERPRETER SERVICES
Vendor: 7556 196622101	Check Total:	40.00			
	FORTRESS FENCE A DIVISION OF CENTUR				ACH Enabled: False
	FENCE FOR DOG PARK AT 495 MARITIME I	1,438.00	10/25/2019	Check Sequence: 28 4600-51200-582900	
Vendor: 11108 42086	Check Total:	1,438.00			
	FOX SPECIALTY CO LLC				ACH Enabled: False
	H-SUI1085-EA 5# BAG SUETY POWDER HA	108.56	10/18/2019	Check Sequence: 29 1100-35220-534230	
Vendor: 8261 TPB0000552169	Check Total:	108.56			
	FOX VALLEY TECHNICAL COLLEGE				ACH Enabled: False
	SCENARIO INSTRUCTOR SCHOOL VANKAU	150.00	10/25/2019	Check Sequence: 30 1100-21100-515700	CUSTOMER ID: 200094718
Vendor: 8262 114725	Check Total:	150.00			
	FRANKS RADIO SERVICE				ACH Enabled: False
	XPR2500 MOBILE, HAE4003A ANTENNA KI	643.50	10/18/2019	Check Sequence: 31 1100-35210-526100	
Vendor: 13068 2019-61524-00	Check Total:	643.50			
	FREMONT INDUSTRIES INC				ACH Enabled: False
	BOILER CHEMICALS	391.08	10/25/2019	Check Sequence: 32 1100-21400-523420	
Vendor: 8269 23014	Check Total:	391.08			
	FRICKE PRINTING SERVICE				ACH Enabled: False
	1000 4-color Zoo Brochures	325.90	10/25/2019	Check Sequence: 33 1100-51500-532600	City of Manitowoc-LPZ
	Check Total:	325.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8295 Nov HTR	GANNETT WISCONSIN MEDIA Herald Times November Subscription & ThxGv	29.00	10/25/2019	Check Sequence: 34 1100-51400-532200	ACH Enabled: False HR4463356
	Check Total:	29.00			
Vendor: 7037 847666 847667 847668 848524	GARROW OIL CORP DIESEL - DPW NO LEAD GAS - DPW/PARKS NO LEAD GAS - DPW DIESEL	3,387.08 19,216.23 19,462.38 11,479.54	10/18/2019 10/18/2019 10/18/2019 10/18/2019	Check Sequence: 35 1100-35210-535100 1100-35210-535100 1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	53,545.23			
Vendor: 14367 453904 453912 454114 454238 454271 454621 454622 454735 455533 455554 455719 455748 455930 456059 456095 456115 456233	GENERAL PARTS INC H4656XXVBX HEADLAMP HALOGEN; H4651 FOR SHOP AIR LINES - LUBRICATOR, BOW SL2049 STOPLIGHT SWITCH (563) COMMERCIAL BATTERY CORE RETURN LOW VOC UNDERCOATING, #77 FUSE HOLDER MINI HD, MINI BLADE FUSE HOLDER MINI HD BRAKE FLUID - STOCK EPOXY CATALYST (WORK BENCH) ACRYLIC URETHANE, TOPCOAT, REDUCE 85518 RING TERM 12-10 GA PVF3012V R134A REFRIGERANT, QST334 R 517200 EXHAUST CLAMP 2 517200 EXHAUST CLAMP 2 306 BEARING Hose end 3/8 id for shop stock 30W-HD oil for shop stock	35.67 182.68 12.29 -54.00 26.49 16.74 44.64 23.43 77.27 153.59 4.18 40.51 33.48 11.16 43.48 3.14 105.57	10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/25/2019 10/25/2019	Check Sequence: 36 1100-35210-535200 1100-35220-539000 1100-35210-535200 1100-35210-535230 1100-35210-535200 6400-36300-535200 6400-36300-535200 1100-35210-535210 1100-35210-535400 1100-35210-535400 6400-36300-535200 1100-35210-535210 1100-35210-535200 1100-35210-535200 1100-51200-539000 1100-51200-524900	ACH Enabled: False
	Check Total:	760.32			
Vendor: 8538 40622728 40624787 40626674 40627165 40628116	GILLIG LLC SURGE TANK CAP GSKT, LAMP ASM, GAU 51-78888-0003,4,5,9 GAUGES & SWITCHES : 13-69991-000 FUEL LEVEL SENDER (1032) 82-48364-040 RETURN LATCH SPRING, 82-4 51-78888-008 GAUGE, AUTODETECT	703.15 455.52 248.85 128.64 99.80	10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019	Check Sequence: 37 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,635.96			
Vendor: 7035	GRAINGER			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9325866839	WALL UNIT HEATER	80.61	10/25/2019	2850-17900-535590	
9325924422	PLEATED AIR FILTER FOR ARMORY	56.64	10/25/2019	1100-17800-523420	
	Check Total:	137.25			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 39	ACH Enabled: False
9312220931	APZ7R ALL PRO SELF POWER RED EXIT (V	20.71	10/18/2019	1100-17500-539000	
9312266579	WALDO CAMERA - PD, 200A 4T RL PED W/(	649.99	10/18/2019	4700-21100-581900	
9312266579	BLK RUBBER PLUG NEMA 1-15	8.48	10/18/2019	1100-35210-536200	
9312266579	FREIGHT	10.14	10/18/2019	1100-35210-536200	
9312392388	SHOP LIGHTS	121.68	10/18/2019	1100-35220-535520	
9312447382	WALDO CAMERA - TERMINAL ADAPTER, 1	28.95	10/18/2019	4700-21100-581900	
9312461596	Elbow, cond., coupling, Sch40 bell end (Quay St	822.33	10/25/2019	4600-51200-582900	Acct 110078
9312461597	Cement-Qset & M12 red lithium 2.0AH ep bat ((	116.86	10/25/2019	4600-51200-582900	Acct 110078
9312520328	Sch40 elbow w/ bell end & 3/4 sch40 cond for V	24.29	10/25/2019	1100-51200-535520	act 110078
9312639475	STA 2 LIGHTING SOLUTIONS	42.04	10/25/2019	1100-22320-535500	ACCT #0000110078 - STA 2 LIGHTING
9312657214	651S 3/4 EMT CMP CONN, U3822-20GWR 60	157.48	10/18/2019	1100-34112-535520	
9312709521	LIGHT BALLASTS	8.36	10/25/2019	1100-17100-535500	
	Check Total:	2,011.31			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 40	ACH Enabled: False
10722	Portable toilet 9-28 to 10-25	85.00	10/25/2019	1100-41100-529900	
10722	10 portable toilets 9-28 to 10-25	850.00	10/25/2019	1100-51200-529900	
	Check Total:	935.00			
Vendor: 14811	SAMANTHA GRUNOW			Check Sequence: 41	ACH Enabled: False
2001856.007	Refund Parks facility deposit on 10/20/19 cabin '	150.00	10/25/2019	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 42	ACH Enabled: False
JO172446	ROLLER COVER, TOLLER TRAY LINER, RC	33.10	10/18/2019	1100-32420-535400	
	Check Total:	33.10			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 43	ACH Enabled: False
1104891-00	MOBIL GREASE CMS	64.66	10/18/2019	1100-35210-535110	
	Check Total:	64.66			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 44	ACH Enabled: False
27102	Go365 Rewards from Previous Month	3,232.00	10/25/2019	7200-14310-529900	Cust #517382

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
27102	Go365 Administrative Fee	1,369.56	10/25/2019	7200-14310-529900	Cust #517382
	Check Total:	4,601.56			
Vendor: 15305	HILLTOP FOOD & STORAGE LLC			Check Sequence: 45	ACH Enabled: False
1655	LPZ food: beef blend and beef chunks	561.00	10/25/2019	1100-51500-534300	Manitowoc Lincoln Park Zoo
	Check Total:	561.00			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 46	ACH Enabled: False
9172193	Frozen Bread Dough - Holiday Fair	99.80	10/25/2019	2841-51400-534300	281790
	Check Total:	99.80			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 47	ACH Enabled: False
81531-000	LABOR/PARTS -INSTALL NEW ENGINE & R	2,282.37	10/18/2019	1100-35210-535200	
	Check Total:	2,282.37			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 48	ACH Enabled: False
365C	ADRC VAN WRAP	1,097.50	10/25/2019	6400-36900-532600	MARITIME METRO TRANSIT
	Check Total:	1,097.50			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 49	ACH Enabled: False
9104446093	Tranist-Points D&A-Colvin Cowley	35.00	10/25/2019	6400-36500-516410	
	Check Total:	35.00			
Vendor: 14605	REBECCA JABS			Check Sequence: 50	ACH Enabled: False
09272019	Art Slam Sales	105.00	10/25/2019	2821-53100-529900	RWAM: Art Slam Sales
	Check Total:	105.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 51	ACH Enabled: False
IN108275	F13015 FRONT MOUNT KIT	375.31	10/18/2019	1100-35210-535200	
	Check Total:	375.31			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 52	ACH Enabled: False
1823268	4DLT 12V TRACTOR/TRUCK BATTERY, CO:	303.12	10/18/2019	1100-35210-535230	
1824077	RETURNED - CORE1	-30.00	10/18/2019	1100-35210-535230	
	Check Total:	273.12			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 53	ACH Enabled: False
167497	V belt for riding lawnmower	71.13	10/25/2019	1100-41100-536500	Acct 70111-37833
168361	RE508202 FUEL FILTER	114.60	10/18/2019	1100-35210-535200	
168540	Oil filters, spindle, & blades	451.47	10/25/2019	1100-51200-536500	acct 75337-21051
168641	AL113125 FUEL PUMP (105)	182.85	10/18/2019	1100-35210-535200	
	Check Total:	820.05			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 54	ACH Enabled: False
703880	1010447 SPRING BRAKE, SC24L TYPE 3030,	185.16	10/18/2019	1100-35210-535200	
703885	PA5515 CHANNEL FLOW SAFETY AIR ELE	220.20	10/18/2019	6400-36300-535200	
704262	W01-358-9223 1T15M6 RB 3/4CF 1/2BT PST S	150.00	10/18/2019	6400-36300-535200	
704431	454101HL-02 LED HIGHLIGHTER	1,242.00	10/18/2019	1100-35210-535200	
704463	RETURNED - BXCLASS68-C1 CORE	-25.25	10/18/2019	6400-36300-535200	
704785	3430008 PIGGYBACK W/KIT TYPE 3030 2.5"	67.21	10/18/2019	1100-35210-535200	
704788	5004342X PURGE VALVE KIT, CORE	97.94	10/18/2019	6400-36300-535200	
704942	454217 RISER MOUNT KIT	150.00	10/18/2019	1100-35210-535200	
705126	5004342X PURGE VALVE KIT, BXCLASS68 C	195.88	10/18/2019	1100-35210-535200	
	Check Total:	2,283.14			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 55	ACH Enabled: False
2201 ELM STREET	WATER, JUG & COOLER DEPOSIT	40.60	10/25/2019	4500-32700-521800	
2819 S 26th	WATER, JUG & COOLER DEPOSIT	71.21	10/25/2019	4500-32700-521800	
3008 S 26TH	WATER, JUG & COOLER DEPOSIT	65.88	10/25/2019	4500-32700-521800	
4111 THUNDER RI	WATER, JUG & COOLER DEPOSIT	21.64	10/25/2019	4500-32700-521800	
4627 THUNDER RI	WATER, JUG & COOLER DEPOSIT	46.92	10/25/2019	4500-32700-521800	
	Check Total:	246.25			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 56	ACH Enabled: False
39283	SHREDDED TOPSOIL PER YARD	165.00	10/18/2019	1100-32200-545910	
	Check Total:	165.00			
Vendor: 6805	JEFFERY G KEEHAN			Check Sequence: 57	ACH Enabled: False
10182019	AUTOZONE SUPPLIES FOR RESTORING 19	23.08	10/25/2019	1100-22100-581940	CUST #MFRD - 1935 MACK FIRE TRUC
	Check Total:	23.08			
Vendor: 15426	MELISSA KJELLMAN			Check Sequence: 58	ACH Enabled: False
2001858-007	Refund Parks facility deposit on Oct. 18& 19 SC	150.00	10/25/2019	1100-00000-234200	Refund Parks facility deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8065 MealReimb101419	Check Total:	150.00			
	JASON KOENIG			Check Sequence: 59	ACH Enabled: False
	FUEL REIMBURSEMENT FOR SQUAD 56 WL	55.62	10/25/2019	1100-21100-515700	TRAINING REIMBURSEMENT
	MEAL REIMBURSEMENT - WLECHA CONF	24.18	10/25/2019	1100-21100-515700	
	Check Total:	79.80			
Vendor: 7816 801788	RALPH KRACHT			Check Sequence: 60	ACH Enabled: False
	REIMBURSEMENT FOR SAFETY SHOES	80.00	10/25/2019	1100-17100-516230	
	Check Total:	80.00			
Vendor: 14911 11512284	KRONOS INCORPORATED			Check Sequence: 61	ACH Enabled: False
	Kronos Workforce Ready HR and Performance M	1,480.50	10/25/2019	1100-14400-527300	
	Check Total:	1,480.50			
Vendor: 8592 255152 25522 255549	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 62	ACH Enabled: False
	A/C KIT, FILTER ASY, ORING (1117)	110.37	10/18/2019	1100-35210-535200	
	FU2Z14S411YA WIRE ASY (1117)	27.82	10/18/2019	1100-35210-535200	
	1BC4Z19867C TUBE ASY (1117)	102.38	10/18/2019	1100-35210-535200	
	Check Total:	240.57			
Vendor: 11825 09272019	JUDITH C LAGROW			Check Sequence: 63	ACH Enabled: False
	Art Slam Sales	21.00	10/25/2019	2821-53100-529900	RWAM: Art Slam Sales
	Check Total:	21.00			
Vendor: 8616 14692 14711 14711	LAKESHORE BUSINESS INTERIORS			Check Sequence: 64	ACH Enabled: False
	CAPTAINS OFFICE CHAIR	699.00	10/25/2019	1100-21100-524900	CUSTOMER ID: MTWCCI
	P.D. OFFICE CHAIRS	1,407.00	10/25/2019	1100-21100-531200	CUSTOMER ID: MTWCCI
	P.D. OFFICE CHAIRS	1,500.00	10/25/2019	1100-21100-531800	CUSTOMER ID: MTWCCI
	Check Total:	3,606.00			
Vendor: 8618 4924 4924 4924 4924 4924 4924	LAKESHORE SCREEN PRINTING			Check Sequence: 65	ACH Enabled: False
	KASSUBE - 2 SS POLO & 2 SHORTS	150.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHING
	PECK - 1 JOB SHIRT, 1 PERF SHORTS, 1 CUI	119.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHING
	RODRIGUEZ - 1 JOB SHIRT, 1 CUFF BEANIE	116.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHING
	STODOLA - 1 SS POLO, 1 CUFF BEANIE, 1 F	99.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHING
	DRAMM - 2 CARGO PANTS	114.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHING
	KIEL - 1 JOB SHIRT, 3 SS POLOS	284.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHING
	Check Total:				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4924	GRISSOM - 4 SS TEE, 1 FLEXFIT	99.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	WILKE - 2 SS TEE, 1 LS TEE, 1 B-CORE SHO	82.50	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	PERNICE - 3 SS TEE, 1 SWEATPANTS, 1 B-C	97.50	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	KEEHAN - 2 SS PROF POLO, 4 SS TEE, 2 WC	456.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	BURTON - 3 SS POLO, 1 WORKOUT TEE	195.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	ENRIGHT - 2 SS POLO, 1 COMPANY PANT, .	195.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	HAUCKE - 1 JOB SHIRT, 3 SS POLO, 3 SS TE	325.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	LAQUE - 5 SS TEE, 1 CARGO PANT	157.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	VOELKER - 2 JOB SHIRT	158.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	LARSEN - 1 JOB SHIRT	79.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	SKINNER - 2 SS PROF POLO	134.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	FEIDER - 2 SS POLO	130.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	KRAYNEK - 2 SS POLO, 1 COMPANY PANTS	176.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	LORITZ - 2 SS POLO	124.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
4924	WHITESIDE - 1 JOB SHIRT, 1 LS POLO, 2 LS	201.00	10/25/2019	1100-22100-516200	CUST #MFRD - ASSORTED CLOTHINC
Check Total:		3,491.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 66	ACH Enabled: False
9307021554	HEX CAP SCREW, SPLIT WIRE LOOM	24.71	10/18/2019	1100-35210-535240	
9307057125	97359 .350 SPLIT WIRE LOOM	4.64	10/18/2019	1100-35210-535240	
9307067902	DRILL BITS - 1/7, 5/16, 25/64	14.82	10/18/2019	1100-35210-536200	
9307067902	WEATHERPACK TERM, HEAT SEAL RNG TR	42.26	10/18/2019	1100-35210-535240	
9307067903	HEX CAP SCREW, NYLON CABLE TIES, BU	71.50	10/18/2019	6400-36300-535200	
9307071652	94079 3/4 BRASS BALL VALVE, 58565 1/4 D	90.67	10/18/2019	1100-35210-535240	
9307079002	5/8 HEAVY HEX NUT, 3.5, 2.5, 2.25 PLOW B	250.72	10/18/2019	1100-35210-535240	
Check Total:		499.32			
Vendor: 8681	CHRISTIAN F LEWIS			Check Sequence: 67	ACH Enabled: False
154	Remove tree/stump in terrace at 1808 S 23rd	150.00	10/25/2019	1100-51200-529900	
Check Total:		150.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 68	ACH Enabled: False
185393	2585 LOCKS	129.90	10/18/2019	1100-35220-539000	CUST #63642
185474-64918	Fasteners for shop stock	15.40	10/25/2019	1100-51200-536900	Acct 64918
185665-64607	Pipe thread compound paste & bibb hose ball val	34.46	10/25/2019	1100-41100-535500	Acct 64607
185988	FASTENERS	2.38	10/25/2019	2850-17900-535590	CUST #65305
Check Total:		182.14			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 69	ACH Enabled: False
997690	Lunch for October Board Meeting	81.75	10/25/2019	2821-53100-529900	RWAM: Invoice 997690

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15046 10012019	Check Total:	81.75			
	LOGAN C MAEDKE			Check Sequence: 70	ACH Enabled: False
	Art Slam Sales	21.00	10/25/2019	2821-53100-529900	RWAM: Art Slam Sales
	Check Total:	21.00			
Vendor: 8767 35268 35284	MANITOWOC COUNTY			Check Sequence: 71	ACH Enabled: False
	MONTHLY SOLID WASTE FEES FOR SEPTE	359.18	10/25/2019	1100-32630-527500	
	MONTHLY COMPOSTING FEES FOR SEPTE	12,000.00	10/25/2019	2110-32640-527510	
	Check Total:	12,359.18			
Vendor: 8773 2019Mar-Dec	MANITOWOC COUNTY			Check Sequence: 72	ACH Enabled: False
	2019 March - December Dog Report to County	5,078.00	10/25/2019	1100-14200-432100	dog report Mar - Dec
	Check Total:	5,078.00			ACH Enabled: False
	MANITOWOC MARINA LLC			Check Sequence: 73	ACH Enabled: False
Vendor: 11567 3299	Quarterly July-Sept expenses submitted from M	2,901.53	10/25/2019	1100-34210-536910	
	Check Total:	2,901.53			
	MANITOWOC PUBLIC UTILITIES			Check Sequence: 74	ACH Enabled: False
	MIRACLE PARK POLE RELOCATION	4,248.69	10/25/2019	4300-32290-582330	
Vendor: 8810 BILL981 BILL990 IVC1275 IT IVC1275 IT IVC1275 IT	LABOR/EQUIP - CUSTER/RAPIDS SIGNAL (	388.66	10/18/2019	1100-32410-521650	
	Monthly EDP charges - City	33,312.06	10/25/2019	1100-14400-521400	ACCT #900000136 DATA PROCESSING
	Monthly EDP charges - Library	246.78	10/25/2019	2810-57110-521400	ACCT #900000136 DATA PROCESSING
	Monthly EDP charges - Transit	42.55	10/25/2019	6400-36100-521400	ACCT #900000136 DATA PROCESSING
Vendor: 8818 35553 35692	Check Total:	38,238.74			
	MANITOWOC TROPHY			Check Sequence: 75	ACH Enabled: False
	Engrave plate for Gary Novak/MYBA memorial	17.00	10/25/2019	1100-51200-534110	
	Ron Stokes Art Slam Mural - Acrylastone Plaque	71.00	10/25/2019	2130-62100-539100	Ron Stokes Art Slam Mural
Vendor: 8827 125220 125343 125417 152429	Check Total:	88.00			
	MARITIME FORD LINCOLN MERCURY			Check Sequence: 76	ACH Enabled: False
	SOCKET & WIRE	812.44	10/18/2019	1100-35210-535200	
	12 FL500S FILTER ASY - STOCK	71.88	10/18/2019	1100-35210-535200	
	PO #2039, WIRE ASSEMBLY	71.21	10/18/2019	1100-35210-535200	
	3C3Z6A051AA HEATER ASSY (2039)	43.08	10/18/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	Check Total:	998.61			ACH Enabled: False
56310	MENARDS/MANITOWOC			Check Sequence: 77	
56310	LIGHTS	6.61	10/18/2019	1100-35220-535520	
56310	FURNITURE DOLLY	4.60	10/18/2019	1100-35210-536200	
56310	CHARC. FIBERGLASS	7.59	10/18/2019	1100-35220-539000	
56771	PYRMD POST CAP, CEDARTONE, LNDSCPI	55.66	10/18/2019	1100-21100-581900	
56771	IMPACT TORX, EXT HVY DTY WD SCR	10.78	10/18/2019	1100-32410-536400	
56799	DUPLEX NAIL, ST GRIP HAMMER, CURVEI	33.55	10/18/2019	1100-32200-539000	
57257	MAGNETIC PARTS TRAY, LONG NOSE PLII	252.29	10/18/2019	1100-35210-535300	
57564	TXT BUSH PVC, CLOSE SCH 80 RISER, GAI	9.12	10/25/2019	2850-17900-535590	
57623	3674918 125A 12SP MAIN LUGS, 2327134 TA	65.25	10/18/2019	1100-34112-535520	
57637	SHOP STOCK - PLUMBING STRUT CLAMP,	40.97	10/25/2019	1100-35220-535510	
57637	WD-40 SMART STRAW FOR TRUCKS	8.98	10/25/2019	1100-35220-539000	
57770	GASKET BOX, LOCKING TOTE, JERSEY GL	78.50	10/25/2019	1100-31100-536800	
57821	BASIC PLEAT FILTER FOR RHEAUME PARI	2.49	10/25/2019	1100-51200-539000	
57821	WL 3006 ULTRA CLEAR	47.64	10/25/2019	2850-17900-535590	
57833	PVC BUSHING, STRT ELBOW, RED BUSH, (	13.91	10/25/2019	2850-17900-535590	
57843	RETURN OF PARTS FROM INVOICE 57637	-40.97	10/25/2019	1100-35220-535510	
57873	BASIC PLEAT FILTER FOR RHEAUME PARI	2.49	10/25/2019	1100-51200-539000	
57874	5 X 5 FURNACE PIPE	9.28	10/25/2019	1100-51200-523420	
57874	SELF DRILL HEX	5.19	10/25/2019	1100-51200-539000	
57874	BLACK PIPE	54.95	10/25/2019	1100-35220-535510	
57882	2449095 JUMBO MASONRY BRUSH, 1031251	38.65	10/18/2019	1100-32200-539000	
57926	2618776 4 FLAT 2 7-WAY ROUND BLADE, 24	26.76	10/18/2019	1100-32200-539000	
57957	RETURN OF WL3006 ULTRA CLEAR FROM	-47.64	10/25/2019	2850-17900-535590	
Vendor: 8909	Check Total:	686.65			ACH Enabled: False
814237	MONROE TRUCK EQUIPMENT INC			Check Sequence: 78	
	23428 HITCH, PP, WELD ON	232.53	10/18/2019	1100-35210-535200	
Vendor: 9514	Check Total:	232.53			ACH Enabled: False
2019119	NORTH EASTERN WI FITNESS EQUIPT INC			Check Sequence: 79	
	Service Call routine 10-16-19 by John and Scott	235.00	10/25/2019	7200-12200-534900	
Vendor: 9001	Check Total:	235.00			ACH Enabled: False
1642765	NORTHEAST ASPHALT INC			Check Sequence: 80	
1642765	#156490,162397,175061,192472,192469,177627	1,881.44	10/18/2019	1100-32200-548130	
1642766	LAKESIDE & SUMMIT	36.45	10/18/2019	1100-32200-548130	
1642766	TACK, PREMIXED/GALLON WITH PAIL	30.00	10/18/2019	1100-32200-548130	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1644448	EDGEWOOD & CUSTER	441.05	10/18/2019	1100-32200-548130	
1644448	CARFERRY	306.79	10/18/2019	1100-34220-523420	
1644448	GREEN STREET	496.94	10/18/2019	6300-71100-523200	
1644448	CEMETERY	243.00	10/18/2019	1100-41100-523300	
1647732	HOTMIX	1,046.12	10/18/2019	1100-34220-523420	
1647732	HOTMIX - (9TH/MARITIME, PERMIT 171512	984.76	10/18/2019	1100-32200-548130	
	Check Total:	5,466.55			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 81	ACH Enabled: False
102798C	W2P01552 RIVT, W2P09863 BRACE, W2P098	921.76	10/18/2019	1100-35210-535200	
	Check Total:	921.76			
Vendor: 13362	KERRY L PECK			Check Sequence: 82	ACH Enabled: False
9142019-1	Box elder removal on N Water St (assessed)	2,400.00	10/25/2019	1100-51200-529900	
	Check Total:	2,400.00			
Vendor: 15056	PICKARTS RADIATOR SERVICE INC			Check Sequence: 83	ACH Enabled: False
48367	15614667 FUEL TANK FILLER CAP	83.32	10/18/2019	1100-35210-535200	
	Check Total:	83.32			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 84	ACH Enabled: False
6174391	CREDIT FOR DRUM CHARGE	-15.00	10/18/2019	1100-35210-535110	
6174864	15W40	1,005.54	10/18/2019	6400-36300-535110	
	Check Total:	990.54			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 85	ACH Enabled: False
82627	STOCK SUPPLY, ROLL TOWEL	39.94	10/18/2019	1100-35220-534230	
82642	WHITE KITCHEN TOWELS, TOILET PAPER	64.79	10/18/2019	1100-35220-534230	
82655	235 TOILET TISSUE	53.96	10/18/2019	1100-35220-534230	
	Check Total:	158.69			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 86	ACH Enabled: False
40043403	275/70R22.5/18 MICH TIRES	2,089.60	10/18/2019	6400-36300-535220	
40043405	P245/55R18 GY EAGLE TIRES	540.00	10/18/2019	1100-35210-535220	
40043718	STOCK - 275/70R22.5 TIRE	183.86	10/18/2019	6400-36300-535220	
40043847	ST205/75R15/18 TOWMAX TIRES (302)	106.00	10/18/2019	1100-35210-535220	
	Check Total:	2,919.46			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7428 510555-IN	RAINBOW GROUP LLC 80 bags of Dura Pitch premium mound clay	1,242.00	10/25/2019	Check Sequence: 87 1100-51200-523300	ACH Enabled: False Cust # 10220
	Check Total:	1,242.00			
Vendor: 15049 09282019	ADRIANNA M SATORI Art Slam Sales	28.00	10/25/2019	Check Sequence: 88 2821-53100-529900	ACH Enabled: False RWAM: Art Slam Sales
	Check Total:	28.00			
Vendor: 9284 13497	SCHAUS ROOFING & MECHANICAL CO INSTALL CALCANA TUBE HEATER (HVAC)	3,885.00	10/18/2019	Check Sequence: 89 1100-34210-539000	ACH Enabled: False
	Check Total:	3,885.00			
Vendor: 15424	SHERRY SCHRIMPF purchase of N 5/6 OF LOT 5 BLOCK 32 SECTI purchase of N 5/6 OF LOT 5 BLOCK 32 SECTI	2,953.50 93.75	10/25/2019 10/25/2019	Check Sequence: 90 1100-41100-459210 1100-41100-459220	ACH Enabled: False
	Check Total:	3,047.25			
Vendor: 9296 135322 135473 135655 135724	SCHUETTE MFG & STEEL SALES INC 1/4X4X4 PLATE 3/4" 9 FLAT EXPANDED METAL OUTLET CH 20 11 GA PLATE 5X5 50-15/16 & 2X1X3/16 CI 3X3X1/4 ANGLE IRON	244.00 666.00 441.00 68.60	10/18/2019 10/18/2019 10/18/2019 10/18/2019	Check Sequence: 91 1100-35210-542100 1100-35210-535200 1100-35210-535200 1100-35210-542100	ACH Enabled: False
	Check Total:	1,419.60			
Vendor: 9314 17183	SEILER BROS CONSTRUCTION WS-19-3 R&R SIDEWALK PAYMENT 6 & FT	4,552.50	10/25/2019	Check Sequence: 92 4300-32240-582420	ACH Enabled: False WS-19-3 R&R SIDEWALK PAYMENT 6,
	Check Total:	4,552.50			
Vendor: 13198 2211	SEILER PRESSURE WASHING LLC RED ARROW PARK CONCRETE PAYMENT:	4,347.11	10/25/2019	Check Sequence: 93 4600-51200-582900	ACH Enabled: False AGMT-19-13 PAYMENT 2 & F
	Check Total:	4,347.11			
Vendor: 13673 118019	SMART CHOICE MRI LLC MRI Debra Chamey-10-11-19	700.00	10/25/2019	Check Sequence: 94 7200-14310-515420	ACH Enabled: False
	Check Total:	700.00			
Vendor: 14567	STACIE L SORENSON			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
003 09272019	12 Pendants for Gift Shoppe Art Slam Sales of two pendants	156.00 63.00	10/25/2019 10/25/2019	2820-53100-529900 2821-53100-529900	RWAM: Gift Shoppe Purchase RWAM: Art Slam Sales
	Check Total:	219.00			
Vendor: 7010 476	SPRINGBROOK NATIONAL USERS GROUP ANNUAL MEMBERSHIP 125+ EMPLOYEES	250.00	10/25/2019	Check Sequence: 96 1100-14400-532500	ACH Enabled: False
	Check Total:	250.00			
Vendor: 12854 10779	SR JJ - HEAVY TRUCK & AUTO BODY LLC SANDBLAST TOP SURFACE OF STEEL FAB	282.00	10/18/2019	Check Sequence: 97 1100-35210-529900	ACH Enabled: False
	Check Total:	282.00			
Vendor: 9439 240643 242582	SUPERIOR CHEMICAL CORP Two 5-gal. Moonshine vehicle was/wax 762176A BREAK AWAY LUBRICANT, 762186	179.20 137.82	10/25/2019 10/18/2019	Check Sequence: 98 1100-51200-534230 1100-35210-535210	ACH Enabled: False cust. # 3542900
	Check Total:	317.02			
Vendor: 15231 9501747977	TELEFLEX LLC EZ-IO NEEDLES 25MM AND 45 MM, EZ-ST/	802.50	10/25/2019	Check Sequence: 99 1100-22100-534200	ACH Enabled: False ACCT #1214053 - IO NEEDLES AND ST
	Check Total:	802.50			
Vendor: 14547 90981780	TEREX UTILITIES INC BUSHING, PIN, BOTTOM PIVOT WEAR PAI	312.44	10/18/2019	Check Sequence: 100 1100-35210-535200	ACH Enabled: False
	Check Total:	312.44			
Vendor: 9543 1650356 1651758	TRAFFIC & PARKING CONTROL RAPIDS AND CUSTER STREET FREIGHT ON PARTS FOR RAPIDS & CUSTE	1,550.92 288.74	10/18/2019 10/18/2019	Check Sequence: 101 1100-32410-536400 1100-32410-536400	ACH Enabled: False
	Check Total:	1,839.66			
Vendor: 9980 871076-00 871425-00	TRUCK EQUIPMENT INC LABOR/PARTS - REPAIR BOOM EXTENSION GOD94813077 MOTOR SPINNER	470.00 266.90	10/18/2019 10/18/2019	Check Sequence: 102 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	736.90			
Vendor: 9572 HF2020	CITY OF TWO RIVERS TR SENIOR CENTER HEALTH & INFORMATION	30.00	10/25/2019	Check Sequence: 103 6400-36900-532600	ACH Enabled: False Maritime Metro/Linda Grider

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 7750	U S BANK	30.00		Check Sequence: 104	ACH Enabled: True
Amazon 090919	Unbreakable wall file, vertical, clear	10.29	10/25/2019	1100-41100-531200	Acct 4246-0400-1665-7985
Amazon 090919	Unbreakable wall file, vertical, clear	10.29	10/25/2019	1100-51200-531200	Acct 4246-0400-1665-7985
Amazon 091819	Mid-back adjustable lumbar work chair for Sue	299.98	10/25/2019	1100-32100-531200	Acct 4246-0400-1665-7985
Amazon 092419	Kinco lined pigskin palm gloves w/ knit wrists	198.08	10/25/2019	1100-51200-516210	Acct 4246-0400-1665-7985
Ebay 082919	Ignition coil for Lawnboy push mower	10.99	10/25/2019	1100-41100-536500	Acct 4246-0400-1665-8272
Ebay 091119	4.80-8 Carlisle snow hog a/2 ply tire for small sn	31.99	10/25/2019	1100-41100-524900	Acct 4246-0400-1665-8272
FleetFarm082919	Earmuffs	47.98	10/25/2019	1100-41100-539000	Acct 4246-0400-1665-8272
ForestryS083019	Fanno tapered socket saw head w/ 16" blade	68.21	10/25/2019	1100-51200-535300	Acct 4246-0400-1665-7985
ForestryS091119	Spruce head & extension poles	84.25	10/25/2019	1100-51200-535300	Acct 4246-0400-1665-7985
UPS 09-11-19	UPS charges to WI Park & Rec. Assn.	5.23	10/25/2019	1100-51200-539000	Acct 4246-0400-1665-7985
UW Ext 091619	Urban Forestry Workshop - Diseases & Invasive;	65.00	10/25/2019	1100-41100-539000	Acct 4246-0400-1665-7985
UW Ext 091619	Urban Forestry Workshop - Diseases & Invasive;	65.00	10/25/2019	1100-51200-539000	Acct 4246-0400-1665-7985
Check Total:					
Vendor: 9584	U.S. VENTURE INC	897.29		Check Sequence: 105	ACH Enabled: False
123490	TANK CLOCK GAUGE REPLACED	656.25	10/18/2019	1100-35210-535320	
Check Total:					
Vendor: 15391	UNITEGPS LLC	656.25		Check Sequence: 106	ACH Enabled: False
19-40	MONTHLY GPS SUBSCRIPTION	351.00	10/25/2019	6400-36100-527300	MARITIME METRO TRANSIT
Check Total:					
Vendor: 9630	UTILITY SALES AND SERVICE	351.00		Check Sequence: 107	ACH Enabled: False
206175-IN	210298 SWITCH WAND STYLE W/SPRING A	70.68	10/18/2019	1100-35210-535200	
206330-IN	71173 FILTER ELEMENT	98.78	10/18/2019	1100-35210-535200	
Check Total:					
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC	169.46		Check Sequence: 108	ACH Enabled: False
186960	SAND SILICA REG , RED FLINT	86.00	10/18/2019	1100-32200-545200	
Check Total:					
Vendor: 15425	AKELLA VANG	86.00		Check Sequence: 109	ACH Enabled: False
2001860-007	Refund Parks facility deposit for Oct. 18 & 19 ce	150.00	10/25/2019	1100-00000-234200	Refund Parks facility deposit
Check Total:					
		150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13559 95017816	VH FIRST CHRYSLER LLC 56007078AB RELAY (1040)	14.60	10/18/2019	Check Sequence: 110 6400-36300-535200	ACH Enabled: False
	Check Total:	14.60			
Vendor: 11668 27370-2289-3	WASTE MANAGEMENT OF WISCONSIN IN LANDFILL CHARGES	1,903.07	10/18/2019	Check Sequence: 111 1100-32325-527500	ACH Enabled: False
	Check Total:	1,903.07			
Vendor: 7797 756450	WESCO RECEIVABLES CORP WALDO TRAFFIC CAMERA	48.04	10/18/2019	Check Sequence: 112 4700-21100-581900	ACH Enabled: False
	Check Total:	48.04			
Vendor: 5875 01-133229	WEYERS EQUIPMENT INC 752971 AL-BLADE, CW LEFT WING (SET OF	110.82	10/18/2019	Check Sequence: 113 1100-35210-535200	ACH Enabled: False
	Check Total:	110.82			
Vendor: 15369 101519422	KOLE WILTMAN WV648 VISE	514.25	10/18/2019	Check Sequence: 114 1100-35210-535300	ACH Enabled: False
	Check Total:	514.25			
Vendor: 12574 COM-009	THOMAS J WINTER DIAGNOSE PLC ISSUE AT BRIDGE	220.00	10/18/2019	Check Sequence: 115 1100-34112-535520	ACH Enabled: False
	Check Total:	220.00			
Vendor: 15063 IV42043	WINTER EQUIPMENT CO INC KT-PM36 (PN 1308110) 36" PLOW MARKER	192.08	10/18/2019	Check Sequence: 116 1100-35210-535200	ACH Enabled: False
	Check Total:	192.08			
Vendor: 9910 11062019	WISCONSIN PUBLIC SERVICE STA 4 GAS	45.31	10/25/2019	Check Sequence: 117 1100-22340-522400	ACH Enabled: False ACCT #0407993282-00001 - STA 4
	Check Total:	45.31			
Vendor: 9914 09/2019 09/2019 09/2019	WISCONSIN RETIREMENT SYSTEM 09/2019 09/2019 09/2019	275,931.41 692.93 52.65	10/25/2019 10/25/2019 10/25/2019	Check Sequence: 118 1100-00000-215210 1100-00000-215215 1100-21100-515200	ACH Enabled: True 0992000 - 09/2019 0992000 - 09/2019 0992000 - 09/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9833					
395-0000144152	WISCONSIN STATE OF	276,676.99			ACH Enabled: False
395-0000144153	PRELIMINARY FOR WALDO BLVD	1,062.58	10/25/2019	Check Sequence: 119 4300-32290-521500	
395-0000144153	SANITARY SEWER FOR WALDO BLVD	385,545.98	10/25/2019	6300-71100-582600	
395-0000144153	STORM SEWER FOR WALDO BLVD	24,013.86	10/25/2019	4200-32320-582500	
395-0000144153	WATERMAIN FOR WALDO BLVD	156,044.25	10/25/2019	4300-32290-582320	
395-0000144354	NEW SIDEWALK AND LIGHTING FOR WAL	23,422.11	10/25/2019	4300-32290-582320	
395-0000144355	ROUND ABOUT FOR WALDO BLVD	100.00	10/25/2019	4300-32290-582320	
395-0000144355	WATERMAIN FOR WALDO BLVD	3,250.00	10/25/2019	4300-32290-582320	
395-0000144355	SANITARY SEWER FOR WALDO BLVD	18,306.95	10/25/2019	6300-71100-582600	
395-0000144355	STORM SEWER FOR WALDO BLVD	28,868.39	10/25/2019	4200-32320-582500	
Check Total:					
640,614.12					
Vendor: 9059					
E1884016.001	WITMER ASSOCIATES INC			Check Sequence: 120	ACH Enabled: False
	STRUCTURAL FIREFIGHTING GLOVES (LA	147.98	10/25/2019	1100-22100-515700	CUST #MANIFIR - STRUCTURAL FIRE
Check Total:					
147.98					
Vendor: 9800					
2911	WORKINGMANS FRIEND			Check Sequence: 121	ACH Enabled: False
	RUBBER BOOTS	125.92	10/18/2019	1100-32200-516210	
Check Total:					
125.92					
Vendor: 9941					
177331-IN	ZARNOTH BRUSH WORKS INC			Check Sequence: 122	ACH Enabled: False
	POLY TUBE BROOM, OIL TEMPERED STEE	1,170.00	10/18/2019	1100-35210-535200	
Check Total:					
1,170.00					
Total for Check Run:					
		1,171,975.48			
Total of Number of Checks:					
		122			