

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 10/10/2019 - 1:26PM  
 Batch: 00002.10.2019

*M*  
 Council 10/31/2019  
 Checks 10/11/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC	248.75	10/11/2019	Check Sequence: 1	ACH Enabled: False
2491603	ROWAY WEB APPLICATION			1100-31100-527300	
Check Total:		248.75			
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP	401.00	10/11/2019	Check Sequence: 2	ACH Enabled: False
190739-1	1 HOUR SERVICE LABOR, HURST HANDLE			1100-22100-534900	CUST #5427 - SERVICE FOR A HANDL
Check Total:		401.00			
Vendor: 12018	ADVANCE STORES COMPANY INC	104.76	10/11/2019	Check Sequence: 3	ACH Enabled: False
1328927320700	OIL ABSORBENT			1100-22100-534910	ACCT #1328004481 - OIL ABSORBENT
Check Total:		104.76			
Vendor: 14390	AMAZON CAPITAL SERVICES INC	3,489.86	10/11/2019	Check Sequence: 4	ACH Enabled: False
1FTJ74JH3HJ6	APPLE IPAD 6TH GENERATION FOR BUSES			6400-36100-527300	CITY OF MANITOWOC MARITIME M
Check Total:		3,489.86			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL	20.30	10/11/2006	Check Sequence: 5	ACH Enabled: False
1678190505	MATS			6400-36200-529900	CUSTOMER #5958784
1678190505	UNIFORMS	14.80	10/11/2006	6400-36500-516200	CUSTOMER #5958784
Check Total:		35.10			
Vendor: 7362	ASSIST-TO-TRANSPORT	10,417.10	10/11/2019	Check Sequence: 6	ACH Enabled: False
25059	RURAL PROGRAM	8,390.21	10/11/2019	6400-36500-529910	MARITIME METRO TRANSIT
25060	ELDERLY PROGRAM	10,864.66	03/11/2019	6400-36500-521900	MARITIME METRO TRANSIT
25061	CITY ADA PROGRAM				
Check Total:		29,671.97			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P19196729	6V LEAD	21.95	10/11/2019	1100-22100-535200	CUST #9206866540 -BATTERIES
P19373754	1.5V IND AAA ALK & 9V INDUSTRIAL ALK	115.92	10/11/2019	1100-22100-535200	CUST #9206866540 -BATTERIES
	Check Total:	137.87			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 8	ACH Enabled: False
L1979-JN	Letter Search - Lakeshore Mall, LLC - 700 E. M	50.00	10/11/2019	2420-62310-582920	Letter Search - Lakeshore Mall, LLC - 700
	Check Total:	50.00			
Vendor: 7435	BELSON COMPANY			Check Sequence: 9	ACH Enabled: False
0000343929	STOCK 14" BRUSH STRIP FOR VERSAMATI	84.89	10/11/2019	1100-17500-539000	
	Check Total:	84.89			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 10	ACH Enabled: False
Sept GiftShop	Sept Gift Shop Sales	41.80	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	41.80			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
83369599	EMS SUPPLIES	1,404.35	10/11/2019	1100-22100-534200	ACCT #100094 - EMS ASSORTED SUPP
83371086	STOPCOCK	50.50	10/11/2019	1100-22100-534200	ACCT #100094 - EMS ASSORTED SUPP
	Check Total:	1,454.85			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	126.82	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	126.82			
Vendor: 10053	BRICKLINE INC			Check Sequence: 13	ACH Enabled: False
190922	WS-19-9 EPOXY PAVEMENT MARKING PRG	7,837.05	10/11/2019	4300-32420-582840	WS-19-9 EPOXY PAVEMENT MARKING
	Check Total:	7,837.05			
Vendor: 12736	SUSAN E BROBERG			Check Sequence: 14	ACH Enabled: False
MPPRC092519	9-25-19 Sept Trip - Steeple Chase	2,720.00	10/11/2019	2841-51400-529900	Sept 25 Steeple Chase
	Check Total:	2,720.00			
Vendor: 11053	BUelow VETTER BUKEMA OLSON & VLI			Check Sequence: 15	ACH Enabled: False
24	Fire Bargaining legal fees September 2019	601.50	10/11/2019	1100-12500-521200	Fire Bargaining legal fees September 2019
	Check Total:	601.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7625	CDW GOVERNMENT INC	362.55	10/11/2019	Check Sequence: 16	ACH Enabled: False
TWS2390	CLERK - ADOBE ACROBAT	6,321.71	10/11/2019	1100-13100-531200	CLERK - ADOBE ACROBAT
VDB1668	CAMERAS FOR WASHINGTON PARK	6,684.26	10/11/2019	4600-51200-582900	CUSTOMER NUMBER 0800258
Vendor: 7554	CENTRAL STATES FUNDS	27,230.80	10/11/2019	Check Sequence: 17	ACH Enabled: False
September 2019	5001950-0200	19,254.24	10/11/2019	7200-14310-521900	5001950-0200 & 0201
September 2019	5001950-0201	46,485.04	10/11/2019	7200-14310-521900	5001950-0200 & 0201
Vendor: 7378	CINTAS FIRE 636525	366.79	10/11/2019	Check Sequence: 18	ACH Enabled: False
0F37550950	Mtwc Sr Ctr Fire Ext Inspectionx115, recharges,	366.79	10/11/2019	1100-51400-529900	Cust # 1447
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO	2,750.00	10/11/2019	Check Sequence: 19	ACH Enabled: False
WTPA-19-31	2019 CVMIC WC - TPA Admin Charge per Con	2,750.00	10/11/2019	7300-14310-521900	Customer ID: Man
Vendor: 7600	CNA SURETY DIRECT BILL	30.00	10/11/2019	Check Sequence: 20	ACH Enabled: False
P Braun5500217N	P. Braun 4 Yr Notary Renewal	30.00	10/11/2019	1100-61100-532500	P Braun 55002171N
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC	45.26	10/11/2019	Check Sequence: 21	ACH Enabled: False
474045	marking tags and bags for gift shop	6.99	10/11/2019	2841-51400-534300	Cust# 110069
474365	laminating pouches	416.33	10/11/2019	1100-51400-539000	Cust# 110069
819255-0	LANIER MONTHLY COPY COUNT	30.00	10/11/2019	1100-21100-531200	CUSTOMER # 14095
Vendor: 8739	DOWNTOWN MANITOWOC	3,000.00	10/11/2019	Check Sequence: 22	ACH Enabled: False
2019grant	DISCOVER MTWC GRANT-EVERGLEAMS	3,000.00	10/11/2019	2130-62100-572100	
Vendor: 7709	DWD-UI	1,850.00	10/11/2019	Check Sequence: 23	ACH Enabled: False
000009764380		1,850.00	10/11/2019	6400-36500-515800	692129-000-9 Sept 2019
Vendor: 15224	SANDRA J EGBERT	1,850.00		Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10012019	Reimbursement for supplies for Tablessetting Rece	29.87	10/11/2019	2820-53100-529900	RWAM: Reimbursement for Tablessetting S
	Check Total:	29.87			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 25	ACH Enabled: False
7343	SANITARY/STREET UTILITY LOCATION FC	1,273.30	10/11/2019	6300-71100-523160	
7343	SANITARY/STREET UTILITY LOCATION FC	1,273.30	10/11/2019	1100-32320-523160	
7343	TRAFFIC UTILITY LOCATION FOR SEPTEN	477.50	10/11/2019	1100-32410-523160	
7343	CITY PRIVATE UTILITY LOCATION FOR SE	22.00	10/11/2019	1100-51200-529900	
	Check Total:	3,046.10			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 26	ACH Enabled: False
WIMAN256564	GRADE A ZINCE SCREW, STANDARD PIPE.	35.56	10/11/2019	1100-22100-534900	CUST #WIMAN0300 - ZINC FINISH SCJ
	Check Total:	35.56			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 27	ACH Enabled: False
11870482-00	FLOW SWITCH KIT	237.07	10/11/2019	1100-17600-523420	
	Check Total:	237.07			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 28	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER VA	80.00	10/11/2019	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER SC	40.00	10/11/2019	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	120.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 29	ACH Enabled: False
114641	SERVICE AGREEMENT FOR OCTOBER - DE	512.04	10/11/2019	1100-22100-529900	CUST #MFRD - SERVICE AGREEMENT
114642	OCTOBER - DECEMBER 2019 RADIO SERV	1,866.57	10/11/2019	1100-21100-526100	MANITWOC POLICE DEPARTMENT
	Check Total:	2,378.61			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 30	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	10.21	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	10.21			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-456061	OIL ABSORBENT-MIRRO AND MEMORIAL	218.25	10/11/2019	1100-22100-534910	CUST #800061 - OIL ABSORBENT
	Check Total:	218.25			
Vendor: 8338	JUDITH ANN GOILLATA			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Sept Gift Shop	Sept Gift Shop Sales	16.72	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	16.72			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9309537422	F.S. #1 FAUCET - SPARE VALVES	42.04	10/11/2019	1100-21400-535500	
	Check Total:	42.04			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
9312461595	STA 3 CURRENT LIGHTING SOLUTIONS CF	43.00	10/11/2019	1100-22330-535500	ACCT #0000110078 - STA 3 CURRENT I
	Check Total:	43.00			
Vendor: 15415	ANGELA HALL			Check Sequence: 35	ACH Enabled: False
2000575.003	Refund for cancellation of fall infant/tot swim in	70.00	10/11/2019	1100-00000-234200	Swim Inst Refund
	Check Total:	70.00			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 36	ACH Enabled: False
09202019	Wine for Tablesetting Reception	151.76	10/11/2019	2820-53100-529900	RWAM: Tablesetting Reimbursement
	Check Total:	151.76			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 37	ACH Enabled: False
20711	2605 CALUMET AVE DEMOLITION CITY R4	15,700.00	10/11/2019	2420-62310-582920	INV 20711
	Check Total:	15,700.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 38	ACH Enabled: False
PH71	SEPTEMBER 2019 PHARMACY	866.41	10/11/2019	1100-22100-534200	CUST #CMFD - SEPTEMBER 2019
	Check Total:	866.41			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 39	ACH Enabled: False
Q3 2019	QUARTERLY MGMT FEES - Q3 JUL-SEP 201	3,707.51	10/11/2019	1100-14200-481100	
	Check Total:	3,707.51			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 40	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	37.05	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	37.05			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 41	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39322	1205-1207 S 17TH ST DEMOLITION CITY R/	8,175.00	10/11/2019	2420-62310-582920	inv 39322
	Check Total:	8,175.00			
Vendor: 12953	KIM KERCHEPSKE			Check Sequence: 42	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	57.00	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	57.00			
Vendor: 15166	KIEL VETERINARY CLINIC SC			Check Sequence: 43	ACH Enabled: False
441046	Goat Herd Health Check	307.00	10/11/2019	1100-51500-529900	
441860	Goat checkups: Clyde, Eddie, Ethel	825.06	10/11/2019	1100-51500-529900	#8326 LPZ
	Check Total:	1,132.06			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 44	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	27.55	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	27.55			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 45	ACH Enabled: False
14667	TABLE FOR AC OFFICE	295.00	10/11/2019	1100-21100-531800	CUSTOMER ID: MTWCCI
	Check Total:	295.00			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 46	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	29.45	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	29.45			
Vendor: 13445	JESSICA LILLBRIDGE			Check Sequence: 47	ACH Enabled: False
HR	Oct 3 and 4, 2019 Disability Conference Green	110.20	10/10/2019	1100-12200-533400	
	Check Total:	110.20			
Vendor: 13983	LINCOLN PARK ZOOLOGICAL SOC OF MA			Check Sequence: 48	ACH Enabled: False
2019grant	DISCOVER MTWC GRANT-LIGHTS IN LINC	941.00	10/11/2019	2130-62100-572100	
2019grant	DISCOVER MTWC GRANT-LIGHTS IN LINC	559.00	10/11/2019	2130-62100-575600	
	Check Total:	1,500.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 49	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	31.35	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	31.35			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6530	RUTH MALZAHN			Check Sequence: 50	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	10.45	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	10.45			
Vendor: 8788	MANITOWOC CTY HIST SOCIETY			Check Sequence: 51	ACH Enabled: False
150Yr	ARCHIVIST IN A BACKPACK FOR 150 YR C	600.00	10/11/2019	2130-62100-575600	
	Check Total:	600.00			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 52	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	71.25	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	71.25			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 53	ACH Enabled: False
800584	WALDO BLYD SAN SEWER PAYMENT #4	8,460.00	10/11/2019	6300-71100-582600	WALDO BLYD SANITARY SEWER PAY
	Check Total:	8,460.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 54	ACH Enabled: False
56089	ARCHERY CART	1.86	10/11/2019	1100-17800-539000	
56089	NEEDED TOOLS	7.46	10/11/2019	1100-17500-536200	
56089	CLOTHESLINES FOR AQUATIC CENTER	19.98	10/11/2019	2850-17900-535590	
56091	WINTERIZING FOR BUILDING AND POOL	263.16	10/11/2019	2850-17900-535590	
56306	Gay 15A TRWR GFCL & 1 gang Hor GFI cover	66.00	10/11/2019	1100-51200-535520	ACCCT 31410256
56306	1/2" 3 HL 1 gang box & Gry 1-gng wp tgl cvr f	5.58	10/11/2019	1100-51200-535520	ACCCT 31410256
56412	Sloan vacuum breaker kit & 1.5 GPF Diaphragm	76.92	10/11/2019	1100-51200-535100	Acct 31410256
56437	2 Kerosene 5 gal. cans	25.98	10/11/2019	1100-51200-535100	acct 31410256
56830	POLICE DEPT POWER SCRUB BRUSH	2.48	10/11/2019	1100-21400-534230	
56830	BOOTS/SCAPER CINDER	11.99	10/11/2019	1100-17400-539000	
56876	TOOLS - QUICK LINK ZNC BCODE	7.38	10/11/2019	1100-17500-536200	
57077	REPLACEMENT DRAWER SLIDE	18.98	10/11/2019	1100-21400-523420	
57077	TOOLS TO INSTALL REPLACEMENT DRAW	3.97	10/11/2019	1100-21400-539000	
57078	DRY TOOL STORAGE FOR TRUCK #907	19.99	10/11/2019	1100-17500-539000	
57132	TOILET REPAIRS	29.38	10/11/2019	1100-21400-535500	
57237	TRAINING EQUIPMENT	23.82	10/11/2019	1100-21100-515700	ACCOUNT: 31410286
57252	EQUIPMENT FOR OUTDOOR RANGE	50.20	10/11/2019	1100-21100-515700	ACCOUNT:31410286
	Check Total:	635.13			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 55	ACH Enabled: False
	NOTARY BOND PRICE INCREASE: SOHLDE	15.00	10/11/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9034	Check Total:	15.00			
12646534	OFFICE DEPOT				
12646534	HANGING FILE FOLDER FRAMES FOR PAR	47.98	10/11/2019	1100-51100-531200	ACH Enabled: False
	DISINFECTANT SPRAY FOR DPT OFFICE	6.99	10/11/2019	1100-31100-531200	
Vendor: 13712	Check Total:	54.97			
Sept Gift Shop	JANET M PAUL				
	Sept Gift Shop Sales	55.10	10/11/2019	2841-51400-539435	ACH Enabled: False
Vendor: 9118	Check Total:	55.10			
40043659	POMPS TIRE SERVICE INC				
	Dismount/mount tire on walk behind snowblowe	10.00	10/11/2019	1100-41100-524900	ACH Enabled: False
Vendor: 14987	Check Total:	10.00			
Sept Gift Shop	JUDITH A PORIER				
	Sept Gift Shop Sales	27.55	10/11/2019	2841-51400-539435	ACH Enabled: False
Vendor: 13984	Check Total:	27.55			
09302019	SUSAN QUINN-MROTEK				
	Cookies for Tablesetting Reception	27.96	10/11/2019	2820-53100-529900	ACH Enabled: False
Vendor: 15037	Check Total:	27.96			
86089	SCENIC VALLEY COOPERATIVE				
86089	LPZ Food	131.53	10/11/2019	1100-51500-534300	ACH Enabled: False
	LPZ Pine bedding	13.38	10/11/2019	1100-51500-539000	A# 102493
Vendor: 14278	Check Total:	144.91			
Sept Gift Shop	MARLYS SCHWANTZ				
	Sept Gift Shop Sales	14.25	10/11/2019	2841-51400-539435	ACH Enabled: False
Vendor: 8900	Check Total:	14.25			
November 2019	SECURIAN FINANCIAL GROUP INC				
November 2019		8,830.78	10/11/2019	1100-00000-215330	ACH Enabled: False
		491.70	10/11/2019	1100-14300-515430	0992 Unit 014702
	Check Total:	9,322.48			0992 Unit 014702



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9794 6302-0000	SEEHAFER BROADCASTING CORP Sputnikfest radio advertising	107.00	10/11/2019	Check Sequence: 64 2821-53100-529900	ACH Enabled: False RWAM: Inv# 6302-0000
	Check Total:	107.00			
Vendor: 13673 121454	SMART CHOICE MRI LLC MRI Keith (Cheryl) Reinke-9-19-19	700.00	10/10/2019	Check Sequence: 65 7200-14310-515420	ACH Enabled: False
	Check Total:	700.00			
Vendor: 9400 19-270-LS	SMI INC Survey of River Loft Condo property per Mayor	1,155.21	10/11/2019	Check Sequence: 66 1100-12100-521900	ACH Enabled: False Survey of River Loft Condo property per A
	Check Total:	1,155.21			
Vendor: 13536 Sept Gift Shop WatercolorSale	JEANETTE R SMITH Sept Gift Shop Sales Watercolor Painting Sale	20.90 28.57	10/11/2019 10/11/2019	Check Sequence: 67 2841-51400-539435 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales Watercolor Sale
	Check Total:	49.47			
Vendor: 9961 GiftShopPayout	CHARLOTTE J. SOBEL Gift Shop carryover payout	5.00	10/11/2019	Check Sequence: 68 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	5.00			
Vendor: 12950 Sept Gift Shop	ROBERT L SONNTAG Sept Gift Shop Sales	11.40	10/11/2019	Check Sequence: 69 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	11.40			
Vendor: 9405 OCT 2019 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	10/11/2019	Check Sequence: 70 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 10902 2790326	STRYKER SALES CORPORATION SPO2 SENSOR AND PATIENT CABLE	1,672.65	10/11/2019	Check Sequence: 71 1100-22100-534200	ACH Enabled: False CUST # 91919FRFD - SPO 2 SENSOR &
	Check Total:	1,672.65			
Vendor: 13268 140217	TKK ELECTRONICS LLC PANORAMA ANTENNAS	100.00	10/11/2019	Check Sequence: 72 1100-22100-526100	ACH Enabled: False CUST #MFRD - PANORAMA ANTENNA/

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12127	Check Total:	100.00			
240495-201909-1	TLO LLC				
	SEPTEMBER TLO LOOKUPS	45.50	10/11/2019	1100-21100-572200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	45.50			
Vendor: 9543	TRAFFIC & PARKING CONTROL				
1642440	Downtown Wayfinding Signage Additional Brac	166.00	10/11/2019	2130-62100-575600	ACH Enabled: False 1642440
	Check Total:	166.00			
Vendor: 7750	U S BANK				
1437004	BUTTON HEAD TORX SECURITY MACHIN	9.29	10/11/2019	1100-17100-523420	ACH Enabled: True
1882610	RAICHERT THE DOWN STRAPS	136.87	10/11/2019	1100-35210-536200	
294686	FAUCET FOR MTWC YOUTH SPORTS COM	21.46	10/11/2019	1100-51200-535500	
3403427	BUTTON HEAD TORX SECURITY MACHIN	9.29	10/11/2019	1100-17100-523420	
37147	PARKING FOR WPIA	12.00	10/11/2019	1100-35210-533400	
39850031	EDGELEC 1 -- PCS RED BLINKING DIFFUSE	8.69	10/11/2019	1100-21400-535500	
492052	30TH ANNUAL SNOWPLOW ROADEO - SG	150.00	10/11/2019	1100-32200-521950	
492300	30TH ANNUAL SNOWPLOW ROADEO - NEI	50.00	10/11/2019	1100-32200-521950	
Amazon6245811	BI Rubber bands	3.98	10/11/2019	1100-23100-531200	Comm Dev 09-25-2019
Amazon7048244	CN Peninsula Model Supplies	70.96	10/11/2019	1100-61100-531200	Comm Dev 09-25-2019
Amazon7538631	CN Peninsula Model Supplies	45.48	10/11/2019	1100-61100-531200	Comm Dev 09-25-2019
Amazon9193003	BI Card stock and file holders	66.74	10/11/2019	1100-23100-531300	Comm Dev 09-25-2019
Amazon9193003	CD P. Braun Printer Toner	100.89	10/11/2019	1100-61100-531800	Comm Dev 09-25-2019
Amazon9193003	FD Brochure Holder	19.99	10/11/2019	1100-22100-531600	Comm Dev 09-25-2019
Brownfields2019	Brownfields 2019 Conf Registration (4) Staff M	900.00	10/11/2019	2350-61100-521200	Comm Dev 09-25-2019
HobbyLob9-14-19	CN Peninsula Model Supplies	31.57	10/11/2019	1100-61100-531200	Comm Dev 09-25-2019
HobbyLob9-14-19	CN Peninsula Model Supplies	44.34	10/11/2019	1100-61100-531200	Comm Dev 09-25-2019
Menards8-25-19	CN Peninsula Model Supplies	89.89	10/11/2019	1100-61100-531200	Comm Dev 09-25-2019
Menards8-29-19	CN Peninsula Model Supplies	28.73	10/11/2019	1100-61100-531200	Comm Dev 09-25-2019
Menards9-13-19	CN Peninsula Model Supplies	77.11	10/11/2019	1100-61100-531200	Comm Dev 09-25-2019
Menards9-14-19	CN Peninsula Model Supplies	55.38	10/11/2019	1100-61100-531200	Comm Dev 09-25-2019
POL-SEPT-PB	SHREDDER AND SHREDDER OIL	46.84	10/11/2019	1100-21100-531200	4246-0446-0038-8718
POL-SEPT-PB	KIM ALBRIGHT - CRIME SCENE PROCESSI	150.00	10/11/2019	1100-21100-515700	4246-0446-0038-8718
POL-SEPT-PB	SWAT TRAINING HOTEL - NICK PLACE & C	120.00	10/11/2019	1100-21100-515700	4246-0446-0038-8718
POL-SEPT-PB	SWAT TRAINING HOTEL - JEREMY WEBBER	120.00	10/11/2019	1100-21100-515700	4246-0446-0038-8718
POL-SEPT-PB	2020 DESK CALENDARS	143.78	10/11/2019	1100-21100-531200	4246-0446-0038-8718
POL-SEPT-PB	OUTDOOR RANGE TRACTOR OIL FILTER &	71.80	10/11/2019	1100-21100-515700	4246-0446-0038-8718
POL-SEPT-PB	CRIME LAB CONFERENCE HOTEL - KRIST	82.00	10/11/2019	1100-21100-515700	4246-0446-0038-8718
POL-SEPT-PB	FLASH DRIVES, BOXING HOOK & JAB PAT	105.35	10/11/2019	1100-21100-515700	4246-0446-0038-8718

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-SEPT-RB	CRIME LAB CONFERENCE HOTEL - KRIST	82.00	10/11/2019	1100-21100-515700	4246-0446-0038-8718
POL-SEPT-RB	SQUAD HEAD LIGHT BUDDS	43.98	10/11/2019	1100-21100-524100	4246-0400-1674-5558
POL-SEPT-RB	DESKTOP SPACE HEATER	32.99	10/11/2019	1100-21100-534900	4246-0400-1674-5558
POL-SEPT-RB	OUTDOOR WIRELESS CAMERA	319.99	10/11/2019	1100-21100-534610	4246-0400-1674-5558
POL-SEPT-RB	TINT METER	139.00	10/11/2019	1100-21100-524900	4246-0400-1674-5558
POL-SEPT-RB	TEXTING SOFTWARE FOR OFFICER/POD CA	15.00	10/11/2019	1100-21100-522500	4246-0400-1674-5558
POL-SEPT-RB	CRIME PREVENTION HANDOUTS - CANDY	73.97	10/11/2019	1100-21100-534800	4246-0400-1674-5558
POL-SEPT-RB	CRIME PREVENTION HANDOUTS - CANDY	49.99	10/11/2019	1100-21100-534800	4246-0400-1674-5558
POL-SEPT-RB	TINT METER	139.00	10/11/2019	1100-21100-524900	4246-0400-1674-5558
POL-SEPT-RB	AED BATTERIES	252.00	10/11/2019	1100-21100-534900	4246-0400-1674-5558
RWAM Sept 2019	Snacks for Bob Ross Class	15.39	10/11/2019	2822-53100-529900	RWAM: September 2019 CC Statement
RWAM Sept 2019	Sputnikfest volunteer snacks	35.27	10/11/2019	2820-53100-529900	RWAM: September 2019 CC Statement
RWAM Sept 2019	Facebook advertising for adult workshops and cl	18.35	10/11/2019	2822-53100-529900	RWAM: September 2019 CC Statement
RWAM Sept 2019	Facebook advertising for Sputnikfest	17.85	10/11/2019	2821-53100-529900	RWAM: September 2019 CC Statement
RWAM Sept 2019	Equipment to hang exhibits	29.70	10/11/2019	1100-53100-534550	RWAM: September 2019 CC Statement
RWAM Sept 2019	Cups for Sputnikfest	14.09	10/11/2019	2821-53100-529900	RWAM: September 2019 CC Statement
RWAM Sept 2019	Pens and laminating pouches	34.11	10/11/2019	1100-53100-531200	RWAM: September 2019 CC Statement
RWAM Sept 2019	Lantern Press order for Gift Shoppe items	353.10	10/11/2019	2820-53100-529900	RWAM: September 2019 CC Statement
RWAM Sept 2019	Wireless mouse & keyboard for front desk	19.99	10/11/2019	1100-53100-531200	RWAM: September 2019 CC Statement
RWAM Sept 2019	Brochure holders	12.98	10/11/2019	1100-53100-531200	RWAM: September 2019 CC Statement
RWAM Sept 2019	Refund for defective aliens	-4.90	10/11/2019	2821-53100-529900	RWAM: September 2019 CC Statement
RWAM Sept 2019	Mounting adhesive for exhibit labels	72.00	10/11/2019	1100-53100-534550	RWAM: September 2019 CC Statement
RWAM Sept 2019	bungee balls for Mirro fence panels	47.97	10/11/2019	2821-53100-529900	RWAM: September 2019 CC Statement
RWAM Sept 2019	bungee balls for Mirro fence panels	19.98	10/11/2019	2821-53100-529900	RWAM: September 2019 CC Statement
RWAM Sept 2019	Greeting card rack for Gift Shoppe	89.10	10/11/2019	2820-53100-529900	RWAM: September 2019 CC Statement
RWAM Sept 2019	Postage for Sputnikfest poster	6.13	10/11/2019	2821-53100-529900	RWAM: September 2019 CC Statement
SEPTTEMBER2019		54.60	10/11/2019	1100-21400-534230	MFRD - SEPTEMBER STATEMENTS
SEPTTEMBER2019		278.88	10/11/2019	1100-22100-516900	MFRD - SEPTEMBER STATEMENTS
SEPTTEMBER2019		40.91	10/11/2019	1100-22100-531200	MFRD - SEPTEMBER STATEMENTS
SEPTTEMBER2019		509.25	10/11/2019	1100-22100-534200	MFRD - SEPTEMBER STATEMENTS
SEPTTEMBER2019		15.14	10/11/2019	1100-22100-534900	MFRD - SEPTEMBER STATEMENTS
SEPTTEMBER2019		17.17	10/11/2019	1100-22100-535100	MFRD - SEPTEMBER STATEMENTS
Zoo Visa9/25	Walmart - gift shop supplies	20.61	10/11/2019	2841-51400-534300	Zoo Visa 9/25/19
Zoo Visa9/25	Walmart - yoga supplies	9.97	10/11/2019	2841-51400-534300	Zoo Visa 9/25/19
Check Total:		5,647.99			
Vendor: 11420	JON G VADNEY			Check Sequence: 76	ACH Enabled: False
09272019	Reimbursement for wine for Art Slam Reception	53.97	10/11/2019	2820-53100-529900	RWAM: Reimbursement for Art Slam Rec
AMM 2019	Gas for travel & Parking at AMM Conference	71.61	10/11/2019	2821-53100-529900	
Check Total:		125.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13256	VERIZON WIRELESS SERVICES LLC			Check Sequence: 77	ACH Enabled: False
17988111	PHONE RECORD PRESERVATION PER DET	50.00	10/11/2019	1100-21100-522500	CUSTOMER # SMS
	Check Total:	50.00			
Vendor: 14385	WAP MOTORSPORTS LLC			Check Sequence: 78	ACH Enabled: False
2001850-007	Refund of Parks Facility Deposit for 10/6/19 cab	150.00	10/11/2019	1100-00000-234200	Parks facility deposit refund for Chapter P
	Check Total:	150.00			
Vendor: 8621	MARK R WEBBER			Check Sequence: 79	ACH Enabled: False
Summer2019	Summer Marital Arts Instruction	540.00	10/11/2019	1100-51300-529900	Summer Marital Arts Instruction
	Check Total:	540.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 80	ACH Enabled: False
82140	City Monthly Copier Mmc	917.78	10/11/2019	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
82140	MMT Monthly Copier Mmc	14.44	10/11/2019	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	932.22			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 81	ACH Enabled: False
429	WPPRA Conference Registration - Curt Hall	300.00	10/11/2019	1100-51100-532500	
	Check Total:	300.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 82	ACH Enabled: False
2785891592	0408221276-00026 CITY HALL 900 QUAY 32;	629.72	10/11/2019	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00013 HALVORSEN PARK 33024	38.57	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00006 CEMETERY REVERE DR .	37.89	10/11/2019	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00022 LIFT STATION MARTIME	31.56	10/11/2019	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00042 WWTF 1015 LAKE LN 344	57.35	10/11/2019	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00016 LP ZOO 1215 N 8TH 34942	33.83	10/11/2019	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00014 LINCOLN PARK 1060763	17.88	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00025 B&G SHOP 1105 FLBETTWA	40.16	10/11/2019	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00024 BRIDGE 8TH ST 1031896	21.16	10/11/2019	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00028 ETERNAL FLAME 206047	375.47	10/11/2019	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00015 LINCOLN PRK FIELD HO	34.27	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00033 RHEAUME PARK 375392	20.76	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00023 BRIDGE 10TH ST 401148	17.88	10/11/2019	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00032 RED ARROW PARK 43055	17.88	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00034A SAFETY BLDG-POLICE	365.87	10/11/2019	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00034B SAFETY BLDG-FIRE 45C	365.87	10/11/2019	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2785891592	0408221276-00018 LPZ WOLF BLDG B 10449	17.88	10/11/2019	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2785891592	0408221276-00017 LPZ CAT BLDG A 1044988	17.88	10/11/2019	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00041 WASHINGTON PARK 1044	17.88	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00035 UNION PARK 466908	17.88	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00008 LINCOLN PRK CABIN #1	20.34	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00039 LIFT STATION ARCHER 1	31.56	10/11/2019	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00007 SILVER CRK FLD HOUSE	31.56	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00010 WESTFIELD PARK 404385	17.88	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00019 LINCOLN PRK CABIN #2	25.68	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00029 PARKS SHOP FLEETWOO	47.87	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00012 DEWEY ST PARK 245713	17.88	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00020 PARKS SHOP FLEETWOO	35.18	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00027 LINCOLN PARK 177609	17.88	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00011 CEMETERY MICHIGAN 1	35.18	10/11/2019	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00021 PULASKI PARK 192757	17.88	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00030 CITIZEN PARK BLDG 219	60.16	10/11/2019	1100-17800-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00040 SENIOR CENTER/REC 15f	485.11	10/11/2019	1100-17400-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00031 AQUATIC CENTER 322777	256.78	10/11/2019	2850-17900-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00038 WWTF LAKE VIEW DR 4f	41.15	10/11/2019	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00044 LIFT STATION HORSESH	18.28	10/11/2019	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0508455339-01 MYBA MTWC YOUTH BASE	18.77	10/11/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00036 RAHR-WEST ART MUSEU	551.31	10/11/2019	1100-17600-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408221276-00001 TRANSIT GARAGE 35TH	41.98	10/11/2019	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0407824692-00002 MMTTC 915 S 11TH ST J	23.09	10/11/2019	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
2785891592	0408141370-00001 DPW 2655 S 35TH ST 3838	194.12	10/11/2019	1100-35220-522400	Group Acct #0408221276-00043 (40 accts
408141370-00004	GOV STREBT LIGHTING	18.82	10/11/2019	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	4,186.10			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 83	ACH Enabled: False
G1446	Background Checks	35.00	10/10/2019	1100-12200-516600	
	Check Total:	35.00			
Vendor: 9815	WISCONSIN STATE OF			Check Sequence: 84	ACH Enabled: False
	DPW - REPLACEMENT PLATE	4.00	10/11/2019	1100-35210-535200	DPW - REPLACEMENT PLATE
	Check Total:	4.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 85	ACH Enabled: False
E1875506	BURTON- TACTICAL WEAR PANT, STREAN	158.91	10/11/2019	1100-22100-516200	CUST #MANIFIR - OLIVERA
E1883498	OLIVERA - STREAMLIGHT TRIDENT GREE	5.99	10/11/2019	1100-22100-516200	CUST #MANIFIR - OLIVERA
E1884016	GEAR FOR STUDENTS-NOMEX HOOD & FI	70.53	10/11/2019	1100-22100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	235.43			
Vendor: 11478	JANICE ZIPPERER				ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	16.15	10/11/2019	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	16.15			
	Total for Check Run:	182,974.98			
	Total of Number of Checks:	86			