

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 11/14/2019 - 2:55PM

Batch: 00003.11.2019

Council 11/18/2019

Checks 11/15/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13898 65671	A & J VANS INC STEP BOARDS FOR THE NEW ADRC VAN	1,295.00	11/15/2019	Check Sequence: 1 6400-36500-529910	ACH Enabled: False CUSTOMER #: MARITIMEMETR
	Check Total:	1,295.00			
Vendor: 15178 A9806-201910-0	A2CL SERVICES LLC BLOOD DRAW CHARGE	14.21	11/15/2019	Check Sequence: 2 1100-21100-526910	ACH Enabled: False ACCOUNT #: 30007790/A9806
	Check Total:	14.21			
Vendor: 14294 19274	ADVANCED ASBESTOS REMOVAL INC 3814-A Custer St Asbestos Testing and Abatement	1,190.00	11/15/2019	Check Sequence: 3 2420-62310-582920	ACH Enabled: False 19274
	Check Total:	1,190.00			
Vendor: 15145 196290	ALDAG/HONOLD MECHANICAL INC CHILLER NOT STARTING PER RALPH, LAE	2,722.19	11/15/2019	Check Sequence: 4 1100-21400-523420	ACH Enabled: False
	Check Total:	2,722.19			
Vendor: 14821	AMT PR Batch 23000.11.2019 Garnishment	132.00	11/13/2019	Check Sequence: 5 1100-00000-215800	ACH Enabled: False PR Batch 23000.11.2019 Garnishment
	Check Total:	132.00			
Vendor: 14926 21912173 21915074 21915089 21915091 21915095 21915096 21915098	ARAMARK UNIFORM & CAREER APPAREL FLEECE JACKETS FOR DRIVERS FLEECE JACKETS FOR DRIVERS FLEECE JACKETS FOR DRIVERS FLEECE JACKETS FOR DRIVERS FLEECE JACKETS FOR DRIVERS FLEECE JACKETS FOR DRIVERS FLEECE JACKETS FOR DRIVERS	93.92 93.92 93.92 93.92 103.94 123.92 123.92	11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019	Check Sequence: 6 6400-36500-516200 6400-36500-516200 6400-36500-516200 6400-36500-516200 6400-36500-516200 6400-36500-516200 6400-36500-516200	ACH Enabled: False CUSTOMER #4390337/ACCOUNT# 127; CUSTOMER #4390337/ACCOUNT# 127; CUSTOMER #4390337/ACCOUNT #127; CUSTOMER #4390337/ACCOUNT #127; CUSTOMER# 4390337/ACCOUNT# 127; CUSTOMER# 4390337/ACCOUNT# 127; CUSTOMER# 4390337/ACCOUNT# 219 CUSTOMER# 4390337/ACCOUNT# 127;

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL	727.46			
1678205163	MATS	7.00	11/15/2019	6400-36200-529900	ACH Enabled: False
1678205163	UNIFORMS	6.89	11/15/2019	6400-36500-516200	CUSTOMER #5958800
1678209695	UNIFORMS	7.37	11/15/2019	6400-36500-516200	CUSTOMER #5958800
1678209695	MATS	7.50	11/15/2019	6400-36200-529900	CUSTOMER #5958800
1678213365	MATS	22.80	11/15/2019	6400-36200-529900	CUSTOMER #5958784
1678213365	UNIFORMS	16.50	11/15/2019	6400-36500-516200	CUSTOMER #5958784
Check Total:					
Vendor: 7362	ASSIST-TO-TRANSPORT	68.06			
25295	OCTOBER CITY ADA PROGRAM	13,999.98	11/15/2019	6400-36500-521900	ACH Enabled: False
25296	OCTOBER RURAL PROGRAM	12,177.90	11/15/2019	6400-36500-529910	MARITIME METRO TRANSIT
25297	OCTOBER ELDERLY PROGRAM	9,866.50	11/15/2019	6400-36500-529910	MARITIME METRO TRANSIT
Check Total:					
Vendor: 7303	AT & T	36,044.38			
920683450411	AT&T Centrx Chgs - Sr Center - 2	49.76	11/15/2019	1100-17400-522500	ACH Enabled: False
920683450411	AT&T Centrx Chgs - B&G - 1	24.88	11/15/2019	1100-17500-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Rahr-West - 1	24.88	11/15/2019	1100-17600-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Fire - 3	74.64	11/15/2019	1100-22100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - DPW Admin - 1	24.88	11/15/2019	1100-32100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Cemetery - 1	24.88	11/15/2019	1100-41100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Parks - 2	49.76	11/15/2019	1100-51200-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - WWTF - 1	24.88	11/15/2019	6300-71100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Transit - 1	24.88	11/15/2019	6400-36200-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrex Chgs - Ind Dev - 2	49.76	11/15/2019	2130-62100-539100	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs - Zoo - 2	49.76	11/15/2019	1100-51500-522500	ACCT #920 683-4504 502 2
920255010111	AT&T Spel Circuits - PD	167.40	11/15/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010111	AT&T Spel Circuits - Fire	125.55	11/15/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010111	AT&T Spel Circuits - Parks	41.85	11/15/2019	1100-51200-522500	ACCT #920 Z55-0101 101 3
920255010111	AT&T Spel Circuits - WWTF	111.80	11/15/2019	6300-71100-522500	ACCT #920 Z55-0101 101 3
920255010111	AT&T Spel Cir Dist - Assessor	4.41	11/15/2019	1100-11100-522500	ACCT #920 Z55-0101 101 3
920255010111	AT&T Spel Cir Dist - Attorney	4.41	11/15/2019	1100-12100-522500	ACCT #920 Z55-0101 101 3
920255010111	AT&T Spel Cir Dist - Clerk	6.62	11/15/2019	1100-13100-522500	ACCT #920 Z55-0101 101 3
920255010111	AT&T Spel Cir Dist - Finance	4.41	11/15/2019	1100-14100-522500	ACCT #920 Z55-0101 101 3
920255010111	AT&T Spel Cir Dist - Treasury	3.31	11/15/2019	1100-14200-522500	ACCT #920 Z55-0101 101 3
920255010111	AT&T Spel Cir Dist - IT/MPU	1.10	11/15/2019	1100-14400-521400	ACCT #920 Z55-0101 101 3
920255010111	AT&T Spel Cir Dist - Mayor	3.31	11/15/2019	1100-15200-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010111	AT&T Spcl Cir Dist - Muni Court	1.10	11/15/2019	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - B&G	3.31	11/15/2019	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Police	50.71	11/15/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Fire	7.72	11/15/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Bldg Ins	7.72	11/15/2019	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Engineering	13.23	11/15/2019	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - DPW	14.34	11/15/2019	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Planning	6.62	11/15/2019	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist - Transit	2.21	11/15/2019	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,004.09			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 10	ACH Enabled: False
P20638623	BATTERY FOR EXIT LIGHTS	5.16	11/15/2019	1100-17600-523420	
P20647001	BATTERY FOR EXIT LIGHTS	1.29	11/15/2019	1100-17600-523420	
	Check Total:	6.45			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 11	ACH Enabled: False
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	19.00	11/15/2019	2841-51400-539435	
	Check Total:	19.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
Octbr Gift Shop	October 2019 Monthly Payout	157.22	11/15/2019	2841-51400-539435	
	Check Total:	157.22			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 13	ACH Enabled: False
VLV3247	BUILDING CAMERAS	1,063.29	11/15/2019	6400-36200-539000	CUSTOMER #116543
VMZ1995	CLERK - LAPTOP FOR COUNCIL	770.21	11/15/2019	4700-14400-521400	CLERK - LAPTOP FOR COUNCIL
	Check Total:	1,833.50			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 14	ACH Enabled: False
SRO 10/2019		40.00	11/15/2019	1100-21100-516300	SRO Oct 76 Miles
	Check Total:	40.00			
Vendor: 14832	CINTAS			Check Sequence: 15	ACH Enabled: False
4033586899	10/29 shop rags	71.40	11/15/2019	6300-71100-536900	PAYER: 12715712
	Check Total:	71.40			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
OF37552019	FIRE EXTINGUISHER ANNUAL MAINTENA	175.23	11/15/2019	1100-21100-529900	CUSTOMER NO-242
	Check Total:	175.23			
Vendor: 15085 1003058815	CLEAN HARBORS INDUSTRIAL SERVICES OCT sludge hauling	30,534.00	11/15/2019	Check Sequence: 17 6300-71100-526610	ACH Enabled: False
	Check Total:	30,534.00			
Vendor: 13275 498636	COMPLETE OFFICE OF WISCONSIN INC LAMINATION POUCHES	50.26	11/15/2019	Check Sequence: 18 1100-21100-531200	ACH Enabled: False CUSTOMER ID: 114095
	Check Total:	50.26			
Vendor: 7649 245595 247356	COUNTRY VISIONS CO-OP Straw bales (Red Arrow Park) Straw & grass seed (Halvorsen Dog Park)	60.39 45.86	11/15/2019 11/15/2019	Check Sequence: 19 4600-51200-582900 4600-51200-582900	ACH Enabled: False Cust # 166198 cust # 166198
	Check Total:	106.25			
Vendor: 15334	DOBBERSSTEIN LAW FIRM LLC PR Batch 23000.11.2019 Garnishment	473.24	11/13/2019	Check Sequence: 20 1100-00000-215800	ACH Enabled: False PR Batch 23000.11.2019 Garnishment
	Check Total:	473.24			
Vendor: 7709 000009803166 000009803166	DWD-UI FT Transit FT Library	740.00 2,220.00	11/15/2019 11/15/2019	Check Sequence: 21 6400-36500-515800 2810-57310-515800	ACH Enabled: False 692129-000-9 Oct 2019 692129-000-9 Oct 2019
	Check Total:	2,960.00			
Vendor: 7749 167853 170169	EIS IMPLEMENT INC REPLACE SPINDLES, NEW BLADES, IDLER TIRE CHAINS, OIL & FILGER FOR JOHN DE	846.79 164.62	11/15/2019 11/15/2019	Check Sequence: 22 1100-17100-535300 1100-17100-535300	ACH Enabled: False
	Check Total:	1,011.41			
Vendor: 7760 23575	ELLERMAN GLASS LLC WINDOW REPAIR	108.35	11/15/2019	Check Sequence: 23 1100-17100-523420	ACH Enabled: False
	Check Total:	108.35			
Vendor: 7765 2113330	EMERGENCY MEDICAL PRODUCTS ASSORTED EMS SUPPLIES	727.46	11/15/2019	Check Sequence: 24 1100-22100-534200	ACH Enabled: False ACCT #6308 - ASSORTED EMS SUPPLI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11065	Check Total:	727.46			
7430	EXCEL UNDERGROUND LLC			Check Sequence: 25	ACH Enabled: False
7430	SANITARY UTILITY LOCATION FOR OCTO	1,381.50	11/15/2019	6300-71100-523160	
7430	STORM SEWER UTILITY LOCATION FOR O	1,381.50	11/15/2019	1100-32320-523160	
7430	TRAFFICE UTILITY LOCATION FOR OCTOI	254.50	11/15/2019	1100-32410-523160	
7430	PRIVATE UTILITY LOCATION FOR OCTOBI	143.00	11/15/2019	1100-51200-529900	
Vendor: 9947	Check Total:	3,160.50			
OCTOBR GIFT SHO	DARLENE FARR			Check Sequence: 26	ACH Enabled: False
	OCTOBER 2019 MONTHLY PAYOUT	33.01	11/15/2019	2841-51400-539435	
Vendor: 8044	Check Total:	33.01			
WIMAN258297	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
WIMAN258460	LPS1 GrslessLube 11oz	211.32	11/15/2019	6300-71100-536900	CUST NO. WIMAN0206
	(35) road runner 50" bags	369.85	11/15/2019	6300-71100-523300	CUST NO. WIMAN0206
Vendor: 11108	Check Total:	581.17			
42114	FOX SPECIALTY CO LLC			Check Sequence: 28	ACH Enabled: False
	Jumbo t.p. & natural roll hand towels	573.12	11/15/2019	1100-51200-534230	cust # man03
Vendor: 8879	Check Total:	573.12			
0679050	FREMAREK INC			Check Sequence: 29	ACH Enabled: False
	waffle microfiber cleaning cloths	78.90	11/15/2019	6300-71100-534230	CUST 00-8104558
Vendor: 13068	Check Total:	78.90			
2019-62505-00	FREMONT INDUSTRIES INC			Check Sequence: 30	ACH Enabled: False
	BOILER CHEMICALS	391.08	11/15/2019	1100-21400-523420	
Vendor: 8269	Check Total:	391.08			
23632	FRICKE PRINTING SERVICE			Check Sequence: 31	ACH Enabled: False
23632	A. Tegen Business Cards 250	54.90	11/15/2019	1100-61100-531300	23632
	B. Nichols Business Cards 250	39.90	11/15/2019	1100-23100-531300	23632
Vendor: 10516	Check Total:	94.80			
OCTBR GIFT SHOP	NAOMI GAUTHIER			Check Sequence: 32	ACH Enabled: False
	OCTOBER 2019 MONTHLY PAYOUT	18.76	11/15/2019	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 14367	GENERAL PARTS INC	18.76			ACH Enabled: False
2654-458042	lightbulb for truck	4.54	11/15/2019	6300-71100-524100	CUST NO. 800061
2654-458853	belt conditioner	5.05	11/15/2019	6300-71100-536900	CUST NO. 800061
2654-458944	OIL ABSORBENT - STA I	165.80	11/15/2019	1100-22100-534910	CUST #800061 - OIL ABSORBANT
456837	ROOF VENTS REPAIR	3.49	11/15/2019	1100-17600-523420	
456957	ROOF VENTS REPAIR	4.61	11/15/2019	1100-17600-523420	
458290	OIL FILTER FOR JOHN DEERE	2.87	11/15/2019	1100-17100-535300	
458290	SPARK PLUG FOR SNOW BLOWER	3.41	11/15/2019	1100-17600-539000	
458290	SPARK PLUG - SML ENGINE FOR SNOW BI	2.24	11/15/2019	1100-17800-535300	
458290	SPARK PLUG - COPPER FOR JOHN DEERE	5.38	11/15/2019	1100-17100-535300	
458290	OIL FOR SNOW BLOWER	4.59	11/15/2019	1100-17600-539000	
458290	OIL FOR SNOW BLOWER	4.59	11/15/2019	1100-17800-535300	
Check Total:					
Vendor: 8338	JUDITH ANN GOLLATA	206.57			ACH Enabled: False
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAY(	27.69	11/15/2019	2841-51400-539435	
Check Total:					
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC	27.69			ACH Enabled: False
9312849879	1-1/2 sch40 bell end (Quay St. lighting)	62.51	11/15/2019	4600-51200-582900	Acct 110078
9312849880	600V cu black, white, red, green (Quay St. lighti	3,197.64	11/15/2019	4600-51200-582900	acct 110078
9312849882	90 degree c 600 v and cb 120/240v 50a/2p	173.31	11/15/2019	6300-71100-535520	ACCT NO. 110078
9312928666	Conduit, indicators, delay, coupling, adapter(Qu	558.47	11/15/2019	4600-51200-582900	acct 110078
Check Total:					
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC	3,991.93			ACH Enabled: True
	PR Batch 23000.11.2019 Deferred Comp - WI D	6,980.00	11/13/2019	1100-00000-215710	PR Batch 23000.11.2019 Deferred Comp -
	PR Batch 23000.11.2019 WI Def Comp - Roth	4,711.76	11/13/2019	1100-00000-215710	PR Batch 23000.11.2019 WI Def Comp - I
	PR Batch 23000.11.2019 Deferred Comp - WI D	241.70	11/13/2019	1100-00000-215710	PR Batch 23000.11.2019 Deferred Comp -
Check Total:					
Vendor: 10585	GREATAMERICA FINANCIAL SVCS	11,933.46			ACH Enabled: False
25845015	LANIER MONTHLY COPY AGREEMENT	299.64	11/15/2019	1100-21100-531200	AGREEMENT NUMBER:025-1050969-0
Check Total:					
Vendor: 8847	GREGORY M GROTEGOT	299.64			ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10835	Portable toilet rental w/ salt brine 10/26-11/28	113.21	11/15/2019	1100-41100-529900	
	Check Total:	113.21			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 39	ACH Enabled: False
311333	0-13-N-14-B W-M series "O" 3/4 press reg vlv 1	282.29	11/15/2019	6300-71100-535900	ACCT #MANITWW
311655	1-1/2 ips flexpipe, bushings, nipples	115.08	11/15/2019	6300-71100-535900	ACCT #MANITWW
	Check Total:	397.37			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 40	ACH Enabled: False
J0171585	Ron Stokes Art Slam Mural - Paint and Supplies	160.84	11/15/2019	2130-62100-539100	ACCT #: MANCIT
J0172438	Goal line ready-mix white	35.00	11/15/2019	1100-51200-523300	acct mancit
	Check Total:	195.84			
Vendor: 14574	HECKLER & KOCH DEFENSE INC			Check Sequence: 41	ACH Enabled: False
90245152	18 BUTTSTOCK ASSEMBLY G36	2,574.00	11/15/2019	1100-21100-534700	CUSTOMER NO: 10001451
	Check Total:	2,574.00			
Vendor: 15440	AMY HERZOG			Check Sequence: 42	ACH Enabled: False
11092019	Deposit Refund for Room Rental	150.00	11/15/2019	1100-53100-457200	RWAM: Herzog Room Deposit
	Check Total:	150.00			
Vendor: 10222	STEVE HERZOG			Check Sequence: 43	ACH Enabled: False
3491	REIMBURSEMENT FOR SAFETY SHOES	100.00	11/15/2019	1100-31100-516230	
	Check Total:	100.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 44	ACH Enabled: False
PH74	OCTOBER 2019 PHARMACY	1,205.43	11/15/2019	1100-22100-534200	CUST #CMFD - OCTOBER 2019 PHARM
	Check Total:	1,205.43			
Vendor: 15412	HSR ASSOCIATES INC			Check Sequence: 45	ACH Enabled: False
19026-02	MTWC CITY HALL LINTEL PROFESSIONAL	2,400.00	11/15/2019	4600-17100-582900	
	Check Total:	2,400.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 46	ACH Enabled: True
	PR Batch 23000.11.2019 Medicare Emplo;	8,966.62	11/13/2019	1100-00000-215110	PR Batch 23000.11.2019 Medicare Emplo;
	PR Batch 22002.10.2019 Federal Income Tax	32.95	10/31/2019	1100-00000-215150	PR Batch 22002.10.2019 Federal Income Tax
	PR Batch 22002.10.2019 Medicare Employer Po	7.46	10/31/2019	1100-00000-215110	PR Batch 22002.10.2019 Medicare Emplo;

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10859 OCTBR GIFT SHOP	PR Batch 23000.11.2019 FICA Employee Portio	27,837.48	11/13/2019	1100-00000-215110	PR Batch 23000.11.2019 FICA Employee
	PR Batch 23000.11.2019 Medicare Employee Pc	8,966.62	11/13/2019	1100-00000-215110	PR Batch 23000.11.2019 Medicare Emplo
	PR Batch 22002.10.2019 Medicare Employee Pc	7.46	10/31/2019	1100-00000-215110	PR Batch 22002.10.2019 Medicare Emplo
	PR Batch 23000.11.2019 Federal Income Tax	57,304.40	11/13/2019	1100-00000-215150	PR Batch 23000.11.2019 Federal Income T
	PR Batch 23000.11.2019 FICA Employer Portio	27,837.48	11/13/2019	1100-00000-215110	PR Batch 23000.11.2019 FICA Employer I
	Check Total:	130,960.47			
Vendor: 14788 OCTBR GIFT SHOP	JOAN M JAEGER				ACH Enabled: False
	OCTOBER 2019 GIFT SHOP MONTHLY PAYM	39.66	11/15/2019	Check Sequence: 47 2841-51400-539435	
	Check Total:	39.66			
Vendor: 10305 39358	SANDRA J KARLIN				ACH Enabled: False
	OCTOBER 2019 GIFT SHOP MONTHLY PAYM	52.25	11/15/2019	Check Sequence: 48 2841-51400-539435	
	Check Total:	52.25			
Vendor: 6805 11062019	KARL'S EXCAVATING INC				ACH Enabled: False
	3814-A Custer Demolition City Raze / Repair Or	2,500.00	11/15/2019	Check Sequence: 49 2420-62310-582920	39358
	Check Total:	2,500.00			
Vendor: 12953 OCTBR GIFT SHOP	JEFFERY G KEEHAN				ACH Enabled: False
	KEEHAN - REIMBURSEMENT FOR RESTORE	912.44	11/15/2019	Check Sequence: 50 1100-22100-581940	CUST #MFRD - NELSON TRUCK AND
	Check Total:	912.44			
Vendor: 8559 OCTBR GIFT SHOP	KIM KERCHEFSKE				ACH Enabled: False
	OCTOBER 2019 GIFT SHOP MONTHLY PAYM	75.05	11/15/2019	Check Sequence: 51 2841-51400-539435	
	Check Total:	75.05			
Vendor: 15388 OCTBR GIFT SHOP	MAUREEN J KLOIDA				ACH Enabled: False
	OCTOBER 2019 GIFT SHOP MONTHLY PAYM	30.87	11/15/2019	Check Sequence: 52 2841-51400-539435	
	Check Total:	30.87			
Vendor: 12908 SRO 10/2019	JEAN KNUTSON				ACH Enabled: False
	OCTOBER 2019 GIFT SHOP MONTHLY PAYM	10.45	11/15/2019	Check Sequence: 53 2841-51400-539435	
	Check Total:	10.45			
	PAUL KROCK				ACH Enabled: False
		40.00	11/15/2019	Check Sequence: 54 1100-21100-516300	SRO Oct 117 Miles

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12796 SRO 10/2019	Check Total:	40.00			
	MICHAEL LAABS	40.00	11/15/2019	Check Sequence: 55 1100-21100-516300	ACH Enabled: False SRO Oct 85 Miles
	Check Total:	40.00			
	LAKESHORE SCREEN PRINTING				
Vendor: 8618 4978 4978 4978	GRIPENTROG-DICKIES JACKETS EMBRO	30.00	11/15/2019	Check Sequence: 56 1100-22100-516200	ACH Enabled: False CUST #MFRD - GRIEPENTROG, STELT
	STELTER-DICKIES JACKETS EMBROIDERY	30.00	11/15/2019	1100-22100-516200	CUST #MFRD - GRIEPENTROG, STELT
	HALLE-DICKIES JACKETS EMBROIDERY	30.00	11/15/2019	1100-22100-516200	CUST #MFRD - GRIEPENTROG, STELT
	Check Total:	90.00			
Vendor: 8623 TID15 Refund	LAKESHORE TECHNICAL COLLEGE				
	TID #15 REFUND	7,164.00	11/15/2019	Check Sequence: 57 4415-14200-526300	ACH Enabled: False TID #15 REFUND
	Check Total:	7,164.00			
	LEAVES INSPIRED TREE NURSERY				
Vendor: 15283 424 424	Red oak Kiwanis memorial tree - Washington Pa	146.00	11/15/2019	Check Sequence: 58 1100-51200-534110	ACH Enabled: False
	Greenspire Linden replacement tree - S 10 St prc	157.00	11/15/2019	4300-32290-582320	
	Check Total:	303.00			
	MARGARET LESMONDE				
Vendor: 8667 OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	32.30	11/15/2019	Check Sequence: 59 2841-51400-539435	ACH Enabled: False
	Check Total:	32.30			
	STEVEN J LINDEMANN				
	Refund Citations AE646207-2 & AE646208-3 f	100.80	07/19/2019	Check Sequence: 60 1100-21100-441110	ACH Enabled: False REISSUE: Refund Citations AE646207-2 ,
Vendor: 15322 CitationRefund	Check Total:	100.80			
	LINDNER HARDWARE INC				
	3 Poly leaf rakes	25.47	11/15/2019	Check Sequence: 61 1100-51200-539000	ACH Enabled: False acct 64918
	FASTENERS	2.52	11/15/2019	2850-17900-535590	CUST #65305
Vendor: 7280 186136-64918 186195 186468 186522	KEY HURD 1574R	1.58	11/15/2019	1100-17100-523420	CUST #65305
	COPR ELBOW, COUPLE & STOP, RWAM W/	12.14	11/15/2019	1100-17600-523420	
	Check Total:	41.71			
	LINDA LONDO				
Vendor: 8696				Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	121.12	11/15/2019	2841-51400-539435	
	Check Total:	121.12			
Vendor: 15318	NOELIA LUCATERO			Check Sequence: 63	ACH Enabled: False
2001756.007	SECURITY DEPOSIT REFUND ON 7/6/19 CA	150.00	07/12/2019	1100-00000-234200	REISSUE: Refund Parks Facility Deposit
	Check Total:	150.00			
Vendor: 8712	LUNDA CONSTRUCTION CO			Check Sequence: 64	ACH Enabled: False
102919	RAILING FOB LUNDA HILBERT YARD, DEI	1,750.00	11/15/2019	4300-34120-582360	
	Check Total:	1,750.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 65	ACH Enabled: False
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	25.65	11/15/2019	2841-51400-539435	
	Check Total:	25.65			
Vendor: 10330	TOWN OF MANITOWOC			Check Sequence: 66	ACH Enabled: False
LETTER	REPAVEMENT OF S. 19TH STREET TO VIEB	1,597.53	11/15/2019	4300-32290-582330	
	Check Total:	1,597.53			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 67	ACH Enabled: False
TID15 Refund	TID #15 REFUND	49,910.00	11/15/2019	4415-14200-526300	TID #15 REFUND
	Check Total:	49,910.00			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 68	ACH Enabled: False
42566	10/24 grit box	175.00	11/15/2019	6300-71100-529900	Order No. 61444
	Check Total:	175.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 69	ACH Enabled: False
TID15 Refund	TID #15 REFUND	70,976.00	11/15/2019	4415-14200-526300	TID #15 REFUND
	Check Total:	70,976.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 70	ACH Enabled: False
1289	OCT19 data processing	43,800.00	11/15/2019	6300-71100-521400	ACT NO. 900000149
	Check Total:	43,800.00			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39389	mac valve	414.43	11/15/2019	6300-71100-535900	
	Check Total:	414.43			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 72	ACH Enabled: False
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	24.37	11/15/2019	2841-51400-539435	
	Check Total:	24.37			
Vendor: 15423	MCNISH CORPORATION			Check Sequence: 73	ACH Enabled: False
18466	boiler heating system clean out cover gasket	159.28	11/15/2019	6300-71100-535530	Proposal 22070 Q70512
	Check Total:	159.28			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 74	ACH Enabled: False
57915	3 drw wide cart for truck 29 and air filters	72.86	11/15/2019	6300-71100-523240	ACCT: 31410260
58095	ROOF REPAIRS & TOOL BOX FOR #907	44.03	11/15/2019	1100-17600-523420	
58152	POOL MAINTENANCE - HDPE CULVERT	39.99	11/15/2019	2850-17900-535590	
58158	Elbows, primer, PVC cement, & sewer pipes for	339.23	11/15/2019	1100-51200-535510	Acct 31410260
58207	Concrete mix for Halvorsen Dog Park	124.40	11/15/2019	4600-51200-582900	Acct 31410256
58267	Sewer pipes for LPFH	49.98	11/15/2019	1100-51200-535510	Acct 31410260
58669	JOHN DEERE MAINT SPARK PLUG & OIL	15.57	11/15/2019	1100-17100-535300	
58711	ENGINEERING FIELD SUPPLIES MAINT AN	81.69	11/15/2019	1100-31100-536900	
	Check Total:	767.75			
Vendor: 15438	METLIFE INC.			Check Sequence: 75	ACH Enabled: False
	PER DET. J. PUSEL CASE 19-3143 SUBPOEN	25.00	11/15/2019	1100-21100-572200	MANITOWOC CITY POLICE DEPARTM
	Check Total:	25.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 76	ACH Enabled: False
	PR Batch 23000.11.2019 Deferred Comp - Natio	2,475.00	11/13/2019	1100-00000-215710	PR Batch 23000.11.2019 Deferred Comp -
	Check Total:	2,475.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 77	ACH Enabled: False
430310	misc lab supplies	134.14	11/15/2019	6300-71100-534200	ACCT NO. 27200
	Check Total:	134.14			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 78	ACH Enabled: False
	PR Batch 23000.11.2019 Deferred Comp - Nort	3,110.00	11/13/2019	1100-00000-215710	PR Batch 23000.11.2019 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
15188	NSIGHTTEL WIRELESS LLC	3,110.00			
Vendor:				Check Sequence: 79	ACH Enabled: False
453981	Cell Phone Charges - Mayor	38.07	11/15/2019	1100-15200-522500	ACCT #003-02009906
453981	Cell Phone Charges - B&G	200.90	11/15/2019	1100-17100-522500	ACCT #003-02009906
453981	Cell Phone Charges - PD	1,523.98	11/15/2019	1100-21100-522500	ACCT #003-02009906
453981	Cell Phone Charges - Fire	1,594.85	11/15/2019	1100-22100-522500	ACCT #003-02009906
453981	Cell Phone Charges - Bldg Insp	224.59	11/15/2019	1100-23100-522500	ACCT #003-02009906
453981	Cell Phone Charges - Engineering	208.44	11/15/2019	1100-31100-522500	ACCT #003-02009906
453981	Cell Phone Charges - DPW	278.98	11/15/2019	1100-32100-522500	ACCT #003-02009906
453981	Cell Phone Charges - Transit	76.15	11/15/2019	6400-36200-522500	ACCT #003-02009906
453981	Cell Phone Charges - Parks	74.22	11/15/2019	1100-51200-522500	ACCT #003-02009906
453981	Cell Phone Charges - Planning	-24.31	11/15/2019	1100-61100-522500	ACCT #003-02009906
453981	Cell Phone Charges - WWTF	112.30	11/15/2019	6300-71100-522500	ACCT #003-02009906
453981	Cell Phone Charges - HR	38.07	11/15/2019	1100-12200-522500	ACCT #003-02009906
453981	Cell Phone Charges - Zoo	76.15	11/15/2019	1100-51500-522500	ACCT #003-02009906
453981	Cell Phone Charges - Aquatic Ctr	7.47	11/15/2019	2850-17900-522500	ACCT #003-02009906
453981	Cell Phone Charges - Rec	38.07	11/15/2019	1100-51300-522500	ACCT #003-02009906
453981	Cell Phone Charges - Attorney	38.57	11/15/2019	1100-12100-522500	ACCT #003-02009906
453981	Cell Phone Charges - Cemetery	56.15	11/15/2019	1100-41100-522500	ACCT #003-02009906
453981	Cell Phone Charges - Stormwater	18.07	11/15/2019	1100-32325-522500	ACCT #003-02009906
453981	Cell Phone Charges - Finance	38.07	11/15/2019	1100-14100-522500	ACCT #003-02009906
453981	Fire Dept. Cradlepoint Equipment	9,199.10	11/15/2019	4700-22100-581900	ACCT #003-02009906
453981	Contract Renewal Refund	-1,500.00	11/15/2019	1100-14200-484900	ACCT #003-02009906
453981	Federal USF Charge Refund	-62.29	11/15/2019	1100-14200-484900	ACCT #003-02009906
453981	Wisconsin State USF Refund	-45.99	11/15/2019	1100-14200-484900	ACCT #003-02009906
455970	SRO Donated Lines - Features	6.15	11/15/2019	1100-21100-522500	ACCT #003-00321655
Check Total:					
13712	JANET M PAUL	12,215.76			
Vendor:				Check Sequence: 80	ACH Enabled: False
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	213.75	11/15/2019	2841-51400-539435	
Check Total:					
12823	PELION BENEFITS INC	213.75			
Vendor:				Check Sequence: 81	ACH Enabled: False
12823	PR Batch 22002.10.2019 FICA Alternative	38.57	10/31/2019	1100-00000-215715	PR Batch 22002.10.2019 FICA Alternative
	PR Batch 23000.11.2019 FICA Alternative	1,851.34	11/13/2019	1100-00000-215715	PR Batch 23000.11.2019 FICA Alternative
Check Total:					
7438	PRAXAIR	1,889.91			
Vendor:				Check Sequence: 82	ACH Enabled: False
92639213	Grind wheel for weld shop	26.28	11/15/2019	1100-51200-539000	Cust # 71678907

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC	26.28			ACH Enabled: False
102740	Replaced torsion springs & lubricated door at sh	739.00	11/15/2019	Check Sequence: 83 1100-41100-535590	manicityo
Check Total:					
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL	739.00			ACH Enabled: False
1479765547	LONG DISTANCE - ASSESSOR	2.17	11/15/2019	Check Sequence: 84 1100-11100-522500	ACCT #85362217
1479765547	LONG DISTANCE - ATTORNEY	8.70	11/15/2019	1100-12100-522500	ACCT #85362217
1479765547	LONG DISTANCE - HR	2.17	11/15/2019	1100-12200-522500	ACCT #85362217
1479765547	LONG DISTANCE - CLERK	8.70	11/15/2019	1100-13100-522500	ACCT #85362217
1479765547	LONG DISTANCE - FINANCE	8.70	11/15/2019	1100-14100-522500	ACCT #85362217
1479765547	LONG DISTANCE - TREASURY	2.17	11/15/2019	1100-14200-522500	ACCT #85362217
1479765547	LONG DISTANCE - MPU	2.17	11/15/2019	1100-14400-521400	ACCT #85362217
1479765547	LONG DISTANCE - MAYOR	4.35	11/15/2019	1100-15200-522500	ACCT #85362217
1479765547	LONG DISTANCE - MUNI COURT	2.17	11/15/2019	1100-15300-522500	ACCT #85362217
1479765547	LONG DISTANCE - B&G	7.01	11/15/2019	1100-17100-522500	ACCT #85362217
1479765547	LONG DISTANCE - SR CENTER	2.17	11/15/2019	1100-17400-522500	ACCT #85362217
1479765547	LONG DISTANCE - RAHR WEST	4.35	11/15/2019	1100-17600-522500	ACCT #85362217
1479765547	LONG DISTANCE - POLICE	80.52	11/15/2019	1100-21100-522500	ACCT #85362217
1479765547	LONG DISTANCE - FIRE	13.05	11/15/2019	1100-22100-522500	ACCT #85362217
1479765547	LONG DISTANCE - BLDG INSP	6.52	11/15/2019	1100-23100-522500	ACCT #85362217
1479765547	LONG DISTANCE - ENGINEERING	17.40	11/15/2019	1100-31100-522500	ACCT #85362217
1479765547	LONG DISTANCE - DPW	10.87	11/15/2019	1100-32100-522500	ACCT #85362217
1479765547	LONG DISTANCE - ZOO	2.30	11/15/2019	1100-51500-522500	ACCT #85362217
1479765547	LONG DISTANCE - PLANNING	6.52	11/15/2019	1100-61100-522500	ACCT #85362217
1479765547	LONG DISTANCE - WWTF	4.35	11/15/2019	6300-71100-522500	ACCT #85362217
1479765547	LONG DISTANCE - TRANSIT	4.35	11/15/2019	6400-36200-522500	ACCT #85362217
Check Total:					
Vendor: 14995	KAYLA ROCKLEWITZ	200.71			ACH Enabled: False
Meals11-2019	Meal Reimb - FTO School	24.57	11/15/2019	Check Sequence: 85 1100-21100-515700	
Check Total:					
Vendor: 14278	MARLYS SCHWANTZ	24.57			ACH Enabled: False
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	23.75	11/15/2019	Check Sequence: 86 2841-51400-539435	
Check Total:					
Vendor: 7875	RICHARD SCHWARZ	23.75		Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SchwarzShoes19	Schwarz Safety Shoes 10-25-2019	3.60	11/15/2019	1100-23100-516230	Safety Shoes 10-25-2019
SchwarzShoes19	Schwarz Safety Shoes 10-25-2019	71.99	11/15/2019	1100-23100-516230	Safety Shoes 10-25-2019
	Check Total:	75.59			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC				ACH Enabled: False
DEC 2019		8,931.92	11/15/2019	Check Sequence: 88 1100-00000-215330	0992 014702
DEC 2019		493.21	11/15/2019	1100-14300-515430	0992 014702
	Check Total:	9,425.13			
Vendor: 13536	JEANETTE R SMITH				ACH Enabled: False
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	14.25	11/15/2019	Check Sequence: 89 2841-51400-539435	
	Check Total:	14.25			
Vendor: 8165	MATTHEW SMITS				ACH Enabled: False
TRAVELE EXPENSE	TRAVEL TO NEWSC BI-ANNUAL MTG IN O	67.28	11/15/2019	Check Sequence: 90 1100-32325-535100	
	Check Total:	67.28			
Vendor: 12949	DARLA J SONNTAG				ACH Enabled: False
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	39.90	11/15/2019	Check Sequence: 91 2841-51400-539435	
	Check Total:	39.90			
Vendor: 12950	ROBERT L SONNTAG				ACH Enabled: False
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	14.72	11/15/2019	Check Sequence: 92 2841-51400-539435	
	Check Total:	14.72			
Vendor: 9439	SUPERIOR CHEMICAL CORP				ACH Enabled: False
242565	URINE CATCHER, FOAM SOAP, GLOVES, I	138.92	11/15/2019	Check Sequence: 93 1100-17100-523420	
242565	URINE CATCHER, FOAM SOAP, GLOVES, I	138.92	11/15/2019	1100-17400-523420	
242565	URINE CATCHER, FOAM SOAP, GLOVES, I	138.92	11/15/2019	1100-17600-523420	
242565	URINE CATCHER, FOAM SOAP, GLOVES, I	138.92	11/15/2019	1100-21400-523420	
242565	URINE CATCHER, FOAM SOAP, GLOVES, I	138.92	11/15/2019	1100-17800-523420	
	Check Total:	694.60			
Vendor: 9493	T A MOTORSPORTS INC				ACH Enabled: False
01-138499	Chains & 2 cycle oil for forestry	62.73	11/15/2019	Check Sequence: 94 1100-51200-536500	
138643	C.P. SNOWBLOWER SCRAPEP BAR	13.95	11/15/2019	1100-17800-535300	
138643	R.W. SNOWBLOWER SCRAPEP BAR	17.95	11/15/2019	1100-17600-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 7750	U S BANK	94.63		Check Sequence: 95	ACH Enabled: True
Amzn2337408	Laminating Pouches	33.98	11/15/2019	1100-23100-531200	US Bank BI 10-25-2019
Amzn3527293	Card Stock Filing Room & Wall Calendar	31.86	11/15/2019	1100-23100-531300	US Bank BI 10-25-2019
Amzn8174806	Card Stock Filing Room	10.99	11/15/2019	1100-23100-531300	US Bank BI 10-25-2019
Amzn8340162	File folders	29.26	11/15/2019	1100-23100-531300	US Bank BI 10-25-2019
Amzn8525134	CD Holders for Plan Filing System	31.49	11/15/2019	1100-23100-531200	US Bank BI 10-25-2019
Amzn9690850	Shelf Monitor Stand	29.99	11/15/2019	1100-23100-531200	US Bank BI 10-25-2019
ERS193720778	Drone2Map ArcGIS Online Term License	1,500.00	11/15/2019	2350-61100-521600	US Bank BI 10-25-2019
League 10-3-2019	B. Jindra Plumbing Inspectors Institute	155.00	11/15/2019	1100-23100-532500	US Bank BI 10-25-2019
MMT-KO-OCT	OFFICE SUPPLIES	4.31	11/15/2019	6400-36100-531200	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	JANITORIAL SUPPLIES	31.96	11/15/2019	6400-36200-534230	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	JANITORIAL SUPPLIES	-33.56	11/15/2019	6400-36200-534230	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	ADVERTISING-ADRC	-18.44	11/15/2019	6400-36900-532600	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	GPS FOR BUSES	72.86	11/15/2019	6400-36100-527300	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	OFFICE SUPPLIES-ADRC	20.39	11/15/2019	6400-36900-531200	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	GPS-BUSES	20.97	11/15/2019	6400-36100-527300	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	CREDIT FOR RETURN	-100.00	11/15/2019	6400-36100-531200	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	CREDIT FOR RETURN	-100.00	11/15/2019	6400-36100-531200	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	JANITORIAL SUPPLIES	48.87	11/15/2019	6400-36200-534230	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	JANITORIAL SUPPLIES	72.00	11/15/2019	6400-36200-534230	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	GPS-BUSES	74.95	11/15/2019	6400-36100-527300	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	JANITORIAL SUPPLIES	25.31	11/15/2019	6400-36200-534230	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	PROMOTIONAL DISCOUNT	-3.75	11/15/2019	6400-36200-534230	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	GPS-BUSES	861.93	11/15/2019	6400-36100-527300	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	STAMPS FOR OUTLET STORES	22.00	11/15/2019	6400-36100-531100	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	FLAGS FOR BUILDING	75.94	11/15/2019	6400-36200-539000	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	JANITORIAL SUPPLIES	86.00	11/15/2019	6400-36200-534230	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	STAMPS FOR OUTLET STORES	33.00	11/15/2019	6400-36100-531100	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	CANDY FOR HOLIDAY PARADES	123.82	11/15/2019	6400-36500-532600	ACCOUNT #4246-0446-2265-9203
MMT-KO-OCT	CLOTHING-WINTER GLOVES FOR DRIVER	100.50	11/15/2019	6400-36500-516200	ACCOUNT #4246-0446-2265-9203
POL-OCT-NR	WI POLICE LEADERSHIP FOUNDATION HC	91.00	11/15/2019	1100-21100-515700	4246-0400-2096-9319
POL-OCT-NR	GLUE STICKS	5.78	11/15/2019	1100-21100-534900	4246-0400-2096-9319
POL-OCT-NR	SPECTLA LIFE VESTS FOR SWAT TEAM ME	886.78	11/15/2019	1100-21100-516200	4246-0400-2096-9319
POL-OCT-RB	PD GARAGE SUPPLIES - DANNY	60.16	11/15/2019	1100-21100-534900	4246-0400-1674-5558
POL-OCT-RB	DET. BUREAU LECHER	41.99	11/15/2019	1100-21100-526100	4246-0400-1674-5558
POL-OCT-RB	PD LUNCHROOM BOWLS, SPOONS, FORKS	55.97	11/15/2019	1100-21100-534900	4246-0400-1674-5558
POL-OCT-RB	CORDLESS STICK VACUUM CLEANER - PI	249.00	11/15/2019	1100-21100-534900	4246-0400-1674-5558
POL-OCT-RB	TEXTING SOFTWARE FOR OFFICER/ PD C/	15.00	11/15/2019	1100-21100-522500	4246-0400-1674-5558
POL-OCT-RB	DATA FOR REMOTE CAMERA DET. BUREA	11.99	11/15/2019	1100-21100-522500	4246-0400-1674-5558
WWOCT19MJ	Pollys Plants-phone ordered funeral flowers-Ass	75.00	11/15/2019	6300-71100-539000	WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWOCT19MJ	US BANK EQUIP FINANCE - copier lease pay	100.87	11/15/2019	6300-71100-581300	WWTF
WWOCT19PD	Amazon - office supplies	193.19	11/15/2019	6300-71100-531200	WWTF
WWOCT19PD	Fleet Farm - plumbing supplies	125.66	11/15/2019	6300-71100-535510	WWTF
WWOCT19PD	Fleet Farm - storage bags/hex nuts	19.07	11/15/2019	6300-71100-536200	WWTF
WWOCT19PD	Walmart/Amazon - freeze spray, lube, 2gal plasti	32.17	11/15/2019	6300-71100-536900	WWTF
WWOCT19PD	Amazon - aluminum foil for lab	8.47	11/15/2019	6300-71100-534200	WWTF
WWOCT19PD	Amazon - nitrile grip gloves	43.48	11/15/2019	6300-71100-534950	WWTF
WWOCT19PD	Amazon - greenlee standard round knockout repl	15.17	11/15/2019	6300-71100-535520	WWTF
	Check Total:	5,272.38			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 96	ACH Enabled: False
	CLERK - OCTOBER MAILING SERVICE	2,188.55	11/15/2019	1100-13300-531100	CLERK - OCTOBER MAILING SERVICE
	Check Total:	2,188.55			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 97	ACH Enabled: False
	PR Batch 23000.11.2019 United Way	5.00	11/13/2019	1100-00000-215410	PR Batch 23000.11.2019 United Way
	Check Total:	5.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 98	ACH Enabled: False
	PR Batch 23000.11.2019 Garnishment	363.49	11/13/2019	1100-00000-215800	PR Batch 23000.11.2019 Garnishment
	Check Total:	363.49			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 99	ACH Enabled: False
93721-01	diaphragms	35.01	11/15/2019	6300-71100-535900	
93963	replace unloader on compressor	850.83	11/15/2019	6300-71100-535900	
	Check Total:	885.84			
Vendor: 12774	VULCAN INDUSTRIES INC			Check Sequence: 100	ACH Enabled: False
19550-15573	(4) latches	108.00	11/15/2019	6300-71100-535900	ACH Enabled: False 920-686-3550
	Check Total:	108.00			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 101	ACH Enabled: False
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	50.82	11/15/2019	2841-51400-539435	
	Check Total:	50.82			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 102	ACH Enabled: False
OCTBR GIFT SHOP	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	27.03	11/15/2019	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12792 85230	Check Total:	27.03			
	WISCONSIN DOCUMENT IMAGING			Check Sequence: 103	ACH Enabled: False
	RICOH MP 5054SP W/PUNCH TO BLDG INSI	3,695.00	11/15/2019	1100-14500-553300	
	Check Total:	3,695.00			
	WISCONSIN PUBLIC SERVICE			Check Sequence: 104	ACH Enabled: False
Vendor: 9910 11272019 408141370-00004	STA 2 GAS	135.71	11/15/2019	1100-22320-522400	ACCT #0407568857-00001 - STA 2
	GOV STREET LIGHTING	18.80	11/15/2019	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	154.51			
	WISCONSIN STATE LABORATORY OF HYG			Check Sequence: 105	ACH Enabled: False
	protocol testing	286.00	11/15/2019	6300-71100-527600	ACCT NO. 50573
Vendor: 9394 611024	Check Total:	286.00			
	WISCONSIN STATE OF			Check Sequence: 106	ACH Enabled: True
	PR Batch 22002.10.2019 State Income Tax	10.21	10/31/2019	1100-00000-215160	PR Batch 22002.10.2019 State Income Tax
	PR Batch 23000.11.2019 State Income Tax	30,200.91	11/13/2019	1100-00000-215160	PR Batch 23000.11.2019 State Income Tax
	Check Total:	30,211.12			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 107	ACH Enabled: True
	PR Batch 23000.11.2019 Child Support	1,383.79	11/13/2019	1100-00000-215800	PR Batch 23000.11.2019 Child Support
	Check Total:	1,383.79			
	WITMER ASSOCIATES INC			Check Sequence: 108	ACH Enabled: False
	PIELHOP - TACTICAL COMPANY COMPOSI	142.18	11/15/2019	1100-22100-516200	CUST #MANIFIR - PIELHOP
Vendor: 9059 E1899310	Check Total:	142.18			
	WORKINGMANS FRIEND			Check Sequence: 109	ACH Enabled: False
	STELTER - DARK NAVY JACKET	35.99	11/15/2019	1100-22100-516200	ACCT #77 - STELTER
	DARK NAVY JACKET-SEE INVOICE #4592 I	35.99	11/15/2019	1100-22100-516200	ACCT #77 - STELTER
	Check Total:	71.98			
Vendor: 11478 OCTBR GIFT SHOP	JANICE ZIPPERER			Check Sequence: 110	ACH Enabled: False
	OCTOBER 2019 GIFT SHOP MONTHLY PAYOI	114.00	11/15/2019	2841-51400-539435	
	Check Total:	114.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	498,725.43			
	Total of Number of Checks:	110			