

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 01/24/2020 - 8:52AM  
 Batch: 00005.01.2020

Council 2/17/2020  
 Checks 1/24/2020

*[Handwritten Signature]*  
 1/24/2020

| Invoice No    | Description                          | Amount    | Payment Date | Acct Number                            | Reference                          |
|---------------|--------------------------------------|-----------|--------------|--|------------------------------------|
| Vendor: 9411  | AECOM INC                            |           |              |  | ACH Enabled: False                 |
| 2000314836    | PRO#60135471 2017/2018 NEWTON GRAVEL | 61,513.93 | 01/24/2020   | Check Sequence: 1<br>4500-32700-521800 |                                    |
|               | Check Total:                         | 61,513.93 |              |  |                                    |
| Vendor: 12794 | AMERICAN ASSOC FOR STATE & LOCAL H   |           |              |  | ACH Enabled: False                 |
| 01032020      | 2020 Membership for AASLS            | 118.00    | 01/24/2020   | Check Sequence: 2<br>1100-53100-332400 | RWAM: Member # 334711              |
|               | Check Total:                         | 118.00    |              |  |                                    |
| Vendor: 14821 | AMT                                  |           |              |  | ACH Enabled: False                 |
|               | PR Batch 02000.01.2020 Garnishment   | 132.00    | 01/22/2020   | Check Sequence: 3<br>1100-00000-215800 | PR Batch 02000.01.2020 Garnishment |
|               | Check Total:                         | 132.00    |              |  |                                    |
| Vendor: 14927 | ARAMARK UNIFORM & CAREER APPAREL     |           |              |  | ACH Enabled: False                 |
| 1678257707    | MATS                                 | 7.50      | 01/24/2020   | Check Sequence: 4<br>6400-36200-529900 | CUSTOMER #5958800                  |
| 1678257707    | UNIFORMS                             | 57.12     | 01/24/2020   | 6400-36500-516200                      | CUSTOMER #5958800                  |
| 1678261696    | MATS                                 | 22.80     | 01/24/2020   | 6400-36200-529900                      | CUSTOMER #5958784                  |
| 1678261696    | UNIFORMS                             | 15.29     | 01/24/2020   | 6400-36500-516200                      | CUSTOMER #5958784                  |
|               | Check Total:                         | 102.71    |              |  |                                    |
| Vendor: 7303  | AT & T                               |           |              |  | ACH Enabled: False                 |
| 920R77005901  | ASSESSOR PRIME PHONE LINE            | 7.32      | 01/24/2020   | Check Sequence: 5<br>1100-11100-522500 | ACCT #920 R77-0059 071 1           |
| 920R77005901  | ATTY PRIME PHONE LINE                | 21.96     | 01/24/2020   | 1100-12100-522500                      | ACCT #920 R77-0059 071 1           |
| 920R77005901  | CLERK PRIME PHONE LINE               | 36.60     | 01/24/2020   | 1100-13100-522500                      | ACCT #920 R77-0059 071 1           |
| 920R77005901  | FINANCE PRIME PHONE LINE             | 36.60     | 01/24/2020   | 1100-14100-522500                      | ACCT #920 R77-0059 071 1           |
| 920R77005901  | TREASURY PRIME PHONE LINE            | 14.64     | 01/24/2020   | 1100-14200-522500                      | ACCT #920 R77-0059 071 1           |
| 920R77005901  | MPU PRIME PHONE LINE                 | 7.32      | 01/24/2020   | 1100-14400-521400                      | ACCT #920 R77-0059 071 1           |
| 920R77005901  | MAYOR PRIME PHONE LINE               | 21.96     | 01/24/2020   | 1100-15200-522500                      | ACCT #920 R77-0059 071 1           |
| 920R77005901  | MUNI CRT PRIME PHONE LINE            | 7.32      | 01/24/2020   | 1100-15300-522500                      | ACCT #920 R77-0059 071 1           |
| 920R77005901  | BLDG & GRNDS PRIME PHONE LINE        | 21.96     | 01/24/2020   | 1100-17100-522500                      | ACCT #920 R77-0059 071 1           |
| 920R77005901  | POLICE PRIME PHONE LINE              | 343.98    | 01/24/2020   | 1100-21100-522500                      | ACCT #920 R77-0059 071 1           |

| Invoice No    | Description                                  | Amount   | Payment Date | Acct Number                             | Reference                                |
|---------------|--|----------|--------------|---|--|
| 920R77005901  | FIRE PRIME PHONE LINE                        | 51.24    | 01/24/2020   | 1100-22100-522500                       | ACCT #920 R77-0059 071 1                 |
| 920R77005901  | ENG PRIME PHONE LINE                         | 87.83    | 01/24/2020   | 1100-31100-522500                       | ACCT #920 R77-0059 071 1                 |
| 920R77005901  | BLDG INSP PRIME PHONE LINE                   | 51.24    | 01/24/2020   | 1100-23100-522500                       | ACCT #920 R77-0059 071 1                 |
| 920R77005901  | DPW PRIME PHONE LINE                         | 95.15    | 01/24/2020   | 1100-32100-522500                       | ACCT #920 R77-0059 071 1                 |
| 920R77005901  | PLANNING PRIME PHONE LINE                    | 43.92    | 01/24/2020   | 1100-61100-522500                       | ACCT #920 R77-0059 071 1                 |
| 920R77005901  | TRANSIT PRIME PHONE LINE                     | 21.96    | 01/24/2020   | 6400-36200-522500                       | ACCT #920 R77-0059 071 1                 |
| 920R77005901  | HR PRIME PHONE LINE                          | 14.64    | 01/24/2020   | 1100-12200-522500                       | ACCT #920 R77-0059 071 1                 |
|               | Check Total:                                 | 885.64   |              |   |  |
| Vendor: 10369 | BAUER BUILT INC                              |          |              |   | ACH Enabled: False                       |
| 170063983     | #2012, 11R225 H XDS2 - 4 TTRES               | 2,246.40 | 01/24/2020   | Check Sequence: 6<br>1100-35210-535220  |  |
|               | Check Total:                                 | 2,246.40 |              |   |  |
| Vendor: 7424  | BAY LAKE REGIONAL PLANNING COM               |          |              |   | ACH Enabled: False                       |
| 6174          | 2019 Housing Affordability Study             | 4,000.00 | 01/24/2020   | Check Sequence: 7<br>1100-61100-521600  | Inv# 6174                                |
|               | Check Total:                                 | 4,000.00 |              |   |  |
| Vendor: 7504  | BLDG INSPECTORS ASSOC OF NE WI               |          |              |   | ACH Enabled: False                       |
| BIANEW2020REG | Jindra, Keil, Nichols, Schwarz 2020 BIANEW C | 600.00   | 01/24/2020   | Check Sequence: 8<br>1100-23100-532500  | Jindra, Keil, Nichols, Schwarz 2020 BIAN |
|               | Check Total:                                 | 600.00   |              |   |  |
| Vendor: 7478  | BRAUN BUILDING CENTER INC                    |          |              |   | ACH Enabled: False                       |
| BB069732801   | TRAINING BUILDING REPAIR - F51A SCH A        | 58.99    | 12/31/2019   | Check Sequence: 9<br>1100-22100-515700  | CUST #MFRD                               |
|               | Check Total:                                 | 58.99    |              |   |  |
| Vendor: 6976  | BROOKS TRACTOR                               |          |              |   | ACH Enabled: False                       |
| D78559        | Chisel paste grease for breaker on #490      | 86.30    | 01/24/2020   | Check Sequence: 10<br>1100-41100-524900 | 14526500                                 |
|               | Check Total:                                 | 86.30    |              |   |  |
| Vendor: 7496  | BRUCE EQUIPMENT INC                          |          |              |   | ACH Enabled: False                       |
| P13586        | STOCK - SHOE FRT.CARB, CUTTING EDGE          | 641.76   | 01/24/2020   | Check Sequence: 11<br>1100-35210-535200 |  |
|               | Check Total:                                 | 641.76   |              |   |  |
| Vendor: 7534  | CARDINAL ENVIRONMENTAL INC                   |          |              |   | ACH Enabled: False                       |
| 48414         | STA 2 - PLM ASBESTOS ANALYSIS OF COV         | 120.00   | 12/31/2019   | Check Sequence: 12<br>1100-22320-525900 | ACCT #00952 - FIRE STA 2 PLM ASBES       |
|               | Check Total:                                 | 120.00   |              |   |  |

| Invoice No  | Description  | Amount                 | Payment Date                           | Acct Number   | Reference   |
|---|--|------------------------|--|---|---|
| Vendor: 5914<br>1157087                                 | CAREW CONCRETE & SUPPLY CO INC<br>GRADE A SIDWALK, 1069  | 375.90                 | 01/24/2020                             | Check Sequence: 13<br>1100-51200-523300   | ACH Enabled: False  |
|   | Check Total:   | 375.90                 |  |   |   |
| Vendor: 14832<br>4040534162<br>4040534162<br>4040534162 | CINTAS<br>3X10 GRAY MAT, 3X5 GRAY MAT, SERVICE<br>SM SHOP TWL-RED, SM SHOP TWL-RED, B<br>SIG AIR SVC | 53.07<br>22.60<br>3.10 | 01/24/2020<br>01/24/2020<br>01/24/2020 | Check Sequence: 14<br>1100-32100-529900<br>1100-35210-539030<br>1100-35220-534230 | ACH Enabled: False  |
|   | Check Total:   | 78.77                  |  |   |   |
| Vendor: 7378<br>0F37552933                              | CINTAS FIRE 636525<br>STA 1 SERVICES   | 260.91                 | 01/24/2020                             | Check Sequence: 15<br>1100-22100-529900   | ACH Enabled: False<br>CUST #248 - STA 1                         |
|   | Check Total:   | 260.91                 |  |   |   |
| Vendor: 13275<br>555135                                 | COMPLETE OFFICE OF WISCONSIN INC<br>BLUE COPY PAPER  | 18.12                  | 01/24/2020                             | Check Sequence: 16<br>1100-21100-531200   | ACH Enabled: False<br>CUSTOMER #114095                          |
|   | Check Total:   | 18.12                  |  |   |   |
| Vendor: 15489<br>Process #27776                         | COUNTY OF DOOR<br>Service on B. LaChappelle Raze Order for 1201                                      | 65.00                  | 01/24/2020                             | Check Sequence: 17<br>2420-62310-582920   | ACH Enabled: False<br>Service on B. LaChappelle of Raze Order 1 |
|   | Check Total:   | 65.00                  |  |   |   |
| Vendor: 7662<br>E4-41220                                | CUMMINS INC<br>ELECTRICAL WIRING HARNESS FOR TRAI  | 107.55                 | 01/24/2020                             | Check Sequence: 18<br>6400-36300-535200   | ACH Enabled: False  |
|   | Check Total:   | 107.55                 |  |   |   |
| Vendor: 15334   | DOBBERSTEIN LAW FIRM LLC<br>PR Batch 02000.01.2020 Garnishment                                       | 257.59                 | 01/22/2020                             | Check Sequence: 19<br>1100-00000-215800   | ACH Enabled: False<br>PR Batch 02000.01.2020 Garnishment        |
|   | Check Total:   | 257.59                 |  |   |   |
| Vendor: 15506<br>REQUEST #1&2                           | DORNER INC<br>PE1 WU-19-17 2019 BAYSHORE DR SANITA   | 137,535.78             | 01/24/2020                             | Check Sequence: 20<br>4418-32310-582600   | ACH Enabled: False  |
|   | Check Total:   | 137,535.78             |  |   |   |
| Vendor: 7733<br>ECWPPIA2020REG                          | EAST CENTRAL WI PLUMBING<br>Jindra, Nichols 2020 ECWPPIA Code Update                                 | 180.00                 | 01/24/2020                             | Check Sequence: 21<br>1100-23100-532500   | ACH Enabled: False<br>Jindra, Nichols 2020 ECWPPIA Code Upda    |

| Invoice No                                    | Description  | Amount                             | Payment Date                           | Acct Number   | Reference   |
|---|--|------------------------------------|--|---|---|
|   | Check Total:   | 180.00                             |  |   |   |
| Vendor: 7743<br>ECWAEI2020Reg                 | ECWAEI<br>Jindra, Nichols, Schwarz 2020 ECWAEI Code U  | 380.00                             | 01/24/2020                             | Check Sequence: 22<br>1100-23100-532500   | ACH Enabled: False<br>Jindra, Nichols, Schwarz 2020 ECWAEI C  |
|   | Check Total:   | 380.00                             |  |   |   |
| Vendor: 7765<br>2124953<br>2126172<br>2127975 | EMERGENCY MEDICAL PRODUCTS<br>EMS SUPPLIES<br>EMS SUPPLIES<br>EMS SUPPLIES                             | 1,842.75<br>325.32<br>481.14       | 01/24/2020<br>01/24/2020<br>01/24/2020 | Check Sequence: 23<br>1100-22100-534200<br>1100-22100-534200<br>1100-22100-534200 | ACH Enabled: False<br>ACCT #6308 EMS SUPPLIES<br>ACCT #6308 EMS SUPPLIES<br>ACCT #6308 EMS SUPPLIES |
|   | Check Total:   | 2,649.21                           |  |   |   |
| Vendor: 8044<br>WIMAN260561<br>WIMAN260646    | FASTENAL COMPANY<br>STA 2 SUPPLIES<br>DIAMOND SAW BLADE AND JOBBER DRILL                               | 128.82<br>55.33                    | 12/31/2019<br>12/31/2019               | Check Sequence: 24<br>1100-22320-539000<br>1100-22100-534900                      | ACH Enabled: False<br>CUST #WIMAN0300   |
|   | Check Total:   | 184.15                             |  |   |   |
| Vendor: 8253<br>24793                         | MARIA A FORSTER<br>INTERPRETER SERVICES PER OFFICER NC   | 40.00                              | 01/24/2020                             | Check Sequence: 25<br>1100-21100-521200   | ACH Enabled: False<br>INTERPRETER SERVICES  |
|   | Check Total:   | 40.00                              |  |   |   |
| Vendor: 8269<br>24793                         | FRICKE PRINTING SERVICE<br>IDENTIFICATION LABELS/BLUE ALM FOIL   | 480.95                             | 12/31/2019                             | Check Sequence: 26<br>1100-22100-531200   | ACH Enabled: False<br>CUST #MFRD - IDENTIFICATION LAB.  |
|   | Check Total:   | 480.95                             |  |   |   |
| Vendor: 7037<br>863659<br>863693<br>863694    | GARROW OIL CORP<br>2.19 - 87 CONV NL<br>2.15 CLEAR DIESEL 15PPM PREM<br>1.84 - CLEAR DIESEL 15PPM PREM | 18,567.13<br>12,566.02<br>3,036.24 | 01/24/2020<br>01/24/2020<br>01/24/2020 | Check Sequence: 27<br>1100-35210-535100<br>1100-35210-535100<br>6400-36300-535100 | ACH Enabled: False  |
|   | Check Total:   | 34,169.39                          |  |   |   |
| Vendor: 7721<br>40660368                      | GENERAL TEAMSTERS UNION LOCAL 662<br>PR Batch 02000.01.2020 Union Dues - Teamster                      | 589.00                             | 01/22/2020                             | Check Sequence: 28<br>1100-00000-215510   | ACH Enabled: False<br>PR Batch 02000.01.2020 Union Dues - Teamster                                  |
|   | Check Total:   | 589.00                             |  |   |   |
| Vendor: 8538<br>40660368                      | GILLIG LLC<br>2 CC AIR OIL FUEL  | 116.90                             | 01/24/2020                             | Check Sequence: 29<br>6400-36300-535200   | ACH Enabled: False  |

| Invoice No                                      | Description   | Amount                                   | Payment Date                           | Acct Number   | Reference   |
|---|---|--|--|---|---|
| Vendor: 8357                                    | Check Total:<br>GREAT WEST LIFE & ANNUITY INS CO -AC<br>PR Batch 02000.01.2020 Deferred Comp - WI D<br>PR Batch 02000.01.2020 WI Def Comp - Roth<br>PR Batch 02000.01.2020 Deferred Comp - WI D | 116.90<br>7,240.00<br>4,861.76<br>241.70 | 01/22/2020<br>01/22/2020<br>01/22/2020 | Check Sequence: 30<br>1100-00000-215710<br>1100-00000-215710<br>1100-00000-215710 | ACH Enabled: True<br>PR Batch 02000.01.2020 Deferred Comp -<br>PR Batch 02000.01.2020 WI Def Comp - I<br>PR Batch 02000.01.2020 Deferred Comp - |
| Vendor: 8847<br>11089                           | Check Total:<br>GREGORY M GROTEGOT<br>Portable toilet w/ brine by ice rink 1/17 to 2/13/2   | 12,343.46<br>93.00                       | 01/24/2020                             | Check Sequence: 31<br>1100-51200-529900   | ACH Enabled: False  |
| Vendor: 8380<br>1125101-00                      | Check Total:<br>HALRON LUBRICANTS INC<br>STOCK - MOBILGREASE  | 93.00<br>129.32                          | 01/24/2020                             | Check Sequence: 32<br>1100-35210-535110   | ACH Enabled: False  |
| Vendor: 14584<br>28250<br>28250                 | Check Total:<br>HARRIS ROTHENBERG INTERNATIONAL I<br>Go365 Rewards from Previous Month - Dec 201<br>Go365 Administrative Fee - Jan 2020   | 129.32<br>3,795.00<br>1,296.84           | 01/24/2020<br>01/24/2020<br>01/24/2020 | Check Sequence: 33<br>7200-14310-529900<br>7200-14310-529900                      | ACH Enabled: False<br>Cust #517382<br>Cust #517382  |
| Vendor: 13086<br>FINAL PAYMENT<br>FINAL PAYMENT | Check Total:<br>HIGHWAY LANDSCAPERS INC<br>ASPHALT 6TH AND FINAL PAYMENT<br>SANITARY SEWER 6TH AND FINAL PAYME  | 5,091.84<br>36,833.23<br>186.88          | 01/24/2020<br>01/24/2020               | Check Sequence: 34<br>4300-32290-582330<br>6300-71100-582600                      | ACH Enabled: False  |
| Vendor: 8437<br>PH78                            | Check Total:<br>HOLY FAMILY MEMORIAL MEDICAL<br>DECEMBER PHARMACY   | 37,020.11<br>684.36                      | 12/31/2019                             | Check Sequence: 35<br>1100-22100-534200   | ACH Enabled: False<br>CUST #CMFD - DECEMBER PHARMAI   |
| Vendor: 8464<br>275735                          | Check Total:<br>ID NETWORKS IDENTIFICATION TECHNOI<br>ANNUAL SERVICE MAINTENANCE FEE 02.  | 684.36<br>3,495.00                       | 01/24/2020                             | Check Sequence: 36<br>1100-14400-527300   | ACH Enabled: False<br>CUSTOMER ID: MANI03   |
| Vendor: 7210                                    | Check Total:<br>INTERNAL REVENUE SERVICE<br>PR Batch 26003.12.2019 Medicare Employer Po<br>PR Batch 02000.01.2020 FICA Employee Porrio  | 3,495.00<br>1.24<br>30,220.64            | 01/15/2020<br>01/22/2020               | Check Sequence: 37<br>1100-00000-215110<br>1100-00000-215110                      | ACH Enabled: True<br>PR Batch 26003.12.2019 Medicare Emplo:<br>PR Batch 02000.01.2020 FICA Employee   |

| Invoice No      | Description                                   | Amount     | Payment Date | Acct Number        | Reference                               |
|-----------------|---|------------|--------------|--------------------|---|
|                 | PR Batch 02000.01.2020 FICA Employer Portio   | 30,220.64  | 01/22/2020   | 1100-00000-215110  | PR Batch 02000.01.2020 FICA Employer 1  |
|                 | PR Batch 26003.12.2019 FICA Employer Portio   | 5.31       | 01/15/2020   | 1100-00000-215110  | PR Batch 26003.12.2019 FICA Employer 1  |
|                 | PR Batch 02000.01.2020 Medicare Employee Pc   | 9,484.61   | 01/22/2020   | 1100-00000-215110  | PR Batch 02000.01.2020 Medicare Emplo;  |
|                 | PR Batch 02000.01.2020 Medicare Employer Po   | 9,484.61   | 01/22/2020   | 1100-00000-215110  | PR Batch 02000.01.2020 Medicare Emplo;  |
|                 | PR Batch 02000.01.2020 Federal Income Tax     | 60,962.15  | 01/22/2020   | 1100-00000-215150  | PR Batch 02000.01.2020 Federal Income 7 |
|                 | Check Total:                                  | 140,379.20 |              |                    |   |
| Vendor: 8476    | INTL ASSN OF FIREFIGHTERS                     |            |              | Check Sequence: 38 | ACH Enabled: False                      |
|                 | PR Batch 02000.01.2020 Union Dues - Firefight | 4,848.55   | 01/22/2020   | 1100-00000-215510  | PR Batch 02000.01.2020 Union Dues - Fir |
|                 | PR Batch 02000.01.2020 Association Dues       | 30.00      | 01/22/2020   | 1100-00000-215510  | PR Batch 02000.01.2020 Association Dues |
|                 | Check Total:                                  | 4,878.55   |              |                    |   |
| Vendor: 8518    | JEFFERSON FIRE & SAFETY INC                   |            |              | Check Sequence: 39 | ACH Enabled: False                      |
| IN113800        | BAUER SOLENOID VALVE                          | 510.12     | 12/31/2019   | 1100-22100-534960  | CUST #03191 - BAUER SOLENOID VAI        |
| IN113810        | CLEAN AIR COMPRESSOR PARTS                    | 46.78      | 01/24/2020   | 1100-22100-534960  | CUST #03191                             |
| IN113938        | SCOTT AV3 HT FACESEAL ASSY                    | 250.10     | 01/24/2020   | 4700-22100-581900  | CUST #03191                             |
| IN113955        | SCOTT AV3 HT FACESEAL ASSY                    | 250.10     | 01/24/2020   | 4700-22100-581900  | CUST #03191                             |
|                 | Check Total:                                  | 1,057.10   |              |                    |   |
| Vendor: 13260   | JIM DONSKEY CORPORATION                       |            |              | Check Sequence: 40 | ACH Enabled: False                      |
| 1844684         | 12V HVY DUTY COMMERCIAL BATTERY, 1            | 225.47     | 01/24/2020   | 1100-35210-535230  |   |
|                 | Check Total:                                  | 225.47     |              |                    |   |
| Vendor: 11712   | WILLIAM JINDRA                                |            |              | Check Sequence: 41 | ACH Enabled: False                      |
| BjindraShoe2019 | B Jindra Safety Shoe Reimbursement Purchase 1 | 79.99      | 12/31/2019   | 1100-23100-516230  | B Jindra Safety Shoe Reimbursement 2019 |
|                 | Check Total:                                  | 79.99      |              |                    |   |
| Vendor: 8027    | JOHN DEERE FINANCIAL FSB                      |            |              | Check Sequence: 42 | ACH Enabled: False                      |
| 171463          | SEAL, GASKET, THERMOSTAT FOR PO #12           | 49.56      | 01/24/2020   | 1100-35210-535200  |   |
| 173962          | W/O 71950, #103, WET C HARGED BATTERY         | 357.24     | 01/24/2020   | 1100-35210-535230  |   |
|                 | Check Total:                                  | 406.80     |              |                    |   |
| Vendor: 5867    | JOSEPH E KEIL                                 |            |              | Check Sequence: 43 | ACH Enabled: False                      |
|                 | OPERATION RUSH TRAINING - OFFICER M           | 249.00     | 01/24/2020   | 1100-21100-515700  | MANITOWOC POLICE DEPARTMENT             |
|                 | Check Total:                                  | 249.00     |              |                    |   |
| Vendor: 10024   | SCOTT KEIL                                    |            |              | Check Sequence: 44 | ACH Enabled: False                      |
| S Keil Shoes    | S. Keil Safety Shoe Reimbursement Purchase 1/ | 100.00     | 01/24/2020   | 1100-23100-516230  | S. Keil Safety Shoe Reimbursement       |

| Invoice No    | Description                                  | Amount   | Payment Date | Acct Number        | Reference                                   |
|---------------|--|----------|--------------|--------------------|---|
|               | Check Total:                                 | 100.00   |              |                    |   |
| Vendor: 8418  | MARK R KNORR                                 |          |              | Check Sequence: 45 | ACH Enabled: False                          |
| 45051         | MED 4 TOW                                    | 225.00   | 12/31/2019   | 1100-22100-524100  | CUST #MFRD - MED 4 TOW                      |
|               | Check Total:                                 | 225.00   |              |                    |   |
| Vendor: 8653  | LAWSON PRODUCTS INC                          |          |              | Check Sequence: 46 | ACH Enabled: False                          |
| 9307297226    | 8.0 NYLON CABLE TIES                         | 1.73     | 01/24/2020   | 1100-35210-535210  |   |
| 9307297226    | LOCKING BAR, SPACE SAVER RACK, 20 CC         | 89.97    | 01/24/2020   | 1100-35220-539000  |   |
| 9307297226    | GREEN WEATHERPACK SEAL, STEEL FLAI           | 80.03    | 01/24/2020   | 1100-35210-535240  |   |
| 9307297226    | FALCON JOBBBER DRILL BITS                    | 10.11    | 01/24/2020   | 1100-35210-536200  |   |
|               | Check Total:                                 | 181.84   |              |                    |   |
| Vendor: 9993  | LEE TRUEQUIPMENT INC                         |          |              | Check Sequence: 47 | ACH Enabled: False                          |
| 0042169-IN    | STOCK - PLOW BATTER CABLE                    | 57.59    | 01/24/2020   | 1100-35210-535200  |   |
|               | Check Total:                                 | 57.59    |              |                    |   |
| Vendor: 8681  | CHRISTIAN F LEWIS                            |          |              | Check Sequence: 48 | ACH Enabled: False                          |
| 210           | 19-22 REMOVAL OF TREES AT LINCOLN PA         | 6,600.00 | 01/24/2020   | 4600-51500-582900  |   |
|               | Check Total:                                 | 6,600.00 |              |                    |   |
| Vendor: 7280  | LINDNER HARDWARE INC                         |          |              | Check Sequence: 49 | ACH Enabled: False                          |
| 187560        | STA 2 CARTRIDGE FILTER                       | 16.99    | 01/24/2020   | 1100-22320-539000  | ACCT #65000 INVOICE 187560-187884           |
| 187753        | FOR BUILDING INSPECTION PER SCOTT K          | 37.17    | 01/24/2020   | 1100-23100-531200  | ACCT #65000 INVOICE 187560-187884           |
| 187776        | STA 2 SUPPLIES                               | 13.16    | 01/24/2020   | 1100-22320-534230  | ACCT #65000 INVOICE 187560-187884           |
| 187884        | STA 1 PROPANE "KITTY"                        | 36.31    | 01/24/2020   | 1100-22100-534900  | ACCT #65000 INVOICE 187560-187884           |
| 188248-64918  | Two snow shovels for ice rink                | 25.98    | 01/24/2020   | 1100-51200-539000  | acct 64918                                  |
|               | Check Total:                                 | 129.61   |              |                    |   |
| Vendor: 14787 | MAD CHOW LLC                                 |          |              | Check Sequence: 50 | ACH Enabled: False                          |
| 889338        | Lunch for January 15 Board Meeting           | 88.00    | 01/24/2020   | 2821-53100-529900  | RWAM: Inv 889338                            |
|               | Check Total:                                 | 88.00    |              |                    |   |
| Vendor: 7585  | CITY OF MANITOWOC                            |          |              | Check Sequence: 51 | ACH Enabled: False                          |
| 012020Eck     | Rescind PP Tax Eck #000019020 per CC 1-20-21 | 5,447.83 | 01/24/2020   | 1100-19900-574200  | clerk - rescind PP tax Eck Industries #0000 |
|               | Check Total:                                 | 5,447.83 |              |                    |   |

| Invoice No                              | Description  | Amount                 | Payment Date                           | Acct Number   | Reference   |
|---|--|------------------------|--|---|---|
| Vendor: 8790<br>95092                   | MANITOWOC HTG & REFRIGERATION<br>COMMUNICATIONS TOWER REPAIRS                                | 252.00                 | 01/24/2020                             | Check Sequence: 52<br>1100-222350-525900  | ACH Enabled: False<br>CUST #MFRD COMMUNICATIONS TO            |
|   | Check Total:   | 252.00                 |  |   |   |
| Vendor: 11567<br>3335                   | MANITOWOC MARINA LLC<br>Oct 2019 - Dec 2019 Maintenance Expenses                             | 823.78                 | 01/24/2020                             | Check Sequence: 53<br>1100-34210-536910   | ACH Enabled: False  |
|   | Check Total:   | 823.78                 |  |   |   |
| Vendor: 8807                            | MANITOWOC PROF POLICE ASSOC<br>PR Batch 02000.01.2020 Union Dues - Police D                  | 2,835.30               | 01/22/2020                             | Check Sequence: 54<br>1100-00000-215510   | ACH Enabled: False<br>PR Batch 02000.01.2020 Union Dues - Pol |
|   | Check Total:   | 2,835.30               |  |   |   |
| Vendor: 8810<br>LL0000000001080         | MANITOWOC PUBLIC UTILITIES<br>REINSTALL SIGNAL LIGHT AT SOUTH EAS                            | 140.67                 | 01/24/2020                             | Check Sequence: 55<br>1100-32410-521650   | ACH Enabled: False  |
|   | Check Total:   | 140.67                 |  |   |   |
| Vendor: 8818<br>36206                   | MANITOWOC TROPHY<br>SAVE THE FLAME PLAQUE FOR ANT HILL                                       | 26.00                  | 01/24/2020                             | Check Sequence: 56<br>2160-19900-539000   | ACH Enabled: False  |
|   | Check Total:   | 26.00                  |  |   |   |
| Vendor: 8825<br>34417                   | MARITIME PLUMBING LLC<br>AGMT-19-16 1st and Final Payment                                    | 8,895.00               | 01/24/2020                             | Check Sequence: 57<br>4600-51200-582900   | ACH Enabled: False<br>AGMT-19-16 Drinking Fountain at Halvor  |
|   | Check Total:   | 8,895.00               |  |   |   |
| Vendor: 8842<br>188992                  | MARTIN SECURITY SYSTEMS INC<br>SERVICE CHARGE FROM 12-03-19 PULLED                           | 204.00                 | 01/24/2020                             | Check Sequence: 58<br>1100-21100-524900   | ACH Enabled: False<br>CUSTOMER NUMBER 11578                   |
|   | Check Total:   | 204.00                 |  |   |   |
| Vendor: 8864<br>62290<br>62377<br>62409 | MENARDS/MANITOWOC<br>20" PUSHER - 4<br>GERM-X 20 OZ<br>32W 12" 4100k Circline for Parks shop | 45.96<br>9.90<br>20.36 | 01/24/2020<br>01/24/2020<br>01/24/2020 | Check Sequence: 59<br>1100-32260-536200<br>1100-32200-539000<br>1100-51200-535520 | ACH Enabled: False<br>acct 31410256                           |
|   | Check Total:   | 76.22                  |  |   |   |
| Vendor: 12562<br>23896787               | MITCHELL REPAIR INFORMATION CO LLC<br>SHOPKEY PRODEMAND/MTR ONLY COME                        | 2,355.88               | 01/24/2020                             | Check Sequence: 60<br>1100-35210-581810   | ACH Enabled: False  |



| Invoice No    | Description                                   | Amount    | Payment Date | Acct Number        | Reference                               |
|---------------|---|-----------|--------------|--------------------|---|
|               | Check Total:                                  | 2,355.88  |              |                    |   |
| Vendor: 15018 | MORTON SALT INC                               |           |              | Check Sequence: 61 | ACH Enabled: False                      |
| 5402011359    | 17606, 17608, 17609, 19622, 17624, 17625, 176 | 18,382.74 | 01/24/2020   | 1100-32260-534250  |   |
| 5402011360    | 17556-17559, 17570, 17575, 17576, 17586, 1758 | 15,242.61 | 01/24/2020   | 1100-32260-534250  |   |
|               | Check Total:                                  | 33,625.35 |              |                    |   |
| Vendor: 10518 | MUTUAL OF OMAHA                               |           |              | Check Sequence: 62 | ACH Enabled: False                      |
|               | PR Batch 02000.01.2020 Voluntary Long-Term I  | 3,504.49  | 01/22/2020   | 1100-00000-215920  | PR Batch 02000.01.2020 Voluntary Long-  |
|               | PR Batch 02000.01.2020 Voluntary Short-Term I | 1,977.92  | 01/22/2020   | 1100-00000-215920  | PR Batch 02000.01.2020 Voluntary Short- |
|               | Check Total:                                  | 5,482.41  |              |                    |   |
| Vendor: 9575  | NATIONWIDE RETIREMENT SOLUTION                |           |              | Check Sequence: 63 | ACH Enabled: False                      |
|               | PR Batch 02000.01.2020 Deferred Comp - Natio  | 2,500.00  | 01/22/2020   | 1100-00000-215710  | PR Batch 02000.01.2020 Deferred Comp -  |
|               | Check Total:                                  | 2,500.00  |              |                    |   |
| Vendor: 9000  | NORTH SHORE BANK fsb                          |           |              | Check Sequence: 64 | ACH Enabled: False                      |
|               | PR Batch 02000.01.2020 Deferred Comp - Nort   | 3,310.00  | 01/22/2020   | 1100-00000-215710  | PR Batch 02000.01.2020 Deferred Comp -  |
|               | Check Total:                                  | 3,310.00  |              |                    |   |
| Vendor: 15188 | NSIGHTTEL WIRELESS LLC                        |           |              | Check Sequence: 65 | ACH Enabled: False                      |
| 718050        | Fire Dept iPads                               | 6,199.00  | 01/24/2020   | 1100-22100-526100  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Mayor                    | 37.26     | 01/24/2020   | 1100-15200-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - B&G                      | 194.34    | 01/24/2020   | 1100-17100-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - PD                       | 1,459.46  | 01/24/2020   | 1100-21100-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Fire                     | 1,632.97  | 01/24/2020   | 1100-22100-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Bldg Insp                | 218.08    | 01/24/2020   | 1100-23100-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Engineering              | 203.56    | 01/24/2020   | 1100-31100-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - DPW                      | 344.67    | 01/24/2020   | 1100-32100-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Transit                  | 74.52     | 01/24/2020   | 6400-36200-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Parks                    | 71.78     | 01/24/2020   | 1100-51200-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Planning                 | 78.06     | 01/24/2020   | 1100-61100-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - WWTF                     | 109.04    | 01/24/2020   | 6300-71100-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - HR                       | 37.26     | 01/24/2020   | 1100-12200-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Zoo                      | 74.52     | 01/24/2020   | 1100-51500-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Aquatic Ctr              | 7.07      | 01/24/2020   | 2850-17900-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Rec                      | 37.26     | 01/24/2020   | 1100-51300-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Attorney                 | 37.76     | 01/24/2020   | 1100-12100-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Cemetery                 | 54.52     | 01/24/2020   | 1100-41100-522500  | ACCT #003-02009906                      |

| Invoice No    | Description                                    | Amount    | Payment Date | Acct Number        | Reference                               |
|---------------|--|-----------|--------------|--------------------|---|
| 718050        | Cell Phone Charges - Stormwater                | 17.26     | 01/24/2020   | 1100-32325-522500  | ACCT #003-02009906                      |
| 718050        | Cell Phone Charges - Finance                   | 37.26     | 01/24/2020   | 1100-14100-522500  | ACCT #003-02009906                      |
| 720000        | SRO Donated Lines - Features                   | 20.14     | 01/24/2020   | 1100-21100-522500  | ACCT #003-00321655                      |
|               | Check Total:                                   | 10,945.79 |              |                    |   |
| Vendor: 9036  | OLSEN SAFETY EQUIPMENT CORP                    |           |              | Check Sequence: 66 | ACH Enabled: False                      |
| 372882-IN     | Four boxes Max-30 corded ear plugs             | 109.32    | 01/24/2020   | 1100-41100-539000  | 3753                                    |
|               | Check Total:                                   | 109.32    |              |                    |   |
| Vendor: 9037  | OLSON TRAILER & BODY LLC                       |           |              | Check Sequence: 67 | ACH Enabled: False                      |
| 103488C       | STOCK - S/A ANGLE CYLINDER, FREIGHT            | 1,170.87  | 01/24/2020   | 1100-35210-535200  |   |
|               | Check Total:                                   | 1,170.87  |              |                    |   |
| Vendor: 12823 | PELION BENEFITS INC                            |           |              | Check Sequence: 68 | ACH Enabled: False                      |
|               | PR Batch 02000.01.2020 FICA Alternative        | 1,417.27  | 01/22/2020   | 1100-00000-215715  | PR Batch 02000.01.2020 FICA Alternative |
|               | Check Total:                                   | 1,417.27  |              |                    |   |
| Vendor: 7818  | FREDERICK PFILE                                |           |              | Check Sequence: 69 | ACH Enabled: False                      |
| 01082020      | SCBA FACEPIECE EYEGLOSS SAFETY LEN             | 52.50     | 01/24/2020   | 1100-22100-516210  | CUST# MFRD - BADGER OPTICAL -SC         |
| 01082020      | SCBA FACEPIECE EYEGLOSS SAFETY LEN             | 12.50     | 01/24/2020   | 1100-22100-516200  | CUST# MFRD - BADGER OPTICAL -SC         |
|               | Check Total:                                   | 65.00     |              |                    |   |
| Vendor: 15500 | JULIE A QUIRK                                  |           |              | Check Sequence: 70 | ACH Enabled: False                      |
| 382014080     | TAX OVERPAYMENT                                | 149.14    | 01/24/2020   | 1100-00000-212100  |   |
|               | Check Total:                                   | 149.14    |              |                    |   |
| Vendor: 15454 | SCOTT RETZAK                                   |           |              | Check Sequence: 71 | ACH Enabled: False                      |
| 13            | Concrete work & landscaping at Mariners Landii | 4,542.00  | 01/24/2020   | 4600-51200-582900  |   |
|               | Check Total:                                   | 4,542.00  |              |                    |   |
| Vendor: 9406  | STREICHER'S INC                                |           |              | Check Sequence: 72 | ACH Enabled: False                      |
| 11-407886     | PEPPERBALL GUN CARTRIDGE 2 PACK OF             | 32.00     | 01/24/2020   | 1100-21100-534700  | MANITOWOC POLICE DEPARTMENT             |
|               | Check Total:                                   | 32.00     |              |                    |   |
| Vendor: 10902 | STRYKER SALES CORPORATION                      |           |              | Check Sequence: 73 | ACH Enabled: False                      |
| 2882278M      | EMS SUPPLIES                                   | 1,281.62  | 12/31/2019   | 1100-22100-534200  | CUST #12202019PFILE - EMS SUPPLIE:      |
| 2890659M      | GATEWAY WIRELESS FOR CARDIAC MONI              | 5,402.70  | 01/24/2020   | 1100-22100-581930  | CUST #MFRD                              |

| Invoice No    | Description                             | Amount   | Payment Date | Acct Number       | Reference   |
|---------------|---|----------|--------------|-------------------|---|
| 2897812M      | EMS SUPPLIES                            | 947.83   | 01/24/2020   | 1100-22100-534200 | CUST #MFRD  |
|               | Check Total:                            | 7,632.15 |              |                   |   |
| Vendor: 9412  | SUB-AQUATICS INC                        | 6,928.00 | 01/24/2020   | 4700-22100-581900 | ACH Enabled: False<br>CUST #07-0615441                  |
| 1113103       | ASSORTED CAPITAL                        |          |              |                   |   |
|               | Check Total:                            | 6,928.00 |              |                   |   |
| Vendor: 9439  | SUPERIOR CHEMICAL CORP                  | 123.45   | 01/24/2020   | 1100-35210-534230 | ACH Enabled: False                                      |
| 250254        | ODOR NEUTRALIZER FOR STOCK              |          |              |                   |   |
|               | Check Total:                            | 123.45   |              |                   |   |
| Vendor: 9493  | T A MOTORSPOITS INC                     | 35.80    | 12/31/2019   | 1100-22100-534900 | ACH Enabled: False<br>CUST #MANF88 - LABOR, ROPE, SHO   |
| 01-139191     | LABOR, ROPE, AND SHOP MATERIALS         |          |              |                   |   |
| 01-139263     | REWIND SPRING                           | 14.95    | 01/24/2020   | 1100-22100-534900 | CUST #MFRD - REWIND SPRING                              |
|               | Check Total:                            | 50.75    |              |                   |   |
| Vendor: 15501 | TIPSY BLONDE LLC                        | 2,340.00 | 01/24/2020   | 1100-12200-516235 | ACH Enabled: False<br>Invoice 011132020                 |
| 01132020      | Employee Christmas Party - Food Invoice |          |              |                   |   |
|               | Check Total:                            | 2,340.00 |              |                   |   |
| Vendor: 9543  | TRAFFIC & PARKING CONTROL               | 250.00   | 01/24/2020   | 1100-32410-539000 | ACH Enabled: False                                      |
| 1658553       | REPAIR MS SEDCO INTERSECTOR CARD        |          |              |                   |   |
|               | Check Total:                            | 250.00   |              |                   |   |
| Vendor: 9569  | CITY OF TWO RIVERS                      | 240.00   | 12/31/2019   | 1100-22100-515700 | ACH Enabled: False<br>CUST #4064 - BLS ECARDS FROM 2019 |
| 112.449       | BLS ECARDS FROM 2019 BLS COURSES        |          |              |                   |   |
|               | Check Total:                            | 240.00   |              |                   |   |
| Vendor: 7750  | U S BANK                                | 55.63    | 12/31/2019   | 1100-21400-534230 | ACH Enabled: True<br>MFRD - DECEMBER STATEMENTS         |
| DECEMBER2019  |   | 334.85   | 12/31/2019   | 1100-22100-516900 | MFRD - DECEMBER STATEMENTS                              |
| DECEMBER2019  |   | 28.70    | 12/31/2019   | 1100-22100-531200 | MFRD - DECEMBER STATEMENTS                              |
| DECEMBER2019  |   | -23.99   | 12/31/2019   | 1100-22100-531300 | MFRD - DECEMBER STATEMENTS                              |
| DECEMBER2019  |   | 35.97    | 12/31/2019   | 1100-22320-534230 | MFRD - DECEMBER STATEMENTS                              |
| DECEMBER2019  |   | 58.99    | 12/31/2019   | 1100-22320-539000 | MFRD - DECEMBER STATEMENTS                              |
| DECEMBER2019  |   | 6.99     | 12/31/2019   | 1100-22330-534230 | MFRD - DECEMBER STATEMENTS                              |
| DECEMBER2019  |   | 67.64    | 12/31/2019   | 1100-22340-534230 | MFRD - DECEMBER STATEMENTS                              |

| Invoice No    | Description                                     | Amount   | Payment Date | Acct Number        | Reference                                |
|---------------|---|----------|--------------|--------------------|--|
| Vendor: 9578  | Check Total:                                    | 564.78   |              |                    |  |
| 116072506     | ULINE   |          |              | Check Sequence: 81 | ACH Enabled: False                       |
| 116072506     | RUBBER GLOVES                                   | 480.00   | 01/24/2020   | 1100-21100-534200  | CUSTOMER NO: 8586931                     |
|               | FACIAL TISSUE, DISINFECTANT WIPES AN            | 119.08   | 01/24/2020   | 1100-21100-534900  | CUSTOMER NO: 8586931                     |
| Vendor: 9592  | Check Total:                                    | 599.08   |              |                    |  |
| 295265        | THE UNIFORM SHOPPE                              |          |              | Check Sequence: 82 | ACH Enabled: False                       |
|               | NOAH DRAXLER BULLETPROOF VEST                   | 785.00   | 01/24/2020   | 1100-21100-516200  | CUSTOMER NO: MANPD                       |
| Vendor: 9600  | Check Total:                                    | 785.00   |              |                    |  |
| 174260        | UNITED MAILING SERVICES INC                     |          |              | Check Sequence: 83 | ACH Enabled: False                       |
|               | CLERK'S OFFICE - TAX BILL MAILING               | 968.22   | 01/24/2020   | 1100-13300-531100  | CLERK - TAX BILL MAILING                 |
| Vendor: 9606  | Check Total:                                    | 968.22   |              |                    |  |
|               | UNITED WAY MANITOWOC COUNTY                     |          |              | Check Sequence: 84 | ACH Enabled: False                       |
|               | PR Batch 02000.01.2020 United Way               | 5.00     | 01/22/2020   | 1100-00000-215410  | PR Batch 02000.01.2020 United Way        |
| Vendor: 15363 | Check Total:                                    | 5.00     |              |                    |  |
|               | UNIVERSITY OF WI CREDIT UNION                   |          |              | Check Sequence: 85 | ACH Enabled: False                       |
|               | PR Batch 02000.01.2020 Garnishment              | 401.46   | 01/22/2020   | 1100-00000-215800  | PR Batch 02000.01.2020 Garnishment       |
| Vendor: 9662  | Check Total:                                    | 401.46   |              |                    |  |
| 309150        | VON BRIESEN & ROPER SC                          |          |              | Check Sequence: 86 | ACH Enabled: False                       |
|               | Lakeshore Mall Raze Order legal services Dec 21 | 3,268.65 | 01/24/2020   | 2420-62310-582920  | Lakeshore Mall Raze Order legal services |
| Vendor: 6769  | Check Total:                                    | 3,268.65 |              |                    |  |
| 109189        | WALT'S PETROLEUM SERVICE INC                    |          |              | Check Sequence: 87 | ACH Enabled: False                       |
|               | BULB, SUMP SENSOR, FUNCTIONALITY V              | 918.50   | 01/24/2020   | 1100-35210-535320  | ACH Enabled: False                       |
| Vendor: 9786  | Check Total:                                    | 918.50   |              |                    |  |
| 239902        | WISCONSIN FASTENER SUPPLY INC                   |          |              | Check Sequence: 88 | ACH Enabled: False                       |
|               | MIXED PAINT TOUCH UP BOTTLES, LOPE              | 46.85    | 01/24/2020   | 6400-36300-535200  | ACH Enabled: False                       |
| Vendor: 9758  | Check Total:                                    | 46.85    |              |                    |  |
|               | WISCONSIN MUNICIPAL COURT CLERKS A              |          |              | Check Sequence: 89 | ACH Enabled: False                       |

| Invoice No     | Description                             | Amount     | Payment Date | Acct Number        | Reference                               |
|----------------|---|------------|--------------|--------------------|---|
|                | 2020 Dues-Lynn Heyduk                   | 45.00      | 01/24/2020   | 1100-15300-532400  |   |
|                | Check Total:                            | 45.00      |              |                    |   |
| Vendor: 9910   | WISCONSIN PUBLIC SERVICE                |            |              | Check Sequence: 90 | ACH Enabled: False                      |
| 01302020       | STA 2 GAS                               | 316.82     | 01/24/2020   | 1100-22320-522400  | CUST #MFRD - STA 2, STA 3, STA 4        |
| 02052020       | STA 3 GAS                               | 461.23     | 01/24/2020   | 1100-22330-522400  | CUST #MFRD - STA 2, STA 3, STA 4        |
| 02072020       | STA 4 GAS                               | 486.74     | 01/24/2020   | 1100-22340-522400  | CUST #MFRD - STA 2, STA 3, STA 4        |
|                | Check Total:                            | 1,264.79   |              |                    |   |
| Vendor: 15044  | WISCONSIN STATE OF                      |            |              | Check Sequence: 91 | ACH Enabled: False                      |
| 395-0000149915 | PAVING 39515003774                      | 1,959.41   | 01/24/2020   | 4300-32290-582320  | WALDO BLVD                              |
| 395-0000149916 | STORM SEWER 39515003775                 | 34,222.57  | 01/24/2020   | 4200-32320-582500  | WALDO BLVD                              |
| 395-0000150109 | PAVING 39545701271                      | 27,742.35  | 01/24/2020   | 4300-32290-582320  | WALDO BLVD                              |
| 395-0000150110 | SANITARY SEWER 39545701272              | 54,933.63  | 01/24/2020   | 6300-71100-582600  | WALDO BLVD                              |
| 395-0000150110 | WATERMAIN 39545701272                   | 34,056.74  | 01/24/2020   | 4300-32290-582320  | WALDO BLVD                              |
| 395-0000150110 | STORM 39545701272                       | 40,022.86  | 01/24/2020   | 4200-32320-582500  | WALDO BLVD                              |
| 395-0000150110 | ROUNDAABOUT 39545701272                 | 603.30     | 01/24/2020   | 4418-32290-582900  | WALDO BLVD                              |
| 395-0000153466 | PRELIMINARY #31 PAYMENT 39515003700     | 768.29     | 01/24/2020   | 4300-32290-521500  | WALDO BLVD                              |
| 395-0000154296 | PRELIMINARY #25 PAYMENT 39545701200     | 67.71      | 01/24/2020   | 4300-32290-521500  | WALDO BLVD                              |
|                | Check Total:                            | 194,376.86 |              |                    |   |
| Vendor: 7209   | WISCONSIN STATE OF                      |            |              | Check Sequence: 92 | ACH Enabled: True                       |
|                | PR Batch 02000.01.2020 State Income Tax | 31,914.68  | 01/22/2020   | 1100-00000-215160  | PR Batch 02000.01.2020 State Income Tax |
|                | Check Total:                            | 31,914.68  |              |                    |   |
| Vendor: 9808   | WISCONSIN STATE OF                      |            |              | Check Sequence: 93 | ACH Enabled: False                      |
| 455TIME-8098   | 2020 TIME ACCESS CHARGE/ OFFICE SUPP    | 3,624.00   | 01/24/2020   | 1100-14400-527300  | CUSTOMER NUMBER:MUNJ000153              |
|                | Check Total:                            | 3,624.00   |              |                    |   |
| Vendor: 9833   | WISCONSIN STATE OF                      |            |              | Check Sequence: 94 | ACH Enabled: False                      |
| 3950000153467  | LIGHTING 39515003774                    | 30,264.81  | 01/24/2020   | 4300-32290-582320  |   |
| 3950000154297  | SIDEWALK AND LIGHTING 39545701271       | 1,526.83   | 01/24/2020   | 4300-32290-582320  |   |
| 395-0000154298 | ROUNDAABOUT 39545701272                 | 3,623.06   | 01/24/2020   | 4418-32290-582900  |   |
| 395-0000154298 | SANITARY 39545701272                    | 3,290.22   | 01/24/2020   | 6300-71100-582600  |   |
| 395-0000154298 | WATERMAIN 39545701272                   | 3,550.22   | 01/24/2020   | 4300-32290-582320  |   |
| 3950000157083  | STORM SEWER 39515003775                 | 1,057.51   | 01/24/2020   | 4200-32320-582500  |   |
| 3950000157083  | SANITARY SEWER 39515003775              | 1,204.73   | 01/24/2020   | 6300-71100-582600  |   |
| 3950000157083  | WATERMAIN 39515003775                   | 4,375.92   | 01/24/2020   | 4300-32290-582320  |   |
| 3950000157203  | NEW LIGHTING AND SIDEWALK 395457012     | 17,803.39  | 01/24/2020   | 4300-32290-582320  |   |

| Invoice No    | Description                          | Amount     | Payment Date | Acct Number       | Reference                            |
|---------------|--------------------------------------|------------|--------------|-------------------|--------------------------------------|
| 3950000157204 | ROUNDAABOUT 39545701272              | 2,231.07   | 01/24/2020   | 4418-32290-582900 |                                      |
| 3950000157204 | STORM SEWER 39545701272              | 7,121.06   | 01/24/2020   | 4200-32320-582500 |                                      |
| 3950000157204 | SANITARY SEWER 39545701272           | 4,974.31   | 01/24/2020   | 6300-71100-582600 |                                      |
| 3950000157204 | WATERMAIN 39545701272                | 4,611.44   | 01/24/2020   | 4300-32290-582320 |                                      |
| 39515003775   | SANITARY 39515003775                 | 44,890.90  | 01/24/2020   | 6300-71100-582600 |                                      |
| 39515003775   | WATERMAIN 39515003775                | 9,358.41   | 01/24/2020   | 4300-32290-582320 |                                      |
|               | Check Total:                         | 139,883.88 |              |                   |                                      |
| Vendor: 9488  | WISCONSIN SUPPORT COLLECT TRUST FC   |            |              |                   | ACH Enabled: True                    |
|               | PR Batch 02000.01.2020 Child Support | 1,980.09   | 01/22/2020   | 1100-00000-215800 | PR Batch 02000.01.2020 Child Support |
|               | Check Total:                         | 1,980.09   |              |                   |                                      |
| Vendor: 9059  | WITMER ASSOCIATES INC                |            |              |                   | ACH Enabled: False                   |
| E1905665.002  | LODEL-UNDER ARMOUR BOOT              | 130.00     | 01/24/2020   | 1100-22100-516200 | CUST #MFRD - JOHNSRUD, LODEL, P      |
| E1921849      | OLIVERA - TAC PANTS                  | 12.76      | 01/24/2020   | 1100-22100-516200 | CUST #MFRD - JOHNSRUD, LODEL, P      |
| E1924462      | JOHNSRUD-STREAMLIGHT, COLLAR INSIG   | 91.16      | 01/24/2020   | 1100-22100-516200 | CUST #MFRD - JOHNSRUD, LODEL, P      |
| E1926145      | PERNICE - STRUCTURAL GLOVE AND NO    | 76.53      | 01/24/2020   | 1100-22100-516200 | CUST #MFRD - JOHNSRUD, LODEL, P      |
| E1926145      | PERNICE - STRUCTURAL GLOVE AND NO    | 84.00      | 01/24/2020   | 1100-22100-516210 | CUST #MFRD - JOHNSRUD, LODEL, P      |
| E1926686      | LODEL - ASSORTED CLOTHING ALLOWAN    | 89.97      | 01/24/2020   | 1100-22100-516200 | CUST #MFRD - JOHNSRUD, LODEL, P      |
|               | Check Total:                         | 484.42     |              |                   |                                      |
|               | Total for Check Run:                 | 944,611.63 |              |                   |                                      |
|               | Total of Number of Checks:           | 96         |              |                   |                                      |