

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 09/26/2019 - 3:52PM  
 Batch: 00004,09,2019

Council 10/21/2019  
 Checks 9/27/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9092393745	WHI CUT OFF	28.70	09/27/2019	1100-35210-539010	
9093147090	LEASE CYL IND LG ACETYLENE & ARGON	1,120.00	09/27/2019	1100-35210-539010	
9964114296	air cylinder rent AUG	57.94	09/27/2019	6300-71100-536900	PAYER 1992805
	Check Total:	1,206.64			
Vendor: 15389	ALRO STEEL CORPORATION				ACH Enabled: False
JIM83940S	STOCK - WALL TUBING	183.93	09/27/2019	1100-35210-542100	
	Check Total:	183.93			
Vendor: 15406	KATHELEN ARNESON				ACH Enabled: False
Cty Artist Refu	Refund for wood bowl purchase	35.00	09/27/2019	2821-53100-529900	RWAM: Cty Artist Refund
	Check Total:	35.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
19-011884	9/4 sample date	196.80	09/27/2019	6300-71100-527600	PROJ NO. 19011884
	Check Total:	196.80			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO				ACH Enabled: False
P18558917	1.2V BATTERY FOR EXIT LIGHT	2.08	09/27/2019	1100-17600-523420	
	Check Total:	2.08			
Vendor: 7426	BAYCOM INC				ACH Enabled: False
022245	ARBITRATOR MAIN ETHERNET CABLE	29.00	09/27/2019	1100-21100-524900	CUSTOMER ID: 117
PB1316	SQUAD 62 PARKING VEHICLE GENETEC O	52,906.54	09/27/2019	4700-21100-581900	CUSTOMER ID: 117
	Check Total:	52,935.54			
Vendor: 6377	BOUND TREE MEDICAL LLC				ACH Enabled: False
	Check Sequence: 7				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
83353695	ASSORTED EMS SUPPLIES	730.45	09/27/2019	1100-22100-534200	ACCT #100094 - EMS SUPPLIES
83356793	SODIUM CHLORIDE	18.76	09/27/2019	1100-22100-534200	ACCT #100094 - EMS SUPPLIES
	Check Total:	749.21			
Vendor: 10002	BRIXIUS MANUFACTURING INC			Check Sequence: 8	ACH Enabled: False
6628	83-1/4" ORNAMENTAL RAILING, 44" HIGH,	3,900.00	09/27/2019	1100-17600-523300	
6628	2" SQR MOUNTING POST TO MATCH	195.00	09/27/2019	1100-17600-523300	
	Check Total:	4,095.00			
Vendor: 10002	BRIXIUS MANUFACTURING INC			Check Sequence: 9	ACH Enabled: False
HO#7 8-30-2019	HO#7 Project Funds Rehab	1,585.00	09/27/2019	2321-62300-575100	HO#7 8-30-2019
	Check Total:	1,585.00			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 10	ACH Enabled: False
P12205	MOTOR CENTERBRO 2032, CENTERBROOK	557.90	09/27/2019	1100-35210-535200	
	Check Total:	557.90			
Vendor: 7654	C P FEBBDS LLC			Check Sequence: 11	ACH Enabled: False
617928	LPZ Food	310.96	09/27/2019	1100-51500-534300	
	Check Total:	310.96			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 12	ACH Enabled: False
47968	Kerry IPS Chemlake Northern Labs Brass Lake	1,967.47	09/27/2019	6300-71100-523250	Client 00961
	Check Total:	1,967.47			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 13	ACH Enabled: False
1146049	#192469, #179829, GRADE A SIDEWALK	513.00	09/27/2019	1100-32200-541210	
1146050	#177000 CLASS A SIDEWALK	272.00	09/27/2019	1100-32240-541200	
1146050	#177000 CLASS A SIDEWALK	68.00	09/27/2019	1100-32200-541210	
1146170	#192472 GRADE A SIDEWALK	54.00	09/27/2019	1100-32200-541210	
1146170	#192472 GRADE A SIDEWALK	270.00	09/27/2019	1100-32240-541200	
	Check Total:	1,177.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 14	ACH Enabled: False
9797	MICRODOT XTRA STRIPS	119.60	09/27/2019	1100-22100-534200	CUST #MANITOWOC091919 - MICRODOT
	Check Total:	119.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14832	CINTAS			Check Sequence: 15	ACH Enabled: False
4030389150	9/17 shop rags	71.40	09/27/2019	6300-71100-536900	PAYER # 12715712
4030390411	GRAY MATS FOR ENTRANCEES OF CITY H	79.64	09/27/2019	1100-17100-529900	
	Check Total:	151.04			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 16	ACH Enabled: False
1002982447	AUG sludge hauling	38,310.00	09/27/2019	6300-71100-526610	CUST NO MA56852
1002998527	8.28 sludge hauling Loads missed on August invc	1,440.00	09/27/2019	6300-71100-526610	CUST NO MA56852
	Check Total:	39,750.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 17	ACH Enabled: False
459945	DESK PAD CALENDAR, CALCULATOR PAP	12.00	09/27/2019	1100-14100-531200	CUSTOMER #114099
459945	DESK PAD CALENDAR, CALCULATOR PAP	8.35	09/27/2019	1100-14300-531200	CUSTOMER #114099
	Check Total:	20.35			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 18	ACH Enabled: False
149285	500 bldg stack pumps	1,414.38	09/27/2019	6300-71100-535900	CUST NO MAN004
149318	6" pec plug valve plus labor to remove, install &	3,152.00	09/27/2019	6300-71100-535900	CUST NO MAN004
	Check Total:	4,566.38			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 19	ACH Enabled: False
13632	AUGUST 2019 CUT AND STRING TRIM PRC	3,287.50	09/27/2019	1100-51200-529900	
	Check Total:	3,287.50			
Vendor: 15224	SANDRA J EGBERT			Check Sequence: 20	ACH Enabled: False
1-2019	Cards for Gift Shoppe	36.00	09/27/2019	2820-53100-529900	RWAMM: Greeting Cards for Gift Shoppe
	Check Total:	36.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 21	ACH Enabled: False
WIMMAN256086	crowfoot coupling	4.55	09/27/2019	6300-71100-536200	CUST NO WIMMAN0206
WIMMAN256300	sheet metal screws	4.45	09/27/2019	6300-71100-536200	CUST NO WIMMAN0206
WIMMAN256467	4 pc vari-bit kit VB1, VB3, VB8, VB12	255.99	09/27/2019	6300-71100-536200	CUST NO WIMMAN0206
WIMMAN256679	ECON T-SHIRT SAFETY GEAR	29.97	09/27/2019	1100-32200-539000	
WIMMAN256803	8TH STREET BRIDGE PARTS	27.51	09/27/2019	1100-34111-535300	
	Check Total:	322.47			
Vendor: 5894	FERGUSON ENTERPRISES LLC			Check Sequence: 22	ACH Enabled: False
283188	Painting of 6 Parks fire hydrants	540.00	09/27/2019	1100-51200-539000	Cust # 12866

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
283188	Painting of 2 Marina fire hydrants	180.00	09/27/2019	1100-34210-536910	Cust # 12866
283188	Painting of 1 WWTF fire hydrant	90.00	09/27/2019	6300-71100-523300	Cust # 12866
	Check Total:	810.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 23	ACH Enabled: False
20133	2014 - WATER LVL GAUGE, WATER/FOAM I	685.54	09/27/2019	1100-35210-535200	
	Check Total:	685.54			
Vendor: 15407	WILLIAM S FISHER II			Check Sequence: 24	ACH Enabled: False
159	Payment for Mfvc Cty Artist sales	56.00	09/27/2019	2821-53100-529900	RWAM: County Artist Sales
	Check Total:	56.00			
Vendor: 10108	LAURA FITZGERALD			Check Sequence: 25	ACH Enabled: False
162	RWAM County Artist Sales	42.00	09/27/2019	2821-53100-529900	RWAM: County Artist Sales
	Check Total:	42.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 26	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER NC	40.00	09/27/2019	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
114363	reprogram radio, add blanks to prevent dialing 9	45.00	09/27/2019	6300-71100-581920	WWTF
	Check Total:	45.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 28	ACH Enabled: False
Oct 2019	Sr Ctr Oct Herald Times Reporter	25.00	09/27/2019	1100-51400-532200	
	Check Total:	25.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 29	ACH Enabled: False
2654-453045	SAFETY BLDG ROOF VENT INSTALL R/R	7.17	09/27/2019	1100-21400-523420	
2654-454484	belt and digital tire pressure reader	15.08	09/27/2019	6300-71100-524100	CUST NO. 800061
	Check Total:	22.25			
Vendor: 7035	GRAINGER			Check Sequence: 30	ACH Enabled: False
9284917714	fiberglass extension ladder	475.99	09/27/2019	6300-71100-523420	ACCT NO. 887075858
9291746759	FIREARM SUPPLIES	20.68	09/27/2019	1100-21100-534700	ACCOUNT NUMBER 882623150
9291869932	TEFLOW TAPE	20.16	09/27/2019	2850-17900-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	516.83			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9312091153	misc electrical supplies	136.21	09/27/2019	6300-71100-535520	ACCT NO. 0000110078
9312171681	OUTSIDE ENTRANCE LIGHT	20.77	09/27/2019	1100-17100-535500	
9312171682	CHANNEL STRAPPING	10.43	09/27/2019	1100-21400-523420	
9312266580	Lenses for Washington Park restroom lights	45.00	09/27/2019	1100-51200-535520	acct 110078
	Check Total:	212.41			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 32	ACH Enabled: False
09172019	Reception supplies	192.65	09/27/2019	2820-53100-529900	RWAM: Reception Supplies
	Check Total:	192.65			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 33	ACH Enabled: False
J0170600	POLICE DEPT SCRAPER BLADE	5.58	09/27/2019	1100-21400-539000	
	Check Total:	5.58			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 34	ACH Enabled: False
09172019	Grapevine wreaths for SPARKI	62.87	09/27/2019	2822-53100-529900	RWAM: Acct 18828
	Check Total:	62.87			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 35	ACH Enabled: False
092019	Niche inscriptions: Henry & Luella Barbierie anu	365.00	09/27/2019	1100-41100-534150	
	Check Total:	365.00			
Vendor: 8425	HOLIDAY WHOLESAL			Check Sequence: 36	ACH Enabled: False
9134318	Sr Chr Coffee & Creamer	148.00	09/27/2019	2841-51400-534300	
	Check Total:	148.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 37	ACH Enabled: False
LA70	AUGUST 2019 BLOOD DRAWS	260.00	09/27/2019	1100-21100-526910	CUSTOMER NUMBER: CMPOL
	Check Total:	260.00			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 38	ACH Enabled: False
9104356791	Shilleox, Weiss Butler, Konik, Langman D&A T	175.00	09/27/2019	1100-32200-521950	
	Check Total:	175.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6837	MICHAEL W JAEGER				
SSMJ09.02.19	9/2/19 Shoe Show	73.84	09/27/2019	Check Sequence: 39 6300-71100-516230	ACH Enabled: False Safety Shoe Reimb
Check Total:		73.84			
Vendor: 13260	JIM DONSKY CORPORATION				
1820197	12V AUTO BATTERY, UNIT CORE VALUE	83.57	09/27/2019	Check Sequence: 40 1100-35210-535230	ACH Enabled: False
1820697	CREDIT FOR UNIT CORE VALUE	-10.00	09/27/2019	1100-35210-535230	
Check Total:		73.57			
Vendor: 15253	JIM'S GOLF CARS INC				
11288	Golf Cart Rental for Fourth on the Shore 2019	184.80	09/27/2019	Check Sequence: 41 2950-54100-539000	ACH Enabled: False Invoice#11288
77170	2020 Club Car - Precedent	9,920.00	09/27/2019	6300-71100-581900	WWTF
Check Total:		10,104.80			
Vendor: 8027	JOHN DEERE FINANCIAL FSB				
166199-167148	Pedal, wheels, oil filter	291.40	09/27/2019	Check Sequence: 42 1100-51200-536500	ACH Enabled: False ACCT 75337-21051
Check Total:		291.40			
Vendor: 12355	JOMAR INVESTMENTS INC				
703619	#53, AUTOMATIC SLACK ADJUSTER	310.96	09/27/2019	Check Sequence: 43 1100-35210-535200	ACH Enabled: False
703630	STOCK CARTRIDGE, INHERENT CORE	144.19	09/27/2019	1100-35210-535200	
703761	CREDIT FOR GOOD CORE	-84.17	09/27/2019	6400-36300-535200	
703824	STOCK VALVE KIT, INHERENT CORE, REM	727.40	09/27/2019	6400-36300-535200	
Check Total:		1,098.38			
Vendor: 13058	KAAT'S WATER CONDITIONING INC				
ANITA MOORE	WATER FOR AUGUST 2019	150.72	09/27/2019	Check Sequence: 44 4500-32700-521800	ACH Enabled: False
DEBORAH NOVY	WATER FOR AUGUST 2019	142.42	09/27/2019	4500-32700-521800	
HOWARD LINSMEIH	WATER FOR AUGUST 2019	87.52	09/27/2019	4500-32700-521800	
KURT MESSMAN	WATER FOR AUGUST 2019	68.24	09/27/2019	4500-32700-521800	
ROBERT LOVE III	WATER FOR AUGUST 2019	87.52	09/27/2019	4500-32700-521800	
Check Total:		536.42			
Vendor: 9571	CHRISTOPHER J KATZ DVM				
114507	Zoo Deer Wormer	37.98	09/27/2019	Check Sequence: 45 1100-51500-529900	ACH Enabled: False
114897	Soil testing	375.00	09/27/2019	1100-51500-529900	
114872	GLC 5500 Wolves	95.00	09/27/2019	1100-51500-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8542	Check Total:	507.98			
9017647742	KEMIRA WATER SOLUTIONS INC				
	9/16 ferric chloride	5,420.76	09/27/2019	6300-71100-534220	ACH Enabled: False WWTF
Vendor: 13166	Check Total:	5,420.76			
123314	KIHL VETERINARY CLINIC SC				
	LPZ - Goats	39.71	09/27/2019	1100-51500-529900	ACH Enabled: False
Vendor: 8144	Check Total:	39.71			
SSSK09.11.19	SCOTT KRAUSE				
	9/11/19 Rogans	76.50	09/27/2019	6300-71100-516230	ACH Enabled: False Safety Shoe Reimb
Vendor: 14911	Check Total:	76.50			
11497859	KRONOS INCORPORATED				
	Workforce Ready HR and Performance Mgmt	1,480.50	09/27/2019	1100-14400-527300	ACH Enabled: False
Vendor: 8590	Check Total:	1,480.50			
3875051	KWLK TRIP INC				
3879507	MFAC Concessions	23.12	09/27/2019	2850-51300-534300	ACH Enabled: False
3892726	MFAC Concessions	260.40	09/27/2019	2850-51300-534300	
3906550	MFAC Concessions	11.56	09/27/2019	2850-51300-534300	
DISCOUNT	Eligible In-Store Discount	1.98	09/27/2019	2850-51300-534300	
		-29.71	09/27/2019	2850-51300-534300	
	Check Total:	267.35			
Vendor: 10751	LAKE SHORE CLEANERS INC				
38226	DEWEY STREET POND SPRAYED	600.00	09/27/2019	1100-32325-523600	ACH Enabled: False
	Check Total:	600.00			
Vendor: 8653	LAWSON PRODUCTS INC				
9306981512	WELDING WORK BENCH, HEX NUTS, HEX	49.22	09/27/2019	1100-35210-542100	ACH Enabled: False
9307013717	MINI CUT OFF WHEEL, VARIOUS FALCON	29.44	09/27/2019	1100-35210-536200	
9307013717	STEEL FLAT WASHERS, LOCK NUTS, STEE	62.79	09/27/2019	1100-35210-535240	
9307013718	TRANSIT - SPLITE WIRE LOOM	44.83	09/27/2019	6400-36300-535200	
9307013719	TRIM FLAP DISC 40 GRIT, 120 GRIT	26.09	09/27/2019	1100-35210-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15404	KATHLEEN LESLIE			Check Sequence: 53	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9267073	20.00	09/27/2019	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	20.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 54	ACH Enabled: False
184481	GLUE FOR ICE MACHINE MAGNET	3.79	09/27/2019	1100-22340-539000	ACCT #65000 - INVOICES 184481-18521
184793	STA 2 SUPPLIES	14.96	09/27/2019	1100-22320-534230	ACCT #65000 - INVOICES 184481-18521
184858	MED 1 SUPPLIES	5.18	09/27/2019	1100-22100-535200	ACCT #65000 - INVOICES 184481-18521
184861	STA 2 SUPPLIES	9.38	09/27/2019	1100-22320-534230	ACCT #65000 - INVOICES 184481-18521
184874	STA 2 SUPPLIES	17.26	09/27/2019	1100-22320-539000	ACCT #65000 - INVOICES 184481-18521
184880	FASTENERS	6.16	09/27/2019	1100-22100-535200	ACCT #65000 - INVOICES 184481-18521
185037	STA 2 SUPPLIES	20.97	09/27/2019	1100-22320-534230	ACCT #65000 - INVOICES 184481-18521
185051	STA 2 SUPPLIES - CREDIT ON RETURN	-2.99	09/27/2019	1100-22320-539000	ACCT #65000 - INVOICES 184481-18521
185136	RECEIPT FROM DC KADOW	8.59	09/27/2019	1100-22100-534900	ACCT #65000 - INVOICES 184481-18521
185138	GARDEN HOSE GASKET	0.99	09/27/2019	1100-22340-539000	ACCT #65000 - INVOICES 184481-18521
185138	SAT TRAILER FILTER	4.99	09/27/2019	1100-22100-535200	ACCT #65000 - INVOICES 184481-18521
185138	SAT TRAILER OIL	4.98	09/27/2019	1100-22100-535100	ACCT #65000 - INVOICES 184481-18521
185139	"KITTY" LP TANK FOR GRILL	17.96	09/27/2019	1100-22100-534900	ACCT #65000 - INVOICES 184481-18521
185201	STA 1 SUPPLIES	23.94	09/27/2019	1100-21400-534230	ACCT #65000 - INVOICES 184481-18521
	Check Total:	136.16			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 55	ACH Enabled: False
908204	shop vac filter, eye snap, bolt and 9v battery	37.25	09/27/2019	6300-71100-536900	ACCT 9900 636895 7
908503	glues and rags	47.18	09/27/2019	6300-71100-536900	ACCT 9900 636895 7
911169	hoses and kneeling pads	43.56	09/27/2019	6300-71100-523300	ACCT 9900 636895 7
	Check Total:	127.99			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 56	ACH Enabled: False
17445	STA 2 WATER LEAK REPAIRS	591.99	09/27/2019	1100-22320-525900	CUST #MFRD - STA 2 WATER REPAIR
	Check Total:	591.99			
Vendor: 8710	LULLOFFS RENTALS			Check Sequence: 57	ACH Enabled: False
81915	Van Rental to pick up Chagalls in Milwaukee	96.25	09/27/2019	1100-53100-534550	RWAM: Contract # 81915
	Check Total:	96.25			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 58	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
997662	Sandwiches for Board Meeting	88.50	09/27/2019	2821-53100-529900	RWAM: Inv 997662
	Check Total:	88.50			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 59	ACH Enabled: False
35185	AUG gnt	672.04	09/27/2019	6300-71100-527500	ACCT 213
	Check Total:	672.04			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 60	ACH Enabled: False
41581	9/3 gnt box	175.00	09/27/2019	6300-71100-529900	ORDER NO. 60273
	Check Total:	175.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 61	ACH Enabled: False
957	AUG Admin/Engineer	2,682.57	09/27/2019	6300-71100-529900	CUST NO. 900000149
BILL973	INSPECT INSTALLATION OF HYDRANT AT	550.72	09/27/2019	4300-32290-582330	
	Check Total:	3,233.29			
Vendor: 9539	TOWN OF MANITOWOC RAPIDS			Check Sequence: 62	ACH Enabled: False
2475	8/28 cut lagoons	250.00	09/27/2019	6300-71100-523300	
	Check Total:	250.00			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 63	ACH Enabled: False
33273	labor to televiser hot water line	350.00	09/27/2019	6300-71100-523300	WWTF
	Check Total:	350.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 64	ACH Enabled: False
56050	F.S. #1 KITCHEN SINK	24.84	09/27/2019	1100-21400-535500	
56051	WELDING SUPPLIES	7.99	09/27/2019	1100-17500-539000	
56143	L.P.Z.hose	77.94	09/27/2019	1100-51500-539000	
56150	F.S. #1 WASH MACHINE CONNECTIONS	36.50	09/27/2019	1100-21400-523420	
56167	TRANSIT SHOP ROOF DRAIN	16.99	09/27/2019	6400-36200-539000	
56291	CEILING HOOKS FOR SENIOR CENTER	2.38	09/27/2019	1100-17400-523420	
56291	DEADBOLT FOR RED ARROW	34.99	09/27/2019	1100-51200-523420	
56528	Bungee cords for fence wral	35.94	09/27/2019	2821-53100-529900	RWAM: Account 31410313
	Check Total:	237.57			
Vendor: 13662	MOTION PICTURE LICENSING CORP			Check Sequence: 65	ACH Enabled: False
504230337	MPLC Umbrella License Oct 1, 2019-Oct 1, 202	340.78	09/27/2019	1100-51400-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	340.78			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 66	ACH Enabled: False
HO#7 9-25-19	HO#7 Project Funds Review Fees	500.00	09/27/2019	2321-62300-575100	HO#7 Project Funds Rehab
	Check Total:	500.00			
Vendor: 8924	MULCAHY/SHAW WATER			Check Sequence: 67	ACH Enabled: False
WEFTEC.BUS	Bus ride to WEFTEC in Chicago 9/24 MJ & PD	130.00	09/27/2019	6300-71100-515700	BUS to WEFTEC -Jaeger & Dombrowski
	Check Total:	130.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 68	ACH Enabled: False
4326790		1,479.72	09/27/2019	7200-00000-215320	8958 Vision Sept 2019
	Check Total:	1,479.72			
Vendor: 14031	RONALD NEHRING			Check Sequence: 69	ACH Enabled: False
09300	SAFETY SHOES REIMBURSEMENT	52.48	09/27/2019	1100-32200-516230	
	Check Total:	52.48			
Vendor: 14561	DAYNA NIENOW			Check Sequence: 70	ACH Enabled: False
003809	Funeral Flowers for former Alder Gordon Kopet	50.00	09/27/2019	1100-15200-539000	Invoice #003809
	Check Total:	50.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 71	ACH Enabled: False
1641159	#177627-CUSTER RR, #175061-825 ALBERT,	1,664.55	09/27/2019	1100-32200-548130	
	Check Total:	1,664.55			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 72	ACH Enabled: False
13173	2 PROPANE REFILLS (EB)	66.00	09/27/2019	1100-35210-535100	
	Check Total:	66.00			
Vendor: 9017	NOVOPRINT USA INC			Check Sequence: 73	ACH Enabled: False
1-515699	Chamber of Manitowoc County - 2Yr membershi	247.50	09/27/2019	2850-51300-521100	
1-515699	Chamber of Manitowoc County - 2Yr membershi	247.50	09/27/2019	1100-51500-532600	
	Check Total:	495.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
189173	Cell Phone Charges - Mayor	38.65	09/27/2019	1100-15200-522500	ACCT #003-02009906
189173	Cell Phone Charges - B&G	211.20	09/27/2019	1100-17100-522500	ACCT #003-02009906
189173	Cell Phone Charges - PD	1,148.51	09/27/2019	1100-21100-522500	ACCT #003-02009906
189173	Cell Phone Charges - Fire	743.58	09/27/2019	1100-22100-522500	ACCT #003-02009906
189173	Cell Phone Charges - Bldg Insp	229.21	09/27/2019	1100-23100-522500	ACCT #003-02009906
189173	Cell Phone Charges - Engineering	211.90	09/27/2019	1100-31100-522500	ACCT #003-02009906
189173	Cell Phone Charges - DPW	283.74	09/27/2019	1100-32100-522500	ACCT #003-02009906
189173	Cell Phone Charges - Transit	77.30	09/27/2019	6400-36200-522500	ACCT #003-02009906
189173	Cell Phone Charges - Parks	75.95	09/27/2019	1100-51200-522500	ACCT #003-02009906
189173	Cell Phone Charges - Planning	81.75	09/27/2019	1100-61100-522500	ACCT #003-02009906
189173	Cell Phone Charges - WWTF	114.60	09/27/2019	6300-71100-522500	ACCT #003-02009906
189173	Cell Phone Charges - HR	38.65	09/27/2019	1100-12200-522500	ACCT #003-02009906
189173	Cell Phone Charges - Zoo	82.30	09/27/2019	1100-51500-522500	ACCT #003-02009906
189173	Cell Phone Charges - Aquatic Ctr	7.79	09/27/2019	2850-17900-522500	ACCT #003-02009906
189173	Cell Phone Charges - Rec	38.65	09/27/2019	1100-51300-522500	ACCT #003-02009906
189173	Cell Phone Charges - Attorney	39.15	09/27/2019	1100-12100-522500	ACCT #003-02009906
189173	Cell Phone Charges - Cemetery	57.30	09/27/2019	1100-41100-522500	ACCT #003-02009906
189173	Cell Phone Charges - Stormwater	18.65	09/27/2019	1100-32325-522500	ACCT #003-02009906
189173	Cell Phone Charges - Finance	38.65	09/27/2019	1100-14100-522500	ACCT #003-02009906
	Check Total:	3,537.53			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 75	ACH Enabled: False
4017552	GALLON DRUMS OF CRUSHED FILTERSD	400.00	09/27/2019	1100-35210-535110	
	Check Total:	400.00			
Vendor: 9074	JUNE G PASCH			Check Sequence: 76	ACH Enabled: False
Watercolor Sale	Watercolor Painting Sale	47.62	09/27/2019	2841-51400-539435	
	Check Total:	47.62			
Vendor: 13362	KERRY L PECK			Check Sequence: 77	ACH Enabled: False
9192019-3	Tree removals-5012 Cypress(Assess20) & 123 C	3,700.00	09/27/2019	1100-51200-529900	
	Check Total:	3,700.00			
Vendor: 7438	PRAXAIR			Check Sequence: 78	ACH Enabled: False
91826292	WELDING TIG ROD MS	19.90	09/27/2019	1100-35210-539010	
	Check Total:	19.90			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 79	ACH Enabled: False
102461	STA 2 WEST DOOR - REPLACED TORSION	574.00	09/27/2019	1100-22320-523420	ACCT # MANITOCITYO - STA 2 WEST

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9157	Check Total:	574.00			
	QUALITY STATE OIL CO INC				
2850490	mobil die fm 32 5ga (pail 1 of 3 ordered)	144.65	09/27/2019	Check Sequence: 80	ACH Enabled: False
2850749	mobil die fm 32 5ga (pail 2 and 3 of 3 ordered)	289.30	09/27/2019	6300-71100-535110	ACCT NO. 46040253
2851391	2.39 - REGULAR UNLEADED GAS	3,108.35	09/27/2019	1100-35210-535100	ACCT NO. 46040253
2851392	2.39 - REGULAR UNLEADED GAS	16,724.40	09/27/2019	1100-35210-535100	
Vendor: 15410	Check Total:	20,266.70			
2001841-007	DAWN RAUDEN			Check Sequence: 81	ACH Enabled: False
	Refund deposit from 9/21/19 rental of cabin 2	150.00	09/27/2019	1100-0000-234200	Refund Parks facility deposit
Vendor: 9227	Check Total:	150.00			
2202	ROGAN SHOES INC			Check Sequence: 82	ACH Enabled: False
	WILKE - UA CHARGED ASSERT SHOES	70.00	09/27/2019	1100-22100-516200	ACCT #2202 - KEVIN WILKE UA CHAF
Vendor: 7120	Check Total:	70.00			
80981223	SAFETY-KLEEN SYSTEMS INC			Check Sequence: 83	ACH Enabled: False
	10G PARTS WASHBR SERVICE - SOLVENT	154.00	09/27/2019	1100-35210-539020	
Vendor: 9272	Check Total:	154.00			
	SALUTZ & SALUTZ LLP			Check Sequence: 84	ACH Enabled: False
	McKenna 2019-47-5422Home	5,000.00	09/27/2019	2420-62300-575300	2019-47-5422Home McKenna
Vendor: 9278	Check Total:	5,000.00			
6095	SANDERS & ASSOCIATES			Check Sequence: 85	ACH Enabled: False
	8/28 Acute Toxicity Test Battery	825.00	09/27/2019	6300-71100-527600	
Vendor: 15037	Check Total:	825.00			
85242	SCENIC VALLEY COOPERATIVE			Check Sequence: 86	ACH Enabled: False
85242	LPZ Food	205.91	09/27/2019	1100-51500-534300	
99851	LPZ -Bedding (Pine shavings)	13.38	09/27/2019	1100-51500-539000	
	LPZ -food (chicks)	660.00	09/27/2019	1100-51500-534300	
Vendor: 15061	Check Total:	879.29			
MealReimbSep19	COOPER R SCHMIDT			Check Sequence: 87	ACH Enabled: False
	Meal Reimb - S.O.S. Training, Milwaukee WI	41.33	09/27/2019	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15401	Check Total:	41.33			
30925	SENTRY ELECTRIC LLC				ACH Enabled: False
	50% Down Payment LED Bollards Badger Sculp	6,322.50	09/27/2019	4600-51200-582900	Inv 30925
Vendor: 9318	Check Total:	6,322.50			
P10628	SERVICE MOTOR CO				ACH Enabled: False
	#95 - O-RING, WASHER, SEAL, WIRE RETAI	106.55	09/27/2019	1100-35210-535200	
Vendor: 9328	Check Total:	106.55			
SS081271	SHERWIN INDUSTRIES INC				ACH Enabled: False
SS081271	VARIOUS SWEATSHIRTS, PULLOVERS VES	1,373.11	09/27/2019	1100-32200-539000	
SS081271	VARIOUS SWEATSHIRTS, PULLOVERS VES	418.74	09/27/2019	1100-51200-516210	
Vendor: 9329	Check Total:	1,791.85			
0693-6	SHERWIN WILLIAMS CO.				ACH Enabled: False
	ISOPROPYL ALCOHOL	25.17	09/27/2019	1100-35210-535210	
Vendor: 12580	Check Total:	25.17			
337756	SKOGEN'S FOODLINER INC				ACH Enabled: False
340213	lettuce, chicken	11.27	09/27/2019	1100-51500-534300	
343523	lettuce, chicken	12.80	09/27/2019	1100-51500-534300	
343523	lettuce, chicken	10.68	09/27/2019	1100-51500-534300	
343523	Zinc	5.78	09/27/2019	1100-51500-539000	
346081	bag credit	-0.05	09/27/2019	1100-51500-534300	
347682	lettuce, chicken	11.27	09/27/2019	1100-51500-534300	
	lettuce, chicken	211.69	09/27/2019	1100-51500-534300	
Vendor: 13673	Check Total:	263.44			
120878	SMART CHOICE MRL LLC				ACH Enabled: False
	Gregg Kadow MRI 9-9-19	700.00	09/27/2019	7200-14310-515420	
Vendor: 12279	Check Total:	700.00			
3837490	SPBE DEE DELIVERY SERVICE INC				ACH Enabled: False
	8/26, 8/28 Superior (did not pay 8.19 their error :	57.60	09/27/2019	6300-71100-527600	SHIPPER NO. 27866
	Check Total:	57.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 95	ACH Enabled: False
239909	AERO FRESH, WHITE HARDWOUND TOW	131.60	09/27/2019	1100-17100-523420	
239909	AERO FRESH, WHITE HARDWOUND TOW	131.60	09/27/2019	1100-21400-523420	
239934	NU-COIL II BIODEGRADABLE CLNR	103.42	09/27/2019	1100-35210-534230	
239935	LPZ Janitorial Supplies	150.57	09/27/2019	1100-51500-534230	
	Check Total:	517.19			
Vendor: 14547	TEREX UTILITIES INC			Check Sequence: 96	ACH Enabled: False
90975923	SALTER CONVEYOR BEARING	78.94	09/27/2019	1100-35210-535200	
	Check Total:	78.94			
Vendor: 7750	U S BANK			Check Sequence: 97	ACH Enabled: True
Amzn 7983718	Light Board N. Mueller	339.96	09/27/2019	1100-61100-531200	
BestBuy8-12-19	2.3' USB-C Lighting Cable, 12W USB Power	54.97	09/27/2019	1100-61100-581800	Comm Dev 8-26-2019
BestBuy8-19-19	2.3' Lighting to USB Cable	39.98	09/27/2019	1100-61100-581800	Comm Dev 8-26-2019
EventBrite8-22-19	Event Brite Lake Michigan Stakeholders Fall M	25.00	09/27/2019	1100-61100-532500	Comm Dev 8-26-2019
GBCT 8-23-19	GBCT Bi-Annual Re-accrreditation fee N. Muelle	85.00	09/27/2019	1100-61100-532500	
HobbyLobb8-21-19	CN Peninsula Model Supplies	270.97	09/27/2019	1100-61100-531200	Comm Dev 8-26-19
HobbyLobb8-8-19	CN Peninsula Model Supplies	152.83	09/27/2019	1100-61100-531200	Comm Dev 8-26-19
Menards 8-8-19	CN Peninsula Model Supplies	13.79	09/27/2019	1100-61100-531200	Comm Dev 8-26-2019
Rec 8/26/19	Sr Ctr Fryout Fundraiser- Hamburgers	79.64	09/27/2019	2841-51400-534300	
Rec 8/26/19	MFAC Pizza	175.00	09/27/2019	2850-51300-534300	
Rec 8/26/19	Sr Ctr Breakfast Bingo Donuts	10.00	09/27/2019	2841-51400-534300	
Rec 8/26/19	MFAC First Aid Supplies	57.67	09/27/2019	2850-51300-534940	
Rec 8/26/19	MFAC Concessions	24.66	09/27/2019	2850-51300-534300	
Rec 8/26/19	membership card printer ribbon	23.47	09/27/2019	1100-51400-531300	
Rec 8/26/19	membership card printer ribbon	23.48	09/27/2019	1100-51300-531300	
Rec 8/26/19	Teen Night at the MFAC	38.96	09/27/2019	2850-51300-534300	
Rec 8/26/19	Sr Ctr - Clorox Wipes Yoga Class	11.48	09/27/2019	2841-51400-534300	
VesaZoo 8/29/19	USDA-APHIS ANIMAL Registration/License	185.00	09/27/2019	1100-51500-532500	
WWAUG19MJ	US BANK EQUIP copier lease	100.87	09/27/2019	6300-71100-581300	
WWAUG19MJ	MENARDS studs and asphalt expansion joints	97.91	09/27/2019	6300-71100-523300	
WWAUG19MJ	WEEF membership dues MJ	170.00	09/27/2019	6300-71100-532400	
WWAUG19MJ	WALMART misc kitchen supplies	32.61	09/27/2019	6300-71100-534230	
WWAUG19MJ	LUIGIS end of summer Intern Appreciation lun	55.00	09/27/2019	6300-71100-533500	
WWAUG19PD	AMAZON misc office supplies	277.66	09/27/2019	6300-71100-531200	
WWAUG19PD	WALMART treats for Admin Group tour	11.39	09/27/2019	6300-71100-51700	
WWAUG19PD	MENARDS/FLEET FARM sealant and misc shc	101.88	09/27/2019	6300-71100-536900	
WWAUG19PD	FLEET FARM lime	38.28	09/27/2019	6300-71100-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14274	Check Total:	2,497.46			
305608	WALTCO INC				ACH Enabled: False
	9/5 to Badger Labs, 9/7 sign	25.00	09/27/2019	6300-71100-527600	ACCT NO. 3942
Vendor: 11668	Check Total:	25.00			
27318-2289-2	WASTE MANAGEMENT OF WISCONSIN IN				ACH Enabled: False
	#77 & #74 SPECIAL SOLID WASTE	6,145.50	09/27/2019	1100-32325-527500	
Vendor: 6829	Check Total:	6,145.50			
173931	WATSON'S VENDING & FOODSERVICE INC				ACH Enabled: False
174216	8/21 distilled water	82.95	09/27/2019	6300-71100-534200	ACCT NO. 25650
	9/4 distilled water	64.95	09/27/2019	6300-71100-534200	ACCT NO. 25650
Vendor: 9910	Check Total:	147.90			
10082019	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
	STA 4 GAS	39.14	09/27/2019	1100-22340-522400	ACCT #0407993282-00001 - STA 4 GAS
Vendor: 9914	Check Total:	39.14			
08/2019	WISCONSIN RETIREMENT SYSTEM				ACH Enabled: True
		275,505.98	09/27/2019	1100-00000-215210	WRS - August 2019
Vendor: 9813	Check Total:	275,505.98			
	WISCONSIN STATE OF				ACH Enabled: False
	TITLE FOR ASSET 590	69.50	09/27/2019	1100-21100-515700	TITLE FOR ASSET 590
Vendor: 9059	Check Total:	69.50			
E1873439	WITMER ASSOCIATES INC				ACH Enabled: False
	WAGNER - PRO-TECH FUSION PRO STRUC	117.93	09/27/2019	1100-22100-516200	CUST #MANPIR - JEREMY WAGNER
	Check Total:	117.93			

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

Total for Check Run:

478,537.92

Total of Number of Checks:

104