

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/13/2019 - 8:53AM
 Batch: 00002.09.2019

Council 9/16/2019
 Checks 9/13/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			ACH Enabled: False	
9092550227	OXYGEN	1,061.73	09/13/2019	1100-22100-534200	ACCT #1992805 - OXYGEN
9964115518	CYLINDER RENTAL	210.07	09/13/2019	1100-35210-539010	
	Check Total:	1,271.80			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			ACH Enabled: False	
196559	AC #2-CONDENSOR FAN MOTOR, CAPACIT	1,840.04	09/13/2019	1100-17600-523420	
196670	SPLIT UNIT IN DATA ROOM, CAPACITOR, F	417.71	09/13/2019	6400-36200-535530	
	Check Total:	2,257.75			
Vendor: 15389	ALRO STEEL CORPORATION			ACH Enabled: False	
JHZ86690S	WALL TUBING	275.08	09/13/2019	1100-35210-542100	
JHZ8670MW	A-36 PLATE	811.90	09/13/2019	1100-35210-542100	
	Check Total:	1,086.98			
Vendor: 14926	ARAMARK UNIFORM & CAREER APPAREL			ACH Enabled: False	
21795002	WINTER APPARELL	53.45	09/13/2019	6400-36500-516200	CUSTOMER #4390337
21796386	WINTER APPARELL	732.85	09/13/2019	6400-36500-516200	CUSTOMER #4390337
	Check Total:	786.30			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			ACH Enabled: False	
1678164046	MATS	7.00	09/13/2019	6400-36200-529900	CUSTOMER #5958800
1678164046	UNIFORMS	6.89	09/13/2019	6400-36500-516200	CUSTOMER #5958800
1678167715	MATS	20.30	09/13/2019	6400-36200-529900	CUSTOMER #5958784
1678167715	UNIFORMS	17.95	09/13/2019	6400-36500-516200	CUSTOMER #5958784
1678168634	MATS	7.00	09/13/2019	6400-36200-529900	CUSTOMER #5958800
1678168634	UNIFORMS	6.89	09/13/2019	6400-36500-516200	CUSTOMER #5958800
1678172232	MATS	20.30	09/13/2019	6400-36200-529900	CUSTOMER #5958784
1678172232	UNIFORMS	17.95	09/13/2019	6400-36500-516200	CUSTOMER #5958784

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	104.28			
Vendor: 15376	ARTISAN SCIENTIFIC CORP				ACH Enabled: False
10256939	(1) SQUARE D SY/MAX CLASS 8020 SCP-42	1,750.00	09/13/2019	Check Sequence: 6 1100-34112-535300	
	Check Total:	1,750.00			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
24847	AUGUST CITY ADA	13,513.07	09/13/2019	Check Sequence: 7 6400-36500-529910	MARITIME METRO
24848	AUGUST RURAL ADA	10,960.05	09/13/2019	6400-36500-529910	MARITIME METRO
24849	AUGUST ELDERLY ADA	8,556.86	09/13/2019	6400-36500-529910	MARITIME METRO
	Check Total:	33,029.98			
Vendor: 7382	B & M WASTE SERVICE INC				ACH Enabled: False
138821	Portable restrooms & sinks for Sputnikfest	390.00	09/13/2019	Check Sequence: 8 2821-53100-529900	RWAM: Sputnikfest 2019
144582	Municipal Field portable toilet rental 09/04/19 to	360.00	09/13/2019	1100-51200-529900	
144604	Briess Lot Grow It Forward Portable Toilet Rent	255.00	09/13/2019	4600-51200-582900	Inv 144604
	Check Total:	1,005.00			
Vendor: 12360	BABLER BUS				ACH Enabled: False
3022	Charter Service - July Trip Sr Ctr	1,240.00	09/13/2019	Check Sequence: 9 2841-51400-529900	
	Check Total:	1,240.00			
Vendor: 10382	JUDITH L BACKUS				ACH Enabled: False
7870	Embroidery on Staff Shirts for 4th on the Shore	12.00	09/13/2019	Check Sequence: 10 2950-54100-539000	Invoice #7870
	Check Total:	12.00			
Vendor: 6377	BOUND TREE MEDICAL LLC				ACH Enabled: False
70282745	SODIUM BICARBONATE-REPLACING BRO	-141.90	09/13/2019	Check Sequence: 11 1100-22100-534200	ACCT #100094
83313834	MEDICAL SUPPLIES ASSORTED	756.39	09/13/2019	1100-22100-534200	ACCT #100094
83315324	SODIUM BICARBONATE-RECEIVED BROK	141.90	09/13/2019	1100-22100-534200	ACCT #100094
83334614	MEDICAL SUPPLIES ASSORTED	1,949.54	09/13/2019	1100-22100-534200	ACCT #100094
83338980	BVM, SPUR II, ADULT W/MED ADULT MAS	23.98	09/13/2019	1100-22100-534200	
	Check Total:	2,729.91			
Vendor: 10053	BRICKLINE INC				ACH Enabled: False
190822-1	WS-19-9 EPOXY PAVEMENT MARKING PAY	106,293.17	09/06/2019	Check Sequence: 12 4300-32420-582840	WS-19-9 EPOXY PAVEMENT MARKING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	106,293.17			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 13	ACH Enabled: False
P12150	#121 - CONN PI 90 EL D B009908, FREIGHT	129.01	09/13/2019	1100-35210-535200	
P12165	1131758 ELM-M10-3/8, 1067515 CONN, PI ST	126.28	09/13/2019	1100-35210-535200	
	Check Total:	255.29			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 14	ACH Enabled: False
0510171-IN	HID PROXKEY KEYFOBS	510.99	09/13/2019	1100-21100-534610	CUSTOMER NUMBER 0013233
	Check Total:	510.99			
Vendor: 7529	CAPITOL CIVIC CENTRE INC			Check Sequence: 15	ACH Enabled: False
grant2of4	ACT II CONTRIBUTION YEAR 2 OF 4	25,000.00	09/13/2019	2130-62100-575600	CONTRIBUTION YEAR 2 OF 4
	Check Total:	25,000.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 16	ACH Enabled: False
1143189	FOR FOUNDATIONS - GRADE A SIDEWALK	324.00	09/13/2019	1100-41100-541600	
1143190	177520, 190538 GRADE A SIDEWALK	486.00	09/13/2019	1100-32200-541210	
1143191	6 GRADE A SIDEWALK	648.00	09/13/2019	1100-32200-541210	
1143191	3 GRADE A SIDEWALK	324.00	09/13/2019	1100-32200-541220	
1143192	2.5 GRADE A SIDEWALK 156490 & 162397	270.00	09/13/2019	1100-32200-541210	
1143192	1.5 GRADE A SIDEWALK 156490 & 162397	162.00	09/13/2019	1100-32240-541200	
1143192	SCHUETTE PARK PAD	27.00	09/13/2019	1100-51200-523300	
1143193	CLASS A SIDEWALK	272.00	09/13/2019	1100-32240-541200	
1143346	9.75 HIGH EARLY 8 BAG	1,150.50	09/13/2019	1100-32320-541200	
	Check Total:	3,663.50			
Vendor: 15393	TANYA CARLSON			Check Sequence: 17	ACH Enabled: False
2001822-007	Refund facility deposit on 8/31/19 SCFH rental	150.00	09/13/2019	1100-00000-234200	Refund Parks Facility Deposit
	Check Total:	150.00			
Vendor: 15390	CASA OF EAST CENTRAL WISCONSIN			Check Sequence: 18	ACH Enabled: False
GRANT2019	DISCOVER MANITOWOC GRANT-CASA OF	10,000.00	09/13/2019	2130-62100-572100	DISCOVER MANITOWOC GRANT
	Check Total:	10,000.00			
Vendor: 14399	CASE COMMUNICATIONS			Check Sequence: 19	ACH Enabled: False
19080137	Exhibit radio advertising	429.75	09/13/2019	1100-53100-534550	RWAM: Acct 0634

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	429.75			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 20	ACH Enabled: False
3750874	5001950-0201	385.70	09/13/2019	7200-14310-521900	5001950-0201
3750874	5001950-0201	11.12	09/13/2019	6400-36500-521900	5001950-0201
	Check Total:	396.82			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 21	ACH Enabled: False
August 2019	5001950-0200	35,453.30	09/13/2019	7200-14310-521900	5001950-0200 & 0201
August 2019	5001950-0201	24,067.80	09/13/2019	7200-14310-521900	5001950-0200 & 0201
	Check Total:	59,521.10			
Vendor: 14249	JILL M CHADEK			Check Sequence: 22	ACH Enabled: False
165	Felt class instruction (3) Flowers & (6) Pouches	255.00	09/13/2019	2822-53100-529900	RWAM: Felting classes
	Check Total:	255.00			
Vendor: 14832	CINTAS			Check Sequence: 23	ACH Enabled: False
12707305	CREDIT FOR INVOICES MIBILLED	-8.00	09/13/2019	1100-32100-529900	
12707305	CREDIT FOR INVOICES MISBILLED	-14.00	09/13/2019	1100-32100-529900	
4029313685	9/4 shop rags	71.40	09/13/2019	6300-71100-536900	PAYER # 12715712
4029314348	RUGS	53.07	09/13/2019	1100-32100-529900	
4029314348	RAGS	22.60	09/13/2019	1100-35210-539030	
4029314348	AIR FRESHENER	3.10	09/13/2019	1100-35220-534230	
4029314403	MATS FOR ENTRANCE DOORS OF CITY H/	79.64	09/13/2019	1100-17100-529900	
	Check Total:	207.81			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 24	ACH Enabled: False
6064272	ANNUAL INSPECTION OF SPRINKLER SYS	440.66	09/13/2019	6400-36200-529900	
	Check Total:	440.66			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 25	ACH Enabled: False
64528	CLERK - JULY 2019 SUPPLEMENT AND MU	638.55	09/13/2019	1100-13100-521600	CLERK - JULY 2019 SUPPLEMENT ANI
	Check Total:	638.55			
Vendor: 9990	COMCAST CABLE			Check Sequence: 26	ACH Enabled: False
SEP 2019	Comcast Business Cable - Digital Adapters	27.20	09/13/2019	1100-14400-553900	Acct #8772 10 681 0388649

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.20			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 27	ACH Enabled: False
446602	PD COPY PAPER	857.25	09/13/2019	1100-14500-53300	CUSTOMER #: 114095
818262-0	LANIER MONTHLY COPY COUNT	323.20	09/13/2019	1100-21100-531200	CUSTOMER #: 14095
	Check Total:	1,180.45			
Vendor: 12787	CTM GROUP INC			Check Sequence: 28	ACH Enabled: False
AugPennyPress	August Penny Press - LPZ	102.00	09/13/2019	1100-51500-539000	
	Check Total:	102.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 29	ACH Enabled: False
E4-11768	#1033	596.09	09/13/2019	6400-36300-535200	
F4-30464	RETURNED - 9097 WATER PUMP GASKET, ;	-829.13	09/13/2019	1100-35210-535200	
F4-30465	RETURNED - 4088866D CAPS II FUEL GEAR	-68.75	09/13/2019	6400-36300-535200	
F4-30466	RETURNED - 4928575 FUEL PUMP GASKET	-15.60	09/13/2019	1100-35210-535200	
f4-40755	#1032	1,285.03	09/13/2019	6400-36300-535200	
	Check Total:	967.64			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 30	ACH Enabled: False
283068609	UC1516-500 WHITE PAINT	682.00	09/13/2019	1100-32420-535400	
	Check Total:	682.00			
Vendor: 15373	DURR UNIVERSAL INC			Check Sequence: 31	ACH Enabled: False
90102527	air scour blowers	1,085.64	09/13/2019	6300-71100-535900	CUST NO 113095
	Check Total:	1,085.64			
Vendor: 7760	ELLERMAN GLASS LLC			Check Sequence: 32	ACH Enabled: False
23168	OFFICE GLASS REPLACEMENT	557.93	09/13/2019	6400-36200-539000	MTWC CITY TRANSIT
	Check Total:	557.93			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 33	ACH Enabled: False
2098370	EMS SUPPLIES	215.36	09/13/2019	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
	Check Total:	215.36			
Vendor: 11407	JASON ERICKSON			Check Sequence: 34	ACH Enabled: False
	FUEL SQUAD 501 UPLANDER - ERICKSON	41.09	09/13/2019	1100-21100-515700	TRAINING REIMBURSEMENT - FUJEL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MealReimbAug19	Meal Reimb - WI Governor's Conference, WI De	45.69	09/13/2019	1100-21100-515700	
	Check Total:	86.78			
Vendor: 8257 30735	EXCAROTOR INC Expanded listing in September 2019 Fox Cities P	100.00	09/13/2019	Check Sequence: 35 1100-53100-532600	ACH Enabled: False RWAM: Inv 0030735
	Check Total:	100.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 36	ACH Enabled: False
7189	July Sanitary Utility Locating	1,802.10	09/13/2019	6300-71100-523160	
7189	July Street Utility Locating	1,802.10	09/13/2019	1100-32320-523160	
7189	JULY TRAFFICE UTILITY LOCATING	688.75	09/13/2019	1100-32410-523160	
7189	JULY CITY PRIVATE UTILITY LOCATING	33.00	09/13/2019	1100-51200-529900	
7262	AUGUST SANT UTILITY LOCATING	1,950.15	09/13/2019	6300-71100-523160	
7262	AUGUST STREET UTILITY LOCATING	1,950.15	09/13/2019	1100-32320-523160	
7262	AUGUST TRAFFICE UTILITY LOCATING	245.00	09/13/2019	1100-32410-523160	
7262	AUGUST CITY PRIVATE UTILITY LOCATING	55.00	09/13/2019	1100-51200-529900	
	Check Total:	8,526.25			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 37	ACH Enabled: False
WIMAN255630	round head carriage bolts	2.12	09/13/2019	6300-71100-536200	WIMAN0206
WIMAN255681	HI-VIS LIME ZIP PLAIN DELUXE PUBLIC S	33.48	09/13/2019	1100-22100-534900	CUST #WIMAN0300 - SAFETY VEST
WIMAN255838	24" broom	23.60	09/13/2019	6300-71100-534230	WIMAN0206
WIMAN255838	washers 1/2" flat and 1/4" fender	3.29	09/13/2019	6300-71100-536200	WIMAN0206
WIMAN256032	1133006 5/16 USS, 1136104 5/16-18 FHN, 6312	8.23	09/13/2019	1100-32420-536300	
	Check Total:	70.72			
Vendor: 8080 1107686188	FERRELLGAS LP Fuel for Parks Shop forklift	59.65	09/13/2019	Check Sequence: 38 1100-51200-535100	ACH Enabled: False acct 7295645
	Check Total:	59.65			
Vendor: 8262 114259 114259	FRANKS RADIO SERVICE 1/2 cost of battery for Sandy's portable radio 1/2 cost of battery for Sandy's portable radio	27.99 27.99	09/13/2019 09/13/2019	Check Sequence: 39 1100-51200-529900 1100-41100-529900	ACH Enabled: False
	Check Total:	55.98			
Vendor: 8269 09312019	FRICKE PRINTING SERVICE Deposit refund	150.00	09/13/2019	Check Sequence: 40 1100-53100-457200	ACH Enabled: False RWAM: Room rental deposit refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 8294 5146479	GALLS INC BULLETPROOF VEST - JASON ERICKSON	560.00	09/13/2019	Check Sequence: 41 1100-21100-516200	ACH Enabled: False ACCOUNT NUMBER: 5146479
	Check Total:	560.00			
Vendor: 14367 2654-453174 453091 453194 453631	GENERAL PARTS INC MINI BULB-LONG LIFE FLOOR SCRUBBER MARINE DEEP CYCLE FLOOR SCRUBBER - FUSE BELT FOR EDGER	4.54 117.90 2.79 5.27	09/13/2019 09/13/2019 09/13/2019 09/13/2019	Check Sequence: 42 1100-22100-535200 1100-17800-535300 1100-17800-535300 1100-17600-539000	ACH Enabled: False CUST #800061 - MINI BULB-LONG LIF
	Check Total:	130.50			
Vendor: 8538 40615972	GILLIG LLC 51-19017-021 PEDAL ASM, ELECTRONIC TF	288.69	09/13/2019	Check Sequence: 43 6400-36300-535200	ACH Enabled: False
	Check Total:	288.69			
Vendor: 7035 9273819459 9274336321 9276398725	GRAINGER 6 digit electronic counter EXHAUST FAN PARTS ELECTRICAL CONNECTORS FOR STOCK	71.75 87.48 6.78	09/13/2019 09/13/2019 09/13/2019	Check Sequence: 44 6300-71100-535520 1100-21400-523420 1100-17500-535500	ACH Enabled: False ACCT 887075858
	Check Total:	166.01			
Vendor: 8350 9311752219 9311806331	GRAYBAR ELECTRIC COMPANY INC adapters, couplings, connectors, nipples, fluoresc COOPER B-LINE SYSTEMS, UNISTRUT INT	129.25 108.77	09/13/2019 09/13/2019	Check Sequence: 45 6300-71100-535520 1100-35220-535520	ACH Enabled: False ACCT 110078
	Check Total:	238.02			
Vendor: 10585 25458476	GREATAMERICA FINANCIAL SVCS LANIER MONTHLY COPIER AGREEMENT	299.64	09/13/2019	Check Sequence: 46 1100-21100-531300	ACH Enabled: False AGREEMENT NUMBER: 025-1050969-C
	Check Total:	299.64			
Vendor: 8847 10602 10602	GREGORY M GROTEGOT Portable toilet rental 8/31 to 9/27 Portable toilet rental 8/31 to 9/27 - 10 locations	85.00 850.00	09/13/2019 09/13/2019	Check Sequence: 47 1100-41100-529900 1100-51200-529900	ACH Enabled: False
	Check Total:	935.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10475	KIP GULSETH			Check Sequence: 48	ACH Enabled: False
2808	7/15 & 7/16 water leak	9,869.23	08/16/2019	6300-71100-529900	WWTF
2817	7/22 & 7/23 water leak	9,146.59	08/16/2019	6300-71100-529900	
2835	8/8 curbstoep and hydrant work	2,418.32	09/13/2019	6300-71100-529900	WWTF
PastDueInvoices	SHORT PAY VENDOR TO PAY INVOICES IN	-5,166.78	08/16/2019	1100-00000-263100	
	Check Total:	16,267.36			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 49	ACH Enabled: False
J0171367	Goal line ready mix white	70.00	09/13/2019	1100-51200-523300	cust MANCIT
J0171406	SEAL-KRETE CLEAR - SEAL SASTIN FOR E	127.45	09/13/2019	2850-17900-535590	
	Check Total:	197.45			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 50	ACH Enabled: False
1093824-00	BULK DIESEL EXHAUST DEF FLUID PURU	300.00	09/13/2019	1100-35210-535110	
	Check Total:	300.00			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 51	ACH Enabled: False
17154	FLOWERS FOR ETERNAL FLAME	263.65	09/13/2019	2160-19900-539000	
	Check Total:	263.65			
Vendor: 13896	THERESA HENRICKSON			Check Sequence: 52	ACH Enabled: False
08242019	Flowers for County Artists Reception	12.00	09/13/2019	2820-53100-529900	RWAM: Cty Artists Reception
	Check Total:	12.00			
Vendor: 15394	SUSAN E HLINAK			Check Sequence: 53	ACH Enabled: False
156	Alien Drop Grand Prize	1,000.00	09/13/2019	2821-53100-529900	RWAM: Alien Drop Grand Prize
	Check Total:	1,000.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 54	ACH Enabled: False
85135602	Class Supplies	8.97	09/13/2019	2822-53100-529900	RWAM: Acct 9197528
	Check Total:	8.97			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 55	ACH Enabled: False
20540	8/20 5yds shredded top soil	143.75	09/13/2019	6300-71100-523300	WWTF
	Check Total:	143.75			
Vendor: 12712	JOAN HOLT			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2001823-007	Refund deposit on Sports Kit on Holly Dam facil	10.00	09/13/2019	1100-00000-234200	Refund Sports Kit deposit
	Check Total:	10.00			
Vendor: 8437 PH70	HOLY FAMILY MEMORIAL MEDICAL AUGUST PHARMACY	473.87	09/13/2019	Check Sequence: 57 1100-22100-534200	ACH Enabled: False CUST #CMFD - AUGUST PHARMACY
	Check Total:	473.87			
Vendor: 12734 9284C	HUBBARTI ELECTRIC INC INSTALL AND TRENCH 450 FT OF 1 INCH P	3,000.00	09/13/2019	Check Sequence: 58 4600-51200-582900	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 13540 CO41034730:01	INTERSTATE POWER SYSTEMS INC 041DTRAI FUEL FILTER, LOCATION I-15-4	102.05	09/13/2019	Check Sequence: 59 1100-35210-535200	ACH Enabled: False
	Check Total:	102.05			
Vendor: 8470 B Nichols 10-30	INTL ASSN OF ELECTRICAL INSPECTORS B. Nichols Registration Fall Training	130.00	09/13/2019	Check Sequence: 60 1100-23100-532500	ACH Enabled: False B. Nichols 10-30-2019
	Check Total:	130.00			
Vendor: 13260 1759628	JIM DONSKY CORPORATION RETURN OF CORE	-100.00	09/13/2019	Check Sequence: 61 1100-35210-535230	ACH Enabled: False
1762451	ODYSSEY GRP65 EXTREME SAE, CORE	273.14	09/13/2019	1100-35210-535230	
1765773	12 VOLT AUTO BATTERY, CORE VALUE, OJ	644.27	09/13/2019	1100-35210-535230	
1816780	WARRANTY - 65-PCI750T & CORE1 CREDI	-269.14	09/13/2019	1100-35210-535230	
	Check Total:	548.27			
Vendor: 12355 702494	JOMAR INVESTMENTS INC FF63009 & FS1098 FUEL FILTER; CT45300 H	608.68	09/13/2019	Check Sequence: 62 6400-36300-535200	ACH Enabled: False
	Check Total:	608.68			
Vendor: 10305 39262	KARL'S EXCAVATING INC 629 S 19th Street Demolition Raze / Repair Orde	11,750.00	09/13/2019	Check Sequence: 63 2420-62310-582920	ACH Enabled: False 39262
	Check Total:	11,750.00			
Vendor: 5867	JOSEPH E KEIL ROADSDIE INTERVIEW/CRIMINAL INTERI	300.00	09/13/2019	Check Sequence: 64 1100-21100-515700	ACH Enabled: False ROAD INTERVIEWS/CRIMINAL INTEI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 65	ACH Enabled: False
9017645556	8/28 ferric chloride	5,426.73	09/13/2019	6300-71100-534220	WWTF
9017646659	9/5 ferric chloride	5,826.72	09/13/2019	6300-71100-534220	WWTF
	Check Total:	11,253.45			
Vendor: 11070	KIMPS CORPORATION			Check Sequence: 66	ACH Enabled: False
365950	Two 9270-02-01 Optimax GX270H Honda blow	2,905.10	09/13/2019	1100-41100-581900	Customer 247
	Check Total:	2,905.10			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 67	ACH Enabled: False
KnightsBarry8-29	Knight Barry Title HO#25 HO#9	100.00	09/13/2019	2321-62300-575100	Knights Barry Title HO#25 HO#9
	Check Total:	100.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 68	ACH Enabled: False
255101	A/C PARTS (1117)	349.22	09/13/2019	1100-35210-535200	
255148	A/C PARTS (1117)	72.93	09/13/2019	1100-35210-535200	
	Check Total:	422.15			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 69	ACH Enabled: False
4522	Briess lot sod watering	900.00	09/13/2019	4600-51200-582900	Inv 4522
	Check Total:	900.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 70	ACH Enabled: False
4446	REICHWALD - 2 MD NAVY SS POLO	119.87	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	CHRISTENSEN - 3 LG NAVY SS POLO	181.87	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	BARBIER - 2 LG NAVY SS POLO	119.87	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	HALLE - 1 XL JOB SHIRT, 6 LG NAVY SS TS	194.87	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	LAQUE - 3 XL NAVY SS POLO, 6 XL NAVY S	301.86	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	SCHAUER - 3 XL HEATHER GREY SS POLO	241.86	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	STELTER - 2 XL NAVY SS POLO, 2 XL NAVY	279.86	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	JOHNSRUD - 1 MD HEATHER GREY SS POI	77.37	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	OLSON - 4XL ATHLETIC HEATHER SS TSHI	95.37	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	LARSEN - 2 JOB SHIRT, 1 NAVY SS POLO, 4	308.86	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	MACDONALD - 2 NAVY SS TSHIRT, 1 NAVY	78.87	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	CERKAS - 2 NAVY POLO, 2 NAVY TSHIRT, (191.87	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	LYMAN - 1 JOB SHIRT, 1 KNIT BEANIE	92.87	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4446	OLIVERA - CUFF BEANIE	13.87	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
4446	PAUTZ - JOB SHIRT, 2 POLO, 3 TSHIRT, 2 SHIRT	328.36	09/13/2019	1100-22100-516200	CUST # MFRD - SUMMER/FALL 2019 A
	Check Total:	2,627.50			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 71	ACH Enabled: False
Stacey Groll	Summer 2019 Tuition payment for Stacey Groll	313.88	09/13/2019	1100-12200-513800	Tuition Pmt for Stacey Groll
	Check Total:	313.88			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 72	ACH Enabled: False
9306961968	1509178 CAPEPILLAR YELLOW MTNC PAIN	28.92	09/13/2019	1100-35210-535400	
9306961968	SHRINK TUBE, BUTT CONN, RNG TNG TER	132.29	09/13/2019	1100-35210-535240	
9306961969	96897 & 86894 WEATHERPACK TERM-TOW	3.25	09/13/2019	6400-36300-535200	
9306963920	94080 BRASS BALL VALVE	31.62	09/13/2019	1100-35210-535240	
9306984993	28969 PUSH CON SWVBRASS 45 DEG ELBC	82.17	09/13/2019	1100-35210-535240	
9306988763	64007 4-1/2 DIA CUT-OFF WHEEL	20.29	09/13/2019	1100-35210-536200	
	Check Total:	298.54			
Vendor: 8662	VERNON D LEE			Check Sequence: 73	ACH Enabled: False
12300-19	Bench for MYBA	1,093.30	09/13/2019	1100-51200-534110	
12300-19	6 belt & 6 tot swings	883.70	09/13/2019	1100-51200-524200	
	Check Total:	1,977.00			
Vendor: 11737	LEXIPOL LLC			Check Sequence: 74	ACH Enabled: False
28758	1 YEAR LE POLICY MANUAL UPDATE SUB	11,733.00	09/13/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	11,733.00			
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC			Check Sequence: 75	ACH Enabled: False
M41849	ASPHALT BLADE WET/DRY	309.00	09/13/2019	1100-32200-548130	
	Check Total:	309.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 76	ACH Enabled: False
184282	BLEACH - 3	8.37	09/13/2019	1100-22340-534230	ACCT #65000 - INVOICE 184282, 18434
184282	PROPANE	17.56	09/13/2019	1100-22100-534900	ACCT #65000 - INVOICE 184282, 18434
184345	FASTENERS - SCREWS FOR ENGINE 1	0.64	09/13/2019	1100-22100-535200	ACCT #65000 - INVOICE 184282, 18434
184370	BUILDING INSPECTION SUPPLIES - SCOTT	36.15	09/13/2019	1100-23100-531200	ACCT #65000 - INVOICE 184282, 18434
184392	TREE TRIMMING SUPPLIES - OIL	11.99	09/13/2019	1100-17400-539000	CUST #65305
184707	Rapids LS	35.47	09/13/2019	6300-71100-523240	WWTF
184779-64607	Rental of bed edger trench	20.00	09/13/2019	1100-41100-529900	Acct 64607

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
184973-64918	200 anchor shackles for playground equipment	498.00	09/13/2019	1100-51200-524200	Acct 64918
185000	Generator Rental	32.50	09/13/2019	2821-53100-529900	RWAM: Customer 77609
185062	REPLACEMENT PARTS FOR AIR COMPRES	10.98	09/13/2019	1100-21100-534900	CUST # 64538
185073-64918	Armor All cleaning wipes	6.59	09/13/2019	1100-51200-534230	64918
	Check Total:	678.25			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 77	ACH Enabled: False
17249	ROOF VENT STACK REPAIRS	178.00	09/13/2019	1100-21400-535500	
	Check Total:	178.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 78	ACH Enabled: False
1208403	Hacker Satisfaction	30.00	09/13/2019	1100-00000-239500	Planner August 2019
1208404	Hacker Satisfaction	30.00	09/13/2019	1100-00000-239500	Planner August 2019
1209084	CLERK - AUGUST CHARGES	30.00	09/13/2019	2420-62310-582920	CLERK - AUGUST CHARGES
	Check Total:	90.00			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 79	ACH Enabled: False
41327	8/19 grit box	175.00	09/13/2019	6300-71100-529900	ORDER NO. 60160
	Check Total:	175.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 80	ACH Enabled: False
0000091234	AC UNIT	126.00	09/13/2019	1100-22350-525900	CUST # MFRD
	Check Total:	126.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 81	ACH Enabled: False
1242	data processing AUG19	43,800.00	09/13/2019	6300-71100-521400	ACCT NO 900000149
	Check Total:	43,800.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 82	ACH Enabled: False
35372	MAGNET OFFICE TITLE SIGNS	18.00	09/13/2019	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
	Check Total:	18.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 83	ACH Enabled: False
125322	FLOOR MATS FOR AMBULANCE	65.25	09/13/2019	1100-22100-534900	CUST # MTWC91 - KIT-FLOOR CON (F
	Check Total:	65.25			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 84	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32965	H 12-186 VALVE (54)	15.00	09/13/2019	1100-35210-535200	
	Check Total:	15.00			
Vendor: 10846	MASQUERS INC			Check Sequence: 85	ACH Enabled: False
2019-2020	Ad.in 2019-2020 Masquers program	150.00	09/13/2019	1100-53100-532600	RWAM: 2019/2020 Advertisement in Masc
	Check Total:	150.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 86	ACH Enabled: False
915470	PROFESSIONAL SERVICES FOR JUNE 30 TC	782.50	09/13/2019	1100-32325-523600	
915470	PROFESSIONAL SERVICES FOR JUNE 30 TC	510.50	09/13/2019	1100-32325-523600	
915470	PROFESSIONAL SERVICES FOR JUNE 30 TC	303.80	09/13/2019	1100-32325-523600	
	Check Total:	1,596.80			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 87	ACH Enabled: False
55003	ROOF DRAIN REPAIR - CELL CORE PVC, P ¹	49.75	09/13/2019	6400-36200-525900	
55077	Gang ver dup electrical outlet cover for Lincoln	19.96	09/13/2019	1100-51200-535520	acct 31410267
55322	KITCHEN SINK DISPOSAL	89.99	10/13/2019	1100-21400-535500	
55369	3x300 fabric polyweb & garden staples - 50/box	131.95	09/13/2019	1100-41100-523300	Acct 31410256
55369	Ajax dish soap	3.74	09/13/2019	1100-41100-534230	Acct 31410256
55405	PL DOOR WINDOW WHITE RETURNED	-63.80	09/13/2019	1100-17100-523420	
55407	POOL MAINTENANCE - SILT FENCE	149.94	09/13/2019	2850-17900-535590	
55412	WASH MACHINE CONNECTORS	79.11	09/13/2019	1100-21400-535300	
55414	EDGER BLADE FOR LAWN CARE	31.96	09/13/2019	1100-17600-523300	
55760	Zip ties & extension cord for Sputnikfest	85.86	09/13/2019	2821-53100-529900	RWAM: Acct 31410313
	Check Total:	578.46			
Vendor: 15386	MCKENNA METZNER-KUBICHEK			Check Sequence: 88	ACH Enabled: False
WPR A Refund	WPR A - Great America Tickets Refund (53.25x3)	159.75	09/13/2019	1100-51300-458570	
	Check Total:	159.75			
Vendor: 9595	MIDWEST ART CONSERVATION CTR			Check Sequence: 89	ACH Enabled: False
08262019	Annual membership dues	100.00	09/13/2019	1100-53100-532400	RWAM: Member # 2023
	Check Total:	100.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 90	ACH Enabled: False
MSA ROD 8-29	MSA Prof Serv ROD Fees HO#18 HO#20 HO#2	90.00	09/13/2019	2321-62300-575100	MSA Prof Serv ROD Fees HO#18 HO#20
	Check Total:	90.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8920 MSA Reviews8-29	MSA PROFESSIONAL SERVICES INC MSA Reviews R#1 HO#13 HO#18 HO#20 HO#	2,200.00	09/13/2019	Check Sequence: 91 2321-62300-575100	ACH Enabled: False MSA Reviews R#1 HO#13 HO#18 HO#20
	Check Total:	2,200.00			
Vendor: 8967 427604	NCL OF WISCONSIN INC misc lab supplies	393.34	09/13/2019	Check Sequence: 92 6300-71100-534200	ACH Enabled: False ACCT 27200
	Check Total:	393.34			
Vendor: 8971 WUENSCH 9-4-19	NELSON SIGN & GRAPHICS 4'X8' 4MIL WHITE COROPLAST	69.00	09/13/2019	Check Sequence: 93 1100-32420-536300	ACH Enabled: False
	Check Total:	69.00			
Vendor: 8972 115317	NELSON TRUCK & EQUIP SERVICE LABOR/PARTS: CHECK ENGINE ISSUE - NI	2,000.08	09/13/2019	Check Sequence: 94 1100-35210-535200	ACH Enabled: False
	Check Total:	2,000.08			
Vendor: 15387	GERALD L NOOKER Refund, Citation BC573507-4	94.50	09/13/2019	Check Sequence: 95 1100-21100-441110	ACH Enabled: False Refund, Citation BC573507-4
	Check Total:	94.50			
Vendor: 9001 1636323	NORTHEAST ASPHALT INC HOT MIX (916 NY 192471,156490,151012,175	1,908.16	09/13/2019	Check Sequence: 96 1100-32200-548130	ACH Enabled: False
	Check Total:	1,908.16			
Vendor: 9074 8/28/19watercol	JUNE G PASCH Watercolor Painting Sale (Lighthouse)	14.29	09/13/2019	Check Sequence: 97 2841-51400-539435	ACH Enabled: False
	Check Total:	14.29			
Vendor: 11321 13410	TIMOTHY R PASEK DPW MANHOLES - 35TH STREET	150.00	09/13/2019	Check Sequence: 98 1100-35220-529900	ACH Enabled: False
	Check Total:	150.00			
Vendor: 13236 6174074	PLYMOUTH LUBRICANTS INC SHELL TELLUS T68	628.93	09/13/2019	Check Sequence: 99 1100-35210-535110	ACH Enabled: False
	Check Total:	628.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12222 82465	PM SUPPLY & POOL SERVICE LLC perf plus neutral cleaner citrus	34.10	09/13/2019	Check Sequence: 100 6300-71100-534230	ACH Enabled: False WWTF
	Check Total:	34.10			
Vendor: 15395 POPP - 9/2/19	ERIC POPP SAFETY SHOE REIMBURSEMENT - POPP	80.00	09/13/2019	Check Sequence: 101 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 13202 0213631-IN	PRIME MEDIA ACQUISITION CORP SQUAD PRINTER PAPER	315.08	09/13/2019	Check Sequence: 102 1100-21100-524900	ACH Enabled: False CUSTOMER NO: 04-MANITOW
	Check Total:	315.08			
Vendor: 9157 2849322	QUALITY STATE OIL CO INC mobil dte 25, 55ga	832.89	09/13/2019	Check Sequence: 103 6300-71100-535110	ACH Enabled: False ACCT 46040253
	Check Total:	832.89			
Vendor: 6082 7973	R & J FRICKE concrete for sidewalks by 700 bldg	450.00	09/13/2019	Check Sequence: 104 6300-71100-523300	ACH Enabled: False WWTF
	Check Total:	450.00			
Vendor: 15353 150533S-1	RDM MUNICIPAL SUPPLY AND SERVICE IN additional parts needed for job	15,160.00	09/13/2019	Check Sequence: 105 6300-71100-581900	ACH Enabled: False WWTF
	Check Total:	15,160.00			
Vendor: 14307 321	JEREMY W REICHWALD MED 1 TWO WAY RADIO INSTALLATION	45.00	09/13/2019	Check Sequence: 106 1100-22100-526100	ACH Enabled: False CUST # MFRD - MED 1 TWO WAY RAI
	Check Total:	45.00			
Vendor: 6549 60	RENT-A-TENT LLC Tents & tables for Sputnikifest	1,565.00	09/13/2019	Check Sequence: 107 2821-53100-529900	ACH Enabled: False RWAM: Tents for Sputnikifest
	Check Total:	1,565.00			
Vendor: 13977 3424	DOUGLAS J SABEL labor to troubleshoot noisy coupling	2,228.00	09/13/2019	Check Sequence: 108 6300-71100-535900	ACH Enabled: False WWTF
	Check Total:	2,228.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 109	ACH Enabled: False
135144	10 GA PLATE, LABOR (77)	82.00	09/13/2019	1100-35210-535200	
135292	2X2X1/4 SQ TUBING, 1X1X1/8 ANGLE & IX	248.48	09/13/2019	1100-35210-542100	
	Check Total:	330.48			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 110	ACH Enabled: False
October 2019		8,738.17	09/13/2019	1100-00000-215330	002832L
October 2019		492.58	09/13/2019	1100-14300-515430	002832L
	Check Total:	9,230.75			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 111	ACH Enabled: False
17090,17106	WS-19-3 R&R SIDEWALKS PAYMENT #4	25,209.88	09/06/2019	4300-32240-582420	WS-19-3 R & R SIDEWALK 4TH PAYMI
	Check Total:	25,209.88			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 112	ACH Enabled: False
0354-5	100-4696 STRAINER REG T	39.80	09/13/2019	1100-32420-535400	
	Check Total:	39.80			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 113	ACH Enabled: False
328817	LPZ Food	6.78	09/13/2019	1100-51500-534300	
328817	LPZ Zinc	5.78	09/13/2019	1100-51500-539000	
331322	LPZ Food	9.04	09/13/2019	1100-51500-534300	
334380	LPZ Food	11.46	09/13/2019	1100-51500-534300	
	Check Total:	33.06			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 114	ACH Enabled: False
RWAM 090719	Soda & snacks for Sputnikfest	105.84	09/13/2019	2821-53100-529900	RWAM: Acct 290
	Check Total:	105.84			
Vendor: 9400	SMI INC			Check Sequence: 115	ACH Enabled: False
17-349-SP	DESIGN FOR BAYSHORE DRIVE	90,000.00	09/13/2019	4418-32290-582900	
	Check Total:	90,000.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 116	ACH Enabled: False
1529954	2013 EPA RLF Prof Services	3,100.00	09/13/2019	2352-61100-521600	Inv 1529954
1530058	Mirro Site Specific Grant Prof Services	12,902.57	09/13/2019	2351-61200-521900	Inv 1530058
1551758	Community Wide Assessment Grant Prof Services	109,776.00	09/13/2019	2350-61100-521600	Inv 1551758

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125,778.57			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 117	ACH Enabled: False
SEP 2019 WC	MONTHLY WORKERS COMP	582.57	09/13/2019	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 118	ACH Enabled: False
237952	SALT AND DE-ICER	957.15	09/13/2019	6400-36200-534230	ORDER #317777
238049	Grounds: Floe Plus Nontox Melfer	735.46	09/13/2019	1100-51500-523300	
	Check Total:	1,692.61			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 119	ACH Enabled: False
01-137984	gas trimmer heads	75.90	09/13/2019	6300-71100-523300	trimmer heads
	Check Total:	75.90			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 120	ACH Enabled: False
9501625904	EZ-IO 25MM NEEDLES	562.50	09/13/2019	1100-22100-534200	ACCT #1214053 IO NEEDLES
	Check Total:	562.50			
Vendor: 12127	TLO LLC			Check Sequence: 121	ACH Enabled: False
240495-201908-1	AUGUST TLO LOOK-UPS	62.20	09/13/2019	1100-21100-572200	ACCOUNT ID:240495
	Check Total:	62.20			
Vendor: 9569	CITY OF TWO RIVERS			Check Sequence: 122	ACH Enabled: False
112,198	ENRIGHT & LYMAN-BLS CERTIFICATION (10.00	09/13/2019	1100-22100-515700	CUST #4064 - BLS CERTIFICATION CA
	Check Total:	10.00			
Vendor: 7750	U S BANK			Check Sequence: 123	ACH Enabled: True
		190.30	09/13/2019	1100-22100-516900	MFRD-AUGUST STATEMENTS
		198.05	09/13/2019	1100-22100-531200	MFRD-AUGUST STATEMENTS
		342.92	09/13/2019	1100-22100-534200	MFRD-AUGUST STATEMENTS
		227.47	09/13/2019	1100-22100-534900	MFRD-AUGUST STATEMENTS
		24.98	09/13/2019	1100-22330-539000	MFRD-AUGUST STATEMENTS
		64.90	09/13/2019	1100-22330-534230	MFRD-AUGUST STATEMENTS
		77.78	09/13/2019	1100-13200-531200	MFRD-AUGUST STATEMENTS
111-5988998	CLERK - ELECTION SUPPLIES	14.77	09/13/2019	1100-13100-531200	CLERK - ELECTION SUPPLIES
111-5988999	CLERK - OFFICE SUPPLIES	15.88	09/13/2019	1100-15200-531200	cc ending in 1465
1465	Kitchen supplies				cc ending in 1465
1465	SEP Gifts	20.28	09/13/2019	2130-62600-539200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1465	Frame for proclamation	2.99	09/13/2019	1100-15200-531200	cc ending in 1465
1465	Office Chair	140.54	09/13/2019	1100-15200-531200	cc ending in 1465
1465	150th Anniversary Logo Contest gift basket - Be	18.25	09/13/2019	2130-62100-575600	cc ending in 1465
1465	150th Anniversary Logo Contest gift basket - A>	26.90	09/13/2019	2130-62100-575600	cc ending in 1465
1465	150th Anniversary Logo Contest gift basket - Mt	34.00	09/13/2019	2130-62100-575600	cc ending in 1465
1465	150th Anniversary Logo Contest gift basket - Mc	28.00	09/13/2019	2130-62100-575600	cc ending in 1465
1465	150th Anniversary Logo Contest gift basket - Ro	25.00	09/13/2019	2130-62100-575600	cc ending in 1465
1465	150th Anniversary Logo Contest gift basket - Th	24.70	09/13/2019	2130-62100-575600	cc ending in 1465
1465	150th Anniversary Logo Contest gift basket - Th	57.99	09/13/2019	2130-62100-575600	cc ending in 1465
1465	150th Anniversary Logo Contest gift basket - He	20.99	09/13/2019	2130-62100-575600	cc ending in 1465
1465	Office Supply - Greeting Card	4.49	09/13/2019	1100-15200-531200	cc ending in 1465
46223	CLERK - ELECTION TRAINING	378.00	09/13/2019	1100-13100-532500	CLERK - ELECTION TRAINING
8215	Dinner - Urban Alliance Meeting in Racine	9.60	09/13/2019	1100-15200-534300	cc ending in 8215
8215	Ludington, MI Trip - Dinner	45.40	09/13/2019	1100-15100-533500	cc ending in 8215
8215	Ludington, MI Trip - Lunch	96.62	09/13/2019	1100-15100-533500	cc ending in 8215
8215	Ludington, MI Trip - Lodging	705.96	09/13/2019	1100-15100-533600	cc ending in 8215
8215	Lamps for the 10th Street Bridge House	239.13	09/13/2019	1100-15200-539000	cc ending in 8215
8215	MLC Retreat - Strand Adventures	200.00	09/13/2019	1100-15200-539000	cc ending in 8215
8215	MLC Retreat - T&L Tactical	470.93	09/13/2019	1100-15200-539000	cc ending in 8215
8215	MLC Retreat - What the Lock?	326.02	09/13/2019	1100-15200-539000	cc ending in 8215
8215	MLC Retreat - Tapped on the Lakeshore	135.00	09/13/2019	1100-15200-539000	cc ending in 8215
8215	Progress Lakeshore - Food & Friends for Progre:	50.00	09/13/2019	1100-15200-532500	cc ending in 8215
8215	Business Connects with Government Luncheon I	12.00	09/13/2019	1100-15200-532500	cc ending in 8215
8215	Credit from Lowe's for tax	-2.38	09/13/2019	1100-15200-539000	cc ending in 8215
8215	Credit from Roorbach's for tax	-2.35	09/13/2019	1100-15200-539000	cc ending in 8215
8215	Credit from Roorbach's for tax	-2.38	09/13/2019	1100-15200-539000	cc ending in 8215
8215	Pens	14.65	09/13/2019	1100-61100-531200	cc ending in 8215
Amzn 1820253	Sharpies N. Mueller	12.59	09/13/2019	1100-61100-531200	BI 8-26-2019
Amzn 9913043	0830100767 SAFETY VALVE (231)	117.35	09/13/2019	1100-35210-535200	BI 8-26-2019
DPW- 1119105045	EZ-P-LP-350 COIL AIR/WATER HOSE REELS	357.65	09/13/2019	4700-35210-581900	
DPW- 5033818	TAX CREDIT	-0.90	09/13/2019	1100-14100-539000	
DPW-6694380	PLURITE-7257 250 WATT HIGH PRESSURE :	57.55	09/13/2019	1100-32410-536400	
DPW-8326614	PERMATEX THE RIGHT STUFF GASKET M.	95.96	09/13/2019	1100-35210-535210	
DPW-FF - 8/2/19	031724984406 GARDEN HOSE (255)	59.99	09/13/2019	1100-35210-535200	
DPW-FF - 8/2/19	855647003019 FLEX SEAL	25.98	09/13/2019	1100-35210-535210	
DPW-NORFAR6861	C85-97 FLOAT & K2119 CURBURETOR KIT :	55.75	09/13/2019	1100-35210-535200	
DPW-UPS-7-31-19	SHIPPING - US UPFITTERS - REPAIR #11 ST	3.83	09/13/2019	1100-35210-535200	
DPW-W01761861	PLT-10916 4' LED STRIP FIXTURE, LEDT-10	384.33	09/13/2019	1100-35220-535520	
HR09102019	I-Pad for Jessie Lillibridge	399.00	09/13/2019	1100-12200-581300	
KARA-AUGUST	OFFICE SUPPLIES ADRC	18.21	09/13/2019	6400-36900-531200	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	OFFICE SUPPLIES	25.13	09/13/2019	6400-36100-531200	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	BUS JANITORIAL SUPPLIES	20.52	09/13/2019	6400-36300-534230	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	K. OTTUM CONFERENCE REGISTRATION	295.00	09/13/2019	6400-36100-532500	ACCOUNT #4246-0446-2265-9203

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
KARA-AUGUST	M. SGARITO CONFERENCE REGISTRATI	150.00	09/13/2019	6400-36100-532500	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	R. NEHRUNG CONFERENCE REGISTRATIO	150.00	09/13/2019	6400-36100-532500	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	IJ WALVOORD CONFERENCE REGISTRATI	150.00	09/13/2019	6400-36100-532500	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	R. SHANNON CONFERENCE REGISTRATIO	150.00	09/13/2019	6400-36100-532500	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	OFFICE CHAIRS	286.48	09/13/2019	6400-36200-539000	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	STANDING DESK CONVERTER	99.98	09/13/2019	6400-36200-539000	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	OFFICE SUPPLIES	26.98	09/13/2019	6400-36100-531200	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	OFFICE SUPPLIES	15.99	09/13/2019	6400-36100-531200	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	OFFICE SUPPLIES	70.56	09/13/2019	6400-36900-531200	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	OFFICE SUPPLIES	9.94	09/13/2019	6400-36100-531200	ACCOUNT #4246-0446-2265-9203
KARA-AUGUST	TRANSIT BUILDING VACUUM	204.09	09/13/2019	6400-36200-535300	ACCOUNT #4246-0446-2265-9203
POL-AUG-CTY	NWTC INSTRUCTOR DEVELOPMENT COU	275.00	09/13/2019	1100-21100-515700	ACCOUNT #4246-0446-2265-9203
POL-AUG-CTY	HOW TO PREDICT VIOLENCE & INFLUENC	498.00	09/13/2019	1100-21100-515700	4246-0470-0091-3092
POL-AUG-CTY	GAS ADDITIVE, 10W/40 OIL, WASP/HORNEI	53.31	09/13/2019	1100-21100-515700	4246-0470-0091-3092
POL-AUG-CTY	WI CRIME LABORATORIES SYMPOSIUM -	75.00	09/13/2019	1100-21100-515700	4246-0470-0091-3092
POL-AUG-JF	(2) SPORT DOG COLLARS, DOG FOOD FOR	659.64	09/13/2019	2915-21850-539000	4246-0446-2251-1917
POL-AUG-JF	CHIEFS CONFERENCE PARKING	7.65	09/13/2019	1100-21100-515700	4246-0446-2251-1917
POL-AUG-JF	CHIEFS CONFERENCE PARKING	7.65	09/13/2019	1100-21100-515700	4246-0446-2251-1917
POL-AUG-JF	CHIEFS CONFERENCE PARKING	3.40	09/13/2019	1100-21100-515700	4246-0446-2251-1917
POL-AUG-JF	SHIPPING COST FOR RADAR GUN REPAIR	25.20	09/13/2019	1100-21100-531200	4246-0446-2251-1917
POL-AUG-PB	JOHN BENNETT WI D.A.R.E. PROGRAM - H	246.00	09/13/2019	1100-21100-515700	4246-0446-0038-6718
POL-AUG-PB	WI CRIME LAB INTRO TO PHOTOGRAPHY	30.00	09/13/2019	1100-21100-515700	4246-0446-0038-6718
POL-AUG-PB	80 COUNT CORRECTION TAPE, AVERY PRI	191.75	09/13/2019	1100-21100-531200	4246-0446-0038-6718
POL-AUG-PB	RANGE LAWN SWEEPER PARTS	69.82	09/13/2019	1100-21100-515700	4246-0446-0038-6718
POL-AUG-PB	OURDOOR RANGE PAPER TARGETS, FAST.	591.08	09/13/2019	1100-21100-534700	4246-0446-0038-6718
POL-AUG-PB	DET. LECHER BIT TORRENT INVESTIGATI	246.00	09/13/2019	1100-21100-515700	4246-0446-0038-6718
POL-AUG-PB	REIMBURSEMENT FOR TYLER HILL TACT	-250.00	09/13/2019	1100-21100-515700	4246-0446-0038-6718
POL-AUG-PB	REIMBURSEMENT FOR TYLER HILL INSTI	-275.00	09/13/2019	1100-21100-515700	4246-0446-0038-6718
POL-AUG-PB	ERGONOMIC TOPO COMFORT MAT - PAUL	89.00	09/13/2019	1100-21100-515700	4246-0446-0038-6718
POL-AUG-PB	MOUTH GUARDS FOR DAAT CLASS	45.99	09/13/2019	1100-21100-515700	4246-0446-0038-6718
POL-AUG-PB	KIM ALBRIGHT - PHOTOGRAPHY SCHOOL	71.89	09/13/2019	1100-21100-515700	4246-0446-0038-6718
POL-AUG-PB	REIMBURSEMENT FOR GOVERNOR'S CONF	-26.72	09/13/2019	1100-21100-515700	4246-0446-0038-6718
POL-AUG-RB	WALL FILE FOLDER HOLDER FOR COPY M	12.99	09/13/2019	1100-21100-515700	4246-0446-0038-6718
POL-AUG-RB	KEURIG FOR PD LUNCH ROOM	139.99	09/13/2019	1100-21100-531200	4246-0400-1674-5558
POL-AUG-RB	CALL-ME-ALL. SUBSCRIPTION PAYMENT	15.00	09/13/2019	1100-21100-534900	4246-0400-1674-5558
RWAM 8/2019	Alien headbands	98.00	09/13/2019	2821-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Trivia contest advertising	5.00	09/13/2019	2821-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Friday night art advertising	18.15	09/13/2019	2822-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Chips for Board meeting & air fresher	13.40	09/13/2019	2821-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Paper plates for classes	6.92	09/13/2019	2822-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Glue sticks	2.27	09/13/2019	1100-53100-531200	RWAM: August 2019 Credit Card
RWAM 8/2019	Bags for Friends of RWAM	16.41	09/13/2019	2820-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Certificate holders for Spunkifest	12.99	09/13/2019	2821-53100-529900	RWAM: August 2019 Credit Card

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM 8/2019	Reimbursement for sales tax charged	-6.01	09/13/2019	2821-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Admission to Paine Arts for members trip	495.00	09/13/2019	2820-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Acrylic risers	17.99	09/13/2019	1100-53100-534550	RWAM: August 2019 Credit Card
RWAM 8/2019	Mailing Sputnikfest Sponsors shirts	7.85	09/13/2019	2821-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	2020 desk calendar	28.99	09/13/2019	1100-53100-531200	RWAM: August 2019 Credit Card
RWAM 8/2019	Masking tape for rocket building at Sputnikfest	7.94	09/13/2019	2821-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	3 water filled banner stands to be shared with MI	283.74	09/13/2019	2821-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Sputnik exhibit board	47.91	09/13/2019	1100-53100-534550	RWAM: August 2019 Credit Card
RWAM 8/2019	Sputnik exhibit board	135.95	09/13/2019	1100-53100-534550	RWAM: August 2019 Credit Card
RWAM 8/2019	Banners for Sputnikfest	136.48	09/13/2019	2821-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Soda for Sputnikfest	97.42	09/13/2019	2821-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Preschool Palette Supplies	5.84	09/13/2019	2822-53100-529900	RWAM: August 2019 Credit Card
RWAM 8/2019	Snacks for Cty Artist Reception	56.35	09/13/2019	2820-53100-529900	RWAM: August 2019 Credit Card
Check Total:		11,770.57			
Vendor: 9578	ULINE			Check Sequence: 124	ACH Enabled: False
111701734	RUBBER GLOVES SIZE L AND XL AND TIS;	567.57	09/13/2019	1100-21100-534200	CUSTOMER NO: 8586931
Check Total:		567.57			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 125	ACH Enabled: False
290517	BARBIER-NAME TAG	24.95	09/13/2019	1100-22100-516200	ACCT # MANFD - BARBIER, ZASTROI
290545	ZASTROW-SHIRTS, DRESS COAT, TROUSE,	525.15	09/13/2019	1100-22100-516200	ACCT # MANFD - BARBIER, ZASTROI
290546	LORITZ-DRESS COAT, TROUSER, LS SHIRT	484.20	09/13/2019	1100-22100-516200	ACCT # MANFD - BARBIER, ZASTROI
290848	BULLETPROOF VEST - DETECTIVE BUREA	812.00	09/13/2019	1100-21100-516200	
290851	BULLETPROOF VEST - JOHN BENNETT	830.00	09/13/2019	1100-21100-516200	CUSTOMER NO: MANPD
Check Total:		2,676.30			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 126	ACH Enabled: False
19-39	GPS IMPLEMENTATION FOR BUSES	6,600.00	09/13/2019	6400-36100-527300	MARITIME METRO TRANSIT
Check Total:		6,600.00			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 127	ACH Enabled: False
MW815178	8/15 sod bisulfite	2,608.48	09/13/2019	6300-71100-534240	CUST NO 741016
Check Total:		2,608.48			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 128	ACH Enabled: False
68773-IN	YEARLY AERIAL INSPECTION (659)	922.80	09/13/2019	1100-51200-524100	
68774-IN	YEARLY AERIAL INSPECTION (59)	573.99	09/13/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13256 190184906	Check Total: VERIZON WIRELESS SERVICES LLC PHONE RECORDS FOR DEATH INVESTIGA	1,496.79 50.00	09/13/2019	Check Sequence: 129 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
Vendor: 15171 83736 83736 83737	Check Total: VIKING CHEMICAL COMPANY Payment Discount if Paid by 9/19/2019 9/3 chlorine 9/3 CREDIT cylinder return (2)	50.00 -211.16 4,903.66 -1,700.00	09/13/2019 09/13/2019 09/13/2019	Check Sequence: 130 6300-71100-534240 6300-71100-534240 6300-71100-534240	ACH Enabled: False CUST NO. 13174 CUST NO. 13174 CUST NO. 13174
Vendor: 11668 27261-2289-4	Check Total: WASTE MANAGEMENT OF WISCONSIN IN AUGUST - 73/75	2,992.50 3,762.86	09/13/2019	Check Sequence: 131 1100-32325-527500	ACH Enabled: False
Vendor: 15369 0827192952	Check Total: KOLE WILTMAN DIAGNOSTIC TRAINING	3,762.86 65.00	09/13/2019	Check Sequence: 132 1100-35210-581810	ACH Enabled: False
Vendor: 12792 79067 79067	Check Total: WISCONSIN DOCUMENT IMAGING City Monthly Copier Mmc MMT Monthly Copier Mmc	65.00 826.21 17.61	09/13/2019 09/13/2019	Check Sequence: 133 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
Vendor: 15230 SO-10984	Check Total: WISCONSIN LIGHTING LAB INC Lighting to Badger project for the trail	843.82 42,160.00	09/13/2019	Check Sequence: 134 4600-51200-582900	ACH Enabled: False Inv SO-10984
Vendor: 9907 9/4/19	Check Total: WISCONSIN PARK & RECREATION ASSOC WPRA Ticket Sales	42,160.00 10,459.00	09/13/2019	Check Sequence: 135 1100-51300-529900	ACH Enabled: False WPRA Tickets
Vendor: 9910 0408221276-00043 0408221276-00043 0408221276-00043	Check Total: WISCONSIN PUBLIC SERVICE 0408221276-00026 CITY HALL 900 QUAY 32: 0408221276-00006 CEMETERY REVERE DR : 0408221276-00022 LIFT STATION MARTIME	10,459.00 484.99 30.21 28.60	09/13/2019 09/13/2019 09/13/2019	Check Sequence: 136 1100-17100-522400 1100-41100-522400 6300-71100-522400	ACH Enabled: False CITY OF MANITOWOC - 40 ACCOUNT CITY OF MANITOWOC - 40 ACCOUNT CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0408221276-00043	0408221276-00042 WWTF 1015 LAKE LN 344	46.54	09/13/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00016 LP ZOO 1215 N 8TH 34942	28.60	09/13/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00014 LINCOLN PARK 1060763	16.21	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00025 B&G SHOP 1105 FLEETW	35.52	09/13/2019	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00024 BRIDGE 8TH ST 1031896	16.95	09/13/2019	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00015 LINCOLN PRK FIELD HO	28.60	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00033 RHEAUME PARK 375392	18.41	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00023 BRIDGE 10TH ST 401148	16.21	09/13/2019	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00032 RED ARROW PARK 43055	16.21	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00034A SAFETY BLDG-POLICE	229.86	09/13/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00034B SAFETY BLDG-FIRE 45C	229.86	09/13/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00018 LPZ WOLF BLDG B 10449	16.21	09/13/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00017 LPZ CAT BLDG A 1044988	16.21	09/13/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00041 WASHINGTON PARK 104	16.21	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00035 UNION PARK 466908	16.21	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00008 LINCOLN PRK CABIN #1	18.41	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00039 LIFT STATION ARCHER 1	28.60	09/13/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00007 SILVER CRK FLD HOUSE	28.99	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00010 WESTFIELD PARK 404382	16.21	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00019 LINCOLN PRK CABIN #2	20.97	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00029 PARKS SHOP FLEETWOO	43.27	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00012 DEWEY ST PARK 245713	16.21	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00020 PARKS SHOP FLEETWOO	31.87	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00027 LINCOLN PARK 177609	16.57	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00011 CEMETERY MICHIGAN I	31.44	09/13/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00021 PULASKI PARK 192757	16.21	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00031 AQUATIC CENTER 322772	1,097.74	09/13/2019	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00044 LIFT STATION HORSESH	16.57	09/13/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0508455339-01 MYBA MTWC YOUTH BASE	23.54	09/13/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00036 RAHR-WEST ART MUSEL	429.20	09/13/2019	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408221276-00001 TRANSIT GARAGE 35TH	36.74	09/13/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0407824692-00002 MMT ITC 915 S 11TH ST J	20.48	09/13/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
0408221276-00043	0408141370-00001 DPW 2655 S 35TH ST 3838	177.01	09/13/2019	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT
09302019	STA 2 - GAS	54.26	09/13/2019	1100-22320-522400	ACCT #0407568857-00001
408141370-00004	GOV STREET LIGHTING	18.38	09/13/2019	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	3,434.28			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 137	
G1446	Background checks	28.00	09/13/2019	1100-12200-516600	ACH Enabled: False
	Check Total:	28.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10676 2001829-007	RICHARD WITCZAK Refund Parks facility deposit on 9/7/19 cabin 2 r	150.00	09/13/2019	Check Sequence: 138 1100-00000-234200	ACH Enabled: False Refund Parks Facility Deposit
	Check Total:	150.00			
Vendor: 9059 E1858135 E1876342	WITMER ASSOCIATES INC SIERACKI - UNDER ARMOUR SIDE ZIP BO WILKE-STREAMLIGHT PRO. FIDGET SPIN	141.99 82.68	09/13/2019 09/13/2019	Check Sequence: 139 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - SIERACKI UNDER CUST #MANIFIR - SIERACKI UNDER
	Check Total:	224.67			
Vendor: 9800 2645 2645 2645 2645 2645 2667 2670 2802	WORKINGMANS FRIEND WAGNER - DARK NAVY JACKET CERKAS - DARK NAVY JACKET SWENEY - DARK NAVY JACKET WILKE - DARK NAVY JACKETS- 1 FOR REJ HALLE - DARK NAVY JACKET GRIEPENTROG - DARK NAVY JACKET STODOLA - DARK NAVY PANTS WHITESIDE - DARK NAVY PANTS DANNY HARMS - SHOES FROM HIS \$250.0	39.59 39.59 39.59 79.18 39.59 39.59 70.17 91.76 49.99	09/13/2019 09/13/2019 09/13/2019 09/13/2019 09/13/2019 09/13/2019 09/13/2019 09/13/2019 09/13/2019	Check Sequence: 140 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT # 77 - INVOICE 2667 STODOLA ACCT # 77 - INVOICE 2667 STODOLA ACCOUNT NO: 142
	Check Total:	489.05			
Vendor: 15392 2001825-007	RICHARD YANG Refund deposit from 9/7/19 LPFH rental	150.00	09/13/2019	Check Sequence: 141 1100-00000-234200	ACH Enabled: False Refund Parks Facility Deposit
	Check Total:	150.00			
Vendor: 14831 2930254	ZOLL MEDICAL CORPORATION CIRCUIT, VENT, SINGLE LIMB, WYE, ADU.	224.25	09/13/2019	Check Sequence: 142 1100-22100-534200	ACH Enabled: False CUST #3537 - CIRCUIT, VENT SINGLE L
	Check Total:	224.25			
	Total for Check Run:	757,933.95			
	Total of Number of Checks:	142			

