

Council 9/16/2019
Checks 8/30/2019

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 08/29/2019 - 2:01PM
Batch: 00006.08.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14294	ADVANCED ASBESTOS REMOVAL INC				ACH Enabled: False
19194	629 S 19th St Asbestos Removal Raze / Repair C	1,585.00	08/30/2019	Check Sequence: 1 2420-62310-582920	Inv 19194
19198	1205-1207 S 17th St Asbestos Removal Raze / R	3,930.00	08/30/2019	2420-62310-582920	Inv 19198
	Check Total:	5,515.00			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9963392863	7/31 air cylinder rental	57.94	08/30/2019	Check Sequence: 2 6300-71100-536900	PAYER 1992805
	Check Total:	57.94			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678154042	MATS	7.00	08/30/2019	Check Sequence: 3 6400-36200-529900	CUSTOMER #5958800
1678154042	UNIFORMS	6.89	08/30/2019	6400-36500-516200	CUSTOMER #5958800
1678157709	MATS	20.30	08/30/2019	6400-36200-529900	CUSTOMER# 5958784
1678157709	UNIFORMS	17.95	08/30/2019	6400-36500-516200	CUSTOMER# 5958784
1678158636	MATS	7.00	08/30/2019	6400-36200-529900	CUSTOMER #5958800
1678158636	UNIFORMS	6.89	08/30/2019	6400-36500-516200	CUSTOMER #5958800
1678163107	MATS	20.30	08/30/2019	6400-36200-529900	CUSTOMER #5958784
1678163107	UNIFORMS	17.95	08/30/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	104.28			
Vendor: 13415	ATR TRANSMISSION REMANUFACTURING				ACH Enabled: False
1186449	P O # 120, SENSOR	28.25	08/30/2019	Check Sequence: 4 1100-35210-535200	
	Check Total:	28.25			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
19-010658	8/7 sample	196.80	08/30/2019	Check Sequence: 5 6300-71100-527600	PROJ #19010658
	Check Total:	196.80			
Vendor: 13265	BADGERLAND AGGREGATES LLC				ACH Enabled: False
	Check Total:	196.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8516	MASON SAND	30.00	08/30/2019	1100-32320-541600	
	Check Total:	30.00			
Vendor: 13730	ERIC BAUER	80.00	08/30/2019	Check Sequence: 7 1100-32200-516230	ACH Enabled: False
SafetyShoeReimb	SAFETY SHOE REIMBURSEMENT				
	Check Total:	80.00			
Vendor: 7478	BRAUN BUILDING CENTER INC	10.95	08/23/2019	Check Sequence: 8 1100-51200-523420	ACH Enabled: False 63979
068822401	Anderson lock for cabin 2				
	Check Total:	10.95			
Vendor: 15372	ROBERT W BROOKS	176.00	08/30/2019	Check Sequence: 9 1100-21100-441110	ACH Enabled: False Refund, Citation BE170491-6
	Refund, Citation BE170491-6				
	Check Total:	176.00			
Vendor: 7496	BRUCE EQUIPMENT INC	92.11	08/30/2019	Check Sequence: 10 1100-35210-535200	ACH Enabled: False
P12019	RUNNER-DIRT SHOE, FREIGHT				
	Check Total:	92.11			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC	672.00	08/30/2019	Check Sequence: 11 2420-62310-582920	ACH Enabled: False Inv 47878
47878	1325 S 11th St Pre-Demo ACM Survey of House				
47886	Skana, Orion, Mtwc FSG, Eck, Parker Hann & P	2,083.16	08/30/2019	6300-71100-523250	CLIENT 00961
	Check Total:	2,755.16			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC	432.00	08/30/2019	Check Sequence: 12 1100-32200-541210	ACH Enabled: False
1141791	#177520, 175895 GRADE A SIDEWALK				
1142101	#191200, #192471 - GRADE A SIDEWALK	459.00	08/30/2019	1100-32200-541210	
1142102	#182343 - GRADE A SIDEWALK	648.00	08/30/2019	1100-32200-541210	
1142103	#160770 - GRADE A SIDEWALK	501.50	08/30/2019	1100-32200-541210	
1142508	#156490 - GRADE A SIDEWALK	324.00	08/30/2019	1100-32200-541210	
	Check Total:	2,364.50			
Vendor: 12467	DAVID CARPENTER	1,000.00	07/05/2019	Check Sequence: 13 4600-51200-582900	ACH Enabled: False Inv 6/12/2019 Crosswalk Mural
Crosswalk Mural	Briess Lot Crosswalk Mural Artistic Services				
	Check Total:	1,000.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TPM6863	10 MONITORS-3740789 SAM SE450 21.5IN F	1,272.80	08/30/2019	4700-14400-521400	
	Check Total:	1,272.80			
Vendor: 14802	CELLEBRITE INC			Check Sequence: 15	ACH Enabled: False
INVUS208555	CELLEBRITE SOFTWARE DET LECHER	3,700.00	08/30/2019	1100-21100-524900	SALE ORDER # SOUS46867
	Check Total:	3,700.00			
Vendor: 14832	CINTAS			Check Sequence: 16	ACH Enabled: False
402753801	8/6 shop rags	71.40	08/30/2019	6300-71100-536900	
4028300661	8/20 shop rags	71.40	08/30/2019	6300-71100-536900	
4028301803	NEW MATS FOR ALL THE ENTRANCES TO	68.74	08/30/2019	1100-17100-529900	
4028301923	SHOP TWLS SIG AIR SVC, SOIL BAG, BAGS	53.07	08/30/2019	1100-32100-529900	
4028301923	SHOP TWLS SIG AIR SVC, SOIL BAG, BAGS	22.60	08/30/2019	1100-35210-539030	
4028301923	SHOP TWLS SIG AIR SVC, SOIL BAG, BAGS	3.10	08/30/2019	1100-35220-534230	
	Check Total:	290.31			
Vendor: 15377	PAULA M CLINE			Check Sequence: 17	ACH Enabled: False
189	Bob Ross class fee for 13 students	845.00	08/30/2019	2822-53100-529900	RWAM: Bob Ross Class
	Check Total:	845.00			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 18	ACH Enabled: False
1835	Pest Control	70.00	08/30/2019	1100-51500-529900	
	Check Total:	70.00			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 19	ACH Enabled: False
149045	6 plg pec fl ci nbr cr gr* nt* yxx053	601.00	08/30/2019	6300-71100-535900	CUST NO: MAN004
	Check Total:	601.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 20	ACH Enabled: False
WIMAN255507	carbide hammer bits	36.08	08/30/2019	6300-71100-536200	WIMAN0206
	Check Total:	36.08			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 21	ACH Enabled: False
20025	PRESSURE TRANSDUCER, FUEL TANK, FU	1,315.22	08/30/2019	1100-35210-535200	
	Check Total:	1,315.22			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
PSI299199	WASH & WAX TREATMENT, PLASTIC LIFT	489.00	08/30/2019	6400-36300-534230	
	Check Total:	489.00			
Vendor: 6663	FLEETCOR TECHNOLOGIES			Check Sequence: 23	ACH Enabled: False
	HARLEY FUEL	14.19	08/30/2019	1100-21100-535100	ACCOUNT NO: FHI18
	Check Total:	14.19			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 24	ACH Enabled: False
41684	20 cases Jumbo 9" roll tissue	450.00	08/23/2019	1100-51200-534230	MAN03
	Check Total:	450.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
114080	EX600 key pad	105.00	08/30/2019	6300-71100-581920	Order No 201901615
114082	UHF Portable Radio Antenna	110.50	08/30/2019	6300-71100-581920	Order No 201901615
	Check Total:	215.50			
Vendor: 8294	GALLS INC			Check Sequence: 26	ACH Enabled: False
013410525	COOL COP BODY ARMOR AIR CONDITION	69.95	08/30/2019	1100-21100-534900	ACCOUNT NUMBER 5146479
	Check Total:	69.95			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 27	ACH Enabled: False
60483	AIR HANDLING UNIT REPAIR	15.00	08/30/2019	1100-21400-523420	
	Check Total:	15.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 28	ACH Enabled: False
2654-452960	oil and spark plug for lawn equipment	19.62	08/30/2019	6300-71100-523300	CUST NO. 800061
452109	BELTS, POWERATED BELT FOR HVAC	12.28	08/30/2019	1100-21400-534230	
452244	BELTS, POWERATED BELT FOR HVAC	1.58	08/30/2019	1100-21400-534230	
452256	BELTS, POWERATED BELT FOR HVAC	32.38	08/30/2019	1100-21400-534230	
452258	BELTS, POWERATED BELT FOR HVAC	17.39	08/30/2019	1100-21400-523420	
	Check Total:	83.25			
Vendor: 8538	GILLIG LLC			Check Sequence: 29	ACH Enabled: False
40612904	FILTER ELEMENT, CAC W/E-COAT	1,659.98	08/30/2019	6400-36300-535200	
	Check Total:	1,659.98			
Vendor: 7035	GRAINGER			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9267281039	ROOF EXHAUST FAN MOTORS	151.56	08/30/2019	1100-21400-523420	
	Check Total:	151.56			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9311673207	LIGHT FIXTURE	36.00	08/30/2019	1100-21400-535500	
9311673207	SHOP STOCK	25.23	08/30/2019	1100-17500-535500	
9311673208	SLIM GFCL, SLIM TR GFCL "SAFETY LIST II	59.24	08/23/2019	1100-51200-535520	110078
9311702168	1G WP HORIZ GFIDEV CBRBRONZE "SAFE	146.80	08/23/2019	1100-51200-535520	110078
9311702169	ALKALINE 9V - 6PK, ALKALINE AA 8 PK Fc	11.70	08/23/2019	1100-51200-535520	110078
9311752218	HALLWAY LIGHT FIXTURE REPAIRS	36.36	08/30/2019	1100-21400-535500	
	Check Total:	315.33			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 32	ACH Enabled: False
10553	Service call out - 2 portable toilets at Blue Rail 0	80.00	08/23/2019	1100-51200-529900	
	Check Total:	80.00			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 33	ACH Enabled: False
Cty Art 19 Hall	Supplies for County Artists Reception	23.68	08/30/2019	2820-53100-529900	RWAM: County Artists
	Check Total:	23.68			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 34	ACH Enabled: False
J0170836	GOAL LINE READY MIX WHITE	105.00	08/23/2019	1100-51200-523300	MANCIT
J0171067	GOAL LINE READY MIX WHITE	105.00	08/23/2019	1100-51200-523300	
	Check Total:	210.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 35	ACH Enabled: False
1092262-00	ATC A295 SPIRAX	1,588.86	08/30/2019	6400-36300-535110	
	Check Total:	1,588.86			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 36	ACH Enabled: False
31911	FORD F550 SUPER DU CAB NEW	94,979.50	08/30/2019	4700-35210-581400	
	Check Total:	94,979.50			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 37	ACH Enabled: False
02276241	drytech granular 100# drum	511.00	08/30/2019	6300-71100-534240	CUST NO 158300
	Check Total:	511.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15003 PS1000341	INTEGRATED PROCESS SOLUTIONS INC rodK filter plc recovery	872.20	08/30/2019	Check Sequence: 38 6300-71100-535525	ACH Enabled: False WWTF
	Check Total:	872.20			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 17002.08.2019 FICA Employee Portio PR Batch 17002.08.2019 Federal Income Tax PR Batch 17002.08.2019 Medicare Employer Po PR Batch 17002.08.2019 Medicare Employee Pc PR Batch 17002.08.2019 FICA Employer Portio	83.91 126.78 19.63 19.63 83.91	08/22/2019 08/22/2019 08/22/2019 08/22/2019 08/22/2019	Check Sequence: 39 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 17002.08.2019 FICA Employee PR Batch 17002.08.2019 Federal Income T PR Batch 17002.08.2019 Medicare Emplo; PR Batch 17002.08.2019 Medicare Emplo; PR Batch 17002.08.2019 FICA Employer I
	Check Total:	333.86			
Vendor: 13264	J & S PIZZA GARDEN LLC 301 N 8th St Pizza Garden Grant #2	4,353.30	08/30/2019	Check Sequence: 40 4419-61100-575600	ACH Enabled: False Facade Draw #2
	Check Total:	4,353.30			
Vendor: 8511	J P COOKE CO 800 CAT LICENSES	132.80	08/29/2019	Check Sequence: 41 1100-14200-531200	ACH Enabled: False
	Check Total:	132.80			
Vendor: 9571 6/28/19	CHRISTOPHER J KATZ DVM Euthanize NuKa - Wolf	137.00	08/30/2019	Check Sequence: 42 1100-51500-529900	ACH Enabled: False NuKa
	Check Total:	137.00			
Vendor: 8542 9017643655	KEMIRA WATER SOLUTIONS INC 8/14 ferric chloride	5,343.15	08/30/2019	Check Sequence: 43 6300-71100-534220	ACH Enabled: False WWTF
	Check Total:	5,343.15			
Vendor: 14911 11484758	KRONOS INCORPORATED Workforce Ready HR and Performance Manager	1,480.50	08/30/2019	Check Sequence: 44 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 13900 Easton2019-44	KUMMER LAMBERT FOX & GLANDT LLP Easton 2019-44-5422Home	5,000.00	08/30/2019	Check Sequence: 45 2420-62300-575300	ACH Enabled: False Easton 2019-44-5422Home
	Check Total:	5,000.00			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION I			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Flame-VerMem	TRANSFER TO THE ETERNAL FLAME AND	17,000.00	08/30/2019	2160-19900-539000	ETERNAL FLAME AND VETERAN'S M
	Check Total:	17,000.00			
Vendor: 15378	CHRIS LALIBERTE			Check Sequence: 47	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9257348	15.00	08/30/2019	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 48	ACH Enabled: False
184605-64918	Gauge Feeler 3-5/16 for playground inspections	5.59	08/23/2019	1100-51200-524200	ACCT 64918
184708	GORILLA SUPER GLUE	3.79	08/30/2019	1100-21100-531200	CUST # 64538
	Check Total:	9.38			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 49	ACH Enabled: False
908160	weed killer	16.19	08/30/2019	6300-71100-523300	9900 636895 7
908160	(11) door hinges	65.56	08/30/2019	6300-71100-536200	9900 636895 7
908422	weed killer	16.13	08/30/2019	6300-71100-523300	9900 636895 7
	Check Total:	97.88			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 50	ACH Enabled: False
402573	Lunch for August 2019 Board meeting	80.75	08/30/2019	2821-53100-529900	RWAM: Inv 402573
	Check Total:	80.75			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
35081	July Grit	738.64	08/30/2019	6300-71100-527500	ACCT 213
	Check Total:	738.64			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 52	ACH Enabled: False
41040	8/6 grit box	175.00	08/30/2019	6300-71100-529900	Order No. 59769
	Check Total:	175.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 53	ACH Enabled: False
91183	JULY/AUGUST NO COOLING - UNITS LOW	454.00	08/30/2019	1100-34220-523420	
	Check Total:	454.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 54	ACH Enabled: False
941	Admin/Engineering JUL19	711.55	08/30/2019	6300-71100-529900	CUST NO. 900000149

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	711.55			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 55	ACH Enabled: False
35258	(10) 2 X 5 white/black plastic signage tape	70.00	08/30/2019	6300-71100-535520	WWTF
35317	Kayak launch sign "In memory of Bill Vorrn"	213.45	08/23/2019	1100-51200-536300	
35317	6x6 Donated by Mtwc. Lions Club sign	112.29	08/23/2019	1100-51500-539000	
35317	Two 3x12 signs - benches donated by Mtwc. Lio	231.25	08/23/2019	2859-51900-523300	
	Check Total:	626.99			
Vendor: 10398	MANITOWOC-TWO RIVERS YMCA			Check Sequence: 56	ACH Enabled: False
593	Recertification	900.00	08/30/2019	1100-51300-529900	
	Check Total:	900.00			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 57	ACH Enabled: False
39312	regulator, 1 1/4" mac valve	653.50	08/30/2019	6300-71100-535900	ORDER NO. 36590
	Check Total:	653.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 58	ACH Enabled: False
54598	Bolt snap round swvl eye for Miracles playground	9.54	08/23/2019	1100-51200-524200	ACCT 31410256
54598	EP5 ear plug blk lrg for John's tree helmet	11.99	08/23/2019	1100-51200-516210	ACCT 31410256
54641	1000' caution tape, 7" Structo rafter square	11.96	08/23/2019	1100-41100-539000	31410256
54641	Paver locking sand	25.96	08/23/2019	1100-41100-523300	31410256
54641	Whisk broom - plastic	2.99	08/23/2019	1100-41100-534230	31410256
54650	POOL VACUUM REPAIR	5.73	08/30/2019	2850-17900-535590	
54712	MINI GOLF BRIDGE REPAIR	5.27	08/30/2019	2850-17900-535590	
54719	LINESMAN Plier, CHANNELLOCK 3PC T&	57.98	08/23/2019	1100-51200-539000	
54948	1 DURAZONE W & G CONC, SUPER GLUE,	28.32	08/30/2019	1100-21400-523420	
54948	2 DURAZONE W & G CONC	39.96	08/30/2019	1100-17400-523420	
54949	CAULK FOR BLDG REPAIR	70.18	08/30/2019	1100-17100-523420	
54958	EXTERIOR BRICK REPAIR	6.56	08/30/2019	1100-17100-523420	
54964	CAULK FOR BLDG REPAIR	58.41	08/30/2019	1100-17100-523420	
54972	HR SINK STOPPER	3.49	08/30/2019	1100-17100-535500	
55042	Supplies to hang Cty Artists Exhibit	23.07	08/30/2019	1100-53100-534550	RWAM: Acct 31410313
	Check Total:	361.41			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 59	ACH Enabled: False
01-59219	bobcat tires	972.56	08/30/2019	6300-71100-535300	MANIT WASTEWTR
	Check Total:	972.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12115 B20000418420	MWSTAR WASTE HOLDINGS CORP July Grit	582.09	08/30/2019	Check Sequence: 60 6300-71100-529900	ACH Enabled: False ACCT B2001407
	Check Total:	582.09			
Vendor: 14663 4324824	NATIONAL VISION ADMINISTRATORS LLC	1,566.24	08/30/2019	Check Sequence: 61 7200-00000-215320	ACH Enabled: False 8958 - July 2019
	Check Total:	1,566.24			
Vendor: 8967 426976	NCL OF WISCONSIN INC misc lab supplies	303.20	08/30/2019	Check Sequence: 62 6300-71100-534200	ACH Enabled: False ACCT NO 27200
	Check Total:	303.20			
Vendor: 8972 115189	NELSON TRUCK & EQUIP SERVICE SLACK ADJUSTER - AUTOMATIC 5 1/2"	185.62	08/30/2019	Check Sequence: 63 1100-35210-535200	ACH Enabled: False
	Check Total:	185.62			
Vendor: 9037 102602C	OLSON TRAILER & BODY LLC #77, SPRINGS, ARM SWING, ARM UPPER B	993.93	08/30/2019	Check Sequence: 64 1100-35210-535200	ACH Enabled: False
	Check Total:	993.93			
Vendor: 5907 151	OUR ACUTE ANGLE VMT July & August 2019 Acute Consignment Sales	455.85	08/30/2019	Check Sequence: 65 2820-53100-529900	ACH Enabled: False RWAM: Acute Consignment Sales
	Check Total:	455.85			
Vendor: 9354 X101111889:01 X101112006:0:01	PACKER CITY INTERNATIONAL TUBE TMS 7134 RETURN KT VLV KIT, KIT SPARES	407.20 -244.40	08/30/2019 08/30/2019	Check Sequence: 66 1100-35210-535200 1100-35210-535200	ACH Enabled: False CUST #121
	Check Total:	162.80			
Vendor: 9074 Cty Art 2019	JUNE G PASCH Artists Choice Award Winner	50.00	08/30/2019	Check Sequence: 67 2821-53100-529900	ACH Enabled: False RWAM: Artists Choice Winner
	Check Total:	50.00			
Vendor: 13925 LSRG 8-2019	PERKINS COIE LLP LSRG 8-2019	845.77	08/30/2019	Check Sequence: 68 4500-12400-521800	ACH Enabled: False LSRG 8-2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	845.77			
Vendor: 14496 728460	PIEPER ELECTRIC INC repair rock filter ug e-stop conduit and wire per c	3,853.00	08/30/2019	Check Sequence: 69 6300-71100-535520	ACH Enabled: False CUST NO 91873-01
	Check Total:	3,853.00			
Vendor: 9118 40043064	POMPS TIRE SERVICE INC 22.5x10-8NHS tire for Gator w/ mounting & disj	85.49	08/23/2019	Check Sequence: 70 1100-41100-524900	ACH Enabled: False cust 6843331
	Check Total:	85.49			
Vendor: 9157 2847319 2848833 2848834	QUALITY STATE OIL CO INC mobil rarus 427 #2.19, #2 ULSD CLEAR, #2.19, #2 ULSD CLEAR,	496.72 9,171.71 6,774.43	08/30/2019 08/30/2019 08/30/2019	Check Sequence: 71 6300-71100-535110 1100-35210-535100 1100-35210-535100	ACH Enabled: False ACCT NO 46040253
	Check Total:	16,442.86			
Vendor: 14799	KATHERYM G FEO RODRIGUEZ INTERPRETER SERVICES 19-12544 PER OFI	80.00	08/30/2019	Check Sequence: 72 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 15355 S1005521	ROTATING EQUIPMENT REPAIR INC repair of stack filter pump per PO 19-002	37,279.00	08/30/2019	Check Sequence: 73 6300-71100-581900	ACH Enabled: False JOB NO. 20190062
	Check Total:	37,279.00			
Vendor: 13977 19303 19350	DOUGLAS J SABEL trouble shoot issues w screens, verified parts to r repair screen per quote 7131 + chains, sprockets,	783.00 21,189.00	08/30/2019 08/30/2019	Check Sequence: 74 6300-71100-535900 6300-71100-535900	ACH Enabled: False
	Check Total:	21,972.00			
Vendor: 15037 68360 99183	SCENIC VALLEY COOPERATIVE Food Food	19.89 134.55	08/30/2019 08/30/2019	Check Sequence: 75 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	154.44			
Vendor: 7955 2019	DAVID SCHULTZ Safety shoe reimbursement per Employee Policy	80.00	08/23/2019	Check Sequence: 76 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 77	ACH Enabled: False
21Aug2019	Supplies for Board Meeting	9.27	08/30/2019	2821-53100-529900	
26Aug2019	Soda for Sputnikfest	113.25	08/30/2019	2821-53100-529900	RWAM: Acct # 290
	Check Total:	122.52			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 78	ACH Enabled: False
119903	Karl Puestow MRI	700.00	08/30/2019	7200-14310-515420	
	Check Total:	700.00			
Vendor: 9398	STEFFEN'S CITY'S SALES & SERVICE			Check Sequence: 79	ACH Enabled: False
18162	#1118 - RECHARGE A/C SYSTEM, W/O #713:	176.20	08/30/2019	1100-35210-535200	
	Check Total:	176.20			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 80	ACH Enabled: False
237280	ICE FLOE NONTOX MELT	420.12	08/30/2019	1100-17100-523420	
237280	ICE FLOE NONTOX MELT	420.12	08/30/2019	1100-17400-523420	
237280	ICE FLOE NONTOX MELT	420.12	08/30/2019	1100-17600-523420	
237280	ICE FLOE NONTOX MELT	420.12	08/30/2019	1100-17800-523420	
237280	ICE FLOE NONTOX MELT	420.12	08/30/2019	2850-17900-535590	
237280	ICE FLOE NONTOX MELT	420.12	08/30/2019	1100-21400-523420	
237280	ICE FLOE NONTOX MELT	421.12	08/30/2019	1100-35220-535590	
237293	DEGREASER	184.69	08/30/2019	6400-36200-534230	MARITIME METRO TRANSIT
	Check Total:	3,126.53			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 81	ACH Enabled: False
01-137770	Rim sprockets for chainsaws	35.80	08/23/2019	1100-51200-536500	
01-137867	Bar & chain oil - 1 gal.	59.80	08/23/2019	1100-51200-536500	
	Check Total:	95.60			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 82	ACH Enabled: False
Cty Art19 Thom	Supplies for County Artist Reception	9.24	08/30/2019	2820-53100-529900	RWAM: County Artist Reception
	Check Total:	9.24			
Vendor: 8483	TRANSACT			Check Sequence: 83	ACH Enabled: False
1342145	HP-BLACK CARTRIDGE	95.52	08/30/2019	1100-21100-531200	CUSTOMER NO: 65276

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95.52			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 84	ACH Enabled: False
X202568519:01	WATER VALVE ASSY, #1118	132.73	08/30/2019	1100-35210-535200	
	Check Total:	132.73			
Vendor: 9612	UNIVERSITY OF WISCONSIN			Check Sequence: 85	ACH Enabled: False
AR0005091	TRAINING - MANAGING SNOW & ICE CON	1,990.00	08/30/2019	1100-32200-532500	
	Check Total:	1,990.00			
Vendor: 9649	VAN'S FIRE & SAFETY			Check Sequence: 86	ACH Enabled: False
4126373	Fire Suppression System Installation at Sr. Cente	2,500.00	08/30/2019	2841-51400-582900	Fire Suppression At Sr. Center
	Check Total:	2,500.00			
Vendor: 14274	WALTCO INC			Check Sequence: 87	ACH Enabled: False
304798	8/8 to Badger Labs	25.00	08/30/2019	6300-71100-527600	ACCT NO 3942
	Check Total:	25.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 88	ACH Enabled: False
27195-2289-4	#76	7,164.48	08/30/2019	1100-32325-527500	
	Check Total:	7,164.48			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 89	ACH Enabled: False
173537	8/7 distilled water	64.95	08/30/2019	6300-71100-534200	ACCT NO 25650
	Check Total:	64.95			
Vendor: 15374	WINNEBAGO COUNTY			Check Sequence: 90	ACH Enabled: False
S55134	Attempted Service on Richard Wilkins re Raze C	75.00	08/30/2019	2420-62310-582920	Attempted Service on Richard Wilkins re F
	Check Total:	75.00			
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 91	ACH Enabled: False
19-0565	DISCOVER MTWC GRANT FOR SUBFEST	8,000.00	08/30/2019	2130-62100-572100	SUBFEST
	Check Total:	8,000.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 92	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	33.48	08/30/2019	1100-21100-522200	ACCOUNT NUMBER 0408221276-0000;

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	33.48			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 93	ACH Enabled: True
	PR Batch 17002.08.2019 State Income Tax	59.27	08/22/2019	1100-00000-215160	PR Batch 17002.08.2019 State Income Tax
	Check Total:	59.27			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 94	ACH Enabled: False
1738	BLACK RUBBER BOOT	62.96	08/30/2019	1100-32200-516210	
	Check Total:	62.96			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 95	ACH Enabled: False
Cty Art19 Zim	Supplies for County Artist Reception	41.50	08/30/2019	2820-53100-529900	RWAM: County Artist Reception
	Check Total:	41.50			
	Total for Check Run:	271,414.94			
	Total of Number of Checks:	95			

