

Accounts Payable

Computer Check Proof List by Vendor

User: elucbke

Printed: 11/22/2019 - 11:09AM

Batch: 00005.11.2019

Council 12/16/19

Checks 11/22/19

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7226	ACCURATE ALIGNMENT & FRAME SVS			Check Sequence: 1	ACH Enabled: False
1914562	50-267 SPRING - 10 REAR LEAF (74)	570.86	11/22/2019	1100-35210-535200	
1914599	55-1246 9 LEAF SPRING, U1024 UBOLT, 1+V	1,358.42	11/22/2019	1100-35210-535200	
1914600	55-1246 9 LEAF SPRING, U1024 UBOLT, 1+V	1,358.42	11/22/2019	1100-35210-535200	
1915304	22-845 3" SPRING, 22-837 OVERLOAD SPRIT	802.96	11/22/2019	1100-35210-535200	
	Check Total:	4,090.66			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
2000283081	WATERMAIN EXTENSION CTH CR & S. 26T	728.68	11/22/2019	4500-32700-521800	
	Check Total:	728.68			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9094655944	OXYGEN/ACETYLENE + LEASE (2-MONTH	253.11	11/22/2019	1100-35210-535300	
9094919858	OXYGEN + LEASE	157.33	11/22/2019	6400-36300-535200	
9094919858	OXYGEN/ACETYLENE + LEASE (2-MONTH	298.55	11/22/2019	1100-35210-539010	
9095023608	8093168586 GRAY & 8093168586 BLUE GLA	52.32	11/22/2019	1100-32200-539000	
	Check Total:	761.31			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-293665	ANC 30-22 WINTER BLADES - STOCK	119.80	11/22/2019	1100-35210-535200	613771500
613-293668	DAS XRM49BT AUDIO RECEIVER FOR 105	50.58	11/22/2019	1100-35210-535200	613771500
613-293719	STD AL149 CAP, STD AL168 ROTOR FOR ST	61.18	11/22/2019	1100-35210-535200	613771500
613-294188	DAS XRM49BT AUDIO RECEIVER B FOR 1C	44.56	11/22/2019	1100-35210-535200	613771500
613-294223	SHA2210 AIR ADJ VALVE	50.82	11/22/2019	1100-35210-535200	613771500
613-294253	MET CK-UT10 ANTENNA	-6.02	11/22/2019	1100-35210-535200	613771500
613-294359	PMP BL330 & PMP BL340 STEEL BRAKE LI	7.49	11/22/2019	1100-35210-535200	613771500
	Check Total:	328.41			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 5	ACH Enabled: False
1678214251	MATS	7.50	11/22/2019	6400-36200-529900	CUSTOMER #5958800

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1678214251	UNIFORMS	7.37	11/22/2019	6400-36500-516200	CUSTOMER #5958800
1678217871	MATS	22.80	11/22/2019	6400-36200-529900	CUSTOMER #5958784
1678217871	UNIFORMS	16.50	11/22/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	54.17			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 6	ACH Enabled: False
753836	11045809 BOLT ON EDGE, (2) 11045808 BOL	1,363.44	11/22/2019	1100-35210-535200	
	Check Total:	1,363.44			
Vendor: 8074	ROBERT ARPS			Check Sequence: 7	ACH Enabled: False
MealReimNov2019	Meal Reimbursements - Gracie Survival Tactics,	90.07	11/22/2019	1100-21100-515700	
	Check Total:	90.07			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920R77005911	ASSESSOR PRIME PHONE LINE	7.39	11/22/2019	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005911	ATTY PRIME PHONE LINE	22.16	11/22/2019	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005911	CLERK PRIME PHONE LINE	36.93	11/22/2019	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005911	FINANCE PRIME PHONE LINE	36.93	11/22/2019	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005911	TREASURY PRIME PHONE LINE	14.77	11/22/2019	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005911	MPU PRIME PHONE LINE	7.39	11/22/2019	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005911	MAYOR PRIME PHONE LINE	22.16	11/22/2019	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005911	MUNI CRT PRIME PHONE LINE	7.39	11/22/2019	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005911	BLDG & GRNDS PRIME PHONE LINE	22.16	11/22/2019	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005911	POLICE PRIME PHONE LINE	347.20	11/22/2019	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005911	FIRE PRIME PHONE LINE	51.71	11/22/2019	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005911	ENG PRIME PHONE LINE	88.64	11/22/2019	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005911	BLDG INSP PRIME PHONE LINE	51.71	11/22/2019	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005911	DPW PRIME PHONE LINE	96.03	11/22/2019	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005911	PLANNING PRIME PHONE LINE	44.32	11/22/2019	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005911	TRANSIT PRIME PHONE LINE	22.16	11/22/2019	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005911	HR PRIME PHONE LINE	14.77	11/22/2019	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	893.82			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 9	ACH Enabled: False
COM046	Clinic Vaccines	598.00	11/22/2019	7200-14310-529900	Note: 188-1642-520216
COM046	Monthly Eligible Member Clinic Fee	4,088.00	11/22/2019	7200-14310-529900	Note: 188-1642-520216
COM046	Clinic Labs	209.14	11/22/2019	7200-14310-529900	Note: 188-1642-520216
COM046	Pharmacy	83.89	11/22/2019	7200-14310-529900	Note: 188-1642-520216
DD493	On-Site Flu Shots 10/24/2019	2,250.00	11/22/2019	7200-14310-526300	Note: 188-1542-520216
DD493	Data Entry for Biometrics	175.00	11/22/2019	7200-14310-526300	Note: 188-1542-520216

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DD493	Data Entry for Flu Shots	50.00	11/22/2019	7200-14310-526300	Note: 188-1542-520216
DD493	One Community HRA Letters	290.68	11/22/2019	7200-14310-526300	Note: 188-1542-520216
Check Total:		7,744.71			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 10	ACH Enabled: False
296971	CLERK - LICENSE PLATES	220.02	11/22/2019	1100-13100-531200	CLERK - LICENSE PLATES
Check Total:		220.02			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 11	ACH Enabled: False
162601	5800AA TURN LMP FOR STOCK	38.29	11/22/2019	1100-35210-535200	1091
162770	1791XD NAPA GOLD OIL FILTER - STOCK	57.69	11/22/2019	1100-35210-535200	1091
162817	1748XD OIL FILTER, 4071 CONDITIO.	399.72	11/22/2019	6400-36300-535200	1702
163042	765-1188 THREAD SEALANT W TEF, 4800 N	31.19	11/22/2019	6400-36300-535200	1702
163045	90153 WHEEL CHARGER	599.99	11/22/2019	1100-35210-535300	1091
163180	1042 OIL FILTER	3.46	11/22/2019	1100-35210-535200	1091
163180	6652 NAPA GOLD AIR FILTER	18.00	11/22/2019	1100-35210-535200	1091
163180	7291 NAPA GOLD OIL FILTER	21.37	11/22/2019	1100-35210-535200	1091
163180	600078 NAPA GOLD FILTER	40.68	11/22/2019	1100-35210-535200	1091
163180	600164 NAPA FUEL FILTER	17.65	11/22/2019	1100-35210-535200	1091
163180	2803 AIR FILTER	40.77	11/22/2019	1100-35210-535200	1091
163180	2804 AIR FILTER	23.24	11/22/2019	1100-35210-535200	1091
163180	9979 NAPA CABIN AIR FILTER	19.34	11/22/2019	1100-35210-535200	1091
163180	9980 NAPA CABIN AIR FILTER	27.96	11/22/2019	1100-35210-535200	1091
163285	7151232 HAND-HELD GREASE GUN	15.99	11/22/2019	1100-35210-536200	1091
164148	1515, 1372, & 100010 OIL FILTERS, 9883 AIR	32.88	11/22/2019	1100-35210-535200	1091
164330	7744XD OIL FILTER, 7740XE TRANSMISSIO	288.34	11/22/2019	1100-35210-535200	1091
164650	1348 OIL FILT, 6418 AIR FILT, 3033 FUEL FI	35.29	11/22/2019	1100-35210-535200	1091
164870	4029 FUEL FILTERS FOR FUEL PUMPS	37.32	11/22/2019	1100-35210-535200	1091
165010	RETURN 90153 WHEEL CHARGER	-599.99	11/22/2019	1100-35210-535300	1091
165022	7182 OIL FILTERS FOR STOCK	14.30	11/22/2019	1100-35210-535200	1091
165022	4029 & 4006 FUEL FILTERS FOR FUEL PUM.	47.48	11/22/2019	1100-35210-535320	1091
165052	795-N BOXED MINATURE LAMPS	21.38	11/22/2019	1100-35210-535200	1091
165486	1372 OIL FILT, 6418 AIR FILT, 50-10205R-3 L	28.41	11/22/2019	1100-35210-535200	1091
Check Total:		1,260.75			
Vendor: 15371	AMANDA BARYENBRUCH			Check Sequence: 12	ACH Enabled: False
	Reimbursement for Hydration Challenge water b	35.00	11/22/2019	7200-12200-534900	
Check Total:		35.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
170062889	TIRE REPAIR (90)	85.00	11/22/2019	1100-35210-535200	
170062919	LT245/75R17E TRANSFORCE AT2 TIRES (110	259.54	11/22/2019	1100-35210-535200	
170063024	LT235/80R17E TRANSFORCE AT2 TIRES (110	238.12	11/22/2019	1100-35210-535200	
	Check Total:	582.66			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 14	ACH Enabled: False
3654	CONCRETE CYLINDER CP-4, CP-5, CP-6	88.65	11/22/2019	4300-32290-582320	
3654	CONCRETE CYLINDER SWR-1, SWR-2	59.10	11/22/2019	4300-32240-582420	
	Check Total:	147.75			
Vendor: 10646	BAY BUS LLC			Check Sequence: 15	ACH Enabled: False
12546	Halloween Mystery Tour	750.00	11/22/2019	2841-51400-529900	
	Check Total:	750.00			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 16	ACH Enabled: False
L20105-IN	Letter Report 901 Chicago Street - Blight	50.00	11/22/2019	2420-62310-582920	Letter Report 901 Chicago Street - Blight
	Check Total:	50.00			
Vendor: 13795	DANIEL BERRES			Check Sequence: 17	ACH Enabled: False
163	Entertainment for December 5 Holiday Reception	150.00	11/22/2019	2820-53100-529900	RWAM: Holiday Reception
	Check Total:	150.00			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 18	ACH Enabled: False
Holiday Fair	Holiday Fair	131.40	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	131.40			
Vendor: 7480	CAROL L BREY			Check Sequence: 19	ACH Enabled: False
Holiday Fair	Holiday Fair	150.75	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	150.75			
Vendor: 12736	SUSAN E BROBERG			Check Sequence: 20	ACH Enabled: False
MPRC-102819	Halloween Mystery Tour	4,133.00	11/22/2019	2841-51400-529900	
	Check Total:	4,133.00			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 21	ACH Enabled: False
379564	LABOR - INSTALL CB RADIO AND STROBE	1,032.49	11/22/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7496 P13037	Check Total:	1,032.49			
	BRUCE EQUIPMENT INC			Check Sequence: 22	ACH Enabled: False
	BVP1030 SKID SHOE	860.47	11/22/2019	1100-35210-535200	
	Check Total:	860.47			
Vendor: 11053 26	BUELOW VETTER BUIKEMA OLSON & VLI			Check Sequence: 23	ACH Enabled: False
	Fire Negotiations legal services October 2019	3,611.50	11/22/2019	1100-12500-521200	Fire Negotiations legal services October 2019
	Check Total:	3,611.50			
	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 24	ACH Enabled: False
Vendor: 5914 1136596 1136597 1136598 1136599 1136600 1137227 1137415 1153437	1700 S. 25TH STREET GRADE A SIDEWALK	648.00	07/26/2019	1100-32200-541220	Cust #5534; Reissue of Check #118143
	26TH & DIVISION STREETS, HIGH EARLY 8 BAG, #	708.00	07/26/2019	1100-32200-541210	Cust #5534; Reissue of Check #118143
	26TH & HAMILTON, HIGH EARLY 8 BAG, #	413.00	07/26/2019	1100-32200-541210	Cust #5534; Reissue of Check #118143
	43RD & RAHL CIRCLE, CLASS A SIDEWALK	272.00	07/26/2019	1100-32200-541210	Cust #5534; Reissue of Check #118143
	919 N 8TH STREET, HIGH EARLY 8 BAG #10	354.00	07/26/2019	1100-32200-541210	Cust #5534; Reissue of Check #118143
	BARKWOOD & FLEETWOOD, GRADE A SIDEWALK	702.00	07/26/2019	1100-32200-541210	Cust #5534; Reissue of Check #118143
	1733 LILAC ROAD, GRADE A SIDEWALK #1	702.00	07/26/2019	1100-32200-541210	Cust #5534; Reissue of Check #118143
	6-BAG - CEMETERY FOUNDATIONS	435.00	11/22/2019	1100-41100-541600	Cust #5534; Reissue of Check #118143
	Check Total:	4,234.00			
	CARLSON DETTMANN CONSULTING LLC			Check Sequence: 25	ACH Enabled: False
	Chief of Staff-Admin Asst CD- Assoc Planner to	750.00	11/22/2019	1100-12200-521900	
Vendor: 7546 Poor Fund 2019	Check Total:	750.00			
	CATHOLIC CHARITIES OF THE DIOCESE OF			Check Sequence: 26	ACH Enabled: False
	Schuette, Wernecke, Wilda, Rank Christmas Fun	100.00	11/22/2019	8100-19900-572000	Schuette, Wernecke, Wilda, Rank Christmas Fun
	Check Total:	100.00			
Vendor: 7002 15588V	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 27	ACH Enabled: False
	YP of Manitowoc County Annual Banquet - Aldi	32.00	11/22/2019	1100-15100-532500	ACH Enabled: False Invoice# 15588V
	Check Total:	32.00			
	DANIEL R CICHANTEK			Check Sequence: 28	ACH Enabled: False
Vendor: 15441 HAND WRITTEN NC	SPRING AND FALL TRAPPING FOR 2019	590.00	11/22/2019	1100-32325-523600	
	Check Total:	590.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14832	CINTAS			Check Sequence: 29	ACH Enabled: False
4034794072	RUGS	53.07	11/22/2019	1100-32100-529900	
4034794072	RAGS	22.60	11/22/2019	1100-35210-539030	
4034794072	AIR FRESHENER	3.10	11/22/2019	1100-35220-534230	
4034794096	GRAY MATS FOR DEPARTMENT COUNTER	76.57	11/22/2019	1100-17100-529900	
	Check Total:	155.34			
Vendor: 11827	DIANE CISLER			Check Sequence: 30	ACH Enabled: False
	Reimb. Supplies for Kolaches, Cinnamon Rolls &	70.75	11/22/2019	2841-51400-534300	
	Check Total:	70.75			
Vendor: 5909	CLEVELAND AUTO SALES & SALVAGE INC			Check Sequence: 31	ACH Enabled: False
192863	128-04254R SIDE VIEW MIRROR (1105)	325.00	11/22/2019	1100-35210-535200	
	Check Total:	325.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 32	ACH Enabled: False
65258	CLERK - MUNICIPAL CODE UPDATE 10/29/	613.50	11/22/2019	1100-13100-521600	CLERK - MUNICIPAL CODE UPDATE 1
	Check Total:	613.50			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 33	ACH Enabled: False
503344	PAPER	1,319.60	11/22/2019	1100-21100-531200	PAPER
503460	LAMINATION POUCHES	26.60	11/22/2019	1100-21100-531200	CUSTOMER #: 114095
504657	POLICE DEPARTMENT PAPER	1,143.00	11/22/2019	1100-14500-553300	CUSTOMER #: 114095
	Check Total:	2,489.20			
Vendor: 15450	CONTEMPORARY INC			Check Sequence: 34	ACH Enabled: False
STI00019060	LICENSE SUPPLIES	153.65	11/22/2019	1100-13100-531200	Cust ID: WI00266
	Check Total:	153.65			
Vendor: 9512	CONTEMPORARY INC			Check Sequence: 35	ACH Enabled: False
V675904	Event Staff Badges and VIP Seating Badges	75.00	11/22/2019	2950-54100-539000	Invoice# V675904
	Check Total:	75.00			
Vendor: 14039	LEROY D COOK			Check Sequence: 36	ACH Enabled: False
17161	PARKING TICKETS	409.17	11/22/2019	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
	Check Total:	409.17			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 37	ACH Enabled: False
8724	Flower maintenance & weed spraying at multiple	7,719.98	11/22/2019	1100-51200-529900	
8724	Fix drain area at 5012 Cypress Ct. (invoice prope	245.00	11/22/2019	1100-51200-529900	
8724	Walkway/Deliver/Install (Halvorsen Dog Park)	199.50	11/22/2019	4600-51200-582900	
8724	Rollaie Year Bed Maintenance	350.00	11/22/2019	1100-17800-529900	
8724	Remove annual flowers & dispose - 8th/9th/Wasl	57.00	11/22/2019	2130-62100-539100	
8724	Flower bed maintenance - Harbor Town	1,270.08	11/22/2019	1100-51200-527960	
8724	Flower bed maintenance - Zoo	459.80	11/22/2019	1100-51500-523300	
8724	Flower bed maintenance - DPI Building	240.00	11/22/2019	1100-32200-539000	
8725	Zoo landscape project per quote (invoice Zoo So	6,682.00	11/22/2019	1100-51500-523300	
8726	Bed maintenance & mulch (invoice Zoo Society	4,330.50	11/22/2019	1100-51500-523300	
	Check Total:	21,553.86			
Vendor: 7512	JOHN DENOYER			Check Sequence: 38	ACH Enabled: False
HO#20 11-4-2019	HO#20 Project Funds Rehab Materials	20,000.00	11/22/2019	2321-62300-575100	HO# 20 Inv 1802600
	Check Total:	20,000.00			
Vendor: 8844	ROB F DIENER			Check Sequence: 39	ACH Enabled: False
160784	BCW155 6/12/24V 60/70	726.20	11/22/2019	1100-35210-535300	acct 448
	Check Total:	726.20			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 40	ACH Enabled: False
5637250	WEATHER SERVICE - 11/22/19-2/21/20	772.50	11/22/2019	1100-32260-527310	
	Check Total:	772.50			
Vendor: 7738	ECOLOGU TECHNOLOGY INC			Check Sequence: 41	ACH Enabled: False
14078	WEED CONTRACTOR - OCTOBER, 2019	2,018.75	11/22/2019	1100-51200-529900	
	Check Total:	2,018.75			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 42	ACH Enabled: False
2350	Transt drug and alcohol testing	595.50	11/22/2019	6400-36500-516410	
	Check Total:	595.50			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 43	ACH Enabled: False
FBN3822756	Base Lease	11,965.85	11/22/2019	1100-35210-529900	Cust #551450
FBN3822756	Maintenance Fee	776.04	11/22/2019	1100-35210-529900	Cust #551450
FBN3822756	PD - Maintenance Fee	84.93	11/22/2019	1100-21100-524100	Cust #551450
FBN3822756	PD - Base Lease	1,303.15	11/22/2019	1100-21100-524100	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN3822756	Fire - Maintenance Fee	28.63	11/22/2019	1100-22100-524100	Cust #551450
FBN3822756	PD Detective Car Maintenance Fee	27.68	11/22/2019	1100-21100-524100	Cust #551450
FBN3822756	Fire - Base Lease	476.89	11/22/2019	1100-22100-524100	Cust #551450
FBN3822756	Cap. Price Reduction (Down Payment)	36,000.00	11/22/2019	1100-35210-529900	Cust #551450
	Check Total:	50,663.17			
Vendor: 11796	ESP PRODUCTS INC				ACH Enabled: False
5317	Removal of kayak launch at lower Henry Schnet	600.00	11/22/2019	Check Sequence: 44 1100-51200-529900	
	Check Total:	600.00			
Vendor: 12153	EVIDENT INC				ACH Enabled: False
151595A	FENTANYL HAZARD LABELS, EVIDENCE ;	92.00	11/22/2019	Check Sequence: 45 1100-21100-534900	CUSTOMER NO: 40024
	Check Total:	92.00			
Vendor: 6532	PENNY FABIAN				ACH Enabled: False
Mileage	Mileage - 4 Trips to City Hall	7.42	11/22/2019	Check Sequence: 46 1100-51400-539000	Mileage
	Check Total:	7.42			
Vendor: 9947	DARLENE FARR				ACH Enabled: False
Holiday Fair	Holiday Fair	10.53	11/22/2019	Check Sequence: 47 2841-51400-539435	Holiday Fair
	Check Total:	10.53			
Vendor: 8044	FASTENAL COMPANY				ACH Enabled: False
WIMAN256840	115107, 1170109, 1177110 HARDWARE	55.96	11/22/2019	Check Sequence: 48 1100-34111-535300	
WIMAN258426	LEAF SPRING HARDWARE (74)	90.07	11/22/2019	1100-35210-535200	
WIMAN258426	1053053 2XL LIME ECON TSHIRT	9.99	11/22/2019	1100-32200-539000	
WIMAN258553	0168699 5/8-11X2 (5/8X2) BOLT	35.00	11/22/2019	1100-35210-535240	
WIMAN258955	1173962, 1177714, 1178071 HARDWARE	25.44	11/22/2019	1100-35210-535240	
	Check Total:	216.46			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT				ACH Enabled: False
20314	99-2223 2" VALVE BALL SS CONVERSION K	125.43	11/22/2019	Check Sequence: 49 1100-35210-535200	
20391	091-237-12 AUTO CHARGE 2000 PLC W/DU,	823.30	11/22/2019	1100-35210-535200	
20408	64-0023 FOOT SWITCH (2014)	83.03	11/22/2019	1100-35210-535200	
	Check Total:	1,031.76			
Vendor: 7964	FIRST AYD CORPORATION				ACH Enabled: False
PS1315503	N1104XL DISPOSABLE BLACK NITRILE GL	112.50	11/22/2019	Check Sequence: 50 1100-35210-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	112.50			
Vendor: 12495 Holiday Fair	BERDEVA FISCHER Holiday Fair	13.50	11/22/2019	Check Sequence: 51 2841-51400-539435	ACH Enabled: False Holiday Fair
	Check Total:	13.50			
Vendor: 11902 38463066	FLEETPRIDE INC 327-112, 10562-00 43146-000L - PARTS (74)	116.28	11/22/2019	Check Sequence: 52 1100-35210-535200	ACH Enabled: False
	Check Total:	116.28			
Vendor: 12834 616670-00	FORESTRY SUPPLIERS INC Replacement blade for pole saw	108.52	11/22/2019	Check Sequence: 53 1100-51200-536500	ACH Enabled: False acct 1123120
	Check Total:	108.52			
Vendor: 7556 196018901	FORTRESS FENCE A DIVISION OF CENTUR WO-19-12R DOG PARK FENCE AT HALVOR	29,355.00	11/22/2019	Check Sequence: 54 4600-51200-582900	ACH Enabled: False WO-19-12R DOG PARK FENCE - HALV
	Check Total:	29,355.00			
Vendor: 10273 167	ROBERT FRICKE Entertainment for Holiday Reception	100.00	11/22/2019	Check Sequence: 55 2820-53100-529900	ACH Enabled: False RWAM: Holiday Reception
	Check Total:	100.00			
Vendor: 7985 132997	FRV INC INK CARTRIDGES FOR JILL	875.64	11/22/2019	Check Sequence: 56 1100-31100-531500	ACH Enabled: False
	Check Total:	875.64			
Vendor: 10516 Holiday Fair	NAOMI GAUTHIER Holiday Fair	15.52	11/22/2019	Check Sequence: 57 2841-51400-539435	ACH Enabled: False Holiday Fair
	Check Total:	15.52			
Vendor: 14367 456321 456358 456601 456645 456820 456822	GENERAL PARTS INC BWD E260 COIL ON PLUG FOR #563 W/O 71 PDP PDXD1273H BRAKE PAD SET, BDR YH24 QST 334 R-134A W/UV DYE FOR 1040 W/O 7 MIL1120-8 BOWL METAL W/FILTENS, MIL1 HPK 48495 CONNECTOR FOR 659 NGK 7131 SPARK PLUG, SHG CQ-1157 MINI	62.31 108.52 23.91 365.36 9.49 12.96	11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	Check Sequence: 58 1100-35210-535200 6400-36300-535200 6400-36300-535200 1100-35210-535300 1100-35210-535200 1100-35210-535200	ACH Enabled: False CUST 800061 CUST 800061 800061 800061 800061 800061

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
457216	BEP 94RHY BATTERY-GOLD FOR #3033	132.54	11/22/2019	1100-35210-535230	800061
457238	RETURN BEP 94RH7 BATTERY -GOLD COR	-22.00	11/22/2019	1100-35210-535230	800061
457491	GOE 517214 EXHAUST CLAMP 2-1/4 FOR #2	8.37	11/22/2019	1100-35210-535200	800061
457491	GOE 517300 EXHAUST CLAMP 3 FOR #23	6.28	11/22/2019	1100-35210-535200	800061
457491	WAL 43425 1 PIPE FOR #23	19.19	11/22/2019	1100-35210-535200	800061
457491	WAL 45308 TAIL PIPE FOR #23	21.59	11/22/2019	1100-35210-535200	800061
457491	WAL 18202 MUFFLER-SOUND FX FOR #23	47.19	11/22/2019	1100-35210-535200	800061
457491	WAL 35287 BRACKET FOR #23	12.79	11/22/2019	1100-35210-535200	800061
457491	WAL 45307 TAIL PIPE FOR #23	21.59	11/22/2019	1100-35210-535200	800061
457523	FRI S452 BRAKE SHOE SET, CWH WCA7976	45.87	11/22/2019	1100-35210-535200	800061
457527	SLS 2081 OIL SEAL FOR #23 WO 71632	16.46	11/22/2019	1100-35210-535200	800061
457586	WWS 30903 XTREME BLUE -20 WWF FOR S	21.48	11/22/2019	1100-35210-535110	800061
457803	WIL W80539 14/18MM S/P H/CH TOOL	14.25	11/22/2019	1100-35210-536200	800061
457963	EC TA228 OEM WIRE TERMINAL - STOCK	7.95	11/22/2019	1100-35210-535200	800061
458041	CFI 84182 LUBE/HYDRAULIC FOR #655	5.53	11/22/2019	1100-35210-535200	800061
458477	DEF - 2 DPI STOCK, 2 CEMETERY	36.76	11/22/2019	1100-35210-535110	800061
458606	Air gauge 0-160 1/4N for plumbing	17.09	11/22/2019	1100-51200-539000	Acct 800061
458728	Diesel exhaust fluid	18.38	11/22/2019	1100-41100-524100	cust 800061
459468	Wiper blades & gas cap for truck 626	33.90	11/22/2019	1100-51200-524100	cust 800061
459496	Return gas cap for 626 & purchase different one	2.58	11/22/2019	1100-51200-524100	cust 800061
Check Total:		1,050.34			
Vendor: 8538	GILLIG LLC			Check Sequence: 59	ACH Enabled: False
40634007	82-51914-001 DT DEUTSCH CONN KIT W/TC	595.00	11/22/2019	6400-36300-535200	
40636245	51-22968-033 VOLTMEETER, 82-49712-000 PR	198.60	11/22/2019	6400-36300-535200	
40637225	82-63473-017 FASTENER	23.00	11/22/2019	6400-36300-535200	
40639035	82-47798-000 FEMALE SEAT BELT RETRAC	816.85	11/22/2019	6400-36300-535200	
40639931	82-64069-000 MAGNETIC SWITCH	84.65	11/22/2019	6400-36300-535200	
DNT40593018	CREDIT	-430.89	11/22/2019	6400-36300-535200	
DNT40593019	CREDIT	-434.04	11/22/2019	6400-36300-535200	
Check Total:		853.17			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 60	ACH Enabled: False
750441	Newton Gravel Pit legal services August 2019	605.00	11/22/2019	4500-32700-521800	Newton Gravel Pit legal services August 2019
Check Total:		605.00			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 61	ACH Enabled: False
Holiday Fair	Holiday Fair	54.58	11/22/2019	2841-51400-539435	Holiday Fair
Check Total:		54.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350 9312754176 9313263034 9313263036	GRAYBAR ELECTRIC COMPANY INC CLAMP-PVC-1 PVC COND CLAMP 3/4 2H STL CON STRAP (Quay St. Lighting) PK23GTA LOAD CENTER EQUIPMENT GRC	10.82 1.80 8.52	11/22/2019 11/22/2019 11/22/2019	Check Sequence: 62 1100-35210-535200 4600-51200-582900 1100-32410-536400	ACH Enabled: False 110078
	Check Total:	21.14			
Vendor: 8352 35733	GRAY'S INC FSE3X6X3 BLADE, BB10616 CURB BUMPEI	2,880.00	11/22/2019	Check Sequence: 63 1100-35210-535200	ACH Enabled: False
	Check Total:	2,880.00			
Vendor: 8380 1106260-00 1107526-00	HALRON LUBRICANTS INC DEF SHELL GADUS GREASE	312.50 349.29	11/22/2019 11/22/2019	Check Sequence: 64 1100-35210-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	661.79			
Vendor: 14584 27289 27289	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	5,107.00 1,377.64	11/22/2019 11/22/2019	Check Sequence: 65 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	6,484.64			
Vendor: 15447 111719	KRISTINE HEISE Room rental deposit refund	150.00	11/22/2019	Check Sequence: 66 1100-53100-457200	ACH Enabled: False RWAM: Room Deposit Refund
	Check Total:	150.00			
Vendor: 9996 110219	HOFMANN MONUMENTS Niche inscription - final date for Elaine Skaletz	135.00	11/22/2019	Check Sequence: 67 1100-41100-534150	ACH Enabled: False Niche inscription - Skaletz
	Check Total:	135.00			
Vendor: 11492 Holiday Fair	SHARON S HOLDA Holiday Fair	37.80	11/22/2019	Check Sequence: 68 2841-51400-539435	ACH Enabled: False Holiday Fair
	Check Total:	37.80			
Vendor: 8437 LA79	HOLY FAMILY MEMORIAL MEDICAL OCTOBER BLOOD DRAWS	240.00	11/22/2019	Check Sequence: 69 1100-21100-526910	ACH Enabled: False CUSTOMER NUMBER: CMPOL
	Check Total:	240.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Poor Fund 2019	Schuette, Wernecke, Wilda, Rank Christmas Fun	100.00	11/22/2019	8100-19900-572000	Schuette, Wernecke, Wilda, Rank Christmas
	Check Total:	100.00			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 71	ACH Enabled: False
9662C	LABOR/MATERIAL - REPLACE 12 LIGHT FI	5,150.00	11/22/2019	1100-34210-539000	
	Check Total:	5,150.00			
Vendor: 13359	BILLY HUTTERER			Check Sequence: 72	ACH Enabled: False
HUTTERER -11/19	SHOE REIMBURSEMENT - HUTTERER	80.00	11/22/2019	1100-32200-516230	
	Check Total:	80.00			
Vendor: 11670	IMAGE TREND INC			Check Sequence: 73	ACH Enabled: False
119362	FIELD BRIDGE SUPPORT - ANNUAL FEE	900.00	11/22/2019	1100-22100-529900	CUST #0875 - ANNUAL FEE
	Check Total:	900.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 74	ACH Enabled: False
Holiday Fair	Holiday Fair	92.02	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	92.02			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 75	ACH Enabled: False
1829364	65-PC1750T BATTERY	273.14	11/22/2019	1100-35210-535230	
1830059	CORE3 RETURN	-70.00	11/22/2019	1100-35210-535230	
1831185	65-HP, 31-5T BATTERIES	208.92	11/22/2019	1100-35210-535230	
1831919	CORE4 RETURN	-90.00	11/22/2019	1100-35210-535230	
	Check Total:	322.06			
Vendor: 15253	JIM'S GOLF CARS INC			Check Sequence: 76	ACH Enabled: False
11923	2 Golf Carts for the Lakeshore Holiday Parade	197.10	11/22/2019	2950-54100-539000	Invoice #: 11923
	Check Total:	197.10			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 77	ACH Enabled: False
169600	AL38526 FORK & AL117347 SPINDLE (105)	236.39	11/22/2019	1100-35210-535200	75305-90715
169977	LABOR - REPAIR ENGINE SURGES (660)	234.60	11/22/2019	1100-35210-535200	75305-90715
170327	AH212088 HYD CYLINDER & AHC13485 HY	98.41	11/22/2019	1100-35210-535200	75305-90715
170668	F50574 CONTROL PENDANT & F51038 CON	1,144.58	11/22/2019	1100-35210-535200	75305-90715
170813	L78702, L78703, L78704, 14M7272 & 24M713	13.00	11/22/2019	1100-35210-535200	75305-90715

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12355	Check Total:	1,726.98			
705837	JOMAR INVESTMENTS INC			Check Sequence: 78	ACH Enabled: False
705837	CV50628 BREATHER FILTER	202.00	11/22/2019	1100-35210-535200	
705858	56864B BRAKE DRUM, 6008-477QPKNP BR	360.78	11/22/2019	6400-36300-535200	
705859	EOVREBZA 6" LED STRODE, WL18F LED W	297.20	11/22/2019	1100-35210-535200	
706276	FC950011 AIR DRYER CARTRIDGE KIT	105.55	11/22/2019	1100-35210-535200	
706452	1492116 LIGHT SPREADER	98.98	11/22/2019	1100-35210-535200	
706674	1492116 LIGHT SPREADER	99.40	11/22/2019	1100-35210-535200	
706769	107794X AD-9 CARTRIDGE	64.17	11/22/2019	6400-36300-535200	
	Check Total:	1,228.08			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 79	ACH Enabled: False
100101393443	Water for Oct, Cooler rental Nov- 2918 S 26th -	57.83	11/22/2019	4500-32700-521800	1393443
100101396093	Water for Oct, Cooler rental Nov- 3008 S 26th -	78.84	11/22/2019	4500-32700-521800	1396093
100101397453	Water for Oct, Cooler rental Nov- 2201 Elm - Lc	59.56	11/22/2019	4500-32700-521800	1397453
100101399713	Water for Oct, Cooler rental Nov- 4027 Thunder	59.56	11/22/2019	4500-32700-521800	1399713
100101399853	Water for Oct, Cooler rental Nov- 4111 Thunder	21.64	11/22/2019	4500-32700-521800	1399853
	Check Total:	277.43			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 80	ACH Enabled: False
Holiday Fair	Holiday Fair	71.10	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	71.10			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 81	ACH Enabled: False
Holiday Fair	Holiday Fair	128.70	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	128.70			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 82	ACH Enabled: False
Holiday Fair	Holiday Fair	91.12	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	91.12			
Vendor: 15388	JEAN KNUITSON			Check Sequence: 83	ACH Enabled: False
Holiday Fair	Holiday Fair	127.71	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	127.71			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 84	ACH Enabled: False
Holiday Fair	Holiday Fair	28.80	11/22/2019	2841-51400-539435	Holiday Fair

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14911 11524697	Check Total:	28.80			
	KRONOS INCORPORATED				ACH Enabled: False
	October 2019 Usage Fee- Kronos WFR and Perf	1,480.50	11/22/2019	Check Sequence: 85 1100-14400-527300	
	Check Total:	1,480.50			
Vendor: 8590 100	KWIK TRIP INC				ACH Enabled: False
	Cookies and Cocoa to fulfill same sponsorship 2)	100.00	11/22/2019	Check Sequence: 86 2950-54100-539000	Invoice# 100
	Check Total:	100.00			
	LAKESHORE HUMANE SOCIETY				ACH Enabled: False
Vendor: 8611 59	LAKESHORE HUMANE SOCIETY STRAY CA	33,000.00	11/22/2019	Check Sequence: 87 1100-21100-527100	CITY OF MANITOWOC STRAY CONTE
	Check Total:	33,000.00			
	LAWSON PRODUCTS INC				ACH Enabled: False
	BUTT CONN	48.72	11/22/2019	Check Sequence: 88 1100-35210-535240	
Vendor: 8653 9307124002 9307124002 9307127459 9307134302 9307134302 9307134302 9307134303 9307137928 9307141078	P35233 2" LOCKING GRND DISC	33.00	11/22/2019	1100-35210-536200	
	FA21271A HEX CAP SCREW & 54019 NYLOI	38.62	11/22/2019	1100-35210-535240	
	99562 24" TARP STRAP	17.00	11/22/2019	1100-35210-535210	
	DRILL BITS	34.24	11/22/2019	1100-35210-536200	
	CONN, NIPPLE, FITTING, WASHER, ETC	256.21	11/22/2019	1100-35210-535240	
	12356 3/8 ADAPTOR & 88720 SILICONE HO	24.06	11/22/2019	6400-36300-535200	
	1429919 ANCHOR SHACKLE	81.84	11/22/2019	1100-35210-535240	
	FLOW BOLTS	121.70	11/22/2019	1100-35210-535240	
	Check Total:	655.39			
	LEE TRUEEQUIPMENT INC				ACH Enabled: False
Vendor: 9993 39947	Repair #24 - install wire rope on crane	464.50	11/22/2019	Check Sequence: 89 1100-35210-535200	MA4651
	Check Total:	464.50			
	MARGARET LESMONDE				ACH Enabled: False
	Holiday Fair	24.30	11/22/2019	Check Sequence: 90 2841-51400-539435	Holiday Fair
Vendor: 8667 Holiday Fair	Check Total:	24.30			
	CHRISTIAN F LEWIS				ACH Enabled: False
	Remove split ash tree @ 2304 Menasha Ave & h	1,800.00	11/22/2019	Check Sequence: 91 1100-51200-529900	
	Check Total:	24.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8678 50190	Check Total:	1,800.00			
	LIFELINE SYSTEMS INC			Check Sequence: 92	ACH Enabled: False
	HOT TOPICS 2019 CONFER CADS COURSE	500.00	11/22/2019	1100-22100-532500	CUST #MPRD - CADS COURSE
	Check Total:	500.00			
Vendor: 7280 186886	LINDNER HARDWARE INC			Check Sequence: 93	ACH Enabled: False
	AUTO FUSES FOR CAPTAIN WALLANDER	2.79	11/22/2019	1100-21100-534900	CUSTOMER # 64538
Vendor: 8696 Holiday Fair	Check Total:	2.79			
	LINDA LONDO			Check Sequence: 94	ACH Enabled: False
	Holiday Fair	131.40	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	131.40			
Vendor: 8708 17453-1 17605 17661 17824	LUISIER PLUMBING INC			Check Sequence: 95	ACH Enabled: False
	Balance due on inv. 17453 for Novy, 2918 S 26th	30.00	11/22/2019	4500-32700-521800	Balance of invoice 17453
	Repair Carferry sprinkler - o-ring, new PVB cap	395.19	11/22/2019	1100-34220-523420	
	Test 2 back flows at DPI building	150.00	11/22/2019	1100-35220-539000	
	Replace broken sewer pipe at Carferry site	1,200.21	11/22/2019	1100-34220-523420	
	Check Total:	1,775.40			
Vendor: 8712 EST 01	LUNDA CONSTRUCTION CO			Check Sequence: 96	ACH Enabled: False
	19-18 MAINTENANCE ON BROADWAY BRI	24,300.00	11/22/2019	4300-34120-582360	19-18 MAINTENANCE WORK ON BRO
Vendor: 6530 Holiday Fair	Check Total:	24,300.00			
	RUTH M MALZAHN			Check Sequence: 97	ACH Enabled: False
	Holiday Fair	22.05	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	22.05			
Vendor: 14880 PAY APP 1	MAMMOTH CONSTRUCTION LLC			Check Sequence: 98	ACH Enabled: False
	WO-19-15 MANITOWOC RIVER DOCKS	56,055.05	11/22/2019	4600-34230-582900	WO-19-15 CITY OF MANITOWOC RIV
	Check Total:	56,055.05			
Vendor: 8761 1210630	MANITOWOC COUNTY			Check Sequence: 99	ACH Enabled: False
		36.00	11/22/2019	2420-62310-582920	CLERK - OCTOBER CHARGES
		150.00	11/22/2019	1100-15100-539000	CLERK - OCTOBER CHARGES
	KRAEMER MORTGAGE SATISFACTION	30.00	11/22/2019	2420-62300-575300	CITY PLANNER OCT 2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1210631	KRAEMER MORTGAGE	30.00	11/22/2019	2420-62300-575300	COMMUNITY DEV OCT 2019
1210782	LABONTE EASEMENT	30.00	11/22/2019	1100-15100-539000	COMMUNITY DEV OCT 2019
	Check Total:	276.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 100	ACH Enabled: False
35355	MONTHLY RESIDENTIAL SW FOR OCTOBE	286.13	11/22/2019	1100-32630-527500	
35368	MONTHLY COMPOSTING FEES FOR OCTO	12,000.00	11/22/2019	2110-32640-527510	
	Check Total:	12,286.13			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 101	ACH Enabled: False
93475	A/C, PLENUM/DUCTWORK, CONCRETE CL	6,063.54	11/22/2019	1100-34112-539000	
93484	INFRARED HEATERS AT MARINA (REIMBU	6,411.50	11/22/2019	1100-34210-539000	
	Check Total:	12,475.04			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 102	ACH Enabled: False
W96014	Wire Set, Gasket	78.73	11/22/2019	1100-35210-535200	
W96023	Press Work 150 Ton Press	631.12	11/22/2019	1100-35210-535200	
W96023	Shop Supplies	18.93	11/22/2019	1100-35210-535200	
W96093	LABOR - REBUILD ALTERNATOR (125)	180.74	11/22/2019	1100-35210-535200	
	Check Total:	909.52			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 103	ACH Enabled: False
IVC1297 IT	Monthly EDP charges - City	34,969.50	11/22/2019	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1297 IT	Monthly EDP charges - Library	19.80	11/22/2019	2810-57110-521400	ACCT #900000136 DATA PROCESSING
IVC1297 IT	Monthly EDP charges - Transit	95.24	11/22/2019	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	35,084.54			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 104	ACH Enabled: False
35778	Trophies for Lakeshore Holiday Parade 2019	237.00	11/22/2019	2950-54100-539000	Invoice # 35778
	Check Total:	237.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 105	ACH Enabled: False
125518	HC3Z17D743AA Cover	19.53	11/22/2019	1100-35210-535200	
125550	Kit, Core	251.25	11/22/2019	1100-35210-535200	
125711	AU5Z9C915B Valve Asy	38.87	11/22/2019	1100-35210-535200	
125712	Return CU5Z9F945A Solenoid Asy	-18.43	11/22/2019	1100-35210-535200	
	Check Total:	291.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8850 Holiday Fair	DOLORE P MCCARTHY Holiday Fair	65.25	11/22/2019	Check Sequence: 106 2841-51400-539435	ACH Enabled: False Holiday Fair
	Check Total:	65.25			
Vendor: 8864 57975	MENARDS/MANITOWOC RP FEATHER EDGE PRO	39.98	11/22/2019	Check Sequence: 107 1100-32200-539000	ACH Enabled: False ACCT 31410260
58592	Dap 3.0 gutter & flash for LP Fieldhouse	7.27	11/22/2019	1100-51200-523420	acct 31410267
58853	PLUMBING BULDG MAINT - FIP 12" SS FCI	9.96	11/22/2019	1100-17800-535500	
58873	6360150 BASIC DIGITAL T-STAT	17.49	11/22/2019	1100-51500-523420	ACCT 31410267
58905	JOHN DEERE TRACTOR QUICK LINK	4.36	11/22/2019	1100-17100-535300	
58926	POLICE STATION DOORS	35.97	11/22/2019	1100-21400-523420	
58927	NEON PNK CORD/ HANDHELD WORKLIGHT	33.98	11/22/2019	1100-17600-539000	
58970	SHOVEL, DLX PUSHER WITH STRIP	30.46	11/22/2019	1100-17600-539000	
58970	DLX PUSHER WITH STRIP	59.97	11/22/2019	1100-17100-539000	
58970	DLX PUSHER WITH STRIP	19.99	11/22/2019	1100-17800-539000	
59352	RETURNED RP FEATHER EDGE PRO	-39.98	11/22/2019	1100-32200-539000	ACCT 31410260
	Check Total:	219.45			
Vendor: 15018 5401961022	MORTON SALT INC BULK SAFE-T-SALT	4,354.86	11/22/2019	Check Sequence: 108 1100-32260-534250	ACH Enabled: False CUST 3718874
5401961855	BULK SAFE-T-SALT	21,895.63	11/22/2019	1100-32260-534250	
5401961856	BULK SAFE-T-SALT	12,732.26	11/22/2019	1100-32260-534250	CUST # 3718874
	Check Total:	38,982.75			
Vendor: 8971 1162019	NELSON SIGN & GRAPHICS Parade Marshal Sponsor Car Magnets	91.00	11/22/2019	Check Sequence: 109 2950-54100-539000	ACH Enabled: False Invoice # 1162019
	Check Total:	91.00			
Vendor: 15444 MealReimbNov19	STEVEN J NOLAN Meal Reimbursements - Gracie Survival Tactics,	108.82	11/22/2019	Check Sequence: 110 1100-21100-515700	ACH Enabled: False
	Check Total:	108.82			
Vendor: 11304 13584	NOVAK'S SERVICE CENTER LLC PROPANE	66.00	11/22/2019	Check Sequence: 111 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 9034 12927395	OFFICE DEPOT LABELLER TAPE, WHITE BINDERS, SCIEN	67.34	11/22/2019	Check Sequence: 112 1100-31100-531200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12927395	RUBBERBANDS, DRY ERASE BOARD CLEA	5.33	11/22/2019	1100-51100-531200	
12927395	DRK RED BINDERS FOR DPW	53.94	11/22/2019	1100-32100-531200	
	Check Total:	126.61			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 113	ACH Enabled: False
102845C	W9C07108 S/A ANGLE CYLINDER	2,307.05	11/22/2019	1100-35210-535200	
102857C	S6270226510 TRIP SPRING	489.82	11/22/2019	1100-35210-535200	
102916C	W9C10180 DA PLOW LIFT CYLINDER - STC	1,172.94	11/22/2019	1100-35210-535200	
102918C	W9C10180 DA PLOW LIFT CYLINDER - STC	1,172.94	11/22/2019	1100-35210-535200	
102962C	W2P05564 CLEVIS - STOCK	509.41	11/22/2019	1100-35210-535200	
	Check Total:	5,652.16			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 114	ACH Enabled: False
CV16296001	FIX C.H. ELEVATOR THAT IS STUCK	603.50	11/22/2019	1100-17100-529900	
	Check Total:	603.50			
Vendor: 15320	KARA OTTUM			Check Sequence: 115	ACH Enabled: False
001	MILEAGE EXPENSE FOR SEPTEMBER	83.17	11/22/2019	6400-36100-533400	
001	PARKING FOR 5 DAYS	50.00	11/22/2019	6400-36100-533400	
002	MILEAGE EXPENSE FOR OCTOBER	63.80	11/22/2019	6400-36100-533400	
	Check Total:	196.97			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 116	ACH Enabled: False
X101115678-01	4054543C91 RT TAIL LIGHT, 4054545C91 - L	116.62	11/22/2019	1100-35210-535200	10883
	Check Total:	116.62			
Vendor: 14835	PAPERBOY LLC			Check Sequence: 117	ACH Enabled: False
2020 Adv	2020 Brochure distribution in Door County	150.00	11/22/2019	1100-53100-532600	RWAM: Contract Deposit
	Check Total:	150.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 118	ACH Enabled: False
Holiday Fair	Holiday Fair	376.20	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	376.20			
Vendor: 9089	PETER'S PANTRY INC			Check Sequence: 119	ACH Enabled: False
Poor Fund 2019	Schuette, Wernecke, Wilda, Rank Christmas Fun	100.00	11/22/2019	8100-19900-572000	Schuette, Wernecke, Wilda, Rank Christmas

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12222 82597	Check Total:	100.00			
	PM SUPPLY & POOL SERVICE LLC				ACH Enabled: False
	KT230851 WHITE TOWELS	31.15	11/22/2019	Check Sequence: 120 1100-35220-534230	
	Check Total:	31.15			
	POMPS TIRE SERVICE INC			Check Sequence: 121	ACH Enabled: False
Vendor: 9118 40043897 40043897 40043947 40044348 40044429 44043973	Credit LT245/75R17/10 Transforce AT2 OWL	-519.08	11/22/2019	1100-35210-535220	
	P255/70SR17 DEST A/T2 OWL	571.28	11/22/2019	1100-35210-535220	
	11R22.5/14 F/S FS591	676.64	11/22/2019	1100-35210-535220	
	LT225/75R16/10 Transforce HT2	208.02	11/22/2019	1100-35210-535220	
	P245/55R18 GY EAGLE TIRES	540.00	11/22/2019	1100-35210-535220	
	275/70R22.5 BDV	183.86	11/22/2019	1100-35210-535220	
	Check Total:	1,660.72			
Vendor: 14987 Holiday Fair	JUDITH A PORIER			Check Sequence: 122	ACH Enabled: False
	Holiday Fair	16.20	11/22/2019	2841-51400-539435	Holiday Fair
Vendor: 10257 Holiday Fair	Check Total:	16.20			
	JANICE J POST			Check Sequence: 123	ACH Enabled: False
	Holiday Fair	32.40	11/22/2019	2841-51400-539435	Holiday Fair
Vendor: 9146 103038	Check Total:	32.40			
	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 124	ACH Enabled: False
	STA 4 - REPLACED SET COLLARS AND RE	101.00	11/22/2019	1100-22340-523420	ACCT #MANITCITYO - STA 4
	Check Total:	101.00			
Vendor: 14307 363	JEREMY W REICHWALD			Check Sequence: 125	ACH Enabled: False
	ENG 1, 2, 3, 4, LAD 1, MED 2, 11, 33, 44, UTII	1,825.00	11/22/2019	1100-22100-526100	CUST #MFRD - CRADLEPOINT INSTA
	Check Total:	1,825.00			
Vendor: 9227 253257 253257	ROGAN SHOES INC			Check Sequence: 126	ACH Enabled: False
	KEEHAN - NIKE AIR RELENTLESS SHOES	50.99	11/22/2019	1100-22100-516200	ACCT #2202 - KEEHAN AND FABIAN
	FABIAN - NIKE DOWNSHIFTER SHOES, PO	100.80	11/22/2019	1100-22100-516200	ACCT #2202 - KEEHAN AND FABIAN
	Check Total:	151.79			
Vendor: 9276	SALVATION ARMY			Check Sequence: 127	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Poor Fund 2019	Schuette, Wernecke, Wilda, Rank Christmas Fun	100.00	11/22/2019	8100-19900-572000	Schuette, Wernecke, Wilda, Rank Christmas
	Check Total:	100.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 128	ACH Enabled: False
86683	Food, pine shavings	237.30	11/22/2019	1100-51500-534300	
86685	Diamond 50-# Premium	38.99	11/22/2019	1100-51500-534300	
	Check Total:	276.29			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 129	ACH Enabled: False
30490	Install Carrier furnace at Parks Dept.	3,425.00	11/22/2019	4600-17500-582900	Job 14112
	Check Total:	3,425.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 130	ACH Enabled: False
204261	2 HYDRANT WRENCHES PAINTED RED	144.00	11/22/2019	1100-22100-534920	CUST #MFRD - HYDRANT WRENCHES
	Check Total:	144.00			
Vendor: 13807	REBECCA SCHUETTEPELZ			Check Sequence: 131	ACH Enabled: False
MealReimbNov19	FUEL FOR SOCIAL MEDIA TRAINING FOR	26.58	11/22/2019	1100-21100-515700	FUEL TRAINING REIMBURSEMENT
	Meal Reimbursements - Social Media Training	51.49	11/22/2019	1100-21100-515700	
	Check Total:	78.07			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 132	ACH Enabled: False
Holiday Fair	Holiday Fair	9.00	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	9.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 133	ACH Enabled: False
17284	Remove playground equipment at Citizen Park	1,120.00	11/22/2019	4600-51200-582900	
17285	Dig out area at Citizen Park - N 18th & New Yor	3,370.00	11/22/2019	4600-51200-582900	
	Check Total:	4,490.00			
Vendor: 14518	SHEFCHIK INC			Check Sequence: 134	ACH Enabled: False
HO#18 11-14-19	HO#18 Project Funds Rehab / Materials	42,315.50	11/22/2019	2321-62300-575100	HO#18 11-18-2019
	Check Total:	42,315.50			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 135	ACH Enabled: False
082204	YELLOW HOODIE AND HOODED JACKET	93.41	11/22/2019	1100-32200-539000	MANI683

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14674 8128531778	Check Total:	93.41			
	SHRED-IT US JV LLC			Check Sequence: 136	ACH Enabled: False
	SHREDDING OF DOCUMENTS FOR CITY H	626.08	11/22/2019	1100-17100-526530	
	Check Total:	626.08			
	SKOGEN'S FOODLINER INC			Check Sequence: 137	ACH Enabled: False
Vendor: 12580 10/17/2019 10/2/2019 10/25/2019 10/8/2019	Chicken, Lettuce	9.85	11/22/2019	1100-51500-534300	
	Chicken, Lettuce	10.75	11/22/2019	1100-51500-534300	
	Chicken, Lettuce	15.23	11/22/2019	1100-51500-534300	
	Chicken, Lettuce	10.07	11/22/2019	1100-51500-534300	
	Check Total:	45.90			
Vendor: 13536 Holiday Fair	JEANETTE R SMITH			Check Sequence: 138	ACH Enabled: False
	Holiday Fair	131.85	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	131.85			
Vendor: 15445	NATHANIEL G SMITH			Check Sequence: 139	ACH Enabled: False
	CITATION 3T80FRKDCG OVERPAYMENT	18.50	11/22/2019	1100-21100-484920	CITATION OVERPAYMENT
	Check Total:	18.50			
Vendor: 12949 Holiday Fair	DARLA J SONNTAG			Check Sequence: 140	ACH Enabled: False
	Holiday Fair	4.50	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	4.50			
Vendor: 12950 Holiday Fair	ROBERT L SONNTAG			Check Sequence: 141	ACH Enabled: False
	Holiday Fair	18.00	11/22/2019	2841-51400-539435	Holiday Fair
	Check Total:	18.00			
Vendor: 9267 Poor Fund 2019	ST VINCENT DE PAUL SOCIETY			Check Sequence: 142	ACH Enabled: False
	Schuette, Wernecke, Wilda, Rank Christmas Fun	100.00	11/22/2019	8100-19900-572000	Schuette, Wernecke, Wilda, Rank Christmas
	Check Total:	100.00			
Vendor: 15442 FD10232019	STAPLES INC.			Check Sequence: 143	ACH Enabled: False
	22IN LCD - MONITORS FOR EACH STATION	1,199.90	11/22/2019	1100-22100-581930	ACCT #1436316DET - STATION MONIT
	Check Total:	1,199.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439 245232	SUPERIOR CHEMICAL CORP HEALTHY HANDS RUGGED	111.20	11/22/2019	Check Sequence: 144 1100-35220-534230	ACH Enabled: False CUST 3542400
	Check Total:	111.20			
Vendor: 9490 198838	SYN-TECH SYSTEMS INC TECHNICAL SUPPORT	33.75	11/22/2019	Check Sequence: 145 1100-35210-535320	ACH Enabled: False MANIWI
	Check Total:	33.75			
Vendor: 9493 138633 138647 138647 138751	T A MOTORSports INC Chain saw, winter blend bar & chain oil PADDLE FOR SNOWBLOWER BLADE FOR SNOWBLOWER Stihl chaps for Mike Konik	90.00 59.90 61.90 104.35	11/22/2019 11/22/2019 11/22/2019 11/22/2019	Check Sequence: 146 1100-51200-536500 1100-17100-535300 1100-17600-539000 1100-51200-516210	ACH Enabled: False
	Check Total:	316.15			
Vendor: 15231 9501873725	TELEFLEX LLC EZ-IO 45 MM NEEDLES	189.17	11/22/2019	Check Sequence: 147 1100-22100-534200	ACH Enabled: False ACCT #1214053 - IO NEEDLES
	Check Total:	189.17			
Vendor: 12143 615902 616145	TRANSMOTION LLC 10643-6-4 43 SER-FEM JIC SWV, 10643-6-4 4: 6601-8-10 COUPLER STOCK	22.90 222.87	11/22/2019 11/22/2019	Check Sequence: 148 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	245.77			
Vendor: 9980 873514-00 874116-00 874732-00	TRUCK EQUIPMENT INC GOD99806487 BEARING VAR1065024 CHECK VALVE 3/4" LDS1593Xi GOD99806487 BEARING	82.00 85.30 149.60	11/22/2019 11/22/2019 11/22/2019	Check Sequence: 149 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False CUST 5530
	Check Total:	316.90			
Vendor: 7750 0113041 100740814 1044418339 1059 11204833	U S BANK 2019 COURT CLERK CONFERENCE-LYNN I 2019 COURT CLERK CONFERENCE-LYNN I WIDE ANGLE BROOM LEAGUE OF WISCONSIN REGISTRATION F ASCE MEMBERSHIP FOR DAN KOSKI FOX/WOLF WATERSHED ALLIANCE FOR N SECO DOUBLE RIGHT ANGLE PRISM	20.01 99.99 43.50 260.00 295.00 165.00 88.24	11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	Check Sequence: 150 1100-15300-533500 1100-15300-533600 1100-17600-523420 1100-31100-532500 1100-31100-532400 1100-32325-532500 1100-31100-536900	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1465	MIRA Postage	23.50	11/22/2019	2130-62600-531100	cc ending in 1465
1465	Office Supplies	8.46	11/22/2019	1100-15200-531200	
1465	Office Supplies	6.74	11/22/2019	1100-15200-531200	
1465	Office Supplies	20.00	11/22/2019	1100-15200-531200	
1465	Frames for Quotes to be hung underneath Code c	161.65	11/22/2019	1100-15200-531200	
1465	Office Supplies	19.35	11/22/2019	1100-15200-531200	
1465	Desk Wedge Name Plate - Adam Tegen	12.50	11/22/2019	1100-61100-531200	
1465	Office Supplies	13.88	11/22/2019	1100-15200-531200	
1465	Tax credited by Paper Source from last month's t	-3.08	11/22/2019	1100-15200-531200	
1465	Kitchen Supplies	7.17	11/22/2019	1100-15200-539000	
1465	Office Supplies	11.83	11/22/2019	1100-15200-531200	
1465	Card	3.57	11/22/2019	1100-15200-539000	
1465	Gift Card	50.00	11/22/2019	1100-15200-539000	
1465	Tabs for Budget Binders	39.00	11/22/2019	1100-15200-531200	
1465	Supplies (chargers and adapters for iPhone and i	109.78	11/22/2019	1100-15200-539000	
1683441	V-8 Tools 15 piece service wrench set	128.65	11/22/2019	1100-35210-536200	
1683441	V8 Tools (V8T9212) 12 piece Jumbo SAE Servi	130.74	11/22/2019	1100-35210-536200	
1930895	TONER FOR COLOR PRINTER	63.00	11/22/2019	1100-31100-531200	
2772257	3" Reversible Cut off tool	69.69	11/22/2019	1100-35210-536200	
286200	STREETS ICE CLEATS	188.84	11/22/2019	1100-32200-534950	
3443438	TRUCK #59, RUNNING BOARDS	158.99	11/22/2019	1100-35210-535200	
4126607	Gearwrench 16 pc 12 point ratcheting metric wre	94.95	11/22/2019	1100-35210-536200	
4126607	Neiko 03129A Jumbo combination wrench set 16	119.95	11/22/2019	1100-35210-536200	
4126607	Gearwrench 44 pc 12 point long pattern combo r	222.63	11/22/2019	1100-35210-536200	
4126607	ATD Tools 729 29-piece punch and chisel set	41.70	11/22/2019	1100-35210-536200	
4126607	ATD 915 12 piece universal snap-ring pliers set	83.16	11/22/2019	1100-35210-536200	
4126607	Tekton 2575 3/8 inch drive crowfoot wrench set	20.90	11/22/2019	1100-35210-536200	
4126607	GearWrench 9509 13 piece SAE combo ratchet	142.26	11/22/2019	1100-35210-536200	
4126607	Tekton 2585 1/2 inch drive crowfoot wrench set	76.00	11/22/2019	1100-35210-536200	
42383706750	TRUCK #3, FULL WASH AND MAT CLEANI	40.94	11/22/2019	1100-35210-535200	
45900	SAFETYGEAR FOR MIKE ZIMMER IN FIEL	97.16	11/22/2019	1100-31100-536800	
485069	AVERY BINDERS RED/METAL RIM KEY TA	27.12	11/22/2019	1100-31100-531200	
5046618	Craftsman 421 pc bit socket set	59.50	11/22/2019	1100-35210-535300	
5058624	STICKY NOTES AND FLAGS FOR KAREN	23.43	11/22/2019	1100-32100-531200	
5613847	STREETS TRUCK, NEW #27 - ADJUS TRAIL	191.99	11/22/2019	1100-35210-535200	
5963421	TRANSIT VAN - IBOARD RUNNING BOARD	206.10	11/22/2019	6400-36300-535200	
5da5cfc3af43c	2019 Fall WI Arborists Association Conference -	115.00	11/22/2019	1100-51200-532500	cc ending in 8215
6081045	PENTEL LEAD AUTOMATIC PENCIL FOR M	43.80	11/22/2019	1100-31100-531200	
608381-00	RED/GREEN MARKAL PAINTSTIK	143.16	11/22/2019	1100-31100-536800	
8215	Business Connects with Government Luncheon -	12.00	11/22/2019	1100-15200-532500	
8215	Facebook Ad	149.99	11/22/2019	1100-15200-532600	cc ending in 8215
8215	Canva purchase	1.00	11/22/2019	1100-15200-539000	
8215	Welcome luncheon for Adam Tegen with busines	62.00	11/22/2019	1100-15200-534300	cc ending in 8215

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8215	Business Process Improvement Lunch - Special I	55.75	11/22/2019	1100-14100-539000	cc ending in 8215
8215	Business Process Improvement Lunch - Special I	82.61	11/22/2019	1100-14100-539000	cc ending in 8215
8215	League of Municipalities Annual Conference	31.10	11/22/2019	1100-15200-533500	cc ending in 8215
8215	Uber during League of Wisconsin Municipalities	10.95	11/22/2019	1100-15200-533400	cc ending in 8215
8215	Ryan's Elbow Room purchase on 10/13/2019	42.21	11/22/2019	1100-15200-533500	cc ending in 8215
83300068	TRANSIT SHOP WELDERS CYLINDER TOR:	571.66	11/22/2019	6400-36200-539000	
8349049	EMERGENCY EYE WASH STATION WATER	37.00	11/22/2019	1100-21400-523420	
9310647	SUPERVAC VACUUM BAGS	24.99	11/22/2019	6400-36200-539000	
934971	International Society of Arboriculture (ISA) dues	45.00	11/22/2019	1100-51200-532500	acct 4246-0400-1665-7985
958956-19.9.2	SCADA SYSTEM	210.83	11/22/2019	6300-71100-523240	
9694616	32 INCH BATHROOM GRAB BAR	104.70	11/22/2019	1100-17500-523420	
9875462	BPI supplies	5.48	11/22/2019	1100-14100-539000	
9964256	Ingersoll Rand 1/2" Air Die Grinder 3107G	43.78	11/22/2019	1100-35210-536200	
9964256	Ingersoll Rand Ingersoll Rand 429 Heavy Duty f	76.60	11/22/2019	1100-35210-536200	
9964256	Ingersoll Rand 3101G Edge Series Air Angle Dri	54.99	11/22/2019	1100-35210-536200	
A242R3573	BATTERIES FOR ENGINEERING	10.00	11/22/2019	1100-31100-531200	
Amzn3686232	Wire Folder Stand	29.80	11/22/2019	1100-61100-532500	US Bank Comm Dev 10-25-2019
Amzn5555416	N. Mueller Vellum paper	60.49	11/22/2019	1100-61100-531300	US Bank Comm Dev 10-25-2019
Amzn5889582	Briss Lot Marking Paint	17.23	11/22/2019	4600-51200-582900	US Bank Comm Dev 10-25-2019
Amzn7796829	A. Tegen Fatigue Mat & iPhone Case	62.19	11/22/2019	1100-61100-524900	US Bank Comm Dev 10-25-2019
Cfty PO 796	Downtown Badger Lighting Project. Well lights,	2,501.34	11/22/2019	4600-51200-582900	US Bank Comm Dev 10-25-2019
D61A378G3	BATTERIES FOR ENGINEERING	12.99	11/22/2019	1100-31100-531200	
Festival 10/16	BPI Supplies	18.11	11/22/2019	1100-14100-539000	
Festival 10/17	BPI Supplies	15.59	11/22/2019	1100-14100-539000	
Fleet Farm 10/4	funnels, drain pan, plier set, stepladder	113.94	11/22/2019	1100-35210-535300	
GREENHOUSE	GREENHOUSE PLANS FOR PARK	950.00	11/22/2019	4600-51200-582900	
Holiday Inn Exp	B Hutterer Snow Rodeo - Colorado	312.60	11/22/2019	1100-32100-533600	
LampsPlus10-23	Washington Park Lighting Project	1,716.35	11/22/2019	2130-62100-546100	US Bank Comm Dev 10-25-2019
Office Max	Toner	68.89	11/22/2019	1100-51200-531200	
R32NF6RTC	RESERVATION AT KALAHARI FOR CURT H	122.35	11/22/2019	1100-51100-533600	
RAINBOWMW10081	MEALWORMS & SUPERWORMS	108.12	11/22/2019	1100-51500-534300	4246-0446-2268-6917
SD1929173623493	#120 STREET SWEEPER CONTROL VALVE f	99.95	11/22/2019	1100-35210-535200	
UCCJagemannStam	UCC Filing Jagemann Stamping	17.00	11/22/2019	1100-61100-532500	US Bank Comm Dev 10-25-2019
UPS Return	Send in for part repair	3.82	11/22/2019	1100-32410-536400	
W01818383	BULBS FOR PUBLIC SAFETY BUILDING	88.14	11/22/2019	1100-21400-535500	
W01842000	LIGHTBULBS FOR ENTRANCE LIGHTS	110.27	11/22/2019	1100-17100-535500	
Check Total:		12,007.56			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 151	ACH Enabled: False
124739	140040 BREAKAWAY, HUSKY 1" RECON, 13	200.17	11/22/2019	1100-35210-535320	CUST 479970
124797	SBDI MICRON FILTER	56.55	11/22/2019	1100-35210-535320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15215 INV-0201	Check Total:	256.72			
	VAGABOND VISUAL CONCEPTS				ACH Enabled: False
	Video broadcast of Lakeshore Holiday Parade 20	1,000.00	11/22/2019	Check Sequence: 152 2950-54100-539000	Invoice# INV-0201
	Check Total:	1,000.00			
Vendor: 9649 4130002	VAN'S FIRE & SAFETY				ACH Enabled: False
	FIRE EXTINGUISHER RECHARGE	60.65	11/22/2019	Check Sequence: 153 1100-21100-529900	CUSTOMER # 16815
	Check Total:	60.65			
	VH FIRST CHRYSLER LLC				ACH Enabled: False
Vendor: 13559 95018025 96075752-1	4862306AB: HOSE - POWER STEERING FOR	86.40	11/22/2019	Check Sequence: 154 6400-36300-535200	
	REPAIR 624: REPLACE BATTERY, FIX ELEC	121.60	11/22/2019	1100-35210-535200	
	Check Total:	208.00			
	VINTON CONSTRUCTION COMPANY				ACH Enabled: False
Vendor: 9658 19063.1	WS-19-11 ASPHALT CONCRETE PAVING II I	433,593.71	11/22/2019	Check Sequence: 155 4300-32290-582330	WS-19-11 ASPHALTIC CONCRETE PAV
	Check Total:	433,593.71			
	VON BRIESEN & ROPER SC				ACH Enabled: False
	Lakeshore Mall Raze Order - legal services Octo	247.50	11/22/2019	Check Sequence: 156 2420-62310-582920	Lakeshore Mall Raze Order - legal service
Vendor: 11668 27479-2289-2	Check Total:	247.50			
	WASTE MANAGEMENT OF WISCONSIN IN				ACH Enabled: False
	LANDFILL CHARGES	1,545.11	11/22/2019	Check Sequence: 157 1100-32325-527500	
	Check Total:	1,545.11			
Vendor: 15449 2019	LUKE WEISS				ACH Enabled: False
	Safety shoe reimbursement per Employee Policy	80.00	11/22/2019	Check Sequence: 158 1100-32200-516230	Safety shoe reimbursement
	Check Total:	80.00			
	ANNINA L. WILSON				ACH Enabled: False
Vendor: 7173 Holiday Fair	Holiday Fair	202.05	11/22/2019	Check Sequence: 159 2841-51400-539435	Holiday Fair
	Check Total:	202.05			
	WISCONSIN MEDIA				ACH Enabled: False
	Check Total:	202.05			
Vendor: 8297				Check Sequence: 160	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2930593	ADVERTISING	109.24	11/22/2019	1100-13100-532100	ACCT: 20530 City Of Manitowoc
2930593	ADVERTISING	681.70	11/22/2019	1100-15100-532100	ACCT: 20530 City Of Manitowoc
2930593	ADVERTISING	12.18	11/22/2019	1100-23100-532100	ACCT: 20530 City Of Manitowoc
2930593	ADVERTISING	13.49	11/22/2019	2420-62310-582920	ACCT: 20530 City Of Manitowoc
2930593	ADVERTISING	18.10	11/22/2019	4300-34120-582360	ACCT: 20530 City Of Manitowoc
2930593	ADVERTISING	84.14	11/22/2019	4600-17100-582900	ACCT: 20530 City Of Manitowoc
2930593	ADVERTISING	34.88	11/22/2019	4600-51200-582900	ACCT: 20530 City Of Manitowoc
2930593	ADVERTISING	57.50	11/22/2019	6300-71100-582600	ACCT: 20530 City Of Manitowoc
Check Total:		1,011.23			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 161	ACH Enabled: False
12042019	STA 3 - GAS	321.55	11/22/2019	1100-22330-522400	ACCT #0408235732-00001 -STA 3 ACCT
12062019	STA 4 - GAS	352.30	11/22/2019	1100-22340-522400	ACCT #0408235732-00001 -STA 3 ACCT
Check Total:		673.85			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 162	ACH Enabled: True
10/2019		414,669.53	11/22/2019	1100-00000-215210	09920002 10/2019
10/2019		148.84	11/22/2019	1100-00000-215215	09920002 10/2019
10/2019		28.52	11/22/2019	1100-21100-515200	09920002 10/2019
Check Total:		414,846.89			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 163	ACH Enabled: False
395-0000146558	SANITARY SEWER	125,007.85	11/22/2019	6300-71100-582600	39515003775 AND 39545701271
395-0000146558	STORM SEWER	24,209.71	11/22/2019	4200-32320-582500	39515003775 AND 39545701271
395-0000146558	WATERMAIN	124,909.94	11/22/2019	4300-32290-582320	39515003775 AND 39545701271
395-0000146704	SIDEWALK AND LIGHTING FOR PAVING	50,918.78	11/22/2019	4300-32290-582320	39515003775 AND 39545701271
Check Total:		325,046.28			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 164	ACH Enabled: False
E1901312	SCHAUER - ROCKY WELLINGTON DUTY F	181.43	11/22/2019	1100-22100-516200	CUST #MANIFIR - SCHAUER
Check Total:		181.43			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 165	ACH Enabled: False
3615	SWEENEY - BLACK FLASHLIGHT	17.99	11/22/2019	1100-22100-516200	ACCT #77 - SWEENEY
Check Total:		17.99			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 166	ACH Enabled: False
EC 01-07-19	Niche inscription for Kenneth Rabe & Edith Rab	275.00	11/22/2019	1100-41100-534150	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11478 Holiday Fair	Check Total:	275.00			
	JANICE ZIPPERER				
	Holiday Fair	33.75	11/22/2019	Check Sequence: 167 2841-51400-539435	ACH Enabled: False Holiday Fair
	Check Total:	33.75			
	Total for Check Run:	1,669,969.42			
	Total of Number of Checks:	167			

