

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/09/2018 - 9:24AM
 Batch: 00002.11.2018

Council 11/19/2018
 Checks 11/09/2018
 \$530,598.44

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 1	ACH Enabled: False
966824	UNIFORMS	5.30	11/09/2018	6400-36500-516200	CUSTOMER #5958800
966824	MATS	5.38	11/09/2018	6400-36200-529900	CUSTOMER #5958800
970423	MATS	16.90	11/09/2018	6400-36200-529900	CUSTOMER #5958784
970423	UNIFORMS	14.74	11/09/2018	6400-36500-516200	CUSTOMER #5958784
Check Total:		42.32			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 2	ACH Enabled: False
177524	Waldo Blvd - San Sewer Utility Plan payment #8	189.00	11/09/2018	6300-71100-582600	Waldo Blvd - San Sewer Plan Payment #8
Check Total:		189.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 3	ACH Enabled: False
800557-0	Red hair/felt pens	17.58	11/09/2018	1100-31100-531200	cust # 11621
800557-0	Sharpies	7.49	11/09/2018	1100-51200-531200	cust # 11621
800557-0	Sharpies & plastic dividers	9.89	11/09/2018	1100-51100-531200	cust # 11621
800557-0	Sharpies, dividers, sheet protectors, plastic envel	53.45	11/09/2018	1100-32100-531200	cust # 11621
801331-0	STAMP, COPY, BLUE	6.81	11/09/2018	1100-13100-531200	
801331-0	INK FOR RECEIPT PRINTERS	113.76	11/09/2018	1100-14200-531200	
801757-0	LEGAL PADS	20.97	11/09/2018	1100-31100-531200	
801940-0	Paper/Glue Carving Cards	29.67	11/09/2018	2841-51400-531300	Cust# 10069
Check Total:		259.62			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 4	ACH Enabled: False
290310	2019 Taxi & Garbage Hauler License Plates	190.32	11/09/2018	1100-13100-531200	2019 Taxi Cab & Garbage Hauler Plates
Check Total:		190.32			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 5	ACH Enabled: False
P7774340	6v lead batteries	163.65	11/09/2018	6300-71100-535520	Cust No. 9206863550

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	163.65			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 6	ACH Enabled: False
2846	CONCRETE CYLINDER TESTING, TRANSP	453.75	11/09/2018	4300-32290-582320	
	Check Total:	453.75			
Vendor: 6202	BEAR GRAPHICS INC			Check Sequence: 7	ACH Enabled: False
0809129	EL-122 Election Envelopes	307.79	11/09/2018	1100-13200-531300	EL-122 Election Envelopes
	Check Total:	307.79			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 8	ACH Enabled: False
October GS	October Gift Shop Sales	29.45	11/09/2018	2841-51400-539435	
	Check Total:	29.45			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 9	ACH Enabled: False
526581	Canvases for classes	45.99	11/09/2018	2822-53100-529900	RWAM: Acct 665560
	Check Total:	45.99			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 10	ACH Enabled: False
83017065	MED UNIT MEDICAL SUPPLIES - OCT/NOV	255.33	11/09/2018	1100-22100-534200	ACCT#: 100094 - MEDICAL SUPPLIES
	Check Total:	255.33			
Vendor: 7480	CAROL L BREY			Check Sequence: 11	ACH Enabled: False
October GS	October Gift Shop Sales	155.56	11/09/2018	2841-51400-539435	October Gift Shop Sales
	Check Total:	155.56			
Vendor: 12736	SUSAN E BROBERG			Check Sequence: 12	ACH Enabled: False
MW/SC-101718	October Taliesin Trip	4,056.00	11/09/2018	2841-51400-529900	Mtwe Sr Ctr-Taliesin
	Check Total:	4,056.00			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 13	ACH Enabled: False
494629-IN	City Hall Council Chambers Audio System paym	4,184.78	11/09/2018	4700-14400-521400	City Hall Council Chambers Audio Payme
	Check Total:	4,184.78			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
PRH0225	4208844	325.92	11/09/2018	2850-17900-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
PTV2325	SAMSUNG 50IN 4K UHD LED SMART TV	459.29	11/09/2018	1100-14100-581200	Cust #116543
	Check Total:	785.21			
Vendor: 7554 5001950 10/2018	CENTRAL STATES FUNDS	48,616.40	11/09/2018	Check Sequence: 15 7200-14310-521900	ACH Enabled: False 5001950
	Check Total:	48,616.40			
Vendor: 12936 SRO 10/2018	MIRANDA CHECK	40.00	11/09/2018	Check Sequence: 16 1100-21100-516300	ACH Enabled: False SRO 10/2018
	Check Total:	40.00			
Vendor: 6197 117163	JEAN A CHERNEY FAKEN pleated filters, fiberglass roll	814.00	11/09/2018	Check Sequence: 17 6300-71100-535530	ACH Enabled: False
	Check Total:	814.00			
Vendor: 12985 9267	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA TEST STRIPS-6 BOXES C	89.70	11/09/2018	Check Sequence: 18 1100-22100-534200	ACH Enabled: False MANTOWOC FIRE-MICRODOT STRIP
	Check Total:	89.70			
Vendor: 9425 1002588475	CLEAN HARBORS ES INDUSTRIAL SERVIC Sludge hauled OCT18	37,817.27	11/09/2018	Check Sequence: 19 6300-71100-526610	ACH Enabled: False
	Check Total:	37,817.27			
Vendor: 15029 24348507	ANNE CRAIG Reimbursement for cancelled charge	100.00	11/09/2018	Check Sequence: 20 2821-53100-529900	ACH Enabled: False RWAMF- Transaction Reimbursement
	Check Total:	100.00			
Vendor: 13223 7880	CRETTON ENTERPRISES INC Spray diamonds	260.00	11/09/2018	Check Sequence: 21 1100-51200-529900	ACH Enabled: False
	Check Total:	260.00			
Vendor: 14042 1421	STEPHEN M CREUTZ LPZ Pest Control	70.00	11/09/2018	Check Sequence: 22 1100-51500-529900	ACH Enabled: False Lincoln Park Zoo City of Mtwe
	Check Total:	70.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Oct PennyPress	October Penny Press LPZ	12.00	11/09/2018	1100-51500-539000	#4102
	Check Total:	12.00			
Vendor: 14554 5428250	DTN SERVICES HOLDINGS LLC QUARTERLY WEATHER SERVICE 11/22/18 -	742.50	11/09/2018	Check Sequence: 24 1100-32260-527310	ACH Enabled: False
	Check Total:	742.50			
Vendor: 15033	BENJAMIN EDLER PARKING TICKET OVERPAYMENT 9255494	91.40	11/09/2018	Check Sequence: 25 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	91.40			
Vendor: 11796 4859	ESP PRODUCTS INC Removal of pier & kayak platform at Schuette Pt.	554.00	11/09/2018	Check Sequence: 26 1100-51200-529900	ACH Enabled: False
	Check Total:	554.00			
Vendor: 9947 October GS	DARLENE FARR October Gift Shop Sales	59.47	11/09/2018	Check Sequence: 27 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	59.47			
Vendor: 8044 WIMMAN240759 WIMMAN244042 WIMMAN244210	FASTENAL COMPANY mise hardware RECIPROCAL SAW BLADES; SAWZALL BL. 700 bid temp controller	41.33 143.51 494.50	11/09/2018 11/09/2018 11/09/2018	Check Sequence: 28 6300-71100-536200 1100-22100-534900 6300-71100-535530	ACH Enabled: False WIMMAN0206 CUST#-WIMMAN0300 - SAW BLADES WIMMAN0206
	Check Total:	679.34			
Vendor: 8183 18870	FIRE APPARATUS & EQUIPMENT ENG 5: 3" ELKHART VALVE BALL; 3" VALV	243.18	11/09/2018	Check Sequence: 29 1100-22100-535200	ACH Enabled: False MANTOWOC FIRE: VALVE BALL & R
	Check Total:	243.18			
Vendor: 12495 October GS	BERDEVA FISCHER October Gift Shop Sales	19.00	11/09/2018	Check Sequence: 30 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	19.00			
Vendor: 8294 010985936 011007656 011100906	GALLS INC KIEL, SCOTT: STINGER DS LED STANDARD WHITESIDE: ROCKY BOOT; MERRELL RUT SCHAUER: WINTER COAT; WORKOUT SHC	110.00 261.35 224.98	11/09/2018 11/09/2018 11/09/2018	Check Sequence: 31 1100-23100-531200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT#-4225913-S. KIEL; WHITESIDE; ACCT#-4225913-S. KIEL; WHITESIDE; ACCT#-4225913-S. KIEL; WHITESIDE;

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8295	Check Total:	596.33			
DPW	GANNETT WISCONSIN MEDIA LAST DELIVERY MONTH - DPW	34.80	11/09/2018	Check Sequence: 32 1100-32100-532600	ACH Enabled: False ACCOUNT HR4743064
Vendor: 8301	Check Total:	34.80			
34129	GARAGE DOOR SPECIALTY INC Repair door/replace bolts at Parks Shop	120.00	11/09/2018	Check Sequence: 33 1100-51200-523420	ACH Enabled: False
Vendor: 14367	Check Total:	120.00			
2654-428869	GENERAL PARTS INC			Check Sequence: 34	ACH Enabled: False
2654-431019	MINI BULBS FOR VEHICLES	1.19	11/09/2018	1100-22100-535200	CUST#-800061-MINI BULBS
2654-431275	Oil 2 cycle-50	4.48	11/09/2018	6300-71100-535110	CUST NO 800061
429386	tubeless tire rep kt, digital gauge	16.13	11/09/2018	6300-71100-536900	CUST NO 800061
	Diesel exhaust fluid & fuel stabilizer	42.04	11/09/2018	1100-51200-524100	CUST # 800061
Vendor: 8350	Check Total:	63.84			
9306772036	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
9306867862	Bison Bar Lighting	57.21	11/09/2018	2859-51900-523420	A# 110078
9306891799	Pool Camera Project	79.23	11/09/2018	2850-17900-582900	
9306895836	usb port, 2g iv comb plate	72.70	11/09/2018	6300-71100-535520	acct no. 0000110078
	Pool Camera Project 2000 5\$EO4P24-BK-R_BE	393.82	11/09/2018	2850-17900-582900	
Vendor: 8847	Check Total:	602.96			
9467	GREGORY M GROTEGOT			Check Sequence: 36	ACH Enabled: False
9467	Portable toilet rental 10/26 to 11/22	82.00	11/09/2018	1100-41100-529900	
	7 Portable toilet rentals 10/26 to 11/22	656.00	11/09/2018	1100-51200-529900	
Vendor: 14584	Check Total:	738.00			
4443	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 37	ACH Enabled: False
4443	Go365 Rewards from Previous Month	1,780.00	11/09/2018	7200-14310-529900	Cust #517382
	Go365 Administrative Fee	1,370.82	11/09/2018	7200-14310-529900	Cust #517382
Vendor: 13896	Check Total:	3,150.82			
0100	THERESA HENRICKSON			Check Sequence: 38	ACH Enabled: False
	Purchase of 6 fabric pouches for Gift Shoppe	19.50	11/09/2018	2820-53100-529900	RWAM: Fabric pouches

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.50			
Vendor: 15035	BRIANNA HERALY			Check Sequence: 39	ACH Enabled: False
2018 Digital Ar	Digital Arts Class instruction	200.00	11/09/2018	2822-53100-529900	RWAM: Digital Arts Class
	Check Total:	200.00			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 40	ACH Enabled: False
October GS	October Gift Shop Sales	37.05	11/09/2018	2841-51400-539435	October Gift Shop Sales
	Check Total:	37.05			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 41	ACH Enabled: False
October GS	October Gift Shop Sales	32.77	11/09/2018	2841-51400-539435	October Gift Shop Sales
	Check Total:	32.77			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 42	ACH Enabled: False
147459	Repair x720 with fuses, etc.	112.90	11/09/2018	1100-51200-536500	acct 75337-21051
	Check Total:	112.90			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 43	ACH Enabled: False
October GS	October Gift Shop Sales	23.75	11/09/2018	2841-51400-539435	October Gift Shop Sales
PartyFoodReimbu	Reimbursement for hot tamales meat/Halloween	47.10	11/09/2018	2841-51400-534300	
	Check Total:	70.85			
Vendor: 6805	JEFFERY G KEEHAN			Check Sequence: 44	ACH Enabled: False
613-276227	RESTORE 1935 MACK FIRE TRUCK: BATTE	264.38	11/09/2018	1100-22100-581940	PARTS TO RESTORE 1935 MACK FIRE
613-276237	RESTORE 1935 MACK FIRE TRUCK: CREDI	-21.00	11/09/2018	1100-22100-581940	PARTS TO RESTORE 1935 MACK FIRE
613-276598	RESTORE 1935 MACK FIRE TRUCK: 12 SPA	98.15	11/09/2018	1100-22100-581940	PARTS TO RESTORE 1935 MACK FIRE
613-276739	RESTORE 1935 MACK FIRE TRUCK: WIPER	50.80	11/09/2018	1100-22100-581940	PARTS TO RESTORE 1935 MACK FIRE
	Check Total:	392.33			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 45	ACH Enabled: False
9017611997	11/5 ferric chloride	3,912.48	11/09/2018	6300-71100-534220	
	Check Total:	3,912.48			
Vendor: 12953	KIM KERCHESFKE			Check Sequence: 46	ACH Enabled: False
October GS	October Gift Shop Sales	76.00	11/09/2018	2841-51400-539435	October Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	76.00			
Vendor: 8559	MAURREEN J KLOIDA			Check Sequence: 47	ACH Enabled: False
October GS	October Gift Shop Sales	84.31	11/09/2018	2841-51400-539435	October Gift Shop Sales
	Check Total:	84.31			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 48	ACH Enabled: False
October GS	October Gift Shop Sales	14.25	11/09/2018	2841-51400-539435	October Gift Shop Sales
	Check Total:	14.25			
Vendor: 14076	LAURAD KRIESE			Check Sequence: 49	ACH Enabled: False
399554	September Zumba Gold Instruction	70.00	11/09/2018	2841-51400-529900	Sept Zumba Instruction
399555	October Zumba Gold Instruction	100.00	11/09/2018	2841-51400-529900	October Zumba Gold Instruction
	Check Total:	170.00			
Vendor: 12908	PAUL KROCK			Check Sequence: 50	ACH Enabled: False
SRO 10/2018		40.00	11/09/2018	1100-21100-516300	SRO 10/2018
	Check Total:	40.00			
Vendor: 10199	JEREMY KRONFORST			Check Sequence: 51	ACH Enabled: False
Tracs Conf	FUEL - COMMAND COLLEGE FT. MCCOY I	10.00	11/09/2018	1100-21100-515700	TRAINING REIMBURSEMENT
		26.82	11/09/2018	1100-21100-515700	Tracs Conference-10/22-10/23
	Check Total:	36.82			
Vendor: 15030	WENDY KURTH			Check Sequence: 52	ACH Enabled: False
11032018	Refund of security deposit	150.00	11/09/2018	1100-53100-457200	RWAM: Room Rental Reimbursement
	Check Total:	150.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 53	ACH Enabled: False
250880	10R7053 HYD PUMP & 1447339 O-RING (PA	1,059.14	11/09/2018	1100-35210-535200	
	Check Total:	1,059.14			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 54	ACH Enabled: False
SRO 10/2018		40.00	11/09/2018	1100-21100-516300	SRO 10/2018
	Check Total:	40.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13284 991023390	LAKEFIELD TELEPHONE COMPANY rainwest.org domain renewal and redirect	85.00	11/09/2018	Check Sequence: 55 1100-53100-521900	ACH Enabled: False RWAMf: Acct 40269400
Vendor: 7917 WPRa Conv	Check Total: DENISE LARSON	85.00 19.91	11/09/2018	Check Sequence: 56 1100-51300-534300	ACH Enabled: False WPRa State Conv 10/30-11/02
Vendor: 8667 October GS	Check Total: MARGARET LESMONDE October Gift Shop Sales	19.91 27.55	11/09/2018	Check Sequence: 57 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
Vendor: 15025 101	Check Total: DAWN LIGHTHALL Refund for November 2 class cancellation	27.55 35.00	11/09/2018	Check Sequence: 58 2822-53100-529900	ACH Enabled: False RWAMf: Pumpkin Class Refund
Vendor: 7280 176175 176395 176715 176759 176760 176769 176785	Check Total: LINDNER HARDWARE INC STA 4: GARBAGE BAGS STA 1: LP GAS TANK REFILLS FOR GRILL-1 SCREWS STA 2: PINE-SOL CLEANER STA 4: TURBLE WAX VEH WASH; PINE-SOI ENG 3: NOZZLE TWIST-5", 50' FLEX HOSE; STA 2: FLAG POLE LIGHT	35.00 7.99 50.27 1.77 3.99 11.98 44.97 13.99	11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018	Check Sequence: 59 1100-22340-534230 1100-22100-534900 1100-22100-531200 1100-22320-534230 1100-22340-534230 1100-22100-534900 1100-22100-534900 1100-22320-539000	ACH Enabled: False ACCT#65000-LP REFILL; STATION SUI ACCT#65000-LP REFILL; STATION SUI ACCT#65000-LP REFILL; STATION SUI ACCT#65000-LP REFILL; STATION SUI ACCT#65000-LP REFILL; STATION SUI ACCT#65000-LP REFILL; STATION SUI ACCT#65000-LP REFILL; STATION SUI ACCT#65000-LP REFILL; STATION SUI
Vendor: 10941 1180-0014 1253-0039	Check Total: LITURGICAL PUBLICATION INC ADVERTISING ADVERTISING	134.96 665.00 616.00	11/09/2018 11/09/2018 11/09/2018	Check Sequence: 60 6400-36500-532600 6400-36500-532600	ACH Enabled: False TWO RIVERS SENIOR CENTER MANITOWOC SENIOR CENTER
Vendor: 8696 October GS	Check Total: LINDA LONDO October Gift Shop Sales	1,281.00 56.05	11/09/2018	Check Sequence: 61 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
Vendor: 8708 15303	Check Total: LUSIER PLUMBING INC Repair cabin 2 urinal	56.05 475.66	11/09/2018	Check Sequence: 62 1100-51200-535510	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14519	Check Total: KURT L MAHNKE EMPLOYEE WELLNESS REVIEW	475.66 113.75	11/09/2018	Check Sequence: 63 1100-21100-516400	ACH Enabled: False OCTOBER, 2018 WELLNESS REVIEW
Vendor: 6530 October GS	Check Total: RUTH M MALZAHN October Gift Shop Sales	113.75 12.82	11/09/2018	Check Sequence: 64 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
Vendor: 8773 court102018	Check Total: MANTOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	12.82 3,194.12	11/09/2018	Check Sequence: 65 1100-21100-441110	ACH Enabled: False
Vendor: 8810 1020	Check Total: MANTOWOC PUBLIC UTILITIES OCT Sewer Billing & Collection charge	3,194.12 41,967.00	11/09/2018	Check Sequence: 66 6300-71100-521400	ACH Enabled: False OCT Sewer Billing & Collection
Vendor: 8818 33424 33434	Check Total: MANTOWOC TROPHY FROSTED SNOW/LAKES STAND OFFS FOR SILVER SPONSOR TAGS, (3)DINE 4 K9 8X11	41,967.00 237.00 106.00	11/09/2018 11/09/2018 11/09/2018	Check Sequence: 67 2950-54100-539000 2915-21850-539000	ACH Enabled: False MANTOWOC POLICE DEPARTMENT
Vendor: 10398 Tennis2018	Check Total: MANTOWOC-TWO RIVERS YMCA 2018 Summer Tennis Instruction Adv/Beg	343.00 507.60	11/09/2018	Check Sequence: 68 1100-51300-511500	ACH Enabled: False Summer 2018 Tennis Instruction
Vendor: 8825 28960 29027 29071	Check Total: MARITIME PLUMBING LLC Waterline parts for E (pipe, elbow, clamps, joints Repair toilet in women's MYBA complex Replace outside faucet at Pralski Park	507.60 39.00 211.00 300.50	11/09/2018 11/09/2018 11/09/2018 11/09/2018	Check Sequence: 69 1100-41100-535500 1100-51200-535510 1100-51200-535510	ACH Enabled: False
Vendor: 8850 October GS	Check Total: DOLORE P. MCCARTHY October Gift Shop Sales	550.50 42.42	11/09/2018	Check Sequence: 70 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	42.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 71	ACH Enabled: False
37251	Treated wood	1,617.25	11/09/2018	4600-51200-582900	
37564	FOLD UP HAND TRUCK	25.95	11/09/2018	6400-36900-531200	ACCOUNT# 31410267
37588	TC Landscaper mix & glyphosate conc	115.45	11/09/2018	1100-51200-523300	acct 37588
37608	Alum. brush sweep 36" for cabin 1 & 2 entrance	29.97	11/09/2018	1100-51200-523420	acct 31410267
37701	Air filters for cabin 2	8.78	11/09/2018	1100-51200-523420	ACCT 31410260
37842	Returned Treated wood	-296.09	11/09/2018	4600-51200-582900	
	Check Total:	1,501.31			
Vendor: 8883	MILLER & ASSOCIATES			Check Sequence: 72	ACH Enabled: False
218108	WB-18-19 Washington Park Playground Equipm	14,145.00	11/09/2018	4600-51200-582900	WB-18-19 Washington Park Playground E.
	Check Total:	14,145.00			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 73	ACH Enabled: False
Oct 2018		289.07	11/09/2018	6400-36100-533400	
	Check Total:	289.07			
Vendor: 13794	DEREK NABERT			Check Sequence: 74	ACH Enabled: False
NABERT 11/18	SHOE REIMBURSEMENT - NABERT	80.00	11/09/2018	1100-32200-516230	
	Check Total:	80.00			
Vendor: 9514	NORTH EASTERN WL FITNESS EQUIPT INC			Check Sequence: 75	ACH Enabled: False
2018091	Purchase new Elliptical and trade in the old one.	1,090.00	11/09/2018	7200-12200-534900	
	Check Total:	1,090.00			
Vendor: 12531	AMBER NOWORATZKY			Check Sequence: 76	ACH Enabled: False
	FUEL REIMBURSEMENT - ADVANCE TIME	17.53	11/09/2018	1100-21100-515700	TRAINING REIMBURSEMENT
	Check Total:	17.53			
Vendor: 14092	MICHAEL J PARENT			Check Sequence: 77	ACH Enabled: False
2018-129	Municipal Field renovation	6,000.00	11/09/2018	4600-51200-582900	
	Check Total:	6,000.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 78	ACH Enabled: False
October GS	October Gift Shop Sales	34.20	11/09/2018	2841-51400-539435	October Gift Shop Sales
	Check Total:	34.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13362 10192018-1 10192018-1	KERRY L PECK Stump grinding Removal of private tree in 3700 block of Waldo	250.00 1,600.00	11/09/2018 11/09/2018	Check Sequence: 79 1100-41100-523300 1100-51200-529900	ACH Enabled: False
Vendor: 13925 LSRG 10-2018	Check Total: PERKINS COLE LLP LSRG 10-2018 Lemberger Landfill	1,850.00 2,137.56	11/02/2018	Check Sequence: 80 4500-12400-521800	ACH Enabled: False LSRG 10-2018, Lemberger Landfill
Vendor: 15034	Check Total: ALEXANDER PHILLIP PARKING TICKET OVERPAYMENT 9265090	2,137.56 5.00	11/09/2018	Check Sequence: 81 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
Vendor: 14987 October GS	Check Total: JUDITH A PORIER October Gift Shop Sales	5.00 19.00	11/09/2018	Check Sequence: 82 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
Vendor: 9167 October GS	Check Total: CARYL H. QUIST October Gift Shop Sales	19.00 22.32	11/09/2018	Check Sequence: 83 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
Vendor: 15026 REZACHEK	Check Total: LORI A REZACHEK Claim settlement for damaged recycling bin from	22.32 12.00	11/09/2018	Check Sequence: 84 1100-12500-551300	ACH Enabled: False Claim settlement for damaged recycling bi
Vendor: 10913 October GS	Check Total: ELLEN M SAHN October Gift Shop Sales	12.00 24.22	11/09/2018	Check Sequence: 85 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
Vendor: 15037 87909	Check Total: SCENIC VALLEY COOPERATIVE LPZ Chicks	24.22 780.00	11/09/2018	Check Sequence: 86 1100-51500-534300	ACH Enabled: False A#102493 City of Mtwc P&R
Vendor: 6912 October GS	Check Total: SOPHIE SCHUENEMANN October Gift Shop Sales	780.00 80.27	11/09/2018	Check Sequence: 87 2841-51400-539435	ACH Enabled: False October Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.27			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 88	ACH Enabled: False
December 2018		7,990.49	11/09/2018	1100-00000-215330	014702/002832L-Dec 2018
December 2018		466.65	11/09/2018	1100-14300-515430	014702/002832L-Dec 2018
	Check Total:	8,457.14			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 89	ACH Enabled: False
4673	Kentucky Coffee Memorial Trees - Jeanne Panos	264.00	11/09/2018	1100-51200-534110	
	Check Total:	264.00			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 90	ACH Enabled: False
October GS	October Gift Shop Sales	32.77	11/09/2018	2841-51400-539435	October Gift Shop Sales
	Check Total:	32.77			
Vendor: 7010	SPRINGBROOK NATIONAL USERS GROUP			Check Sequence: 91	ACH Enabled: False
2019DUES	2019 MEMBERSHIP TO SNUG	250.00	11/09/2018	1100-14400-532500	
	Check Total:	250.00			
Vendor: 13055	THE SPYGLASS GROUP LLC			Check Sequence: 92	ACH Enabled: False
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.06	11/09/2018	1100-11100-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.25	11/09/2018	1100-12100-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.06	11/09/2018	1100-12200-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.25	11/09/2018	1100-13100-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.25	11/09/2018	1100-14100-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.06	11/09/2018	1100-14200-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.06	11/09/2018	1100-14400-521400	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.13	11/09/2018	1100-15200-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.06	11/09/2018	1100-15300-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.19	11/09/2018	1100-17100-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.06	11/09/2018	1100-17400-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	147.01	11/09/2018	1100-17600-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	61.71	11/09/2018	1100-21100-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	423.98	11/09/2018	1100-22100-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.19	11/09/2018	1100-23100-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.50	11/09/2018	1100-31100-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.31	11/09/2018	1100-32100-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.06	11/09/2018	1100-51500-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.19	11/09/2018	1100-61100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16116	Contingency Consulting Fee for Svc Elim/Cost F	0.13	11/09/2018	6300-71100-522500	
16116	Contingency Consulting Fee for Svc Elim/Cost F	37.57	11/09/2018	6400-36200-522500	
	Check Total:	673.08			
Vendor: 10441	STEMMLE BIRSCHBACH LLC			Check Sequence: 93	ACH Enabled: False
28004	CN Property Acquisition - legal services October	2,968.00	11/09/2018	1100-12100-521200	CN Property Acquisition - legal services O
	Check Total:	2,968.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 94	ACH Enabled: False
142864	14th Street Pumping Station Payment #12	714.14	11/09/2018	6300-71100-582600	14th Street Pumping Station Payment #12
	Check Total:	714.14			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 95	ACH Enabled: False
NOV 2018 WC	MONTHLY WORKERS COMP	582.57	11/09/2018	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 96	ACH Enabled: False
01-134108	Chain saw loop, bar & chain oil	97.75	11/09/2018	1100-51200-536500	
01-134108	Hygiene kit for ear muffs	22.00	11/09/2018	1100-51200-516210	
01-134481	BLADE AND BELT	86.90	11/09/2018	6400-36200-539000	MANITOWOC BUILDING AND GROU
	Check Total:	206.65			
Vendor: 13644	TASC			Check Sequence: 97	ACH Enabled: False
IN1367546	FSA Admin - 10/01/18-12/31/18	1,690.92	11/09/2018	1100-14300-515900	4610-0553-5403
IN1367547	Flex-Run-Out Processing Fee (Discontinuing Sei	1,690.92	11/09/2018	7200-14310-521900	
	Check Total:	3,381.84			
Vendor: 15031	NICOLE THOR			Check Sequence: 98	ACH Enabled: False
11042018	Refund of security deposit for room rental	150.00	11/09/2018	1100-53100-457200	RWAM: Deposit Reimbursement
	Check Total:	150.00			
Vendor: 12127	TLO LLC			Check Sequence: 99	ACH Enabled: False
OCT 2018	OCTOBER TLO BILL	62.60	11/09/2018	1100-21100-572200	ACCOUNT ID: 240495
	Check Total:	62.60			
Vendor: 7750	U S BANK			Check Sequence: 100	ACH Enabled: True
	Municipal Court Clerk Conference-Heyduk-2018	278.00	11/09/2018	1100-15300-533600	Municipal Court Clerk Conference-Heyduk

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
00020	Clerks meeting	25.00	11/09/2018	1100-13100-532500	
00038	Clerks meeting	25.00	11/09/2018	1100-13100-532500	
15441	Laminating for Election Signs	15.57	11/09/2018	1100-13200-531200	October Credit Card Statement
15441	Glue Dots for Election	4.93	11/09/2018	1100-13200-531200	October Credit Card Statement
24263042	2018 Mayor	13.75	11/09/2018	1100-15200-539000	
266111	2018 Health Fair	30.00	11/09/2018	6400-36900-539000	
3283	Blight elim. publication 205 N. Rapids Rd.	34.57	11/09/2018	2420-62310-582920	Misc office supplies and blight elim. pub
43713221	Food	47.41	11/09/2018	6400-36100-533500	
43713221	room for 2018 Transit conference	459.69	11/09/2018	6400-36100-533600	
4581/3031	Misc office supplies and blight elim. publication	114.10	11/09/2018	1100-12100-531200	Misc office supplies and blight elim. pub
4imprint67421	4imprint 2018 snowballs	827.56	11/09/2018	6400-36500-532600	
55518	Rollerball Pens	14.26	11/09/2018	1100-15300-531200	
6th safety Symp	room for 2018 Transit conference	50.00	11/09/2018	6400-36100-532500	
71937	Batteries for Council Chambers	23.35	11/09/2018	1100-15100-539000	October Credit Card Statement
71937	Batteries	11.44	11/09/2018	1100-13100-531200	October Credit Card Statement
71937	Tape	11.09	11/09/2018	1100-13100-531200	October Credit Card Statement
75187	Postage	50.00	11/09/2018	1100-13300-531100	October Credit Card Statement
83418	Postage	50.00	11/09/2018	1100-13300-531100	October Credit Card Statement
90673	Parking Cones Election	80.16	11/09/2018	1100-13200-531200	Parking Cones Election
Amazon 10-2-18	Amazon 114-4542433-4215455	39.82	11/09/2018	6400-36200-534230	
Econolit 935136	Canopy & wall lights for bison barn	634.41	11/09/2018	2859-51900-523420	4246-0400-1665-7985
Econolit 940940	4 wallpack lights for Union Park	289.96	11/09/2018	1100-51200-535520	
FIN-OCT2018-KL	Registration for All the Queens Horses - Kim, St	148.11	11/09/2018	1100-14100-532500	
FIN-OCT2018-SC	Registration for WGFOA 2018 Winter Conferen	220.00	11/09/2018	1100-14100-532500	
HardwareH08044	Hardware Hut h08044 Door Lock	25.23	11/09/2018	1100-17100-535300	
HR11062018	Calanders, supplies, markers	43.72	11/09/2018	1100-12200-531200	Act # 4246-0446-0228-6985
HR11062018	Conference, Delis meal Debbie and Jessie	45.23	11/09/2018	1100-12200-532500	Act # 4246-0446-0228-6985
HR11062018	Lodging Conference	180.41	11/09/2018	1100-12200-532500	Act # 4246-0446-0228-6985
HR11062018	Credit for room because they initially charged us	-11.41	11/09/2018	1100-12200-532500	
HTR 10-2018	HTR newspaper 10-2018	29.00	11/09/2018	6400-36100-532200	
POL-OCT-PB	WIS CRIME PREVENTION PRACTITIONER	-195.00	11/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-OCT-PB	COMMAND COLLEGE - WALLANDER MAR	82.00	11/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-OCT-PB	MATT WALLANDER COMMAND COLLEGE	150.00	11/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-OCT-PB	FIREARM SUPPLIES	26.41	11/09/2018	1100-21100-534700	4246-0446-0038-8718
POL-OCT-SL	SQUAD BOX MATERIALS	41.54	11/09/2018	1100-21100-524100	4246-0446-0034-1840
POL-OCT-SL	OUTDOOR RANGE FIREARMS MATERIALS	141.13	11/09/2018	1100-21100-524100	
qdooba 10/15/18	2018 Transit conference	13.87	11/09/2018	6400-36100-533500	
RWAM: Oct 2018	Lands End. Return of security guard shirts	-34.97	11/09/2018	2821-53100-529900	RWAM: October 2018
RWAM: Oct 2018	Lands End. Security guard shirts	53.92	11/09/2018	2821-53100-529900	RWAM: October 2018
RWAM: Oct 2018	Facebook: Sputnikfest advertising	35.00	11/09/2018	2821-53100-529900	RWAM: October 2018
RWAM: Oct 2018	OTC: Supplies for Halloween in the Mansion	86.44	11/09/2018	2822-53100-529900	RWAM: October 2018
RWAM: Oct 2018	OTC: Bobbleheads for family party activity	18.39	11/09/2018	2822-53100-529900	RWAM: October 2018
RWAM: Oct 2018	Chamber: Chamber bucks for Santa	50.00	11/09/2018	2821-53100-529900	RWAM: October 2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM: Oct 2018	Hobby Lobby: Frames for Hamacheck prints	113.85	11/09/2018	2820-53100-529900	RWAM: October 2018
RWAM: Oct 2018	Walmart: Colored pencils for education	37.82	11/09/2018	2822-53100-529900	RWAM: October 2018
RWAM: Oct 2018	USPS: Mailing of Sputnikfest poster	3.75	11/09/2018	2821-53100-529900	RWAM: October 2018
RWAM: Oct 2018	Walmart: Supplies for Preschool Palette	5.84	11/09/2018	2822-53100-529900	RWAM: October 2018
RWAM: Oct 2018	Amazon: Wall pockets for felt board	35.96	11/09/2018	2822-53100-529900	RWAM: October 2018
US BANK - NOV	SONJA NOTARY RENEWAL	20.00	11/09/2018	1100-31100-532400	
US BANK - NOV	SCAN SNAP FOR OLIVIA	255.55	11/09/2018	1100-31100-524900	
US BANK - NOV	SCAN SNAP FOR SANDY	255.55	11/09/2018	1100-51100-521400	
US BANK - NOV	WLRP CONFERENCE	250.00	11/09/2018	1100-31100-532500	
US BANK - NOV	LODGING FOR CONFERENCE	92.05	11/09/2018	1100-31100-533600	
Visa10/25	Officemax Binders	61.82	11/09/2018	1100-51400-539000	RBC VISA
Visa10/25	USPS - Postage	40.95	11/09/2018	1100-51400-539000	RBC VISA
Visa10/25	Subway - accreditation sr ctr	22.99	11/09/2018	1100-51400-539000	RBC VISA
Check Total:		5,475.22			
Vendor: 13600	VARIDESK LLC			Check Sequence: 101	ACH Enabled: False
IVC-2-917620	Three Stand up desks for PD, RAHR, and LIBR.	1,185.00	11/09/2018	7200-12200-534900	
Check Total:		1,185.00			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 102	ACH Enabled: False
October GS	October Gift Shop Sales	11.87	11/09/2018	2841-51400-539435	October Gift Shop Sales
Check Total:		11.87			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 103	ACH Enabled: False
33141	NO LEAD GAS	19,658.56	11/09/2018	1100-35210-535100	
Check Total:		19,658.56			
Vendor: 15032	TAMARIO WILLIAMS			Check Sequence: 104	ACH Enabled: False
	2018-00005952	770.00	11/09/2018	2911-00000-232400	2018-00005952
Check Total:		770.00			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 105	ACH Enabled: False
October GS	October Gift Shop Sales	27.07	11/09/2018	2841-51400-539435	October Gift Shop Sales
Check Total:		27.07			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 106	ACH Enabled: False
49292	City Monthly Copier Minc	1,354.39	11/09/2018	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
49292	MMT Monthly Copier Minc	21.38	11/09/2018	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,375.77			
Vendor: 9914 10/2018	WISCONSIN RETIREMENT SYSTEM	280,942.21	11/09/2018	Check Sequence: 107 1100-00000-215210	ACH Enabled: True 10/2018
	Check Total:	280,942.21			
Vendor: 9394 568721	WISCONSIN STATE LABORATORY OF HYG State Analyst expert witness fee, City v. Mahner,	63.52	11/09/2018	Check Sequence: 108 1100-12100-521210	ACH Enabled: False State Analyst expert witness fee, City v. M
	Check Total:	63.52			
Vendor: 15036 445-0000031022	WISCONSIN STATE OF FY 2019 WC General Assessment	1,190.00	11/09/2018	Check Sequence: 109 7300-14310-534900	ACH Enabled: False Customer #: MUNI000153
	Check Total:	1,190.00			
Vendor: 9806 19TS-WCC	WISCONSIN STATE OF WISCONSIN COMMAND COLLEGE 2ND IN	750.00	11/09/2018	Check Sequence: 110 1100-21100-515700	ACH Enabled: False WISCONSIN COMMAND COLLEGE TT
	Check Total:	750.00			
Vendor: 9807 G1446	WISCONSIN STATE OF Background checks October 2018	105.00	11/09/2018	Check Sequence: 111 1100-12200-516600	ACH Enabled: False
	Check Total:	105.00			
Vendor: 9823 court102018	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	10,588.04	11/09/2018	Check Sequence: 112 1100-21100-441110	ACH Enabled: False
	Check Total:	10,588.04			
Vendor: 9059 E1771085 E1771845 E1771845	WITMER ASSOCIATES INC STELTER: MAJESTIC PAC III P84 NATURAL KRAYNEK: GLOBE MEN'S SHADO 14" LTHI KRAYNEK: GLOBE MEN'S SHADO 14" LTHI	13.69 286.98 130.00	11/09/2018 11/09/2018 11/09/2018	Check Sequence: 113 1100-22100-516210 1100-22100-516200 1100-22100-516210	ACH Enabled: False CUST#-MANIFIR-SKINNER; STELTER; CUST#-MANIFIR-SKINNER; STELTER; CUST#-MANIFIR-SKINNER; STELTER;
	Check Total:	430.67			
Vendor: 11478 October GS	JANICE ZIPPERER October Gift Shop Sales	76.47	11/09/2018	Check Sequence: 114 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	76.47			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 115	ACH Enabled: False
2768590	VENT CIRCUITS-CASE OF 15	199.76	11/09/2018	1100-22100-534200	CUST#-3537-VENT CIRCUITS
2768590	Remove Sales Tax from Invoice on Batch 00222	-9.51	11/09/2018	1100-22100-534200	CUST#-3537 TAX EXEMPT
Check Total:		190.25			
Total for Check Run:		530,598.44			
Total of Number of Checks:		115			

