

Accounts Payable

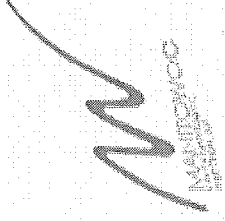
Computer Check Proof List by Vendor

User: eluebke

Printed: 01/30/2020 - 3:28PM

Batch: 00006.01.2020

Council 2/17/2020
Checks 1/31/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7286 11100769	ACTIVE NETWORK INC Active Net cards	38.50	01/31/2020	Check Sequence: 1 1100-51400-539000	ACH Enabled: False
	Check Total:	38.50			
Vendor: 9248 2000318217 2000318217 2000318217 2000318217	AECOM TECHNICAL SERVICES 11/12/19-12/31/19 CITIZEN PARK 1/1/20 - 1/24/20 CITIZEN PARK 11/12/19-12/31/19 CITIZEN PARK 1/1/20 - 1/24/20 CITIZEN PARK	2,954.49 1,455.20 2,954.48 1,455.19	01/31/2020 01/31/2020 01/31/2020 01/31/2020	Check Sequence: 2 1100-31100-521500 1100-31100-521500 1100-32325-523600 1100-32325-523600	ACH Enabled: False
	Check Total:	8,819.36			
Vendor: 7250 9967079754	AIRGAS USA LLC air cylinder rental billed 12.31.19	57.94	01/31/2020	Check Sequence: 3 6300-71100-536900	ACH Enabled: False PAYER 1992805
	Check Total:	57.94			
Vendor: 14927 1678262660 1678262660 1678266541 1678266541	ARAMARK UNIFORM & CAREER APPAREL UNIFORMS MATS UNIFORMS MATS	7.50 7.37 15.29 22.80	01/31/2020 01/31/2020 01/31/2020 01/31/2020	Check Sequence: 4 6400-36500-516200 6400-36200-529900 6400-36500-516200 6400-36200-529900	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958800
	Check Total:	52.96			
Vendor: 6208 INV106519	ATHENS TECHNICAL SPECIALISTS INC PO#797, CALIBRATION SERVICE, PCMT 260	661.25	01/31/2020	Check Sequence: 5 1100-32410-524900	ACH Enabled: False
	Check Total:	661.25			
Vendor: 7435 354118	BELSON COMPANY SENIOR CENTER VACUUM REPAIRS	50.02	01/31/2020	Check Sequence: 6 1100-17400-535300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.02			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 7	ACH Enabled: False
19-0012404	KANAFLEX SUCTION HOSE	284.42	01/31/2020	1100-35210-535200	
	Check Total:	284.42			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 8	ACH Enabled: False
976095P	STOCK CAPSUL G70, NUT MC13D3 FOR C €	53.69	01/31/2020	1100-35210-535200	
	Check Total:	53.69			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 9	ACH Enabled: False
0516511-IN	PD SERVER	8,880.00	01/31/2020	1100-21100-524900	CUSTOMER NUMBER: 0013249
516511A-IN	PD SERVER	2,202.88	01/31/2020	1100-21100-524900	CUSTOMER NUMBER: 0013249
	Check Total:	11,082.88			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 10	ACH Enabled: False
WHQ2499	HP COLOR LASERJET PRINTERS (2)	550.16	01/31/2020	1100-21100-524900	CUST #116543
WJN3032	CREDIT FOR HP COLOR LASERJET PRINTE	-593.98	01/31/2020	1100-21100-524900	CUST #116543
WKW9640	INK FOR STATION PRINTERS	392.80	01/31/2020	1100-22100-531300	CUST #116543 - INK FOR FIRE STATIO
	Check Total:	348.98			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 11	ACH Enabled: False
January 2020	5001950-0200	26,165.60	01/31/2020	7200-14310-521900	5001950-0200 & 0201
January 2020	5001950-0201	18,853.11	01/31/2020	7200-14310-521900	5001950-0200 & 0201
	Check Total:	45,018.71			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 12	ACH Enabled: False
9948	MICRODOT XTRA STRIPS	59.80	01/31/2020	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR
9963	MICRODOT XTRA STRIPS	59.80	01/31/2020	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR
	Check Total:	119.60			
Vendor: 14832	CINTAS			Check Sequence: 13	ACH Enabled: False
4040534227	MONTHLY GRAY MAT EXCHANGE	76.57	01/31/2020	1100-17100-529900	
	Check Total:	76.57			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 14	ACH Enabled: False
MW2001	JANUARY 2020 CLANCY SERVICE SUPPOR	490.00	01/31/2020	1100-21100-529900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	490.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 15	ACH Enabled: False
13614	Zoo food	450.49	01/31/2020	1100-51500-534300	
13614	Zoo food	-45.05	01/31/2020	1100-51500-534300	
13614	Zoo maintenance supplies	227.23	01/31/2020	1100-51500-539000	
13614	Zoo maintenance supplies	-22.72	01/31/2020	1100-51500-539000	
	Check Total:	609.95			
Vendor: 9990	COMCAST CABLE			Check Sequence: 16	ACH Enabled: False
FEB 2020	Comcast Business Cable - Digital Adapters	27.20	01/31/2020	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	27.20			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 17	ACH Enabled: False
560926		199.80	01/31/2020	1100-14500-553300	CLERKS OFFICE - COPY PAPER
	Check Total:	199.80			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 18	ACH Enabled: False
812403024	TAX OVERPAYMENT	830.28	01/31/2020	1100-00000-212100	
	Check Total:	830.28			
Vendor: 12787	CTM GROUP INC			Check Sequence: 19	ACH Enabled: False
DECEMBER	THEY PENNY MAN DECEMBER PAYOUT	3.60	01/31/2020	1100-51500-539000	
	Check Total:	3.60			
Vendor: 15512	DREAMSEATS LLC			Check Sequence: 20	ACH Enabled: False
QT-33504	ROCKER RECLINERS FOR STATIONS	3,631.42	12/31/2019	1100-22100-534900	CUST #MFRD - ROCKER RECLINERS
QT-33504	ROCKER RECLINERS FOR STATIONS	94.18	12/31/2019	1100-22320-539000	CUST #MFRD - ROCKER RECLINERS
QT-33504	ROCKER RECLINERS FOR STATIONS	267.96	12/31/2019	1100-22330-539000	CUST #MFRD - ROCKER RECLINERS
QT-33504	ROCKER RECLINERS FOR STATIONS	94.17	12/31/2019	1100-22340-539000	CUST #MFRD - ROCKER RECLINERS
	Check Total:	4,087.73			
Vendor: 15511	ECK INDUSTRIES INC			Check Sequence: 21	ACH Enabled: False
000019021	TAX OVERPAYMENT	5,447.83	01/31/2020	1100-00000-212100	
	Check Total:	5,447.83			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1113591		73.50	01/31/2020	1100-13200-521400	ELECTION - IN #1113591 LAYOUT CH/
	Check Total:	73.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMAN260916	8-32x1-1/2 ss rslms	2.91	01/31/2020	1100-51400-523300	
	Check Total:	2.91			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 24	ACH Enabled: False
PSI333628	FOUR IN ONE AEROSOL	119.76	01/31/2020	1100-35210-535200	
PSI333628	DISPOSABLE BLACK GLOVES, X-LARGE A	150.00	01/31/2020	1100-35210-534230	
	Check Total:	269.76			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
115375	RADIO SERVICE AGREEMENT JANUARY-1	2,798.07	01/31/2020	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,798.07			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 26	ACH Enabled: False
24333	BUSINESS CARDS CURTIS HALL	32.48	01/31/2020	1100-51100-531300	
24333	BUSINESS CARDS CURTIS HALL	32.47	01/31/2020	1100-51300-531300	
	Check Total:	64.95			
Vendor: 8294	GALLS INC			Check Sequence: 27	ACH Enabled: False
014721070	OLIVERIA - DUTY BOOTS	108.08	01/31/2020	1100-22100-516200	ACCT #4225913 - OLIVERA
	Check Total:	108.08			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 28	ACH Enabled: False
758374	Newton Gravel Pit legal services November 2015	1,072.50	01/31/2020	4500-32700-521800	Newton Gravel Pit legal services Novembre
759387	Newton Gravel Pit legal services December 2015	1,980.00	01/31/2020	4500-32700-521800	
	Check Total:	3,052.50			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9413400996	CHANNEL STRIP FLUORESCENT FIXTURE	9.16	01/31/2020	1100-17100-535500	
9421497612	OPEN DRIP PROOF MOTOR FOR DPW GAR	260.00	01/31/2020	1100-35220-539000	
	Check Total:	269.16			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC--			Check Sequence: 30	ACH Enabled: False
9314050829	Supplies for Mayor's Lower Level Conference R	136.69	01/31/2020	1100-15200-539000	Invoice # 9314050829

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9314095943	120V 1000 Watt Locking, 400W lamp (Silver Cree	26.57	01/31/2020	1100-51200-535520	110078
9314114931	P.D. COMPRESSOR ALARM	4.36	01/31/2020	1100-21400-535300	
	Check Total:	167.62			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 31	ACH Enabled: False
20948	3 yds limestone - del 10/30	115.24	01/31/2020	6300-71100-523300	WWTF
	Check Total:	115.24			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 32	ACH Enabled: False
10148	Repair break in wire (Silver Creeek sledding hill)	605.00	01/31/2020	1100-51200-535520	Project 3287
10183	8TH STREET BRIDGE HMI UPGRADE, TRO	162.00	01/31/2020	1100-34111-531910	
	Check Total:	767.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 33	ACH Enabled: False
1846350	12V HEAVY DUTY COMMERCIAL BATTER	225.47	01/31/2020	1100-35210-535230	
1847086	CREDIT FOR 1.5 UNIT CORE VALUE	-40.00	01/31/2020	1100-35210-535230	
	Check Total:	185.47			
Vendor: 8027	JOHN DEERE FINANCIAL.FSB			Check Sequence: 34	ACH Enabled: False
172842	FIX JOHN DEERE 410J - 2ND SPEED CLUTC	14,992.82	01/31/2020	1100-35210-535200	
	Check Total:	14,992.82			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 35	ACH Enabled: False
709327	CV50628 & CV52001 FILTERS	289.15	01/31/2020	1100-35210-535200	
	Check Total:	289.15			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 36	ACH Enabled: False
256496	#54, GNR/700087DL - MOTOR & WHEELAS	63.45	01/31/2020	1100-35210-535200	
	Check Total:	63.45			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION			Check Sequence: 37	ACH Enabled: False
Flame-VetMem	ETERNAL FLAME AND VETERANS MEMO	15,000.00	01/31/2020	2160-19900-539000	ETERNAL FLAME AND VETERANS M
	Check Total:	15,000.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 38	ACH Enabled: False
9307315578	11.75 NYLON CABLE TIES	6.24	01/31/2020	1100-35210-535210	
9307319186	5/8 -11 HEAVY HEX NUT, 3/4-10X 3 DH PLO	105.43	01/31/2020	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	111.67			
Vendor: 9993 0042198-IN	LEE TRUEQUIPMENT INC DISC SHOE ASSY,	58.40	01/31/2020	Check Sequence: 39 1100-35210-535200	ACH Enabled: False
	Check Total:	58.40			
Vendor: 15503	GAGE R LINDBERG Refund, re: BD585066-6	618.40	01/31/2020	Check Sequence: 40 1100-21100-441110	ACH Enabled: False Refund, re: BD585066-6
	Check Total:	618.40			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 41	ACH Enabled: False
188134	P.D. SNOWBLOWER REPAIR	3.41	01/31/2020	1100-21400-535300	CUST #65305
188138	P.D. SNOWBLOWER REPAIR	2.18	01/31/2020	1100-21400-535300	CUST #65305
188254	ITC - KEY FOR SHARPS BOX PER KARA	2.29	01/31/2020	6400-36200-539000	CUST #65305
188263	HARVEST CIRCLE SIREN BATTERY	25.99	01/31/2020	1100-24100-539000	CUST #63642 - HARVEST CIRCLE SIRE
188422	S.C. FLOOR SCRUBBER REPAIR	2.17	01/31/2020	1100-17400-535300	CUST #65305
	Check Total:	36.04			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 42	ACH Enabled: False
908478	fir green mark and pro safety red mark	11.37	01/31/2020	6300-71100-536200	ACCT NO. 990 637460 9
909855	sledge hammer	27.61	01/31/2020	6300-71100-536200	ACCT NO. 990 637460 9
910385	bladders, clorox, mini flashlight	103.79	01/31/2020	6300-71100-534230	ACCT NO. 990 637460 9
910570	shovel, cable ties and mini flash	59.31	01/31/2020	6300-71100-536200	ACCT NO. 990 637460 9
	Check Total:	202.08			
Vendor: 8767 35537	MANITOWOC COUNTY DEC grit	1,251.29	01/31/2020	Check Sequence: 43 6300-71100-527500	ACH Enabled: False ACCT 213
	Check Total:	1,251.29			
Vendor: 8786 29703	MANITOWOC ENGRAVING INC 250 EVERGREEN CEMETERY BURIAL FOR	120.00	01/31/2020	Check Sequence: 44 1100-41100-531300	ACH Enabled: False
	Check Total:	120.00			
Vendor: 8800 2020	MANITOWOC MARINE BAND 2020 CONTRIBUTION TO MARINE BAND	15,000.00	01/31/2020	Check Sequence: 45 1100-54110-521900	ACH Enabled: False 2020 CONTRIBUTION
	Check Total:	15,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 46	ACH Enabled: False
1104	Admin/Engineer DEC 2019	471.88	01/31/2020	6300-71100-529900	CUST NO. 900000149
1333	DEC sewer billing & collection	43,800.00	01/31/2020	6300-71100-521400	CUST NO. 900000149
BIL0000000000110	DOWNTOWN: 700 Quay Street Lighting Project	11,685.67	01/31/2020	4600-51200-582900	Inv BILL0000000001100
IVC1347	Monthly EDP charges - City	34,564.42	01/31/2020	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1347	Monthly EDP charges - Library	168.30	01/31/2020	2810-57110-521400	ACCT #900000136 DATA PROCESSING
IVC1347	Monthly EDP charges - WWTF	56.62	01/31/2020	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1347	Monthly EDP charges - Transit	30.60	01/31/2020	6400-36100-521400	ACCT #900000136 DATA PROCESSING
IVC1351 Boiler	BOILER & MACHINERY INSURANCE 7/1/20	73.38	01/31/2020	6400-36200-551500	ACCT #900000136
IVC1351 Boiler	BOILER & MACHINERY INSURANCE 7/1/20	976.16	01/31/2020	2810-57120-551500	ACCT #900000136
IVC1351 Boiler	BOILER & MACHINERY INSURANCE 7/1/20	2,871.60	01/31/2020	6300-71100-551500	ACCT #900000136
IVC1351 Boiler	BOILER & MACHINERY INSURANCE 7/1/20	38.76	01/31/2020	1100-12500-551500	ACCT #900000136
IVC1351 Boiler	BOILER & MACHINERY INSURANCE 7/1/20	2,974.69	01/31/2020	1100-12500-551500	ACCT #900000136
	Check Total:	97,712.08			
Vendor: 8856	MEAD & HUNT INC			Check Sequence: 47	ACH Enabled: False
298866	Manitowoc River Docks Final Design (project: F	356.00	01/31/2020	4600-34230-582900	Inv #298866
	Check Total:	356.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 48	ACH Enabled: False
62102	Expenses for Mayor's Lower Level Conference I	41.70	01/31/2020	1100-15200-539000	Invoice #62173, 62102, and 62172
62172	Expenses for Mayor's Lower Level Conference I	-29.97	01/31/2020	1100-15200-539000	Invoice #62173
62173	Expenses for Mayor's Lower Level Conference I	20.87	01/31/2020	1100-15200-539000	Invoice #62173
62347	CREDIT FOR TOILET REPAIR PARTS	-16.68	01/31/2020	1100-17600-535500	
62804	TOILET SEAT	19.99	01/31/2020	6400-36200-535510	
	Check Total:	35.91			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 49	ACH Enabled: False
01-59217	repair of damage to bobcat	7,950.59	01/31/2020	6300-71100-551200	WWTF bobcat
	Check Total:	7,950.59			
Vendor: 15502	JESSICA MOFFAITT			Check Sequence: 50	ACH Enabled: False
	Refund, Citation 3f80g8ctmx (withdrawn by PD)	111.40	01/31/2020	2911-00000-232100	Refund, Citation 3f80g8ctmx (withdrawn t
	Check Total:	111.40			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 51	ACH Enabled: False
4336674		1,456.79	01/31/2020	7200-00000-215320	8958 - February 20020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8967 432821	Check Total: NCL OF WISCONSIN INC pH test strips, phos buffer sol, latex tubing	1,456.79 235.43	01/31/2020	Check Sequence: 52 6300-71100-534200	ACH Enabled: False ACCT NO: 27200
Vendor: 14719 2020-20	Check Total: NORTH EAST WI REGIONAL ECONOMIC P 2020 NEWREP Dues	235.43 250.00	01/31/2020	Check Sequence: 53 1100-61100-532400	ACH Enabled: False Inv #2020-20
Vendor: 9045 190417530	Check Total: ORKIN PEST CONTROL MONTHLY SERVICE AT 2655 S 35TH STREE	250.00 654.22	01/31/2020	Check Sequence: 54 1100-35220-529900	ACH Enabled: False
Vendor: 13517 15873 15895	Check Total: PLUMBING SALES INNOVATORS LLC 2" blk nipple 3oz super-lube	654.22 4.64 9.76	01/31/2020 01/31/2020 01/31/2020	Check Sequence: 55 6300-71100-535510 6300-71100-535510	ACH Enabled: False WWTF WWTF
Vendor: 7057 UPS 12-23-19	Check Total: POPP'S HARBOR TOWN EXXON INC SHIPPING - CONFLICT MONITOR REPAIR	14.40 49.43	01/31/2020	Check Sequence: 56 1100-32410-524900	ACH Enabled: False
Vendor: 14061 NT-2067	Check Total: QUALITY TRUCK CARE CENTER INC CAB & CHASSIS ONLY (TRUCK 42?)	49.43 87,500.00	01/31/2020	Check Sequence: 57 4700-35210-581900	ACH Enabled: False
Vendor: 15509	Check Total: MARY BETH A REYNOSO refund overpayment on Citation AC176159-4	87,500.00 63.00	01/31/2020	Check Sequence: 58 1100-21100-441110	ACH Enabled: False refund overpayment on Citation AC176155
Vendor: 15508 13000	Check Total: ROCK MILLS ENTERPRISES LIFTER PLUS W/O CAMERA, SWING ARM,	63.00 14,150.00	01/31/2020	Check Sequence: 59 1100-32320-542910	ACH Enabled: False
Vendor: 15037	Check Total: SCENIC VALLEY COOPERATIVE	14,150.00		Check Sequence: 60	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
88959	Goat chow purina	20.19	01/31/2020	1100-51500-534300	
88997	Chicks	780.00	01/31/2020	1100-51500-534300	
	Check Total:	800.19			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 61	ACH Enabled: False
30766	2nd/final bill fabricate/install wall intake hood re	1,000.00	01/31/2020	6300-71100-535530	JOB #14094
	Check Total:	1,000.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 62	ACH Enabled: False
00388799	Zoo food	17.17	01/31/2020	1100-51500-534300	
	Check Total:	17.17			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 63	ACH Enabled: False
1603913	CN Peninsula Planning and Engineering Service:	27,818.50	01/31/2020	4600-61100-582900	Inv# 1603913
	Check Total:	27,818.50			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 64	ACH Enabled: False
249596	Cleaning supplies	174.24	01/31/2020	1100-51500-534230	
250436	CLEAR LINERS/JUMBO ROLL TOILET TISS	992.54	01/31/2020	2850-17900-535590	
250437	BATH TISSUE, TOWELS, CLEANER, DETER	1,381.06	01/31/2020	1100-17100-523420	
250437	BATH TISSUE, TOWELS, CLEANER, DETER	1,381.06	01/31/2020	1100-17400-523420	
250437	BATH TISSUE, TOWELS, CLEANER, DETER	1,381.06	01/31/2020	1100-17600-523420	
250437	BATH TISSUE, TOWELS, CLEANER, DETER	1,381.07	01/31/2020	1100-17800-523420	
250437	BATH TISSUE, TOWELS, CLEANER, DETER	1,381.06	01/31/2020	2850-17900-535590	
250437	BATH TISSUE, TOWELS, CLEANER, DETER	1,381.06	01/31/2020	1100-21400-523420	
250896	2-PLY BATH TISSUES	1,165.00	01/31/2020	1100-17100-534230	
	Check Total:	10,618.15			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 65	ACH Enabled: False
01-139329	P.D. SNOWBLOWER REPAIRS	34.95	01/31/2020	1100-21400-535300	
	Check Total:	34.95			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 66	ACH Enabled: False
624446	EMPLOYEE CLOTHING	443.93	01/31/2020	6400-36500-516200	CUSTOMER #930080
	Check Total:	443.93			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 67	ACH Enabled: False
X204009228:01	STOCK - SCOTSEAL, SEAL	53.97	01/31/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X204009235:01	#641, SUCTION PIPE	82.32	01/31/2020	1100-35210-535200	
	Check Total:	136.29			
Vendor: 7750	U S BANK			Check Sequence: 68	ACH Enabled: True
8215	Credit from Hyatt Regency	-25.42	12/31/2019	1100-15200-539000	Credit to Account ending in 8215
HR01282020	Scanner for office	139.67	01/31/2020	1100-12200-581300	
HR01282020	Scanner for office	68.91	01/31/2020	1100-12200-531200	
HR01282020	Scanner for office	53.38	01/31/2020	1100-12200-531300	
POL-DEC-JF (2)	SAFETY DISCS	129.95	01/31/2020	1100-21100-534900	4246-0446-2251-1917
POL-DEC-JF (2)	5 NIKON COOLPIX DIGITAL CAMERAS	495.00	01/31/2020	1100-21100-534610	4246-0446-2251-1917
POL-DEC-JF (2)	BATTERIES - AAA,9V,AAA ALKALINE, AA.	501.25	01/31/2020	1100-21100-534610	4246-0446-2251-1917
POL-DEC-NR (2)	DETECTIVE BUREAU - LAPTOP - LECHER	2,655.24	01/31/2020	1100-21100-524900	4246-0400-2096-9319
POL-DEC-RB (2)	FLASH DRIVES FOR EVIDENCE OPEN REC	51.85	01/31/2020	1100-21100-534200	4246-0400-1674-5558
POL-DEC-RB (2)	FLASH ULTRA MEMORY DRIVE FOR EVID.	38.30	01/31/2020	1100-21100-534200	4246-0400-1674-5558
	Check Total:	4,108.13			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 69	ACH Enabled: False
126193	3/4" BREAK/SWIVEL NPT	142.94	01/31/2020	1100-35210-535320	
	Check Total:	142.94			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 70	ACH Enabled: False
0352393307	GPS SERVICES FOR BUSES	182.20	01/31/2020	6400-36100-527300	ACCT #853205204
	Check Total:	182.20			
Vendor: 14757	UW-EXTENSION SHEBOYGAN COUNTY			Check Sequence: 71	ACH Enabled: False
02-07-2020	Course - Advancing Tree Risk Mitigation Thru T	15.00	01/31/2020	1100-41100-539000	2/7/2020 Advancing Tree Risk Mitigation
02-07-2020	Advancing Tree Risk Mitigation Thru Care-Built	45.00	01/31/2020	1100-51200-532500	2/7/2020 Advancing Tree Risk Mitigation
	Check Total:	60.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 72	ACH Enabled: False
MISC19-4	SEWER REPAIR ON GREEN STREET OCTOI	14,967.33	01/31/2020	6300-71100-523200	
MISC19-7	EMERGENCY SANITARY SEWER REPAIR N	80,220.50	01/31/2020	6300-71100-523200	
	Check Total:	95,187.83			
Vendor: 15513	VOGEL ENTERPRISES INC			Check Sequence: 73	ACH Enabled: False
01072020	PARTS	581.00	12/31/2019	1100-22100-535200	CUST #MFRD
01072020	LABOR	619.50	12/31/2019	1100-22100-524100	CUST #MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,200.50			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 74	ACH Enabled: False
3877	STOCK HYD PARTS, 3/4" DUST PLUB, DUST	223.67	01/31/2020	1100-35210-535200	
3885	ORING FITTING, FARMEX HOSE 1/4" #95, V	69.27	01/31/2020	1100-35210-535200	
	Check Total:	292.94			
Vendor: 15510	JOHN H WAGNER TRUST			Check Sequence: 75	ACH Enabled: False
553002010	TAX OVERPAYMENT	55.50	01/31/2020	1100-00000-212100	
	Check Total:	55.50			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 76	ACH Enabled: False
176485	11/27 distilled water	70.95	01/31/2020	6300-71100-534200	ACCOUNT 25650
176834	12/11 distilled water	70.95	01/31/2020	6300-71100-534200	ACCOUNT 25650
177177	12/25 distilled water	88.95	01/31/2020	6300-71100-534200	ACCOUNT 25650
	Check Total:	230.85			
Vendor: 9764	WISCONSIN ASSOC OF SENIOR CENTERS			Check Sequence: 77	ACH Enabled: False
152	2020 WASC annual membership dues	75.00	01/31/2020	1100-51400-532500	
	Check Total:	75.00			
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 78	ACH Enabled: False
01242020	150th Anniversary Exhibit for the WMM and Cit	4,000.00	01/31/2020	2130-62100-575600	Invoice #01242020
	Check Total:	4,000.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 79	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	29.51	01/31/2020	1100-21100-522200	0408221276-00002
	Check Total:	29.51			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 80	ACH Enabled: True
12/2019		280,363.38	01/31/2020	1100-00000-215210	WRS 12/2019
12/2019		129.99	01/31/2020	1100-00000-215215	WRS 12/2019
12/2019		11.05	01/31/2020	1100-21100-515200	WRS 12/2019
	Check Total:	280,504.42			
Vendor: 9784	WISCONSIN SOCIETY OF EMERGENCY SEI			Check Sequence: 81	ACH Enabled: False
2756	LAQUE - ANNUAL CONFERENCE REGISTR	275.00	12/31/2019	1100-22100-515700	CUST #CMNTFD - LAQUE COURSE RI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	275.00			
Vendor: 9059	WITMER ASSOCIATES INC				ACH Enabled: False
E1926686.001	LODEL - STREAMLIGHT	29.99	01/31/2020	1100-22100-516200	CUST #MANIFIR - LODEL
E1926686.002	LODEL - SOCKS	24.99	01/31/2020	1100-22100-516200	CUST #MANIFIR - LODEL
	Check Total:	54.98			
Vendor: 9800	WORKINGMANS FRIEND				ACH Enabled: False
4512	BARBIER - SOCKS	38.97	01/31/2020	1100-22100-516200	ACCT #290 - BARBIER
	Check Total:	38.97			
	Total for Check Run:	771,826.03			
	Total of Number of Checks:	83			