

Accounts Payable

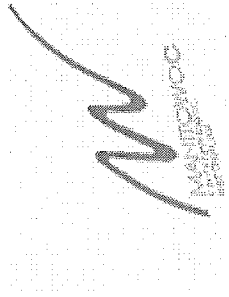
Computer Check Proof List by Vendor

User: eluebke

Printed: 02/27/2020 - 1:33PM

Batch: 00005.02.2020

Council 3/16/2020
 Checks 2/28/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14239 2974	ACCURATE APPRAISAL LLC Field work, data entry & review	60,130.00	02/28/2020	Check Sequence: 1 1100-11100-521900	ACH Enabled: False Inv#2974
	Check Total:	60,130.00			
Vendor: 7250 9967823995	AIRGAS USA LLC air cylinder rental	57.94	03/27/2020	Check Sequence: 2 6300-71100-536900	ACH Enabled: False PAYER: 1992805
	Check Total:	57.94			
Vendor: 14740 366249	AIRMARK CORPORATION DC4/5 RIBBON CYAN, DC RIBBON BLAC, I	821.00	02/28/2020	Check Sequence: 3 1100-32420-536300	ACH Enabled: False
	Check Total:	821.00			
Vendor: 10886 2182020	TOVE A ALECKSEN poll workers	135.00	02/28/2020	Check Sequence: 4 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7262 124276 SR18703	ALLIED EQUIPMENT INC 4 bottles of Kill Frost oil for air hammer Air hammer cleaning & repair	75.20 167.39	02/28/2020 02/28/2020	Check Sequence: 5 1100-41100-524900 1100-41100-524900	ACH Enabled: False
	Check Total:	242.59			
Vendor: 7272 496656	AMERICAN ASSOC. OF MUSEUMS RWAM: Reimbursement PO AR44539.02172020	1,370.70	02/28/2020	Check Sequence: 6 2821-53100-529900	ACH Enabled: False RWAM: Customer 249131
	Check Total:	1,370.70			
Vendor: 7296 BRADLANGMAN ERICPOPP	AMERICAN PUBLIC WORKS ASSOC REGISTRATION FOR BRAD LANGMAN FOI REGISTRATION FOR ERIC POPP FOR 2020 ↑	825.00 825.00	02/28/2020 02/28/2020	Check Sequence: 7 1100-32200-532500 1100-32200-532500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,650.00			
Vendor: 15537	AMANDA APOLLO			Check Sequence: 8	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9267938	25.00	02/28/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 13364	APPLIED MAINTENANCE SUPPLIES & SOL			Check Sequence: 9	ACH Enabled: False
7018230377	NITRILE GLOVES - ORANGE XL	23.06	02/28/2020	1100-35210-534230	
	Check Total:	23.06			
Vendor: 14926	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 10	ACH Enabled: False
22172365	DRIVERS CLOTHING	122.88	02/28/2020	6400-36500-516200	CUSTOMER #4390337
22172481	DRIVERS CLOTHING	95.95	02/28/2020	6400-36500-516200	CUSTOMER #4390337
	Check Total:	218.83			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 11	ACH Enabled: False
1678282284	MATS	7.50	02/28/2020	6400-36200-529900	CUSTOMER #5958800
1678282284	UNIFORMS	7.37	02/28/2020	6400-36500-516200	CUSTOMER #5958800
1678286153	MATS	22.80	02/28/2020	6400-36200-529900	CUSTOMER #5958784
1678286153	UNIFORMS	15.29	02/28/2020	6400-36500-516200	CUSTOMER #5958784
	Check Total:	52.96			
Vendor: 15535	ARCHITECTURAL IRON CO			Check Sequence: 12	ACH Enabled: False
200130 & 200213	50% Down Payment: Dtown Bus Shelter (4)column	5,180.00	02/28/2020	4600-61100-582900	50% Down Payment: 200130-M2, 20021:
	Check Total:	5,180.00			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 13	ACH Enabled: False
756499	#92, WAHERS, HEXAGON SCREWS	195.76	02/28/2020	1100-35210-535200	
	Check Total:	195.76			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 14	ACH Enabled: False
26675	February 2020 Consulting Services	3,500.00	02/25/2020	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 9693	ASSOCIATION OF MIDWEST MUSEUMS			Check Sequence: 15	ACH Enabled: False
2042020	Rahr-West Art Museum AMM Membership	100.00	02/28/2020	1100-53100-532400	RWAM: Membership Inv 2042020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR				ACH Enabled: False
COM049	Clinic Vaccines - Jan 2020	423.00	02/28/2020	7200-14310-529900	Note: 188-1642-520216
COM049	Monthly Eligible Member Clinic Fee - Jan 2020	3,675.00	02/28/2020	7200-14310-529900	Note: 188-1642-520216
COM049	Clinic Labs - Jan 2020	307.46	02/28/2020	7200-14310-529900	Note: 188-1642-520216
COM049	Pharmacy - Jan 2020	241.20	02/28/2020	7200-14310-529900	Note: 188-1642-520216
	Check Total:	4,646.66			
Vendor: 12536	B & M TECHNICAL SERVICES INC				ACH Enabled: False
7789	methane sensor operation verified	745.20	03/27/2020	6300-71100-535900	WWTF
	Check Total:	745.20			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
20-002703	2/5 sample Proj No 20002703	196.80	03/27/2020	6300-71100-527600	Proj No 20002703
	Check Total:	196.80			
Vendor: 14762	JOHN M BASTIAN				ACH Enabled: False
2182020	poll workers	135.00	02/28/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 10369	BAUER BUILT INC				ACH Enabled: False
170064499	P.O. # 1125, P23575R15X DEST LE2 108T OW	381.20	02/28/2020	1100-35210-535220	
170064516	LT24575R16 10 TERRA TRAC MIT 116Q TIRI	180.48	02/28/2020	1100-35210-535220	
	Check Total:	561.68			
Vendor: 7426	BAYCOM INC				ACH Enabled: False
EQUIPNV_024170	ARBITRATOR HD FRONT CAMERA WITH C	1,336.00	02/28/2020	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,336.00			
Vendor: 7984	PAUL BEHRENDT				ACH Enabled: False
MealReimFeb2020	Meal Reimbursements - WI.Active Threat Confe	38.73	02/28/2020	1100-21100-515700	
	Check Total:	38.73			
Vendor: 7935	HARRIET BENZINGER				ACH Enabled: False
2182020	poll workers	195.00	02/28/2020	1100-13200-511500	
2182020	mileage	45.43	02/28/2020	1100-13200-533400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	240.43			
Vendor: 15493 2182020	WILLIAM BERO poll workers	135.00	02/28/2020	Check Sequence: 24 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13695 2182020	SHERYL K BEY poll workers	135.00	02/28/2020	Check Sequence: 25 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6414 2182020	SUZANNE H BIALEK poll workers	135.00	02/28/2020	Check Sequence: 26 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6538 IA13362	BOBCAT PLUS INC BOBCAT PARTS - 1 MEL 6674316 FOR MPU	136.95	02/28/2020	Check Sequence: 27 1100-35210-535200	ACH Enabled: False
	Check Total:	136.95			
Vendor: 15495 2182020	BARBARA BONIN poll workers	155.00	02/28/2020	Check Sequence: 28 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 7829 BONIN	ROBERT BONIN Mailbox claim settlement, 12/1/2019	65.00	02/28/2020	Check Sequence: 29 1100-12500-551300	ACH Enabled: False Mailbox claim settlement, 12/1/2019
	Check Total:	65.00			
Vendor: 7445 2182020 2182020	DOROTHY BOUTIN poll workers mileage	323.00 33.93	02/28/2020 02/28/2020	Check Sequence: 30 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	356.93			
Vendor: 7487 979265P	BROADWAY AUTOMOTIVE STOCK PARTS - 25949657 - CAPSULE G70; 1	69.11	02/28/2020	Check Sequence: 31 1100-35210-535200	ACH Enabled: False
	Check Total:	69.11			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P13845	/3120, BULB SEAL HOPPE 2001, BULB SEAL	42.54	02/28/2020	1100-35210-535200	
P13885	CYL-AIR 3.00 X; SEAL KIT-80MM C	582.98	02/28/2020	1100-35210-535200	
	Check Total:	625.52			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 33	ACH Enabled: False
00636428	Zoo food	310.10	02/28/2020	1100-51500-534300	
	Check Total:	310.10			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 34	ACH Enabled: False
48655	Orion #1 and Skana #A	804.73	03/27/2020	6300-71100-523250	Client 00961
	Check Total:	804.73			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 35	ACH Enabled: False
WSG0023	HP Laser Jet Printer - Asst Super	247.48	03/27/2020	6300-71100-581800	Cust No. 116543
	Check Total:	247.48			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 36	ACH Enabled: False
February 2020	5001950-0200	32,707.00	02/28/2020	7200-14310-521900	5001950-0200 & 0201
February 2020	5001950-0201	22,463.28	02/28/2020	7200-14310-521900	5001950-0200 & 0201
	Check Total:	55,170.28			
Vendor: 14832	CINTAS			Check Sequence: 37	ACH Enabled: False
4042870313	2/17 shop rags	71.40	03/27/2020	6300-71100-536900	PAYER 12715712
	Check Total:	71.40			
Vendor: 9990	COMCAST CABLE			Check Sequence: 38	ACH Enabled: False
MAR 2020	Comcast Business Cable - Digital Adapters	27.04	02/28/2020	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	27.04			
Vendor: 8063	VICTORIA COTTRELL			Check Sequence: 39	ACH Enabled: False
2182020	poll workers	165.00	02/28/2020	1100-13200-511500	
	Check Total:	165.00			
Vendor: 7828	KEVIN CRAWFORD			Check Sequence: 40	ACH Enabled: False
2182020	poll workers	10.00	02/28/2020	1100-13200-511500	
	Check Total:	10.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13657 2182020	HARVEY DAY poll workers Check Total:	165.00 <hr/> 165.00	02/28/2020	Check Sequence: 41 1100-13200-511500	ACH Enabled: False
Vendor: 7544 283069843	DIAMOND PRODUCTS COMPANY WINTERIZE PAINTERS Check Total:	100.00 <hr/> 100.00	02/28/2020	Check Sequence: 42 1100-35210-535200	ACH Enabled: False
Vendor: 15206 2182020	ABIGAIL DIAZ poll workers Check Total:	145.00 <hr/> 145.00	02/28/2020	Check Sequence: 43 1100-13200-511500	ACH Enabled: False
Vendor: 14901 SS2020JD	JACOB DITTER 2020 Safety Shoe Allowance -Rogans 2.24.20 Check Total:	80.00 <hr/> 80.00	03/27/2020	Check Sequence: 44 6300-71100-516230	ACH Enabled: False Annual Safety Shoe Allowance
Vendor: 7716 151305 151474	DORNER PRODUCTS INC plug valve washer pec 2 felt Check Total:	545.72 6.00 <hr/> 551.72	03/27/2020 03/27/2020	Check Sequence: 45 6300-71100-535900 6300-71100-535900	ACH Enabled: False Order No 94220 Order No 94220
Vendor: 7812 2182020	DONALD DRUMM mileage Check Total:	161.00 <hr/> 161.00	02/28/2020	Check Sequence: 46 1100-13200-533400	ACH Enabled: False
Vendor: 15042 2182020	LYNN EBENHOE poll workers Check Total:	135.00 <hr/> 135.00	02/28/2020	Check Sequence: 47 1100-13200-511500	ACH Enabled: False
Vendor: 7738 14251	ECOLOGY TECHNOLOGY INC JANUARY 2020 CONTRACTED SIDEWALK ; Check Total:	7,189.74 <hr/> 7,189.74	02/28/2020	Check Sequence: 48 1100-32260-523510	ACH Enabled: False
Vendor: 8084 2182020	PHYLLIS ELFNER poll workers Check Total:	145.00 <hr/> 145.00	02/28/2020	Check Sequence: 49 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	145.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 50	ACH Enabled: False
2135032	EMS SUPPLIES	574.57	02/28/2020	1100-22100-534200	ACCT#6308 - EMS SUPPLIES
	Check Total:	574.57			
Vendor: 7942	THE ENVISION GROUP			Check Sequence: 51	ACH Enabled: False
20-01-2293	ON-SITE CONSULTING MICROSTATION CC	3,987.50	02/28/2020	1100-31100-527300	
	Check Total:	3,987.50			
Vendor: 15536	DAWN ERDMAN			Check Sequence: 52	ACH Enabled: False
2182020	poll workers	135.00	02/28/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 7826	JILL ERICKSON			Check Sequence: 53	ACH Enabled: False
MealReimFeb2020	Meal Reimbursements - WLIA Annual Conferen	44.11	02/28/2020	1100-31100-533500	
	Check Total:	44.11			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 54	ACH Enabled: False
WIMAN262002	CARBON STEEL BLACKSTONE STRAIGHT	2.69	02/28/2020	1100-22100-534920	CUST #WIMAN0300
WIMAN262071	Archer Street	8.75	03/27/2020	6300-71100-523240	CUST NO WIMAN0116
WIMAN262072	HEX CAP SCREW, FLAT WASHER, DRILL B.	13.83	02/28/2020	1100-22100-534900	CUST #WIMAN0300
WIMAN262202	10 OF 0115311 - HCS 5/8-11X2YZ8	4.64	02/28/2020	1100-35210-535240	
WIMAN262294	CANVAS LEATHER BOTTOM BUCKET W/S	116.66	02/28/2020	1100-22100-534920	CUST #WIMAN0300
WIMAN262314	1 47578 - M20-2.5 X 1 METER ROD FOR #92	23.44	02/28/2020	1100-35210-535200	
WIMAN262407	8X1.25 TRXSECSMS SS FOR SIGNAGE	11.42	02/28/2020	6400-36200-539000	
WIMAN262423	30 OF 1137272 - 5/8-11 TOP LK GR C	5.77	02/28/2020	1100-35210-535240	
WIMAN262534	24 - 2140528, 1/2X4.5WDGEXPAMANCHR	19.71	02/28/2020	1100-32320-539000	
WIMAN262539	STRAIGHT HANDLE SCRATCH BRUSH, PIP	67.24	02/28/2020	1100-22100-534920	CUST #WIMAN0300
	Check Total:	274.15			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 55	ACH Enabled: False
6-933-42505	SHIPMENT FOR COMMUNITY DEVELOPMI	31.55	02/28/2020	1100-13300-531100	
	Check Total:	31.55			
Vendor: 13041	KAY FELDE			Check Sequence: 56	ACH Enabled: False
2182020	poll workers	135.00	02/28/2020	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7038	Check Total: FIRST REFORMED UNITED CHURCH OF CI	135.00			
			02/28/2020	Check Sequence: 57 1100-13200-553200	ACH Enabled: False ELECTION - POLLING PLACE
Vendor: 8261 TPB0000570770	Check Total: FOX VALLEY TECHNICAL COLLEGE RADAR/LASER INSTRUCTOR CLASS - KIM	100.00 250.00			
			02/28/2020	Check Sequence: 58 1100-21100-515700	ACH Enabled: False CUSTOMER ID: 200094718
Vendor: 8262 115408	Check Total: FRANKS RADIO SERVICE battery	250.00 68.00			
			03/27/2020	Check Sequence: 59 6300-71100-581920	ACH Enabled: False Order No 2020-0138
Vendor: 8269 25530	Check Total: FRUCKE PRINTING SERVICE (30) manifest books / (500) timecards	68.00 698.65			
			03/27/2020	Check Sequence: 60 6300-71100-531200	ACH Enabled: False WWTF
Vendor: 7985 133294	Check Total: FRV INC 4-42x300' 24lb Color Bond Plotter Paper; Planni	698.65 291.23			
			02/28/2020	Check Sequence: 61 1100-61100-581800	ACH Enabled: False Inv 133294 City of Manitowoc, Planning
Vendor: 8294 014954531	Check Total: GALLS INC RADIO HOLDER, BELT KEEPERS, 2 TROUS	291.23 104.68			
			02/28/2020	Check Sequence: 62 1100-21100-516200	ACH Enabled: False ACCOUNT NUMBER: 5146479
Vendor: 7037 869178 869179 869180 869196	Check Total: GARROW OIL CORP DIESEL FUEL #1.79 CLEAR DIESEL #2.10 - CLEAR DIESEL #2.20, 87 CONV GASOLINE	104.68 1,050.82 12,164.97 15,305.02 17,828.30			
			02/28/2020	Check Sequence: 63 1100-35210-535100	ACH Enabled: False
Vendor: 7855 02-17-20	Check Total: LEE GAUTHIER WAA/DNR Conference mileage - Lee 2-17-20	46,349.11 49.45			
			02/28/2020	Check Sequence: 64 1100-51200-539000	ACH Enabled: False WAA mileage reimbursement
	Check Total:	49.45			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14367 464944	GENERAL PARTS INC Wash brush for vehicles	34.94	02/28/2020	Check Sequence: 65 1100-51200-534230	ACH Enabled: False 800061
	Check Total:	34.94			
Vendor: 15039 2182020	GLENN W GILBERT poll workers	130.00	02/28/2020	Check Sequence: 66 1100-13200-511500	ACH Enabled: False
	Check Total:	130.00			
Vendor: 8538 40667961 40671300 40672149	GILLIG LLC HYDRAULIC LEVEL SENSOR GEMS XLS, K 6 12 VOLT BULBS RIGTH TURN SIGNAL FOOT SWITCH	387.64 11.88 203.94	02/28/2020 02/28/2020 02/28/2020	Check Sequence: 67 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	603.46			
Vendor: 7035 9435790895 9450121463	GRAINGER jaw coupling insert LEVER HANDLE KIT	17.92 74.42	03/27/2020 02/28/2020	Check Sequence: 68 6300-71100-535300 6400-36200-539000	ACH Enabled: False ACCT 887075858
	Check Total:	92.34			
Vendor: 8350 9314268101 9314436213 9314475282 9314548443 9314630762	GRAYBAR ELECTRIC COMPANY INC Archer Street Archer Street misc electrical STA 4 CURRENT LIGHTING SOLUTIONS T8 XDPD111C1 SCHNEIDER ELCTRIC USA IN	676.56 34.14 89.68 60.84 459.20	03/27/2020 03/27/2020 03/27/2020 02/28/2020 02/28/2020	Check Sequence: 69 6300-71100-523240 6300-71100-523240 6300-71100-535520 1100-22340-535500 1100-35210-535200	ACH Enabled: False acct 110078 acct 110078 acct 110078 ACCT #110078 - STA 4
	Check Total:	1,320.42			
Vendor: 8352 36137	GRAY'S INC STOCK - FDB MT 11045948MT, CARBIDE PI	1,669.00	02/28/2020	Check Sequence: 70 1100-35210-535200	ACH Enabled: False
	Check Total:	1,669.00			
Vendor: 8378 J0174943 J0175017	HALLMAN LINDSAY PAINTS AQUA LOCK PLUS W/B PRIMER/SEALER PRO KOTE LATEX INT EGGSHELL - WHITE	26.49 25.99	02/28/2020 02/28/2020	Check Sequence: 71 1100-21400-523420 1100-21400-523420	ACH Enabled: False
	Check Total:	52.48			
Vendor: 8380 1128705-00	HALRON LUBRICANTS INC DET TANK BULK DIESEL EXHAUST FLUID	272.50	02/28/2020	Check Sequence: 72 1100-35210-535110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	272.50			
Vendor: 10722 546549-WICIMA01	HAMILTON CASTER & MFG CO SWIVEL EHD ERGO GLIDE WHEEL, BALL 1	2,071.42	02/28/2020	1100-35210-535200	ACH Enabled: False
	Check Total:	2,071.42			
Vendor: 14014 2182020	ALLYN HANKE poll workers	75.00	02/28/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 14015 2182020	RICHARD HANKE poll workers	75.00	02/28/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 14584 29054 29054	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month - Jan 2020 Go365 Administrative Fee - Feb 2020	3,005.00 1,288.76	02/28/2020 02/28/2020	7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	4,293.76			
Vendor: 9588 131305 136421	HD SUPPLY FACILITIES MAINTENANCE IJ discharge hoses for 4" trash pumps adapters, couplers, nipples for fire hoses	340.07 168.26	03/27/2020 03/27/2020	6300-71100-535300 6300-71100-535300	ACH Enabled: False Cust No 917673 Cust No 917673
	Check Total:	508.33			
Vendor: 15497 2182020	LYNN HOFFMANN poll workers	135.00	02/28/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14110 D35830 D36074 D36075	RICKY D HOIDA LRG TRUCK COOL SYS ADAP SET RETURNED LRG TRUCK COOL SYS ADAP ! PNEUM COOLING SYS PRESS TESTER	199.99 -199.99 179.99	02/28/2020 02/28/2020 02/28/2020	1100-35210-535300 1100-35210-535300 1100-35210-535300	ACH Enabled: False
	Check Total:	179.99			
Vendor: 12734 10315	HUBBARTT ELECTRIC INC Lakeshore Blvd pump station	526.50	03/27/2020	6300-71100-523240	ACH Enabled: False Project 3287

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	526.50			
Vendor: 7924	JENNIFER HUDON			Check Sequence: 81	ACH Enabled: False
2182020	poll workers	165.00	02/28/2020	1100-13200-511500	
	Check Total:	165.00			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTINC			Check Sequence: 82	ACH Enabled: False
043063	FVP L.H. PLASTIC NOSE PIECE	199.06	02/28/2020	1100-35210-535200	
043129	#105 - VERSABOX 26 & 36, PUSH SKI RIGH	863.59	02/28/2020	1100-35210-535200	
	Check Total:	1,062.65			
Vendor: 6837	MICHAEL W JAEGER			Check Sequence: 83	ACH Enabled: False
MJ02052020	mileage reimb Excel training Appleton 2 days	115.00	03/27/2020	6300-71100-533400	Appleton mileage reimbursement
	Check Total:	115.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 84	ACH Enabled: False
174361	AT367840 OIL FILTER (93)	73.35	02/28/2020	1100-35210-535200	
174909	SNOW BLOWER REPAIR BALL BEARING, F	34.30	02/28/2020	1100-17100-535300	
175019	GASKETS R81275 & R123542 FOR #120	26.64	02/28/2020	1100-35210-535200	ACCOUNT #75337-21051
93170	44' SCRAPER BLADE, BOLT KIT, R & L SKII	962.70	02/28/2020	1100-35210-535200	
	Check Total:	1,096.99			
Vendor: 15040	PAUL JOHNSRUD			Check Sequence: 85	ACH Enabled: False
2182020	poll workers	135.00	02/28/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 86	ACH Enabled: False
709979	CARTRIDGE CR COALESCING	1,554.92	02/28/2020	6400-36300-535200	
710595	CRIDET FOR 15 CART224 DESSICANT CAR	-615.00	02/28/2020	6400-36300-535200	
710793	PIGGYBACK W/KIT TYPE 3030 3" LONGSTI	57.03	02/28/2020	1100-35210-535200	
	Check Total:	996.95			
Vendor: 7121	JRG TRUCKING LLC			Check Sequence: 87	ACH Enabled: False
1067	FEBRUARY 10, 2020 1:00 A.M. TO 5:00 A.M.	360.92	02/28/2020	1100-32260-523510	
1067	FEBRUARY 11, 2020 1:00 A.M. TO 5:45 A.M.	428.59	02/28/2020	1100-32260-523510	
	Check Total:	789.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8525 17057	KAEDEN SERVICES INC STA 2 - SUPPLY/INSTALL CARPET TILE, LV	6,238.00	02/28/2020	Check Sequence: 88 4600-22320-582900	ACH Enabled: False CUST #MFRD - STA 2 NEW FLOORING
	Check Total:	6,238.00			
Vendor: 8542 9017664303 9017664791	KEMIRA WATER SOLUTIONS INC 2/13 ferric chloride 2/24 ferric chloride	5,858.16 4,774.00	03/27/2020 03/27/2020	Check Sequence: 89 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	10,632.16			
Vendor: 11983 2182020	DANIEL D KETTNER poll workers	145.00	02/28/2020	Check Sequence: 90 1100-13200-511500	ACH Enabled: False
	Check Total:	145.00			
Vendor: 14190 2182020	CHRISTINE KLUENKER poll workers	165.00	02/28/2020	Check Sequence: 91 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 14191 2182020	PAUL H KLUENKER poll workers	145.00	02/28/2020	Check Sequence: 92 1100-13200-511500	ACH Enabled: False
	Check Total:	145.00			
Vendor: 14761 2182020	JANICE E KOHLBECK poll workers	135.00	02/28/2020	Check Sequence: 93 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8088 2182020	DENNIS J KOSLOSKI poll workers	35.00	02/28/2020	Check Sequence: 94 1100-13200-511500	ACH Enabled: False
	Check Total:	35.00			
Vendor: 10567 IC1937	L F GEORGE INC STOCK PARTS FOR #658 - 4 OF MOR 30109-1	158.26	02/28/2020	Check Sequence: 95 1100-35210-535200	ACH Enabled: False
	Check Total:	158.26			
Vendor: 8277 2182020	MICHELE LAFOND poll workers	145.00	02/28/2020	Check Sequence: 96 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11054	Check Total: LAKESHORE UNITED METHODIST CHURC	145.00			
		100.00	02/28/2020	Check Sequence: 97 1100-13200-553200	ACH Enabled: False ELECTION - POLLING PLACE
Vendor: 10231 27952256	Check Total: DANIEL LAQUE LAQUE - REIMBURSEMENT FOR HOLIDAY	100.00 432.00	02/28/2020	Check Sequence: 98 1100-22100-533600	ACH Enabled: False CUST #MFRD - DAN LAQUE
Vendor: 15534 3767	Check Total: LAW ENFORCEMENT COORDINATING COI DC KARL KOCH - ACTIVE THREAT CONFE	432.00 95.00	02/28/2020	Check Sequence: 99 1100-22100-532500	ACH Enabled: False CUST #MFRD - ACTIVE THREAT CONI
Vendor: 8653 9307366914 9307366914 9307366914 9307366915 9307366916 9307374215 9307389233 9307395989	Check Total: LAWSON PRODUCTS INC FALCON JOBBER DRILL BITS, LOCKING FI NYLON CABLE TIES OPEN END RIVETS, FENDER WASHERS, CC .250 SPLIT WIRE LOOM HEX CAP SCREWS GRADE 8 YZ 25 - HEX CAP SCREWS; 50 - HEX NUT GRA STEEL FLAT WASHERS, HEX CAP SCREWS HEX CAP SCREW GRADE 8 YZ, NYLON LO	95.00 54.85 4.11 69.40 4.45 17.08 41.81 38.33 36.21	02/28/2020	Check Sequence: 100 1100-35210-536200 1100-35210-535210 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240	ACH Enabled: False
Vendor: 9993 0043180-IN	Check Total: LEE TRUEQUIPMENT INC #410 - PLOW CABLE ASSY, CABLE ASSY V1	266.24 242.53	02/28/2020	Check Sequence: 101 1100-35210-535200	ACH Enabled: False
Vendor: 7280 188718 188874 189061 189075 189081	Check Total: LINDNER HARDWARE INC Maritime Drive Paul Road COBALT DRILL BIT - CARPET MACHINE RJ TAP PLUG FOR CARPET MACHINE REPAIR 3 FORD KEYS, 3 LOCK BOX KEYS	242.53 66.52 33.99 7.98 6.59 15.24	03/27/2020 03/27/2020 02/28/2020 02/28/2020 02/28/2020	Check Sequence: 102 6300-71100-523240 6300-71100-523240 1100-21400-523400 1100-21400-523400 1100-21100-534900	ACH Enabled: False CUST # 63642 CUST # 63642 CUST #65305 CUST #65305 CUSTOMER #: 64538
Vendor: 8705	Check Total: LOWES CREDIT SERVICES	130.32		Check Sequence: 103	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
908117	D- rings	30.32	03/27/2020	6300-71100-536200	ACCT 9900 637460 9
909188	3m 45yd, torch kit, 2" & 3" metal springs, mats,	142.69	03/27/2020	6300-71100-536200	ACCT 9900 637460 9
915066	chevrn matrix 3' x 5'	93.02	03/27/2020	6300-71100-534950	ACCT 9900 637460 9
	Check Total:	266.03			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 104	ACH Enabled: False
410148	Lunch for February RWAM Board Meeting	73.75	02/28/2020	2821-53100-529900	RWAM: Invoice 410148
	Check Total:	73.75			
Vendor: 8279	MARY MADISON			Check Sequence: 105	ACH Enabled: False
2182020	poll workers	195.00	02/28/2020	1100-13200-511500	
2182020	mileage	49.45	02/28/2020	1100-13200-533400	
	Check Total:	244.45			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 106	ACH Enabled: False
order #470557A	Refund to Ruth Malzahn	32.00	02/28/2020	1100-51400-539000	cust #153381
	Check Total:	32.00			
Vendor: 6588	MANITOWOC COUNTY			Check Sequence: 107	ACH Enabled: False
002	ADRC RESOURCE FAIR	50.00	02/28/2020	6400-36900-532600	LINDA GRIDER
	Check Total:	50.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 108	ACH Enabled: False
35618	JAN grit	354.56	03/27/2020	6300-71100-527500	ACCT 213
	Check Total:	354.56			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 109	ACH Enabled: False
44252	2/3 grit box	175.00	03/27/2020	6300-71100-529900	WWTF Order No 62996
	Check Total:	175.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 110	ACH Enabled: False
		100.00	02/28/2020	1100-13200-553200	ELECTION - POLLING PLACE
	Check Total:	100.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 111	ACH Enabled: False
1115	Mezz Platform Access	6,213.69	03/27/2020	6300-71100-523420	Cust No. 900000149
1125	JAN Admin/Engineer	318.07	03/27/2020	6300-71100-529900	Cust No. 900000149

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IVC1370 IT	Monthly EDP charges - City	35,736.14	02/28/2020	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1370 IT	Monthly EDP charges - Library	152.60	02/28/2020	2810-57110-521400	ACCT #900000136 DATA PROCESSING
IVC1370 IT	Monthly EDP charges - Transit	410.66	02/28/2020	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	42,831.16			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 112	ACH Enabled: False
36425	retirement awards for Kadow and Kassabe	74.00	02/25/2020	1100-12200-516235	
	Check Total:	74.00			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 113	ACH Enabled: False
35077	nipples	31.50	03/27/2020	6300-71100-535510	WWTF
	Check Total:	31.50			
Vendor: 6938	MASTERS BUILDING SOLUTIONS INC			Check Sequence: 114	ACH Enabled: False
J010159	bdg 100 replaced faulty freeze stat	1,155.08	03/27/2020	6300-71100-535530	JOB NO. S1920245
J010211	Tridium 4 Controls Update	1,100.00	03/27/2020	6300-71100-535530	JOB NO. S1920245
J010212	MAU 930-1 Relay	1,150.00	03/27/2020	6300-71100-535530	JOB NO. S1920245
	Check Total:	3,405.08			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 115	ACH Enabled: False
63350	Ten 4' 32W T8 4K LED 2PK	175.78	02/28/2020	1100-41100-535500	31410256
63394	Poly DH Scoop Shovels for forestry	49.98	02/28/2020	1100-51200-539000	31410256
63744	BASIC PLEAT FILTR	35.88	02/28/2020	1100-22340-539000	
63822	MACH SW, FENDER WASHER, PRTRUSSHE	7.82	02/28/2020	1100-15200-539000	RWAM: Acct. 31410313
64113	Supplies to hang exhibits	56.30	02/28/2020	1100-53100-534550	
64154	ACRYLIC SIGN HOLDERS	26.48	02/28/2020	1100-17100-523420	
64254	FVP 5 W 30 SN/GF-5	1.79	02/28/2020	1100-17400-535300	
64254	LATEX GLOVES, SAFETY BASIC GOGGLE	5.52	02/28/2020	1100-17400-534230	
64254	LATEX GLOVES	2.54	02/28/2020	1100-21400-534230	
	Check Total:	362.09			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 116	ACH Enabled: False
820862	05035036 MTE PLOW SPRING TORSION	369.85	02/28/2020	1100-35210-535200	
821499	05035110, SPRING TORSION QTY OF 5	648.22	02/28/2020	1100-35210-535200	
822001	CREDIT FOR 05035036 - MTE PLOW, SPRIN	-733.76	02/28/2020	1100-35210-535200	
	Check Total:	284.31			
Vendor: 15018	MORTON SALT INC			Check Sequence: 117	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5402031038	SALT	10,029.61	02/28/2020	1100-32260-534250	
5402033044	194.09 BLUK SAFE-T-SALT	12,078.22	02/28/2020	1100-32260-534250	
5402033955	152.18 BLUK SAFE-T-SALT	9,463.94	02/28/2020	1100-32260-534250	
5402035119	111.18 BLUK SAFE-T-SALT	6,918.73	02/28/2020	1100-32260-534250	
	Check Total:	38,490.50			
Vendor: 15499	CARY MOYER			Check Sequence: 118	ACH Enabled: False
2182020	poll workers	135.00	02/28/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 119	ACH Enabled: False
R05571014.0 R8	RLF Administration - (Admin Funds) - Invoice #	5,155.53	02/28/2020	2321-62300-575100	Invoice #R05571014.0-R8
	Check Total:	5,155.53			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 120	ACH Enabled: False
435020	2/11 misc lab supplies	894.85	03/27/2020	6300-71100-534200	Acct No. 27200
	Check Total:	894.85			
Vendor: 15496	BERNARD NELSON			Check Sequence: 121	ACH Enabled: False
2182020	poll workers	145.00	02/28/2020	1100-13200-511500	
	Check Total:	145.00			
Vendor: 13721	LINDA M NELSON			Check Sequence: 122	ACH Enabled: False
2182020	poll workers	195.00	02/28/2020	1100-13200-511500	
	Check Total:	195.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 123	ACH Enabled: False
116505	#54, SVC CALL, SOFTWARE, LABOR ENGIN	234.26	02/28/2020	1100-35210-535200	
	Check Total:	234.26			
Vendor: 13653	ERIK NEWBERG			Check Sequence: 124	ACH Enabled: False
2182020	poll workers	145.00	02/28/2020	1100-13200-511500	
	Check Total:	145.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 125	ACH Enabled: False
2182020	poll workers	135.00	02/28/2020	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10021 2182020	Check Total: TIM NEWBERG poll workers	135.00	02/28/2020	Check Sequence: 126 1100-13200-511500	ACH Enabled: False
Vendor: 11304 14549	Check Total: NOVAK'S SERVICE CENTER LLC FUEL FOR FORK LIFT TANKS	165.00	02/28/2020	Check Sequence: 127 1100-35210-535100	ACH Enabled: False
Vendor: 15533 2182020	Check Total: NICHOLAS N NOWKOWSKI Refund of TRIP payment (error) Refund of DOR fee (error)	66.00	02/28/2020	Check Sequence: 128 1100-00000-239800 1100-15300-521900	ACH Enabled: False Refund of TRIP payment (interception err Refund of TRIP payment (interception err
Vendor: 15038 2182020	Check Total: HARRY O'CONNELL poll workers	69.00	02/28/2020	Check Sequence: 129 1100-13200-511500	ACH Enabled: False
Vendor: 8181 2182020	Check Total: SANDEE O'CONNELL poll workers	135.00	02/28/2020	Check Sequence: 130 1100-13200-511500	ACH Enabled: False
Vendor: 14764 2182020	Check Total: OPEN BIBLE BAPTIST CHURCH	145.00	02/28/2020	Check Sequence: 131 1100-13200-553200	ACH Enabled: False ELECTION - POLLING PLACE
Vendor: 10555 2182020	Check Total: JOSEPH PANOSH poll workers	100.00	02/28/2020	Check Sequence: 132 1100-13200-511500	ACH Enabled: False
Vendor: 13925 LSRG 2-2020	Check Total: PERKINS COIE LLP Lemberger Landfill Remediation LSRG 2-2020	135.00	02/28/2020	Check Sequence: 133 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation LSRG 2-
Vendor: 14030 2182020	Check Total: ANDREW S PLEKAN	849.27	02/28/2020	Check Sequence: 134	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2182020	poll workers	120.00	02/28/2020	1100-13200-511500	
	Check Total:	120.00			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 135	ACH Enabled: False
16045	female union seals	22.50	03/27/2020	6300-71100-535510	WWTF
16066	compound, socket union, teflon tape, male adapt	42.56	03/27/2020	6300-71100-535510	WWTF
	Check Total:	65.06			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 136	ACH Enabled: False
6177123	#420, SHELL ROTELLA T4 TRIP 15W40 BUL	1,230.53	02/28/2020	6400-36300-535110	
	Check Total:	1,230.53			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 137	ACH Enabled: False
82934	HOUSE HOLD SUPPLY ROLL TOWELS, BAI	332.33	02/28/2020	1100-35220-534230	
	Check Total:	332.33			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 138	ACH Enabled: False
40046088	573 4-3/8" TRUCK VALVE	30.00	02/28/2020	6400-36300-535220	
	Check Total:	30.00			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 139	ACH Enabled: False
19031	3-WAY VALVE, HB ELBOW, PIPE NIPPLE, B'	939.08	02/28/2020	1100-35210-535200	
	Check Total:	939.08			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 140	ACH Enabled: False
8324	PACKAGE VIA UPS TO TAPCO	24.82	02/28/2020	1100-32410-536400	
	Check Total:	24.82			
Vendor: 7438	PRAXAIR			Check Sequence: 141	ACH Enabled: False
94908024	LENS FRONT/INSIDE COVERS, FLINTS, WI	169.92	02/28/2020	1100-35210-539010	
94924550	WELDING SUPPLIES - SLEEVES FS 9 OZ 18	13.32	02/28/2020	1100-35210-539010	
	Check Total:	183.24			
Vendor: 8131	CORIE PUSEL			Check Sequence: 142	ACH Enabled: False
MealReimFeb2020	Meal Reimbursements - Active Killer Conferenc	26.75	02/28/2020	1100-21100-515700	
	Check Total:	26.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 143	ACH Enabled: False
Petty Cash	Vadney reimbursement for hoisery for Hmong exd	3.99	02/28/2020	2821-53100-529900	
Petty Cash	Laundring tabcleclothes at Globe	1.75	02/28/2020	2821-53100-529900	
Petty Cash	Reimbursement for education supplies purchasac	5.39	02/28/2020	2822-53100-529900	
	Check Total:	11.13			
Vendor: 9196	REDEEMER LUTHERAN CHURCH	100.00	02/28/2020	Check Sequence: 144 1100-13200-533200	ACH Enabled: False ELECTION - POLLING PLACE
	Check Total:	100.00			
Vendor: 12627	ALVIN REHME	94.47	02/28/2020	Check Sequence: 145 1100-51200-539000	ACH Enabled: False Mileage reimbursement - WAA
02-18-20	WAA/DNR Conference mileage - Alvin 2-16 to :				
	Check Total:	94.47			
Vendor: 15539	MIKE ROEMER	1,500.00	02/28/2020	Check Sequence: 146 1100-53100-521900	ACH Enabled: False RWAM: Inv 19224
19224	Full day photography shooting fee				
	Check Total:	1,500.00			
Vendor: 9227	ROGAN SHOES INC	63.00	02/28/2020	Check Sequence: 147 1100-22100-516200	ACH Enabled: False ACCT #2202 - OLIVERA AND WAGNEF
255188	OLIVERA - JUMPMAN CREW AND NO SHO				
255188	WAGNER - IRONBRIDGE SHOES AND BOY	195.00	02/28/2020	1100-22100-516200	ACCT #2202 - OLIVERA AND WAGNEF
	Check Total:	258.00			
Vendor: 14120	RPM SMALL ENGINE LLC	19.95	03/27/2020	Check Sequence: 148 6300-71100-535300	ACH Enabled: False WWTF
4586	ignition coil assembly for 4" trash pump				
	Check Total:	19.95			
Vendor: 15037	SCENIC VALLEY COOPERATIVE	-59.10	02/28/2020	Check Sequence: 149 1100-51500-534300	ACH Enabled: False acct #102493
15289	Credit for Duplicate Payment	231.48	02/28/2020	1100-51500-534300	acct #102493
68210	Zoo food				
	Check Total:	172.38			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO	490.00	03/27/2020	Check Sequence: 150 6300-71100-535530	ACH Enabled: False WWTF
30855	Job #14333 1st & final billing modify supply du	97.00	03/27/2020	6300-71100-534200	WWTF
77304	checked lab refrigerator that was running warm				
	Check Total:	587.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6798 2182020	CINDY SCHROEDER poll workers	145.00	02/28/2020	Check Sequence: 151 1100-13200-511500	ACH Enabled: False
	Check Total:	145.00			
Vendor: 9296 136457 136890	SCHUETTE MFG & STEEL SALES INC sq tubes, amber clearance light, stab pockets BRACKET, 3-1/16" X 12-1/16" SS	21.49 94.50	03/27/2020 02/28/2020	Check Sequence: 152 6300-71100-536200 6400-36300-535200	ACH Enabled: False WWTF
	Check Total:	115.99			
Vendor: 13198 2439	SEILER PRESSURE WASHING LLC FEB 10 & 11, 2020 SNOW HAULING	1,714.14	02/28/2020	Check Sequence: 153 1100-32260-523510	ACH Enabled: False
	Check Total:	1,714.14			
Vendor: 15498 2182020	JOHN SELL poll workers	135.00	02/28/2020	Check Sequence: 154 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15257 2182020	KEITH SHAW poll workers	145.00	02/28/2020	Check Sequence: 155 1100-13200-511500	ACH Enabled: False
	Check Total:	145.00			
Vendor: 12043 109225	COUNTY OF SHEBOYGAN BITUMINOUS PATCH MATERIAL	5,917.57	02/28/2020	Check Sequence: 156 1100-32200-548110	ACH Enabled: False
	Check Total:	5,917.57			
Vendor: 14518 7260	SHEFCHIK INC HO#18 - (Project Funds) - Rehab	17,632.50	02/28/2020	Check Sequence: 157 2321-62300-575100	ACH Enabled: False 7260
	Check Total:	17,632.50			
Vendor: 6591 2182020 2182020	BARBARA A SITKIEWITZ poll workers mileage	311.00 77.05	02/28/2020 02/28/2020	Check Sequence: 158 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	388.05			
Vendor: 14032 2182020	CAROL SITKIEWITZ poll workers	145.00	02/28/2020	Check Sequence: 159 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	145.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 160	ACH Enabled: False
	Zoo food	13.28	02/28/2020	1100-51500-534300	
	Zoo food	8.65	02/28/2020	1100-51500-534300	
	Check Total:	21.93			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 161	ACH Enabled: False
2182020	poll workers	145.00	02/28/2020	1100-13200-511500	
	Check Total:	145.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 162	ACH Enabled: False
2182020	poll workers	175.00	02/28/2020	1100-13200-511500	
	Check Total:	175.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 163	ACH Enabled: False
3935469	1/3 and 1/7 to Superior WI	79.44	03/27/2020	6300-71100-527600	SHIPPER NO. 27866
	Check Total:	79.44			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 164	ACH Enabled: False
2933441M	SMART POWER KIT - 120V AC, DOM	2,098.12	02/28/2020	7300-14310-534900	CUST #MANITOWOCPL2020 - SMRT P
2934889M	SMART POWER KIT - 120V AC, DOM	3,147.18	02/28/2020	7300-14310-534900	CUST #MANITOWOCPL2020 - SMRT P
	Check Total:	5,245.30			
Vendor: 15522	SUPER BRIGHT LEDs INC			Check Sequence: 165	ACH Enabled: False
158205277614293	LED Parking Lot Light 250W Equivalent	166.06	03/27/2020	6300-71100-535520	PETE021820
	Check Total:	166.06			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 166	ACH Enabled: False
252145	HAND CLEANER, URINE CATCHER, PLAYT	348.86	02/28/2020	1100-17100-523420	
	Check Total:	348.86			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 167	ACH Enabled: False
01-139515	SPRING FOR STIHL SAW #441	24.15	02/28/2020	1100-51200-536500	
01-139532	BAR AND CHAIN OIL	29.90	02/28/2020	1100-22100-534900	CUST #MFRD - BAR AND CHAIN OIL
139501	STIHL CHAIN #3670-005-0072 POLE SAW CF	22.00	02/28/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	76.05			
Vendor: 14766 2182020	LINDA S TISLER poll workers	145.00	02/28/2020	Check Sequence: 168 1100-13200-511500	ACH Enabled: False
	Check Total:	145.00			
Vendor: 9545 TM-20-11	TRANSIT MUTUAL INS CORP OF WIS AUTO INSURANCE	59,249.00	02/28/2020	Check Sequence: 169 6400-36500-551300	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	59,249.00			
Vendor: 14997 2182020	KERRY A TRASK poll workers	145.00	02/28/2020	Check Sequence: 170 1100-13200-511500	ACH Enabled: False
	Check Total:	145.00			
Vendor: 6881 X204009446:01	TRUCK COUNTRY OF WISCONSIN INC #52 - NITROGEN OXIDE SENSOR, NITROGE	722.13	02/28/2020	Check Sequence: 171 1100-35210-535200	ACH Enabled: False
	Check Total:	722.13			
Vendor: 7750 Ebay 01-15-20 Ebay 01-20-20 EReplac 1-07-20 GlobalInd010320 Kimps F27778 WWJAN20MJ WWJAN20MJ WWJAN20MJ WWJAN20PD WWJAN20PD WWJAN20PD WWJAN20PD WWJAN20PD WWJAN20PD WWJAN20PD	U S BANK Oil drain hose for Honda engines Right tail light lamp for Ford pickup truck Rest, R.H. & L.H. tool for bench grinder Porta Stream II Water Additive 4/case Optimax GX390H Honda Blower Fred Pryor-Excel MJ / WWOA Spring Biosolids Fleet Farm - wheel for trailer U S Bank Equip Finance copier lease Mouser Amazon Amazon Menards Menards/Fleet Fleet Farm	43.64 25.83 14.63 32.95 1,619.99 337.00 8.99 192.60 24.21 150.96 93.68 359.99 356.37 33.58	02/28/2020 02/28/2020 02/28/2020 02/28/2020 02/28/2020 02/28/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020 03/27/2020	Check Sequence: 172 1100-41100-536500 1100-41100-524100 1100-41100-524900 1100-41100-539000 1100-41100-581900 6300-71100-515700 6300-71100-535300 6300-71100-581300 6300-71100-535520 6300-71100-535300 6300-71100-531200 6300-71100-536900 6300-71100-536200 6300-71100-523420	ACH Enabled: True 4246-0400-1665-8272 4246-0400-1665-8272 4246-0400-1665-8272 4246-0400-1665-8272
	Check Total:	3,294.42			
Vendor: 15433 0357714637	USCC SERVICES LLC GPS FOR BUSES	182.20	02/28/2020	Check Sequence: 173 6400-36100-527300	ACH Enabled: False ACCOUNT# 853205204

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	182.20			
Vendor: 9632 96042	VACUUM PUMP & COMPRESSOR INC air filter	141.18	03/27/2020	Check Sequence: 174 6300-71100-535900	ACH Enabled: False DIM REV
	Check Total:	141.18			
Vendor: 14937 2182020	JOAN M VANCE poll workers	145.00	02/28/2020	Check Sequence: 175 1100-13200-511500	ACH Enabled: False
	Check Total:	145.00			
Vendor: 15171 90397	VIKING CHEMICAL COMPANY 2/5 chlorine	2,379.99	03/27/2020	Check Sequence: 176 6300-71100-534240	ACH Enabled: False B/L 62178
	Check Total:	2,379.99			
Vendor: 14796 VOGEL CLM	JULIE A VOGEL Claim settlement for plumber expenses 902 Wils	500.00	02/28/2020	Check Sequence: 177 1100-12500-551300	ACH Enabled: False Claim settlement for plumber expenses 902
	Check Total:	500.00			
Vendor: 14274 309995	WALTCO INC 2/6 To: Badger Labs Neenah 2/8 signed	25.00	03/27/2020	Check Sequence: 178 6300-71100-527600	ACH Enabled: False ACCT # 3942
	Check Total:	25.00			
Vendor: 6769 109858	WALT'S PETROLEUM SERVICE INC vr printer gear	26.00	03/27/2020	Check Sequence: 179 6300-71100-523420	ACH Enabled: False WWTF Order #1657
	Check Total:	26.00			
Vendor: 6829 178260	WATSON'S VENDING & FOODSERVICE INC 2/5 distilled water	64.95	03/27/2020	Check Sequence: 180 6300-71100-534200	ACH Enabled: False ACCT 25650
	Check Total:	64.95			
Vendor: 15494 2182020	DAYNA WECH poll workers	135.00	02/28/2020	Check Sequence: 181 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7797 873451	WESCO RECEIVABLES CORP Lakeside Boulevard	2,981.44	03/27/2020	Check Sequence: 182 6300-71100-523241	ACH Enabled: False CUST NO. 09097-99

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,981.44			
Vendor: 10531	ROBERT WEYER			Check Sequence: 183	ACH Enabled: False
MealReimFeb2020	Meal Reimbursements - Active Threat Conferen	46.64	02/28/2020	1100-21100-515700	
	Check Total:	46.64			
Vendor: 14212	WISCONSIN ASSOCIATION OF MOBILITY M			Check Sequence: 184	ACH Enabled: False
001	2020 MEMBERSHIP FOR LINDA GRIDER	35.00	02/28/2020	6400-36900-539000	LINDA GRIDER
	Check Total:	35.00			
Vendor: 9774	WISCONSIN ECONOMIC DEVEL ASSOC (W			Check Sequence: 185	ACH Enabled: False
MR-2020-0633	A. Tegen 2020 Membership Renewal	325.00	02/28/2020	1100-61100-532400	Inv# MR-2020-0633, Adam Tegen
	Check Total:	325.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 186	ACH Enabled: False
3135260	LEGAL ADVERTISING	547.38	02/28/2020	1100-13100-532100	Acet #20530 City Of Manitowoc
3135260	PACKAGE ADVERTISING	39.84	02/28/2020	1100-13200-532100	Acet #20530 City Of Manitowoc
3135260	DIGITAL, LEGAL, AND PACKAGE ADVERT	1,316.19	02/28/2020	1100-15100-532100	Acet #20530 City Of Manitowoc
3135260	PACKAGE ADVERTISING	14.15	02/28/2020	2420-62310-582920	Acet #20530 City Of Manitowoc
3135260	PACKAGE ADVERTISING	58.68	02/28/2020	4300-32240-582420	Acet #20530 City Of Manitowoc
	Check Total:	1,976.24			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 187	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	26.51	02/28/2020	1100-21100-522200	ACCOUNT NUMBER: 0408221276-0000
	Check Total:	26.51			
Vendor: 9778	WISCONSIN REAL PROPERTY LISTERS AS			Check Sequence: 188	ACH Enabled: False
MEMBERSHIP	REGULAR MEMBERSHIP FOR JILL ERICKS	70.00	02/28/2020	1100-31100-532400	
	Check Total:	70.00			
Vendor: 15492	ANN WOLF			Check Sequence: 189	ACH Enabled: False
2182020	poIl workers	145.00	02/28/2020	1100-13200-511500	
	Check Total:	145.00			
Vendor: 15538	ANTOINETTE WOLTER			Check Sequence: 190	ACH Enabled: False
02222020	Room rental deposit refund	150.00	02/28/2020	1100-53100-457200	RWAM: Room rental deposit refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 191	ACH Enabled: False
4863	SCHAUER - DARK NAVY JACKET WITH EV	61.99	02/28/2020	1100-22100-516200	ACCT #77 - SCHAUER
	Check Total:	61.99			
Vendor: 14767	JOLENE A ZIMMER			Check Sequence: 192	ACH Enabled: False
2182020	poll workers	145.00	02/28/2020	1100-13200-511500	
	Check Total:	145.00			
Vendor: 12716	MARGARET M ZIMMER			Check Sequence: 193	ACH Enabled: False
2182020	poll workers	120.00	02/28/2020	1100-13200-511500	
	Check Total:	120.00			
	Total for Check Run:	444,460.75			
	Total of Number of Checks:	193			

