

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/12/2020 - 3:14PM
 Batch: 00002.11.2020

M
 MANITOWOC
 11/13/2020

Council 11/16/2020
 Checks 11/13/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12793	ADVANCED ELECTRONIC DESIGN INC			Check Sequence: 1	ACH Enabled: False
8270505	SQUAD COMPUTER SUPPLIES	1,699.87	11/13/2020	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9106432209	ACETYLENE AND OXYGEN	327.88	11/13/2020	1100-35210-539010	
Vendor: 10886	TOVE A ALECKSEN			Check Sequence: 3	ACH Enabled: False
pollNov2020	poll workers	199.00	11/13/2020	1100-13200-511500	
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
IMLY-QJN9-7TFJ	19049 CHAIN IND XTREME CONCRETE SPI	149.99	11/13/2020	1100-32200-539000	
Vendor: 14821	AMT			Check Sequence: 5	ACH Enabled: False
	PR Batch 23000.11.2020 Garnishment	132.00	11/10/2020	1100-00000-215800	PR Batch 23000.11.2020 Garnishment
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 6	ACH Enabled: False
1678440926	Mat rental, service charge, invoice minimum	22.20	11/13/2020	6400-36200-529900	
1678440926	Uniforms - Ron, EasyCare	3.85	11/13/2020	6400-36500-516200	
1678445596	Mat rental, service charge, invoice minimum	22.20	11/13/2020	6400-36200-529900	
1678445596	Uniforms - Ron, EasyCare	3.85	11/13/2020	6400-36500-516200	
1678449299	Mat rental, service charge, invoice minimum	28.00	11/13/2020	6400-36200-529900	
1678450211	Uniforms - Ron, EasyCare	3.85	11/13/2020	6400-36500-516200	
1678450211	Mat rental, service charge, invoice minimum	22.20	11/13/2020	6400-36200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	106.15			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
155455	OUTDOOR RANGE PORTABLE RESTROOM	90.00	11/13/2020	1100-21100-515700	MANTTOWOC POLICE DEPARTMENT
	Check Total:	90.00			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 8	ACH Enabled: False
10727	MASON SAND	30.00	11/13/2020	1100-32320-545200	
10735	WINTER ROAD SAND	1,063.47	11/13/2020	1100-32260-545200	
	Check Total:	1,093.47			
Vendor: 14762	JOHN M BASTIAN			Check Sequence: 9	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 10	ACH Enabled: False
P32805844	POWPS-6360NB 6V LEAD BATTERY	66.95	11/13/2020	1100-35210-535230	
	Check Total:	66.95			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170069478	425/65R225L CROSS CONTROL TIRES (2021	1,139.20	11/13/2020	1100-35210-535220	
170069584	LABOR - MOUNT/DISMOUNT, WHEEL, BLA	141.50	11/13/2020	1100-35210-535220	
170069936	LABOR -ALIGNMENT (2033)	129.95	11/13/2020	1100-35210-535220	
	Check Total:	1,410.65			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 12	ACH Enabled: False
pollNov2020	poll workers	449.00	11/13/2020	1100-13200-511500	
	Check Total:	449.00			
Vendor: 15990	MASON J BENZINGER			Check Sequence: 13	ACH Enabled: False
pollNov2020	poll workers	75.00	11/13/2020	1100-13200-511500	
	Check Total:	75.00			
Vendor: 15493	WILLIAM BERO			Check Sequence: 14	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13695 pollNov2020	SHERYL K BEY poll workers	135.00	11/13/2020	Check Sequence: 15 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6414 pollNov2020	SUZANNE H BIALEK poll workers	135.00	11/13/2020	Check Sequence: 16 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15933 pollNov2020	MARISA BLATZ poll workers	135.00	11/13/2020	Check Sequence: 17 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15980 pollNov2020	GEORGE BLOCK poll workers	135.00	11/13/2020	Check Sequence: 18 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14284 pollNov2020	CONNIE BORYS poll workers	64.00	11/13/2020	Check Sequence: 19 1100-13200-511500	ACH Enabled: False
	Check Total:	64.00			
Vendor: 7445 pollNov2020	DOROTHY BOUTIN poll workers	245.00	11/13/2020	Check Sequence: 20 1100-13200-511500	ACH Enabled: False
	Check Total:	245.00			
Vendor: 15976 pollNov2020	CASEY BRAUER poll workers	135.00	11/13/2020	Check Sequence: 21 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6976 D85081	BROOKS TRACTOR RE504836, DZ115391, DZ115390 FILTERS, TY	173.78	11/13/2020	Check Sequence: 22 1100-35210-535200	ACH Enabled: False
	Check Total:	173.78			
Vendor: 7496 P16743 P16957 P17058	BRUCE EQUIPMENT INC 1066695 LOOP WELDMENT STD.1602.12 SUCTION HOSE (STOCK FOR 1 1050731 FLANGE BEARING	77.79 826.52 67.11	11/13/2020 11/13/2020 11/13/2020	Check Sequence: 23 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	971.42			
Vendor: 15929	MARGARET BUCHMANN				
pollNov2020	poll workers	66.00	11/13/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	66.00			
Vendor: 15988	CATHERINE BUCHNER				
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7625	CDW GOVERNMENT INC				
3497796	INK FOR ALL STAS	396.92	11/13/2020	1100-22100-531300	ACH Enabled: False
3501403	INK FOR STA 1 OIC PRINTER	122.40	11/13/2020	1100-22100-531300	CUST #116543 - CP280A & CP230A
	Check Total:	519.32			
Vendor: 13990	DEBRA CHARNEY				
HR111020	Mielage-Food truck days and retiree gifts	10.23	11/13/2020	1100-12200-533400	ACH Enabled: False
	Check Total:	10.23			
Vendor: 15940	JAMES CLARK				
pollNov2020	poll workers	75.00	11/13/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7623	COMMERCE INDUSTRIAL CHEMICALS				
2020-29033-00	32% LIQUIDOW	3,306.57	11/13/2020	1100-32200-534260	ACH Enabled: False
	Check Total:	3,306.57			
Vendor: 7621	COMMERCIAL TRUCK				
35222	LABOR/PARTS - CK BNG CODES, REPLACE	352.56	11/13/2020	1100-35210-535200	ACH Enabled: False
	Check Total:	352.56			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC				
800263	2021 MONTHLY CALENDARS	101.40	11/13/2020	1100-21100-531200	ACH Enabled: False
800523	CHRISTENSEN - SPEC NAME PLATE	16.50	11/13/2020	1100-22100-534900	CUST #114094 - CHRISTENSEN SPEC N
	Check Total:	117.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15578 pollNov2020	ALEXA CONTRERAS poll workers	135.00	11/13/2020	Check Sequence: 32 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8063 pollNov2020	VICTORIA COTTRELL poll workers	165.00	11/13/2020	Check Sequence: 33 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15993 pollNov2020	SAMANTHA CZEKALIA poll workers	135.00	11/13/2020	Check Sequence: 34 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15972 pollNov2020	CATHERINE DELAIN poll workers	75.00	11/13/2020	Check Sequence: 35 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 15206 pollNov2020	ABIGAIL DIAZ poll workers	24.00	11/13/2020	Check Sequence: 36 1100-13200-511500	ACH Enabled: False
	Check Total:	24.00			
Vendor: 15936 pollNov2020	MILTON DIEGEL poll workers	75.00	11/13/2020	Check Sequence: 37 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 23000.11.2020 Garnishment	263.96	11/10/2020	Check Sequence: 38 1100-00000-215800	ACH Enabled: False PR Batch 23000.11.2020 Garnishment
	Check Total:	263.96			
Vendor: 14554 5837221	DTN SERVICES HOLDINGS LLC QUARTERLY WEATHER SERVICE - 11/22/20	798.00	11/13/2020	Check Sequence: 39 1100-32260-527310	ACH Enabled: False
	Check Total:	798.00			
Vendor: 6460 pollNov2020	NANCY W DUCKART poll workers	135.00	11/13/2020	Check Sequence: 40 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7709	DWD-UI				
000010412258	UNEMPLOYMENT OCT 2020	34.79	11/13/2020	Check Sequence: 41 2810-57130-515800	ACH Enabled: False 692129-000-9
000010412258	UNEMPLOYMENT OCT 2020	-143.55	11/13/2020	2810-57330-515800	692129-000-9
000010412258	UNEMPLOYMENT OCT 2020	242.60	11/13/2020	1100-32800-515800	692129-000-9
000010412258	UNEMPLOYMENT OCT 2020	1,002.35	11/13/2020	1100-21100-515800	692129-000-9
	Check Total:	1,136.19			
Vendor: 15975	STEVE EASTERLY				
pollNov2020	poll workers	135.00	11/13/2020	Check Sequence: 42 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7749	EIS IMPLEMENT INC				
193158	LABOR/EQUIP - REPAIR REGEN (682)	213.25	11/13/2020	Check Sequence: 43 1100-35210-535200	ACH Enabled: False ACCOUNT #7046
	Check Total:	213.25			
Vendor: 8084	PHYLLIS ELFNER				
pollNov2020	poll workers	75.00	11/13/2020	Check Sequence: 44 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS				
2204839	COVID - GLOVES	667.75	11/13/2020	Check Sequence: 45 1100-41200-539000	ACH Enabled: False ACCT #6308 - EMS AND COVID SUPPL
2210682	MICRO ASEPTIC CAVICIDE CLEANER	17.51	11/13/2020	1100-22100-534200	ACCT #6308 - EMS AND COVID SUPPL
2210790	EMS SUPPLIES	866.77	11/13/2020	1100-22100-534200	ACCT #6308 - EMS AND COVID SUPPL
	Check Total:	1,552.03			
Vendor: 14462	ENTERPRISE FM TRUST				
FBN4075537	Base Leases	12,091.65	11/13/2020	Check Sequence: 46 1100-35210-529900	ACH Enabled: False Cust #551450
FBN4075537	Maintenance Fees	803.71	11/13/2020	1100-35210-529900	Cust #551450
FBN4075537	PD - Maintenance Fees	84.93	11/13/2020	1100-21100-524100	Cust #551450
FBN4075537	PD - Base Leases	1,303.15	11/13/2020	1100-21100-524100	Cust #551450
FBN4075537	Fire - Maintenance Fees	28.63	11/13/2020	1100-22100-524100	Cust #551450
FBN4075537	Ford F-55 Maintenance Fee	51.38	11/13/2020	4700-51200-581900	Cust #551450
FBN4075537	PD Detective Car Maintenance Fee	27.68	11/13/2020	1100-21100-524100	Cust #551450
FBN4075537	Fire - Base Leases	476.89	11/13/2020	1100-22100-524100	Cust #551450
FBN4075537	Ford F-55 Base Lease	854.76	11/13/2020	4700-51200-581900	Cust #551450
	Check Total:	15,722.78			
Vendor: 15536	DAWN ERDMAN				
	Check Sequence: 47				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11796	ESP PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
5722	Removal of Henry Schuette Kayak Launch	600.00	11/13/2020	1100-51200-529900	
5723	Removal of Manitou kayak launch, stationary &	900.00	11/13/2020	1100-51200-529900	
	Check Total:	1,500.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 49	ACH Enabled: False
WIMAN269755	1121167 CB 1/4-20 X 3-1/2 HARDWARE	5.86	11/13/2020	1100-32420-536310	
WIMAN271450	110170134 1/4-20 X 4 SS FPHMS (HYDRAULIC)	4.09	11/13/2020	1100-35210-535200	
WIMAN271497	1173909 5/16NC X 1.25 S/S FHSCS (HYDRATIC)	2.70	11/13/2020	1100-35210-535200	
	Check Total:	12.65			
Vendor: 13041	KAY FELDE			Check Sequence: 50	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15969	GWENN FERGUSON			Check Sequence: 51	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15581	AMELIA FILLER			Check Sequence: 52	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 10739	MARY ANN FISHER			Check Sequence: 53	ACH Enabled: False
pollNov2020	poll workers	165.00	11/13/2020	1100-13200-511500	
	Check Total:	165.00			
Vendor: 11902	FLBETPRIDE INC			Check Sequence: 54	ACH Enabled: False
61692933	22-845 SPRING, 22-837 LEAF, 334-910 BOLT,	682.00	11/13/2020	1100-35210-535200	
	Check Total:	682.00			
Vendor: 15865	LINDA FLENTJE			Check Sequence: 55	ACH Enabled: False
pollNov2020	poll workers	120.00	11/13/2020	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 15974	SHANNON FLOYD			Check Sequence: 56	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 57	ACH Enabled: False
29315	Cutting large paper to 4x6 for community art proj	10.00	11/13/2020	2821-53100-529900	RWAMF: Inv 29315
29376	CLERK - ELECTION - ABSENTEE	617.80	11/13/2020	1100-13200-531300	
29377	TAX BILL ENVELOPES	838.45	11/13/2020	1100-14400-521400	
	Check Total:	1,466.25			
Vendor: 8294	GALLS INC			Check Sequence: 58	ACH Enabled: False
016723790	HAUCKE - CARGO PANTS	257.93	11/13/2020	1100-22100-516200	ACCT #4225913 - HAUCKE
016742469	HAUCKE - CREDIT MEMO FOR TACTICAL	-89.97	11/13/2020	1100-22100-516200	ACCT #4225913 - HAUCKE
	Check Total:	167.96			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 59	ACH Enabled: False
2654-486264	STA 2 FILTER	85.04	11/13/2020	1100-22320-539000	CUST #80061
2654-487481	STA 4 BACKUP GENERATOR	4.19	11/13/2020	1100-22340-539000	CUST #80061
2654-488143	ENG 4 HALOGEN SEALED BEAM	12.41	11/13/2020	1100-22100-535200	CUST #80061
487923	30W motor oil for shop stock	47.28	11/13/2020	1100-51200-524900	800061
488283	NGK Standard spark plugs for shop stock	6.72	11/13/2020	1100-51200-524900	800061
	Check Total:	155.64			
Vendor: 15039	GLENN W GILBERT			Check Sequence: 60	ACH Enabled: False
pollNov2020	poll workers	167.00	11/13/2020	1100-13200-511500	
	Check Total:	167.00			
Vendor: 15992	SUSAN GILMORE			Check Sequence: 61	ACH Enabled: False
pollNov2020	poll workers	120.00	11/13/2020	1100-13200-511500	
	Check Total:	120.00			
Vendor: 7035	GRAINGER			Check Sequence: 62	ACH Enabled: False
9700421168	FIRE HOSE ADAPTERS	1,415.34	11/13/2020	1100-22100-534920	ACCT #834514150 FIRE HOSE ADAPTE
9700845846	SENSITIVITY SOLUTION SACCHARIN & FI	52.38	11/13/2020	1100-22100-534200	ACCT #834514150 FIRE HOSE ADAPTE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15928	Check Total: THOMAS GRAY poll workers	1,467.72 120.00	11/13/2020	Check Sequence: 63 1100-13200-511500	ACH Enabled: False
Vendor: 8357	Check Total: GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 23000.11.2020 WI Def Comp - Roth PR Batch 23000.11.2020 Deferred Comp - WI D PR Batch 23000.11.2020 Deferred Comp - WI D	120.00 5,891.00 7,098.76 342.88	11/10/2020 11/10/2020 11/10/2020	Check Sequence: 64 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 23000.11.2020 WI Def Comp - F PR Batch 23000.11.2020 Deferred Comp - PR Batch 23000.11.2020 Deferred Comp -
Vendor: 15937	Check Total: KATHLEEN GROTH poll workers	13,332.64 75.00	11/13/2020	Check Sequence: 65 1100-13200-511500	ACH Enabled: False
Vendor: 15579	Check Total: CAYLA GUNDERSON poll workers	75.00 135.00	11/13/2020	Check Sequence: 66 1100-13200-511500	ACH Enabled: False
Vendor: 8380	Check Total: HALRON LUBRICANTS INC 50/50 ALL MAKES ALL MODELS	135.00 49.82	11/13/2020	Check Sequence: 67 1100-35210-535110	ACH Enabled: False
Vendor: 15656	Check Total: ABBIE HAMACHBK poll workers	49.82 135.00	11/13/2020	Check Sequence: 68 1100-13200-511500	ACH Enabled: False
Vendor: 15931	Check Total: SHANNON HARRISON poll workers	135.00 215.00	11/13/2020	Check Sequence: 69 1100-13200-511500	ACH Enabled: False
Vendor: 15858	Check Total: ALICIA HAUGEN poll workers	215.00 135.00	11/13/2020	Check Sequence: 70 1100-13200-511500	ACH Enabled: False
Check Total:		135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7020 pollNov2020	PATRICIA HEIDORF poll workers	185.00	11/13/2020	Check Sequence: 71 1100-13200-511500	ACH Enabled: False
	Check Total:	185.00			
Vendor: 15970 pollNov2020	JESSICA HEIM poll workers	135.00	11/13/2020	Check Sequence: 72 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 10338 pollNov2020	JILL C HENNESSEY poll workers	135.00	11/13/2020	Check Sequence: 73 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15305 2689	HILLTOP FOOD & STORAGE LLC Zoo food	180.20	11/13/2020	Check Sequence: 74 1100-51500-534300	ACH Enabled: False
	Check Total:	180.20			
Vendor: 15979 pollNov2020	PHILIP HOFF poll workers	135.00	11/13/2020	Check Sequence: 75 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15060 REIMB	THOMAS HOFFMAN Eternal Flame Supplies	18.86	11/13/2020	Check Sequence: 76 2160-19900-539000	ACH Enabled: False Reimbursement
	Check Total:	18.86			
Vendor: 15497 pollNov2020	LYNN HOFFMANN poll workers	165.00	11/13/2020	Check Sequence: 77 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15991 pollNov2020	ERIK HOFFMANN poll workers	75.00	11/13/2020	Check Sequence: 78 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 9996 11-02-20	HOFMANN MONUMENTS Initial niche inscription - Robert & Susan Braune	200.00	11/13/2020	Check Sequence: 79 1100-41100-534150	ACH Enabled: False
	Check Total:	200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 80	ACH Enabled: False
LA128	OCTOBER 2020 BLOOD DRAWS	180.00	11/13/2020	1100-21100-526910	CMPOL
PH100	OCTOBER 2020 PHARMACY	797.11	11/13/2020	1100-22100-534200	CUST #GMFR OCTOBER 2020 PHARM.
	Check Total:	977.11			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 81	ACH Enabled: False
17796	BRF1475 BRAKE KIT, BRR252 ROTOR ASSY	341.24	11/13/2020	1100-35210-535200	
17845	RETURNED - BRR 252 ROTOR ASSY	-88.81	11/13/2020	1100-35210-535200	
	Check Total:	252.43			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 82	ACH Enabled: True
	PR Batch 23000.11.2020 Medicare Employer Po	9,031.64	11/10/2020	1100-00000-215110	PR Batch 23000.11.2020 Medicare Emplo;
	PR Batch 23003.11.2020 FICA Employer Portio	-590.15	11/12/2020	1100-00000-215110	PR Batch 23003.11.2020 FICA Employer 1
	PR Batch 23000.11.2020 Medicare Employee Pc	9,031.64	11/10/2020	1100-00000-215110	PR Batch 23000.11.2020 Medicare Emplo;
	PR Batch 23000.11.2020 FICA Employee Portio	28,398.61	11/10/2020	1100-00000-215110	PR Batch 23000.11.2020 FICA Employee ;
	PR Batch 23000.11.2020 Federal Income Tax	57,115.80	11/10/2020	1100-00000-215150	PR Batch 23000.11.2020 Federal Income T
	PR Batch 23000.11.2020 FICA Employer Portio	28,398.61	11/10/2020	1100-00000-215110	PR Batch 23000.11.2020 FICA Employer 1
	Check Total:	131,386.15			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 83	ACH Enabled: False
1914210	31-ST BATTERY, 1.5 CORE	227.34	11/13/2020	1100-35210-535230	
1914400	WARRANTY CREDIT 65-HP, CORE 1	-100.47	11/13/2020	1100-35210-535230	
	Check Total:	126.87			
Vendor: 15854	ANDREW JOHNSON			Check Sequence: 84	ACH Enabled: False
pollNov2020	poll workers	155.00	11/13/2020	1100-13200-511500	
	Check Total:	155.00			
Vendor: 15040	PAUL JOHNSRUD			Check Sequence: 85	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 86	ACH Enabled: False
WA721359	PA5515 CHANNEL FLOW SAFETY AIR ELEM	545.36	11/13/2020	6400-36300-535200	
WA723615	CRT224-P REPLACEMENT CARTRIDGE	598.05	11/13/2020	6400-36300-535200	
	Check Total:	1,143.41			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
09430TJ	WATER, JEG DEPOSIT, COOLER RENTAL	50.00	11/13/2020	4500-32700-521800	
09585TJ	WATER, JEG DEPOSIT, COOLER RENTAL	17.00	11/13/2020	4500-32700-521800	
09962TJ	WATER, JEG DEPOSIT, COOLER RENTAL	30.00	11/13/2020	4500-32700-521800	
09964TJ	WATER, JEG DEPOSIT, COOLER RENTAL	28.00	11/13/2020	4500-32700-521800	
09965TJ	WATER, JEG DEPOSIT, COOLER RENTAL	23.00	11/13/2020	4500-32700-521800	
09968TJ	WATER, JEG DEPOSIT, COOLER RENTAL	33.00	11/13/2020	4500-32700-521800	
09969TJ	WATER, JEG DEPOSIT, COOLER RENTAL	33.50	11/13/2020	4500-32700-521800	
09970TJ	WATER, JEG DEPOSIT, COOLER RENTAL	22.50	11/13/2020	4500-32700-521800	
09971TJ	WATER, JEG DEPOSIT, COOLER RENTAL	56.00	11/13/2020	4500-32700-521800	
09972TJ	WATER, JEG DEPOSIT, COOLER RENTAL	61.00	11/13/2020	4500-32700-521800	
09973TJ	WATER, JEG DEPOSIT, COOLER RENTAL	17.00	11/13/2020	4500-32700-521800	
09974TJ	WATER, JEG DEPOSIT, COOLER RENTAL	22.50	11/13/2020	4500-32700-521800	
09975TJ	WATER, JEG DEPOSIT, COOLER RENTAL	55.50	11/13/2020	4500-32700-521800	
09976TJ	WATER, JEG DEPOSIT, COOLER RENTAL	44.50	11/13/2020	4500-32700-521800	
09977TJ	WATER, JEG DEPOSIT, COOLER RENTAL	45.00	11/13/2020	4500-32700-521800	
09978TJ	WATER, JEG DEPOSIT, COOLER RENTAL	17.50	11/13/2020	4500-32700-521800	
09979TJ	WATER, JEG DEPOSIT, COOLER RENTAL	28.00	11/13/2020	4500-32700-521800	
09980TJ	WATER, JEG DEPOSIT, COOLER RENTAL	39.00	11/13/2020	4500-32700-521800	
09982TJ	WATER, JEG DEPOSIT, COOLER RENTAL	33.50	11/13/2020	4500-32700-521800	
09983TJ	WATER, JEG DEPOSIT, COOLER RENTAL	22.00	11/13/2020	4500-32700-521800	
09984TJ	WATER, JEG DEPOSIT, COOLER RENTAL	50.50	11/13/2020	4500-32700-521800	
09985TJ	WATER, JEG DEPOSIT, COOLER RENTAL	72.00	11/13/2020	4500-32700-521800	
09986TJ	WATER, JEG DEPOSIT, COOLER RENTAL	72.50	11/13/2020	4500-32700-521800	
09987TJ	WATER, JEG DEPOSIT, COOLER RENTAL	33.50	11/13/2020	4500-32700-521800	
09988TJ	WATER, JEG DEPOSIT, COOLER RENTAL	66.50	11/13/2020	4500-32700-521800	
09989TJ	WATER, JEG DEPOSIT, COOLER RENTAL	102.50	11/13/2020	4500-32700-521800	
09990TJ	WATER, JEG DEPOSIT, COOLER RENTAL	22.50	11/13/2020	4500-32700-521800	
1022892	COOLER RENTAL	6.00	11/13/2020	4500-32700-521800	
11161TJ	WATER, JEG DEPOSIT, COOLER RENTAL	11.50	11/13/2020	4500-32700-521800	
11264TJ	WATER, JEG DEPOSIT, COOLER RENTAL	22.50	11/13/2020	4500-32700-521800	
11265TJ	WATER, JEG DEPOSIT, COOLER RENTAL	22.50	11/13/2020	4500-32700-521800	
	Check Total:	1,161.00			
Vendor: 15930	KATHLEEN KAMINSKI			Check Sequence: 88	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15981	PATRICIA KAPPELMAN			Check Sequence: 89	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15971 pollNov2020	PAUL A KESSEL poll workers	135.00	11/13/2020	Check Sequence: 90 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11983 pollNov2020	DANIEL D KETTNER poll workers	231.00	11/13/2020	Check Sequence: 91 1100-13200-511500	ACH Enabled: False
	Check Total:	231.00			
Vendor: 14190 pollNov2020	CHRISTINE KLJENKER poll workers	245.00	11/13/2020	Check Sequence: 92 1100-13200-511500	ACH Enabled: False
	Check Total:	245.00			
Vendor: 14191 pollNov2020	PAUL H KLJENKER poll workers	135.00	11/13/2020	Check Sequence: 93 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14761 pollNov2020	JANICE E KOHLBECK poll workers	15.00	11/13/2020	Check Sequence: 94 1100-13200-511500	ACH Enabled: False
	Check Total:	15.00			
Vendor: 15966 pollNov2020	PEGGY KREY poll workers	135.00	11/13/2020	Check Sequence: 95 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14911 11681276	KRONOS INCORPORATED Kronos Workforce Ready HR and Perf Mgmt us:	1,480.50	11/13/2020	Check Sequence: 96 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 12796 SRO 09/2020	MICHAEL LAABS SRO MILEAGE SEPT 2020	35.65	11/13/2020	Check Sequence: 97 1100-21100-516300	ACH Enabled: False 62 MILES X .575
	Check Total:	35.65			
Vendor: 11822 pollNov2020	MARJORIE L LABRECQUE poll workers	75.00	11/13/2020	Check Sequence: 98 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15994 pollNov2020	ANDREW LANGLOIS poll workers	135.00	11/13/2020	Check Sequence: 99 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 100	ACH Enabled: False
9307957884	17967 2" GRINDING DISC	18.30	11/13/2020	6400-36300-536200	
9307957884	484/490 3/16 AL/AL OPEN END RIVET .188/.21	20.63	11/13/2020	6400-36300-535200	
9307979196	14807A 3/4-10X2-3/4 PLOW PLOT, 167 3/4-10	96.52	11/13/2020	1100-35210-535240	
9307986121	5554R 16A RED PRIMARY WIRE	9.69	11/13/2020	1100-35210-535240	
9307986122	97360 .413 SPLIT WIRE LOOM, 97358 .259 SF	9.07	11/13/2020	1100-35210-535240	
	Check Total:	154.21			
Vendor: 12440	LEMBERGER ENTERPRISES LLC			Check Sequence: 101	ACH Enabled: False
Summer2015	Roller Skating Camp 2015	224.00	11/13/2020	1100-51300-529900	
Summer2016	Roller Skating Camp 2016	160.00	11/13/2020	1100-51300-529900	
Summer2017	Roller Skating Camp 2017	404.80	11/13/2020	1100-51300-529900	
Summer2018	Roller Skating Camp 2018	334.40	11/13/2020	1100-51300-529900	
Summer2019	Roller Skating Camp 2019	528.00	11/13/2020	1100-51300-529900	
	Check Total:	1,651.20			
Vendor: 7280 194945-64918	LINDNER HARDWARE INC Fuse plug fustat 15A CD2 for old LP restrooms	8.59	11/13/2020	Check Sequence: 102 1100-51200-535520	ACH Enabled: False 64918
	Check Total:	8.59			
Vendor: 8705 901653	LOWES CREDIT SERVICES 16 gauge wire for bracing trees	14.78	11/13/2020	Check Sequence: 103 1100-51200-539000	ACH Enabled: False
	Check Total:	14.78			
Vendor: 15989 pollNov2020	STEVEN P MACDONALD poll workers	75.00	11/13/2020	Check Sequence: 104 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 8279 pollNov2020	MARY MADISON poll workers	229.00	11/13/2020	Check Sequence: 105 1100-13200-511500	ACH Enabled: False
	Check Total:	229.00			
Vendor: 8757 24039	MANITOWOC COUNTY GRASS CUTTING - CITY PROPERTY	2,603.50	11/13/2020	Check Sequence: 106 1100-51200-525900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8761 OCTOBER 2020	Check Total: MANTOWOC COUNTY CLERK - OCTOBER CHARGES	2,603.50 150.00	11/13/2020	Check Sequence: 107 1100-15100-539000	ACH Enabled: False
Vendor: 8818 37667	Check Total: MANTOWOC TROPHY RWAM Face masks for members	150.00 1,975.00	11/13/2020	Check Sequence: 108 2820-53100-529900	ACH Enabled: False RWAM: Inv 37667
Vendor: 15599 pollNov2020	Check Total: ELEANOR A MATCZYNSKI poll workers	1,975.00 135.00	11/13/2020	Check Sequence: 109 1100-13200-511500	ACH Enabled: False
Vendor: 15600 pollNov2020	Check Total: GREGORY J MATCZYNSKI poll workers	135.00 135.00	11/13/2020	Check Sequence: 110 1100-13200-511500	ACH Enabled: False
Vendor: 15942 pollNov2020	Check Total: JULIE MCKEEVER poll workers	135.00 75.00	11/13/2020	Check Sequence: 111 1100-13200-511500	ACH Enabled: False
Vendor: 6467 pollNov2020	Check Total: SHARON MEANY poll workers	75.00 75.00	11/13/2020	Check Sequence: 112 1100-13200-511500	ACH Enabled: False
Vendor: 8864 10-28-20	Check Total: MENARDS/MANTOWOC FVP RV Marine Antifeeze for buildings & bubbs Two 10W30 Pennzoil	75.00 0.00 41.88	11/13/2020	Check Sequence: 113 1100-51200-535510 1100-41100-536500	ACH Enabled: False 31410256 31410256
77739	Nitrile gloves & wipes	36.66	11/13/2020	1100-41100-534230	31410256
77746	3538099 100W A19 ROUGH SERVICE 130V B	24.90	11/13/2020	1100-35220-535520	
77800	ORANGE EXTENSION CORDS FOR VOTING	37.88	11/13/2020	1100-13200-531200	
77800	PVC COUPLINGS, SCH40 COUPLING, BLAC	42.52	11/13/2020	1100-17100-539000	
78002	2351512 5/16-3/8 RATCHET (CHAIN) BINDEI	34.99	11/13/2020	1100-35210-535200	
Vendor: 15978	Check Total: MARILYN MEYER	218.83		Check Sequence: 114	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15977	RAMSEY J MEYER			Check Sequence: 115	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 116	ACH Enabled: False
828940	76700 UPPER ARM SET, 46240 LOWER ARM	616.07	11/13/2020	1100-35210-535200	
829204	47800 CARRIER BEARING, 10310 TARP MO'	688.57	11/13/2020	1100-35210-535200	
	Check Total:	1,304.64			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 117	ACH Enabled: False
	PR Batch 23000.11.2020 Deferred Comp - Natio	2,780.00	11/10/2020	1100-00000-215710	PR Batch 23000.11.2020 Deferred Comp -
	Check Total:	2,780.00			
Vendor: 15957	ERIK NELSON			Check Sequence: 118	ACH Enabled: False
17661	Tile & grout cleaning/sealing for Cabin 1 & 2	3,778.75	11/13/2020	1100-51300-529900	
	Check Total:	3,778.75			
Vendor: 13721	LINDA M NELSON			Check Sequence: 119	ACH Enabled: False
pollNov2020	poll workers	165.00	11/13/2020	1100-13200-511500	
	Check Total:	165.00			
Vendor: 10506	CHERYL NESSMAN			Check Sequence: 120	ACH Enabled: False
pollNov2020	poll workers	75.00	11/13/2020	1100-13200-511500	
	Check Total:	75.00			
Vendor: 13653	ERIK NEWBERG			Check Sequence: 121	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 122	ACH Enabled: False
pollNov2020	poll workers	167.00	11/13/2020	1100-13200-511500	
	Check Total:	167.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10021	TIM NEWBERG			Check Sequence: 123	ACH Enabled: False
pollNov2020	poll workers	197.00	11/13/2020	1100-13200-511500	
	Check Total:	197.00			
Vendor: 15597	JUDITH M NICHOLS			Check Sequence: 124	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 125	ACH Enabled: False
	PR Batch 23000.11.2020 Deferred Comp - Nort	3,585.00	11/10/2020	1100-00000-215710	PR Batch 23000.11.2020 Deferred Comp -
	Check Total:	3,585.00			
Vendor: 11304	NOVAKS SERVICE CENTER LLC			Check Sequence: 126	ACH Enabled: False
16948	PROPANE	66.00	11/13/2020	1100-35210-535100	
16949	Propane cylinder for forklift	33.00	11/13/2020	1100-51200-524900	
	Check Total:	99.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 127	ACH Enabled: False
16403934	MEMO BOOKS, INK, YELLOW NOTEPADS	97.19	11/13/2020	1100-51100-531200	
16403934	SHEET PROTECTORS	4.60	11/13/2020	1100-41100-531200	
16403934	REPORT COVERS, COLORED PENCILS, NO	92.47	11/13/2020	1100-31100-531200	
16403934	VBALL EXFINE GREEN PENS	23.59	11/13/2020	1100-32100-531200	
	Check Total:	217.85			
Vendor: 6843	STEVEN R OLSON			Check Sequence: 128	ACH Enabled: False
pollNov2020	poll workers	75.00	11/13/2020	1100-13200-511500	
	Check Total:	75.00			
Vendor: 10555	JOSEPH PANOSH			Check Sequence: 129	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13362	KERRY L PECK			Check Sequence: 130	ACH Enabled: False
1122020-1	Trim/remove brush impeding traffic on Expo (A	1,600.00	11/13/2020	1100-51200-529900	
1122020-1	Remove bushes @ 1805 Waldo (Assess - Issue 1	200.00	11/13/2020	1100-51200-529900	
	Check Total:	1,800.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12823	PELLION BENEFITS INC PR Batch 23000.11.2020 FICA Alternative	1,735.91	11/10/2020	Check Sequence: 131 1100-00000-215715	ACH Enabled: False PR Batch 23000.11.2020 FICA Alternative
Vendor: 15934	ROBIN POLSENE poll workers	75.00	11/13/2020	Check Sequence: 132 1100-13200-511500	ACH Enabled: False
Vendor: 15964	MICHAEL J PRUCHA poll workers	40.00	11/13/2020	Check Sequence: 133 1100-13200-511500	ACH Enabled: False
Vendor: 10916	QPS EMPLOYMENT GROUP INC CLERK - ELECTION - TEMP EMPLOYEES	1,744.58	11/13/2020	Check Sequence: 134 1100-13200-511500	ACH Enabled: False
Vendor: 15938	WENDY RAMMINGER poll workers	90.00	11/13/2020	Check Sequence: 135 1100-13200-511500	ACH Enabled: False
Vendor: 10473	DIANE M ROBINSON poll workers	32.00	11/13/2020	Check Sequence: 136 1100-13200-511500	ACH Enabled: False
Vendor: 15965	SARAH J RYSTICKEN poll workers	64.00	11/13/2020	Check Sequence: 137 1100-13200-511500	ACH Enabled: False
Vendor: 15037	SCENIC VALLEY COOPERATIVE Zoo food	98.98	11/13/2020	Check Sequence: 138 1100-51500-534300	ACH Enabled: False
68299	Zoo food	66.12	11/13/2020	1100-51500-534300	
98638	Zoo food	158.95	11/13/2020	1100-51500-534300	
98769	Zoo food	780.00	11/13/2020	1100-51500-534300	
	Check Total:	1,104.05			
Vendor: 9284	SCHALUS ROOFING & MECHANICAL CO INSTALL DUMP VALVE FOR ICE MACH, LA	204.00	11/13/2020	Check Sequence: 139 1100-21400-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15596 pollNov2020	Check Total: KIMMARIE SCHAUT poll workers	204.00 15.00	11/13/2020	Check Sequence: 140 1100-13200-511500	ACH Enabled: False
Vendor: 15943 pollNov2020	Check Total: MARY SCHILDER poll workers	15.00 75.00	11/13/2020	Check Sequence: 141 1100-13200-511500	ACH Enabled: False
Vendor: 15973 pollNov2020	Check Total: MATTHEW S SCHLIESMAN poll workers	75.00 135.00	11/13/2020	Check Sequence: 142 1100-13200-511500	ACH Enabled: False
Vendor: 15853 pollNov2020	Check Total: ANTIONETTE SCHNEIDER poll workers	135.00 135.00	11/13/2020	Check Sequence: 143 1100-13200-511500	ACH Enabled: False
Vendor: 6798 pollNov2020	Check Total: CINDY SCHROEDER poll workers	135.00 135.00	11/13/2020	Check Sequence: 144 1100-13200-511500	ACH Enabled: False
Vendor: 11747 pollNov2020	Check Total: DIANNA SCHROEDER poll workers	135.00 135.00	11/13/2020	Check Sequence: 145 1100-13200-511500	ACH Enabled: False
Vendor: 15967 pollNov2020	Check Total: JOLYN SCHUH poll workers	135.00 135.00	11/13/2020	Check Sequence: 146 1100-13200-511500	ACH Enabled: False
Vendor: 7955 2020	Check Total: DAVID SCHULTZ Safety shoe reimbursement per Employee Policy	135.00 52.32	11/13/2020	Check Sequence: 147 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
Vendor: 8900 DEC 2020	Check Total: SECURIAN FINANCIAL GROUP INC LIPE INSURANCE DEC 2020	52.32 9,212.90	11/13/2020	Check Sequence: 148 1100-00000-215330	ACH Enabled: False 0992-014702 POLICY #002832L

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DEC 2020	LIFE INSURANCE DEC 2020 ADMIN FEE	518.06	11/13/2020	1100-14300-515430	0992-014702 POLICY #002832L
	Check Total:	9,730.96			
Vendor: 15257	KEITH SHAW			Check Sequence: 149	ACH Enabled: False
pollNov2020	poll workers	231.00	11/13/2020	1100-13200-511500	
	Check Total:	231.00			
Vendor: 6591	BARBARA A SITKIEWITZ			Check Sequence: 150	ACH Enabled: False
pollNov2020	poll workers	245.00	11/13/2020	1100-13200-511500	
	Check Total:	245.00			
Vendor: 14032	CAROL SITKIEWITZ			Check Sequence: 151	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 152	ACH Enabled: False
00010306	Zoo food	5.28	11/13/2020	1100-51500-534300	
00014201	Zoo food	20.05	11/13/2020	1100-51500-534300	
00166214	Zoo food	13.60	11/13/2020	1100-51500-534300	
00168720	Zoo food	11.36	11/13/2020	1100-51500-534300	
00172884	Zoo food	12.56	11/13/2020	1100-51500-534300	
00477488	Zoo food	8.37	11/13/2020	1100-51500-534300	
	Check Total:	71.22			
Vendor: 15935	SUSANNE SKUBAL			Check Sequence: 153	ACH Enabled: False
pollNov2020	poll workers	75.00	11/13/2020	1100-13200-511500	
	Check Total:	75.00			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 154	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 155	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15595	CHRISTINE K STARR			Check Sequence: 156	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15431	STAY CONNECTED INC			Check Sequence: 157	ACH Enabled: False
1654	Furniture & Furnishings-1st Floor Redesign-Lap	12,593.00	02/28/2020	2813-57120-581200	Reference: 2656927000002424019
	Check Total:	12,593.00			
Vendor: 15932	CASSIE STERWALD			Check Sequence: 158	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 159	ACH Enabled: False
2792	4 sets of earmuffs	47.80	11/13/2020	1100-51200-516210	100010
2792	Thrust plate & guide plate	51.44	11/13/2020	1100-51200-536500	100010
	Check Total:	99.24			
Vendor: 15505	TARGET SOLUTIONS LEARNING LLC			Check Sequence: 160	ACH Enabled: False
12312020	TARGETSOLUTIONS PREMIER MEMBERSH	4,762.20	11/13/2020	1100-00000-162000	CUST #MFRD - PREMIER MEMBERSH
	Check Total:	4,762.20			
Vendor: 15944	LARRY TESTROFTE			Check Sequence: 161	ACH Enabled: False
pollNov2020	poll workers	15.00	11/13/2020	1100-13200-511500	
	Check Total:	15.00			
Vendor: 15995	CAROL THOMAS			Check Sequence: 162	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9543	TRAFITC & PARKING CONTROL			Check Sequence: 163	ACH Enabled: False
1681515	1603-00011 3/8" STEEL DRIVE RIVET	240.99	11/13/2020	1100-32420-536300	
	Check Total:	240.99			
Vendor: 15941	BARBARA TRAINOR			Check Sequence: 164	ACH Enabled: False
pollNov2020	poll workers	75.00	11/13/2020	1100-13200-511500	
	Check Total:	75.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC				ACH Enabled: False
m4077	Ascent Land Records Software Services	385.00	11/13/2020	1100-14400-527300	Customer ID: Manitowoc C
	Check Total:	385.00			
Vendor: 12143	TRANSMOTION LLC				ACH Enabled: False
631616	PE238-02MF-07B-B-01 3/4 HP 2 GAL 28 CU 3	2,420.00	11/13/2020	4700-35210-581900	
631972	85C-061L KARRYKRM/P 2 - CRIMPER	2,850.00	11/13/2020	4700-35210-581900	
632073	6601-6-6, 6602-6-6, 10143-6-6 HYD FITTINGS	663.85	11/13/2020	1100-35210-535200	
	Check Total:	5,933.85			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC				ACH Enabled: False
R204008890-01	REPAIR - CHECK ENG MISS, RESET INJECT	12,888.61	11/13/2020	1100-35210-535200	
	Check Total:	12,888.61			
Vendor: 7750	U S BANK				ACH Enabled: True
1465	Cups and Lids for Lakeshore Holiday Parade	97.92	11/13/2020	2950-54100-539000	Account Ending in 1465
1465	Face masks for MFRD Department	120.00	11/13/2020	1100-22100-516200	Account Ending in 1465
1465	Supplies for Budget Binders	75.59	11/13/2020	1100-15200-531200	Account Ending in 1465
1465	Boss's Day Gift for Mayor Nickels (offset by cas	70.00	11/13/2020	1100-15200-539000	Account Ending in 1465
8215	Jaya Jackets for 2020 Lakeshore Holiday Parade	242.15	11/13/2020	2950-54100-539000	Account Ending in 8215
8215	City Zoom account for 10/23/2020-11/22/2020	100.00	11/13/2020	1100-41200-539000	Account Ending in 8215
8215	City Zoom account for 9/23/2020-10/22/2020	100.00	11/13/2020	1100-41200-539000	Account Ending in 8215
BLASER-102620	IPAD KEYBOARD	39.98	11/13/2020	1100-22100-531200	MFRD OCTOBER STATEMENTS
BLASER-102620		19.98	11/13/2020	1100-22100-534910	MFRD OCTOBER STATEMENTS
BLASER-102620		70.25	11/13/2020	1100-22100-535200	MFRD OCTOBER STATEMENTS
BLASER-102620		485.80	11/13/2020	1100-41200-539000	MFRD OCTOBER STATEMENTS
Ebay 10-01-20	COVID-19 SUPPLIES	38.00	11/13/2020	1100-41100-536500	MFRD OCTOBER STATEMENTS
	Trimmer cylinder engine top cover w/ plug cover	26.87	11/13/2020	1100-21400-534230	MFRD OCTOBER STATEMENTS
EMSI-10262020	STA 1 SUPPLIES	45.01	11/13/2020	1100-22320-534230	MFRD OCTOBER STATEMENTS
EMSI-10262020	STA 2 SUPPLIES	2.40	11/13/2020	1100-22320-539000	MFRD OCTOBER STATEMENTS
EMSI-10262020	STA 3 SUPPLIES	9.92	11/13/2020	1100-22330-534230	MFRD OCTOBER STATEMENTS
EMSI-10262020	STA 4 SUPPLIES	45.02	11/13/2020	1100-22340-534230	MFRD OCTOBER STATEMENTS
EMSI-10262020	IET MEALS	152.93	11/13/2020	1100-22100-516900	MFRD OCTOBER STATEMENTS
US BANK B & G	AMAZON - 200 PAIR FOAM EARPLUGS	21.35	11/13/2020	1100-32200-539000	MFRD OCTOBER STATEMENTS
US BANK B & G	AMAZON - 1 PAIR INNER-AURAL BANDED	10.77	11/13/2020	1100-32200-539000	MFRD OCTOBER STATEMENTS
US BANK B & G	ROYCE AYR - SPRAY N SLIDE FRICTION M	31.33	11/13/2020	6400-36200-535300	MFRD OCTOBER STATEMENTS
US BANK B & G	AMAZON - GRADE 43 CHAIN WITH GRAB	109.98	11/13/2020	1100-17500-539000	MFRD OCTOBER STATEMENTS
US BANK B & G	AMAZON - TRI BALL TRAILER HITCH MOI	29.98	11/13/2020	1100-17500-539000	MFRD OCTOBER STATEMENTS
US BANK B & G	AMAZON - 2 HIGH 4000 LUMENS LED LFAI	20.98	11/13/2020	1100-17500-539000	MFRD OCTOBER STATEMENTS
US BANK B & G	AMAZON - HANGING WALL FILE ORGANI	19.99	11/13/2020	1100-32100-531200	MFRD OCTOBER STATEMENTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
US BANK B & G	LOWES - CREDIT FOR TAX PREVIOUSLY C	-1.41	11/13/2020	1100-17100-523300	
US BANK B & G	LOWES - POTTING MIX, 6 FT SQUARE WOC	66.82	11/13/2020	1100-17100-523300	
US BANK B & G	WALMART - LYSOL WIPES, CLOROX WPE:	92.64	11/13/2020	1100-41200-539000	
US BANK B & G	NORTHERN TOOL - IRONTON 5HP COMPRI	219.99	11/13/2020	1100-21400-535300	
US BANK B & G	NORTHERN TOOL - IRONTON 5HP COMPRI	230.99	11/13/2020	1100-21400-535300	
US BANK B & G	AMAZON - BISSELL STYLE 7 VACUUM BA.	5.49	11/13/2020	6400-36200-534230	
US BANK B & G	NORTHERN TOOL - ANNUAL RENEWAL OF	39.99	11/13/2020	1100-32200-539000	
	Check Total:	2,640.71			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 169	ACH Enabled: False
303780	GRIEPPENTROG - 6 INCH WTPF SIDE ZIP ON	130.95	11/13/2020	1100-22100-516200	ACCT #MANFD - GRIEPPENTROG
303889	BADGE FOR OFFICER GARDNER	82.90	11/13/2020	1100-21100-516200	MANPD
304057	OFFICER BLASER NAME TAGS	37.90	11/13/2020	1100-21100-516200	MANPD
	Check Total:	251.75			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 170	ACH Enabled: False
181387	CLERK - OCTOBER CHARGES	4,356.44	11/13/2020	1100-13300-531100	
	Check Total:	4,356.44			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 171	ACH Enabled: False
229	GPS for buses	351.00	11/13/2020	6400-36100-527300	
	Check Total:	351.00			
Vendor: 14937	JOANIM VANCE			Check Sequence: 172	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13600	VARIDESK LLC			Check Sequence: 173	ACH Enabled: False
IVC-2-1639311	Stand up desks (4) CYMJC grant to reimburse 1/	1,422.00	11/13/2020	7200-12200-534900	
	Check Total:	1,422.00			
Vendor: 6451	DONALD L YOGT			Check Sequence: 174	ACH Enabled: False
pollNov2020	poll workers	135.00	11/13/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 175	ACH Enabled: False
4490	A25UG-06X06 90 DEG STREET PLOW MALI	12.58	11/13/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15987	Check Total:	12.58			
pollNov2020	MICHAEL WAGNER				ACH Enabled: False
	poll workers	75.00	11/13/2020	1100-13200-511500	
Vendor: 6368	Check Total:	75.00			
pollNov2020	KEITH W WAKEMAN				ACH Enabled: False
	poll workers	135.00	11/13/2020	1100-13200-511500	
Vendor: 11668	Check Total:	135.00			
28828-2289-9	WASTE MANAGEMENT OF WISCONSIN IN				ACH Enabled: False
	HAUL SWEEPINGS - LANDFILL - 10/1-10/15	4,082.82	11/13/2020	1100-32325-527500	
Vendor: 15494	Check Total:	4,082.82			
pollNov2020	DAYNA WECH				ACH Enabled: False
	poll workers	75.00	11/13/2020	1100-13200-511500	
Vendor: 11874	Check Total:	75.00			
402148667	WELLER HOLDINGS INC				ACH Enabled: False
402172035	M100PHD323L (M100) STEARING GEAR BO	1,085.95	11/13/2020	1100-35210-535200	
	RETURN - M100PHD323L (M100) STEARINC	-421.67	11/13/2020	1100-35210-535200	
Vendor: 13081	Check Total:	664.28			
pollNov2020	CAROL WHEELLOCK				ACH Enabled: False
	poll workers	75.00	11/13/2020	1100-13200-511500	
Vendor: 15864	Check Total:	75.00			
pollNov2020	AMANDA WHORLEY				ACH Enabled: False
	poll workers	401.00	11/13/2020	1100-13200-511500	
Vendor: 9910	Check Total:	401.00			
11302020	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
	STA 2 GAS	101.51	11/13/2020	1100-22320-522400	ACCT #0408568857-00001 - STA 2
Vendor: 7209	Check Total:	101.51			
	WISCONSIN STATE OF				ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 23000.11.2020 State Income Tax	30,152.58	11/10/2020	1100-00000-215160	PR Batch 23000.11.2020 State Income Tax
	Check Total:	30,152.58			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL				
	PR Batch 23000.11.2020 Child Support	1,460.20	11/10/2020	1100-00000-215800	ACH Enabled: True PR Batch 23000.11.2020 Child Support
	Check Total:	1,460.20			
Vendor: 15492	ANN WOLF				
	pollNov2020	135.00	11/13/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9800	WORKINGMANS FRIEND				
	KEEHAN - PANTS, JOB SHIRT, POLOS, ANI	349.92	11/13/2020	1100-22100-516200	ACH Enabled: False
	LYMAN - JACKET, EMBROIDERY, AND BE.	76.98	11/13/2020	1100-22100-516200	ACCT #77 - KEEHAN, LYMAN, & FEID
	FEIDER - POLOS	179.99	11/13/2020	1100-22100-516200	ACCT #77 - KEEHAN, LYMAN, & FEID
	Check Total:	606.89			
Vendor: 15939	MICHELE ZIARNIK				
	pollNov2020	75.00	11/13/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 14831	ZOLL MEDICAL CORPORATION				
	FILTER BACTERIAL/VIRAL	335.95	11/13/2020	1100-22100-534200	ACH Enabled: False CUST #3537 - FILTER BACTERIAL/VIR
	Check Total:	335.95			
Vendor: 15968	BRYNN ZUNKER				
	pollNov2020	135.00	11/13/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
	Total for Check Run:	318,073.80			
	Total of Number of Checks:	190			

