

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 10/03/2019 - 4:29PM  
 Batch: 00001.10.2019

*Council 10/21/2019  
 Checks 10/24/2019*

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT	132.00	10/02/2019	Check Sequence: 1	ACH Enabled: False
	PR Batch 20000.10.2019 Garnishment			1100-00000-215800	PR Batch 20000.10.2019 Garnishment
Vendor: 14927	Check Total:	132.00			
	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 2	ACH Enabled: False
Vendor: 1678181385	MATS	20.30	10/04/2019	6400-36200-529900	CUSTOMER #5958784
1678181385	UNIFORMS	14.80	10/04/2019	6400-36500-516200	CUSTOMER #5958784
1678182294	MATS	7.00	10/04/2019	6400-36200-529900	CUSTOMER #5958800
1678182294	UNIFORMS	6.89	10/04/2019	6400-36500-516200	CUSTOMER #5958800
1678186002	MATS	20.30	10/04/2019	6400-36200-529900	CUSTOMER #5958784
1678186002	UNIFORMS	14.80	10/04/2019	6400-36500-516200	CUSTOMER #5958784
Vendor: 6903	Check Total:	84.09			
	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 3	ACH Enabled: False
Vendor: P15830095	1.2V NICAD BATTERY	1.04	10/04/2019	1100-17600-523420	
Vendor: 10646	Check Total:	1.04			
	BAY BUS LLC			Check Sequence: 4	ACH Enabled: False
Vendor: 12516	Steeple Chase Trp 9/25/19	600.00	10/04/2019	2841-51400-529900	Mtrvc Sr Ctr 9/25/19
Vendor: 12467	Check Total:	600.00			
	DAVID CARPENTER			Check Sequence: 5	ACH Enabled: False
Vendor: ArtSlam2019	Ron Stokes Art Slam Mural - Artistic Services R	1,500.00	10/04/2019	2130-62100-539100	Ron Stokes Art Slam Mural
Vendor: 7625	Check Total:	1,500.00			
	CDW GOVERNMENT INC			Check Sequence: 6	ACH Enabled: False
Vendor: TWP5078	3 DELL PCS FOR POLICE 1 FOR STOCK	2,056.89	10/04/2019	1100-21100-524900	
TWP5078	3 DELL PCS FOR POLICE 1 FOR STOCK	685.63	10/04/2019	1100-14400-581800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,742.52			
Vendor: 14832	CINTAS			Check Sequence: 7	ACH Enabled: False
4031369627	WEEKLY REPLACEMENT GRAY MATS FOR	76.57	10/04/2019	1100-17100-529900	
	Check Total:	76.57			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 8	ACH Enabled: False
MW1909	CLANCY SERIVE SUPPORT FEES AND 2 WI	490.00	10/04/2019	1100-21100-529900	MANTOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 9	ACH Enabled: False
13603	LPZ Food	435.47	10/04/2019	1100-51500-534300	Lincoln Park Zoo City of Manitowoc
13603	LPZ Food - 10% discount	-43.55	10/04/2019	1100-51500-534300	Lincoln Park Zoo City of Manitowoc
13603	LPZ Supplies	1,071.42	10/04/2019	1100-51500-539000	Lincoln Park Zoo City of Manitowoc
13603	LPZ Supplies -10% discount	-107.14	10/04/2019	1100-51500-539000	Lincoln Park Zoo City of Manitowoc
	Check Total:	1,356.20			
Vendor: 9990	COMCAST CABLE			Check Sequence: 10	ACH Enabled: False
OCT 2019	Comcast Business Cable - Digital Adapters	27.20	10/04/2019	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	27.20			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 11	ACH Enabled: False
463904	NOTARY STAMP ADAM SOHLDEN	25.60	10/04/2019	1100-21100-531200	CUSTOMER #:114095
	Check Total:	25.60			
Vendor: 14039	LEROY D COOK			Check Sequence: 12	ACH Enabled: False
17106	PARKING TICKETS	409.86	10/04/2019	1100-21100-531300	MANTOWOC POLICE DEPARTMENT
	Check Total:	409.86			
Vendor: 12787	CTM GROUP INC			Check Sequence: 13	ACH Enabled: False
SeptPennyPress	September penny press LPZ	32.70	10/04/2019	1100-51500-539000	Cust# 4102
	Check Total:	32.70			
Vendor: 7702	DIAMOND BUSINESS GRAPHICS INC			Check Sequence: 14	ACH Enabled: False
194478	Laser Checks for Accounts Payable and Payroll	730.46	10/04/2019	1100-14100-531300	Cust #866951 Job #692972
194478	Laser Checks for Accounts Payable and Payroll	38.44	10/04/2019	1100-14300-531300	Cust #866951 Job #692972

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15334	Check Total: DOBBERSTEIN LAW FIRM LLC PR Batch 20000.10.2019 Garnishment	768.90 345.98	10/02/2019	Check Sequence: 15 1100-00000-215800	ACH Enabled: False PR Batch 20000.10.2019 Garnishment
Vendor: 12653	Check Total: KAREN DOROW Sr Ctr Breakfast Bingo Donuts MFAC Concessions	345.98 10.00 48.40	10/04/2019	Check Sequence: 16 2841-51400-534300 2850-51300-534300	ACH Enabled: False Reimbursement - Sr Ctr /MFAC
Vendor: 7782	Check Total: ENERGY CONTROL & DESIGN INC MECHANICAL LABOR HOURS AND MILEA	58.40 575.66	10/04/2019	Check Sequence: 17 1100-17400-539000	ACH Enabled: False
Vendor: 14462	Check Total: ENTERPRISE FM TRUST Base Lease Maintenance Fee PD - Maintenance Fee PD - Base Lease Fire - Maintenance Fee PD Detective Car Maintenance Fee Fire - Base Lease PD Misc - DMV Fees	575.66 9,703.40 627.64 84.93 1,303.15 28.63 27.68 476.89 284.50	10/04/2019	Check Sequence: 18 1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-21100-524100 1100-22100-524100 1100-21100-524100 1100-22100-524100 1100-22100-524100 1100-21100-524100	ACH Enabled: False Cust #51450 Cust #51450 Cust #51450 Cust #51450 Cust #51450 Cust #51450 Cust #51450 Cust #51450 Cust #51450
Vendor: 8253	Check Total: MARIA A FORSTER INTERPRETER SERVICES PER LT. ARPS 19-	12,536.82 40.00	10/04/2019	Check Sequence: 19 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
Vendor: 7556	Check Total: FORTRESS FENCE A DIVISION OF CENTUR Fence for Mirro site Art Forward	40.00 8,265.00	10/04/2019	Check Sequence: 20 2821-53100-529900	ACH Enabled: False RWAM: Order 19-66074-
Vendor: 7035	Check Total: GRAINGER F.S. #1 PIPE INSULATION TAPE F.S. #1 FAUCET LH & RH CARTRIDGES	8,265.00 37.37 41.13	10/04/2019	Check Sequence: 21 1100-21400-535500 1100-21400-535500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	78.50			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 22	ACH Enabled: False
9312392387	THERMOSTAT WIRE FOR POLICE DEPART	42.37	10/04/2019	1100-21400-535500	
	Check Total:	42.37			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 23	ACH Enabled: True
	PR Batch 20000.10.2019 Deferred Comp - WI D	7,720.00	10/02/2019	1100-00000-215710	PR Batch 20000.10.2019 Deferred Comp -
	PR Batch 20000.10.2019 WI Def Comp - Roth	4,661.76	10/02/2019	1100-00000-215710	PR Batch 20000.10.2019 WI Def Comp - F
	PR Batch 20000.10.2019 Deferred Comp - WI D	241.70	10/02/2019	1100-00000-215710	PR Batch 20000.10.2019 Deferred Comp -
	Check Total:	12,623.46			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 24	ACH Enabled: False
10171981	POOL PAINT	18.99	10/04/2019	2850-17900-535590	
	Check Total:	18.99			
Vendor: 14243	PAUL HOFFMAN			Check Sequence: 25	ACH Enabled: False
190801	Senitzky 1/2 Barrel for Spunkifest	150.00	10/04/2019	2821-53100-529900	RVAM: Inv 190801
	Check Total:	150.00			
Vendor: 15412	HSR ASSOCIATES INC			Check Sequence: 26	ACH Enabled: False
19026-01	PREFESIONAL SERVICES FEB LINTEL REI	6,007.78	10/04/2019	4600-17100-582900	
	Check Total:	6,007.78			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 27	ACH Enabled: True
	PR Batch 20000.10.2019 Medicare Employer Po	9,056.73	10/02/2019	1100-00000-215110	PR Batch 20000.10.2019 Medicare Emplo
	PR Batch 20000.10.2019 FICA Employer Portio	27,914.57	10/02/2019	1100-00000-215110	PR Batch 20000.10.2019 FICA Employer I
	PR Batch 20000.10.2019 Medicare Employee Pc	9,056.73	10/02/2019	1100-00000-215110	PR Batch 20000.10.2019 Medicare Emplo
	PR Batch 20000.10.2019 Federal Income Tax	57,363.11	10/02/2019	1100-00000-215150	PR Batch 20000.10.2019 Federal Income T
	PR Batch 20000.10.2019 FICA Employee Portio	27,914.57	10/02/2019	1100-00000-215110	PR Batch 20000.10.2019 FICA Employee
	Check Total:	131,305.71			
Vendor: 8065	JASON KOENIG			Check Sequence: 28	ACH Enabled: False
	PARKING OPERATION RUSH CONFERENCE	7.65	10/04/2019	1100-21100-515700	TRAINING REIMBURSEMENT
	PARKING OPERATION RUSH CONFERENCE	8.50	10/04/2019	1100-21100-515700	TRAINING REIMBURSEMENT
	PARKING OPERATION RUSH CONFERENCE	8.50	10/04/2019	1100-21100-515700	TRAINING REIMBURSEMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24.65			
Vendor: 14076	LAURA D KRIESE				ACH Enabled: False
399574	September Zumba Instruction - Senior Center	90.00	10/04/2019	2841-51400-529900	September Zumba Instruction
	Check Total:	90.00			
Vendor: 15326	DONALD A KRUMPOS				ACH Enabled: False
ArtSlam2019	Ron Stokes Art Slam Mural - Artistic Services R	1,500.00	10/04/2019	2130-62100-539100	Ron Stokes Art Slam Mural
	Check Total:	1,500.00			
Vendor: 13867	ERIN R LA BONTTE				ACH Enabled: False
ArtSlam2019	Ron Stokes Art Slam Mural - Artistic Services R	1,700.00	10/04/2019	2130-62100-539100	Ron Stokes Art Slam Mural
ArtSlam2019	Ron Stokes Art Slam Mural - Supplies Reimburs	58.19	10/04/2019	2130-62100-539100	Ron Stokes Art Slam Mural
	Check Total:	1,758.19			
Vendor: 8155	JEROD LECHER				ACH Enabled: False
	LUGGAGE FOR NATIOAL LE CHLD EXPLC	30.00	10/04/2019	1100-21100-515700	TRAINING REIMBURSEMENT - LUGG
	LUGGAGE FOR NATIOAL LE CHLD EXPLC	30.00	10/04/2019	1100-21100-515700	TRAINING REIMBURSEMENT - LUGG
	Check Total:	60.00			
Vendor: 7280	LINDNER HARDWARE INC				ACH Enabled: False
185225	POOL PAINT - RUSTYMTL & BRUSH	15.71	10/04/2019	2850-17900-535590	CUST #65305
185419	METRIC HEX NUTS, NARROW HINGE, FAS	11.68	10/04/2019	1100-17100-523420	CUST #65305
185450	HOUSE KEY	28.74	10/04/2019	2850-17900-535590	CUST #65305
	Check Total:	56.13			
Vendor: 14519	KURT L MAHNKE				ACH Enabled: False
09262019	CLARK 1 YR ANNIVERSARY O.I.S.	81.25	10/04/2019	1100-21100-516400	MANITOWOC POLICE DEPARTMENT
	Check Total:	81.25			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR				ACH Enabled: False
OCT 2019 RT	52.19% OF TOTAL ROOM TAX	39,750.24	10/04/2019	2130-62400-527930	Total Collected \$76,164.47
	Check Total:	39,750.24			
Vendor: 8761	MANITOWOC COUNTY				ACH Enabled: False
1209921/1210150	CLERK - SEPTEMBER CHARGES	60.00	10/04/2019	2420-62310-582920	CLERK - SEPTEMBER CHARGES
1210302/1210325	CLERK - SEPTEMBER CHARGES	60.00	10/04/2019	1100-15100-539000	CLERK - SEPTEMBER CHARGES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SEPTEMBER CHGS	CLERK - SEPTEMBER CHARGES	120.00	10/04/2019	1100-00000-239500	CLERK - SEPTEMBER CHARGES
	Check Total:	240.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 37	ACH Enabled: False
count09302019	MUNI COURT MONTHLY FINANCIAL REPC	3,223.11	10/04/2019	1100-21100-441110	
	Check Total:	3,223.11			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 38	ACH Enabled: False
SEP 2019	UTILITY COLLECTIONS	5,774.31	10/04/2019	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	5,774.31			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 39	ACH Enabled: False
35540	Placard for Aid Pelot's Council Seat	33.00	10/04/2019	1100-15100-539000	Invoice# 35540
	Check Total:	33.00			
Vendor: 6213	KATHLEEN M MCDANIEL			Check Sequence: 40	ACH Enabled: False
KM-IMLA-Lodging	IMLA Conf. GA 9/2019 for KM - Meals, Travel	816.00	10/04/2019	1100-12100-533600	IMLA Conf. GA 9/2019 for KM - Meals, '
KM-IMLA-Meals	IMLA Conf. GA 9/2019 for KM - Meals, Travel	120.69	10/04/2019	1100-12100-533500	
KM-IMLA-Parking	IMLA Conf. GA 9/2019 for KM - Meals, Travel	52.00	10/04/2019	1100-12100-533400	IMLA Conf. GA 9/2019 for KM - Meals, '
KM-IMLA-Travel	IMLA Conf. GA 9/2019 for KM - Meals, Travel	100.10	10/04/2019	1100-12100-533400	
	Check Total:	1,088.79			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 41	ACH Enabled: False
56002	3 pack leather palm gloves	23.97	10/04/2019	1100-51200-516210	Acct 31410256
56002	20' chain, clevis hook, 2 forestry wedges	94.35	10/04/2019	1100-51200-539000	Acct 31410256
	Check Total:	118.32			
Vendor: 14454	LINDA M MILLER			Check Sequence: 42	ACH Enabled: False
156	Speaker Honorarium for Art of Table settings	250.00	10/04/2019	2820-53100-529900	RWAM: AOC October 17
	Check Total:	250.00			
Vendor: 15409	MILWAUKEE AREA TECHNICAL COLLEGE			Check Sequence: 43	ACH Enabled: False
9112019	SWAT TRAINING	60.15	10/04/2019	1100-21100-515700	INVOICE # 9112019 -MANITOWOC CO
	Check Total:	60.15			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 44	ACH Enabled: False
	NOTARY RENEWAL - KROFORST	25.00	10/04/2019	1100-21100-515700	NOTARY BOND AGENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	NOTARY RENEWAL - ARPS	25.00	10/04/2019	1100-21100-515700	NOTARY BOND AGENT
	NEW NOTARY APPLICATION - ADAM SOHI	25.00	10/04/2019	1100-21100-515700	NOTARY BOND AGENT
Vendor: 9575	Check Total:	75.00			
	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 45	ACH Enabled: False
	PR Batch 20000.10.2019 Deferred Comp - Natio	2,475.00	10/02/2019	1100-00000-215710	PR Batch 20000.10.2019 Deferred Comp -
Vendor: 8971	Check Total:	2,475.00			
	NELSON SIGN & GRAPHICS			Check Sequence: 46	ACH Enabled: False
	Holiday Fair Vinyl numbers for banners and year	86.00	10/04/2019	2841-51400-534300	Senior Center City of Manitowoc
Vendor: 14561	Check Total:	86.00			
	DAYNA NIENOW			Check Sequence: 47	ACH Enabled: False
	Funeral Flowers for Robert Kaufmann	40.99	10/04/2019	1100-15200-539000	Invoice #003851
Vendor: 9000	Check Total:	40.99			
	NORTH SHORE BANK f&b			Check Sequence: 48	ACH Enabled: False
	PR Batch 20000.10.2019 Deferred Comp - Nort	3,010.00	10/02/2019	1100-00000-215710	PR Batch 20000.10.2019 Deferred Comp -
Vendor: 9001	Check Total:	3,010.00			
	NORTHEAST ASPHALT INC			Check Sequence: 49	ACH Enabled: False
	LABOR, MATERIALS & EQUIPMENT TO CC	2,640.00	10/04/2019	4300-32290-582330	
Vendor: 15320	Check Total:	2,640.00			
	KARA OTTUM			Check Sequence: 50	ACH Enabled: False
	Mileage reimbursement for July - Kara	105.56	10/04/2019	6400-36100-533400	Mileage reimbursement
	Mileage reimbursement - Aug. (incl toll, train fa	328.79	10/04/2019	6400-36100-533400	Mileage reimbursement
Vendor: 12823	Check Total:	434.35			
	PELLION BENEFITS INC			Check Sequence: 51	ACH Enabled: False
	PR Batch 20000.10.2019 FICA Alternative	1,975.87	10/02/2019	1100-00000-215715	PR Batch 20000.10.2019 FICA Alternative
Vendor: 13925	Check Total:	1,975.87			
	PERKINS COIE LLP			Check Sequence: 52	ACH Enabled: False
	LSRG 9-2019, Lemberger Landfill Remediation	6,280.46	10/04/2019	4500-12400-521800	LSRG 9-2019, Lemberger Landfill Remed
Vendor: 13925	Check Total:	6,280.46			
	LSRG 9-2019, Lemberger Landfill Remediation				
	Check Total:	6,280.46			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7958	JOHN POWALISZ				
2019	Safety shoe reimbursement per Employee Policy	80.00	10/04/2019	Check Sequence: 53 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 12627	ALVIN REHME				
091619-091819	Mileage for CTMI Conference in Green Lake - F	93.96	10/04/2019	Check Sequence: 54 1100-51200-539000	ACH Enabled: False Mileage reimbursement
	Check Total:	93.96			
Vendor: 15037	SCENIC VALLEY COOPERATIVE				
85757	LPZ Food Goat Chow	19.89	10/04/2019	Check Sequence: 55 1100-51500-534300	ACH Enabled: False A# 102493
85813	LPZ Chicks	900.00	10/04/2019	1100-51500-534300	A# 102493
	Check Total:	919.89			
Vendor: 13198	SELLER PRESSURE WASHING LLC				
2197	RED ARROW PARK CONCRETE WALKWAY	20,000.00	10/04/2019	Check Sequence: 56 4600-51200-582900	ACH Enabled: False INVOICE #2197
	Check Total:	20,000.00			
Vendor: 14755	RON SHANNON				
091819	Mileage reimbursement & parking for WIP/TA C	114.40	10/04/2019	Check Sequence: 57 6400-36100-533400	ACH Enabled: False Mileage reimbursement
	Check Total:	114.40			
Vendor: 9383	STAFFORD ROSENBAUM LLP				
1228075	Lowé's v. City, 2018 taxes, legal services August	209.55	10/04/2019	Check Sequence: 58 1100-12500-521200	ACH Enabled: False Lowé's v. City, 2018 taxes, legal services
	Check Total:	209.55			
Vendor: 14853	STOP STICK LTD				
0015710-IN	2 STOP STICK CORRD REELS	77.00	10/04/2019	Check Sequence: 59 1100-21100-534900	ACH Enabled: False MANTOWOC POLICE DEPARTMENT
	Check Total:	77.00			
Vendor: 14223	TMAE CALIBRATION LABS INC				
37176	S/N: GHD-15705 RADAR CALIBRATION	150.10	10/04/2019	Check Sequence: 60 1100-21100-526100	ACH Enabled: False CUSTOMER ID: MANTOWOC PD WI
	Check Total:	150.10			
Vendor: 9535	TOM NATE ELECTRIC LLC				
REFUND2019-01437	BLD-2019-01437 Dupl Permit of BLD-2019-007	360.00	10/04/2019	Check Sequence: 61 1100-23100-433200	ACH Enabled: False REFUND DUP PERMIT BLD-2019-01437

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	Check Total:	360.00			
0167457819131	U S BANK			Check Sequence: 62	ACH Enabled: True
14259	AIRLINE TKT FOR BILLY HUTTNER TO D. Chamber Customer Service Reg. for Jrho	559.61	10/04/2019	1100-32200-539000	Chamber of Commerce Customer Service
142-896	KM Keyboard, Post-its, pens	15.00	10/04/2019	1100-12100-533500	Office supplies, keyboard KM & post-its, f
1465	Standing Desk Mat	96.62	10/04/2019	1100-12100-531200	Stacey Groll's Credit Card
1465	Cardstock	99.00	10/04/2019	1100-15200-531200	Stacey Groll's Credit Card
1465	Special Keys	14.66	10/04/2019	1100-15200-531200	Stacey Groll's Credit Card
1465	Snacks for 2020 Budget Meetings	11.17	10/04/2019	1100-15200-539000	Stacey Groll's Credit Card
1465	Office Supplies	70.86	10/04/2019	1100-15200-534300	Stacey Groll's Credit Card
1465	Kitchen Supply	58.03	10/04/2019	1100-15200-531200	Stacey Groll's Credit Card
1465	Kitchen Supplies	3.49	10/04/2019	1100-15200-539000	Stacey Groll's Credit Card
200004916	Kitchen Supply	7.17	10/04/2019	1100-15200-539000	Stacey Groll's Credit Card
401454	WEBINAR - ETHICAL DECISION MAKING -	80.00	10/04/2019	1100-31100-521950	
455501	SNOWFLOW ROADBO/EQUIPMENT SHOW	70.00	10/04/2019	1100-32200-521950	
5867791	SNOWFLOW ROADBO/EQUIPMENT SHOW	70.00	10/04/2019	1100-32200-521950	
6160217	250 ML BOTTLE WIDE MOUTH PLASTIC	126.70	10/04/2019	1100-32325-523602	
63E9Y3	LOCTITE GREEN 680 RETAINING COMPOU	27.02	10/04/2019	1100-35210-535200	
63E9Y359	UPS SHIPPING	3.82	10/04/2019	1100-34112-535300	
746-994	UPS SHIPPING	17.98	10/04/2019	1100-34112-535300	
7769	Raze Order-Wergin-4128 Custer St. & Lakeshor	338.88	10/04/2019	2420-62310-582920	Blight - Lakeshore Mall & Wergin Raze O
8215	PARKS - STRAIGHT LEG CANOPY	179.98	10/04/2019	1100-51200-536900	
8215	League of Wisconsin Municipalities Conference	225.00	10/04/2019	1100-15200-532500	
8215	Airfare to National League of Cities Conference	320.00	10/04/2019	1100-15200-533400	Justin Nickels' Credit Card
8215	Tax refunded for Timber Rattlers Tickets MIRA;	-10.40	10/04/2019	2130-62600-539200	Justin Nickels' Credit Card
8215	Tax refunded for What the Lock? from 8-9-2015	-13.50	10/04/2019	1100-15200-539000	Justin Nickels' Credit Card
8215	Tax refunded for Lowe's purchase from 9-9-2015	-11.39	10/04/2019	1100-15200-539000	Justin Nickels' Credit Card
8215	Lodging for Chief Executives Workshop	211.66	10/04/2019	1100-15200-533600	Justin Nickels' Credit Card
9251172	Water at Chief Executives Workshop	4.20	10/04/2019	1100-15200-534300	Justin Nickels' Credit Card
9251172	FEE CHARGE FROM EXPEDIA	30.00	10/04/2019	1100-32200-539000	
9290	EXPEDIA CREDIT	-30.00	10/04/2019	1100-32200-539000	
EPA2019Aifare	PIPE FITTING, SLEDGE HAMMER - MIKE Z	43.45	10/04/2019	1100-31100-536800	
FIN-SEPT-2019-SC	CD Staff EPA 2019 Conf Air Fare (4) @347.96 I	1,391.84	10/04/2019	2350-61100-521600	BI 9-25-2019
FIN-SEPT-2019-SC	Submit CAFR to GFOA Certificate of Achievement	530.00	10/04/2019	1100-14100-521300	
FIN-SEPT-2019-SC	WGFOA Conference - Hotel Room (Steve)	82.00	10/04/2019	1100-14100-533600	
FIN-SEPT-2019-SC	Kettlebell Weight Set, Indoor Cycling Bike iPad	82.89	10/04/2019	7200-12200-534900	
LinNotary2019	iPad for C Pelot - District 10	299.00	10/04/2019	1100-14400-581800	
OffMax9-16-19	L. Muelle 4 yr Notary Renewal	20.00	10/04/2019	1100-23100-532500	BI 9-25-2019
POL-SEPT-CTY	CN Peninsula Model Supplies	34.21	10/04/2019	1100-61100-531200	BI 9-25-2019
POL-SEPT-CTY	GRACIE SURVIVAL TACTICS OFFICER NOI	895.00	10/04/2019	1100-21100-515700	4246-0470-0091-3092
POL-SEPT-CTY	SCHOOL STOP THE BLEED KITS	452.18	10/04/2019	1100-21100-515700	4246-0470-0091-3092
POL-SEPT-CTY	SHIPPING COST FOR RETURNED PRODUCE	11.90	10/04/2019	1100-21100-531200	4246-0470-0091-3092

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-SEPT-JF	TRAINING BITE SUIT	1,620.00	10/04/2019	2915-21850-539000	4246-0446-2251-1917
POL-SEPT-JF	F SERIES WALL CHARGER & F SERIES HUI	34.97	10/04/2019	2915-21850-539000	4246-0446-2251-1917
POL-SEPT-JF	SHIPPING CHARGE RETURN UNUSED POI	9.90	10/04/2019	1100-21100-531200	4246-0446-2251-1917
POL-SEPT-JF	BUCCAL SWAB KITS (100 PACK)	178.45	10/04/2019	1100-21100-534200	4246-0446-2251-1917
POL-SEPT-JF	OLYMPUS VOICE RECORDER	86.17	10/04/2019	1100-21100-534610	4246-0446-2251-1917
POL-SEPT-JF	STOP STICK STRAPS	7.98	10/04/2019	1100-21100-534700	4246-0446-2251-1917
POL-SEPT-NR	GRACIE SURVIVAL TACTICS CLASS - ARP	1,790.00	10/04/2019	1100-21100-515700	4246-0400-2096-9319
SEPT MMT	RETURNED A GPS TRACKER	7.35	10/04/2019	6400-36100-531100	CUSTOMER #4246-0446-2265-9203
SEPT MMT	MMT STAMP	25.44	10/04/2019	6400-36100-531200	CUSTOMER #4246-0446-2265-9203
SEPT MMT	WIRELESS DOORBELL FOR FRONT OFFICE	6.99	10/04/2019	6400-36200-539000	CUSTOMER #4246-0446-2265-9203
SEPT MMT	DESKTOP ORGANIZER	38.56	10/04/2019	6400-36100-531200	CUSTOMER #4246-0446-2265-9203
SEPT MMT	ADRC DRAWSTRING SPORTPACK	387.25	10/04/2019	6400-36900-532600	CUSTOMER #4246-0446-2265-9203
SEPT MMT	CLEANING POWDER FOR THE OFFICE PLC	33.56	10/04/2019	6400-36200-534230	CUSTOMER #4246-0446-2265-9203
SEPT MMT	NOTEBOOKS-OFFICE SUPPLIES	13.99	10/04/2019	6400-36100-531200	CUSTOMER #4246-0446-2265-9203
SEPT MMT	OFFICE SUPPLIES	79.32	10/04/2019	6400-36100-531200	CUSTOMER #4246-0446-2265-9203
SEPT MMT	PAPER FOR NEW YEAR BUS PASSES	260.00	10/04/2019	6400-36100-531200	CUSTOMER #4246-0446-2265-9203
SEPT MMT	JANITORIAL SUPPLIES	24.52	10/04/2019	6400-36200-534230	CUSTOMER #4246-0446-2265-9203
SEPT MMT	STAMPED TICKETS FOR BUSES	13.32	10/04/2019	6400-36100-531200	CUSTOMER #4246-0446-2265-9203
SEPT MMT	STAMPED TICKETS FOR BUSES	15.90	10/04/2019	6400-36100-531200	CUSTOMER #4246-0446-2265-9203
SEPT MMT	CLERK - OFFICE SUPPLIES	43.95	10/04/2019	1100-13100-531200	CUSTOMER #4246-0446-2265-9203
SEPTEMBER 2019	CLERK - BOARD OF REVIEW TRAINING	24.00	10/04/2019	1100-13100-532500	
SEPTEMBER 2019	COURT - STAPLER	135.74	10/04/2019	1100-15300-524900	CLERK - WI MUNICIPAL CLERK CONI
	Check Total:	11,255.39			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY				
	PR Batch 20000.10.2019 United Way	5.00	10/02/2019	1100-00000-215410	ACH Enabled: False PR Batch 20000.10.2019 United Way
	Check Total:	5.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION				
	PR Batch 20000.10.2019 Garnishment	356.75	10/02/2019	1100-00000-215800	ACH Enabled: False PR Batch 20000.10.2019 Garnishment
	Check Total:	356.75			
Vendor: 15414	CARL VANDERHEYDEN				
	Badger Sculpture Downpayment Welcome Sign.	5,000.00	10/04/2019	2130-62100-575600	ACH Enabled: False Badger Sculpture Downpayment Welcome
	Check Total:	5,000.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				
	OUTDOOR RANGE ELECTRIC BILL	31.74	10/04/2019	1100-21100-522200	ACH Enabled: False ACCT #, 0408221276-00002

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9309	Check Total:	31.74			
	WISCONSIN SECRETARY OF STATE			Check Sequence: 67	ACH Enabled: False
	NOTARY COMMISSION - KRONFORST	20.00	10/04/2019	1100-21100-515700	NOTARY COMMISSION
	NOTARY COMMISSION - ARPS	20.00	10/04/2019	1100-21100-515700	NOTARY COMMISSION
	NOTARY COMMISSION - SOHLDEN	20.00	10/04/2019	1100-21100-515700	NOTARY COMMISSION
Vendor: 7209	Check Total:	60.00			
	WISCONSIN STATE OF			Check Sequence: 68	ACH Enabled: True
	PR Batch 20000.10.2019 State Income Tax	30,112.04	10/02/2019	1100-00000-215160	PR Batch 20000.10.2019 State Income Tax
Vendor: 9823	Check Total:	30,112.04			
	WISCONSIN STATE OF			Check Sequence: 69	ACH Enabled: False
	MUNI COURT MONTHLY FINANCIAL REPC	9,845.51	10/04/2019	1100-21100-441110	
Vendor: 13946	Check Total:	9,845.51			
	WISCONSIN STATE OF DEPT OF			Check Sequence: 70	ACH Enabled: False
	RENEWAL APPLICATION FOR SPECIAL US	25.00	10/04/2019	2915-21850-539000	APPLICATION FEE
Vendor: 9488	Check Total:	25.00			
	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 71	ACH Enabled: True
	PR Batch 20000.10.2019 Child Support	1,383.79	10/02/2019	1100-00000-215800	PR Batch 20000.10.2019 Child Support
	Check Total:	1,383.79			
	Total for Check Run:	331,501.28			
	Total of Number of Checks:	71			

