

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 01/10/2020 - 10:54AM

Batch: 00002.01.2020

Council 1/20/2020
Checks 1/10/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 250035	1ST SCRIBE INC ROWAY WEB APPLICATION 4TH QUARTER	248.75	01/10/2020	Check Sequence: 1 1100-31100-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 7225 19209	A.C.E. BUILDING SERVICE INC WORK ON SO50017. PLAT OF SURVEY AND	132.00	01/10/2020	Check Sequence: 2 4300-32290-582320	ACH Enabled: False
	Check Total:	132.00			
Vendor: 15178 A9806-201912-0	A2CL SERVICES LLC BLOOD DRAW CHARGE	14.21	01/10/2020	Check Sequence: 3 1100-21100-526910	ACH Enabled: False ACCOUNT NUMBER: 30007790/A9806
	Check Total:	14.21			
Vendor: 13562 CM-ACC87945 INV-ACC49765	ACCELA INC CREDIT TO INV-ACC27559 2020 ANNUAL SUPPORT	-843.75 54,210.00	01/10/2020 01/10/2020	Check Sequence: 4 1100-14400-527300 1100-14400-527300	ACH Enabled: False 14491 Manitowoc, WI - City of 14491 Manitowoc, WI - City of
	Check Total:	53,366.25			
Vendor: 9248 20000267589	AECOM TECHNICAL SERVICES PROJECT #60135471 FORMER TOWN OF NE	35,188.09	01/10/2020	Check Sequence: 5 4500-32700-521800	ACH Enabled: False
	Check Total:	35,188.09			
Vendor: 15145 196921	ALDAG/HONOLD MECHANICAL INC TRANSIT, RELAY, FLEX CONNECTOR, CLC	8,177.22	01/10/2020	Check Sequence: 6 2860-36300-582900	ACH Enabled: False
	Check Total:	8,177.22			
Vendor: 14996 9012025991	ALLIED ELECTRONICS INC DEF TANK, ENCLOSURE HEATER	114.03	01/10/2020	Check Sequence: 7 1100-35210-535320	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	Check Total:	114.03			
	AMT			Check Sequence: 8	ACH Enabled: False
	PR Batch 01001.01.2020 Garnishment	92.40	01/08/2020	1100-00000-215800	PR Batch 01001.01.2020 Garnishment
	PR Batch 01001.01.2020 Garnishment	39.60	01/08/2020	1100-00000-215800	PR Batch 01001.01.2020 Garnishment
	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 9	ACH Enabled: False
1678242923	MATS	7.50	01/10/2020	6400-36200-529900	CUSTOMER #5958800
1678242923	UNIFORMS	7.37	01/10/2020	6400-36500-516200	CUSTOMER #5958800
1678246869	MATS	22.80	01/10/2020	6400-36200-529900	CUSTOMER #5958784
1678246869	UNIFORMS	16.50	01/10/2020	6400-36500-516200	CUSTOMER #5958784
1678247856	MATS	7.50	01/10/2020	6400-36200-529900	CUSTOMER# 5958800
1678247856	UNIFORMS	7.37	01/10/2020	6400-36500-516200	CUSTOMER# 5958800
1678251874	UNIFORMS	19.50	01/10/2020	6400-36500-516200	CUSTOMER #5958784
1678251874	MATS	19.80	01/10/2020	6400-36200-529900	CUSTOMER #5958784
	Check Total:	108.34			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 10	ACH Enabled: False
755328	STOCK, BULBS	93.40	01/10/2020	1100-35210-535200	
	Check Total:	93.40			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 11	ACH Enabled: False
25610	ELDERLY PROGRAM DECEMBER	7,520.80	01/10/2020	6400-36500-529910	
25611	RURAL PROGRAM DECEMBER	9,920.25	01/10/2020	6400-36500-529910	
25612	CITY PROGRAM DECEMBER	12,730.86	01/10/2020	6400-36500-521900	
	Check Total:	30,171.91			
Vendor: 14533	AURORA HEALTH CARE INC			Check Sequence: 12	ACH Enabled: False
IN 21164	Q1 2020 EAP	1,885.00	01/10/2020	7200-14310-521900	
	Check Total:	1,885.00			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 13	ACH Enabled: False
9060	WINTER ROAD SAND	856.95	01/10/2020	1100-32260-545200	
	Check Total:	856.95			
Vendor: 15477	AARON BAILEY			Check Sequence: 14	ACH Enabled: False
2001894-007	Refund security deposit on 10/27/19 SCFH renta	115.35	01/10/2020	1100-00000-234200	Refund balance of park facility security de

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	115.35			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 15	ACH Enabled: False
December sales	December gift shop sales	26.25	01/10/2020	2841-51400-539435	
	Check Total:	26.25			
Vendor: 11328	DIANA J BOLANDER			Check Sequence: 16	ACH Enabled: False
2020 MOWA	Mileage reimbursement January 2, 2020	80.85	01/10/2020	1100-53100-533400	RWAM: January Mileage
	Check Total:	80.85			
Vendor: 7913	PAUL BRAUN			Check Sequence: 17	ACH Enabled: False
PBraun Meals	P Braun Meal LA Brownfields Conf	9.00	12/31/2019	2350-61100-521600	P Braun Meals LA Brownfields Conf
PBraun Meals	P Braun Meal LA Brownfields Conf	9.00	12/31/2019	2350-61100-521600	P Braun Meals LA Brownfields Conf
	Check Total:	18.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 18	ACH Enabled: False
December sales	December gift shop sales	426.31	01/10/2020	2841-51400-539435	
	Check Total:	426.31			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 19	ACH Enabled: False
973839P	#33, SENSOR	86.04	01/10/2020	1100-35210-535200	
	Check Total:	86.04			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 20	ACH Enabled: False
57764	Ink cartridge	43.19	01/10/2020	1100-51500-531200	
	Check Total:	43.19			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 21	ACH Enabled: False
WBD6606	Sr. Center Camera Project	354.43	01/10/2020	2841-51400-582900	
WFM6093	HP COLOR LASERJET PRINTER (2)	593.98	01/10/2020	1100-21100-524900	CUSTOMER NUMBER: 116543
	Check Total:	948.41			
Vendor: 14832	CINTAS			Check Sequence: 22	ACH Enabled: False
4038221296	3X5 GRAY MAT, 3X10 GRAY MAT, SERVICE	53.07	01/10/2020	1100-32100-529900	
4038221296	SM SHOP TWL-RED	22.60	01/10/2020	1100-35210-539030	
4038221296	SIG AIR SVC	3.10	01/10/2020	1100-35220-534230	
4039321139	3X5 GRAY MAT, 3X10 GRAY MAT	53.07	01/10/2020	1100-32100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4039321139	SM SHOP TWL-RED, BAGSTANDS	22.60	01/10/2020	1100-35210-539030	
4039321139	SIG AIR SVC	3.10	01/10/2020	1100-35220-534230	
	Check Total:	157.54			
Vendor: 5909	CLEVELAND AUTO SALES & SALVAGE INC			Check Sequence: 23	ACH Enabled: False
194111	WO 71967, USED HEATER CONTROL, #503	50.00	01/10/2020	1100-35210-535200	
	Check Total:	50.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 24	ACH Enabled: False
540875	LANIER/MPC4503 (COLOR) MONTHLY COF	34.12	01/10/2020	1100-21100-531200	CUSTOMER # 114095
AR12997	MONTHLY COPY COUNT - MPC4503	611.83	01/10/2020	1100-21100-531200	ACCOUNT NO: 14095
AR12998	MONTHLY COPY COUNT - MP6002SP	134.22	01/10/2020	1100-21100-531200	ACCOUNT NO: 14095
	Check Total:	780.17			
Vendor: 12026	STEVEN A CORBEILLE			Check Sequence: 25	ACH Enabled: False
Reimb-Flame	FACEBOOK AD ON ETERNAL FLAME PAGR	25.00	01/10/2020	2160-19900-539000	
	Check Total:	25.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 26	ACH Enabled: False
F4-48330	SENSOR,DFN PRESSURE	149.51	01/10/2020	1100-35210-535200	
F4-48846	TRANSIT, ELEMENT- CV	773.29	01/10/2020	6400-36300-535200	
F6-48298	STOCK, TENSIONER-BELT, KIT-WATER PU.	370.96	01/10/2020	6400-36300-535200	
	Check Total:	1,293.76			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 27	ACH Enabled: False
	PR Batch 01001.01.2020 Garnishment	150.27	01/08/2020	1100-00000-215800	PR Batch 01001.01.2020 Garnishment
	PR Batch 01001.01.2020 Garnishment	75.13	01/08/2020	1100-00000-215800	PR Batch 01001.01.2020 Garnishment
	Check Total:	225.40			
Vendor: 15002	JEREMY P DU CHATEAU			Check Sequence: 28	ACH Enabled: False
J DuChat Meal	L.A Brownfields Conf J Du Chateau Meal	10.40	12/31/2019	2350-61100-521600	L.A Brownfields Conf Meals
J DuChat Meal	L.A Brownfields Conf J Du Chateau Meal	8.89	12/31/2019	2350-61100-521600	L.A Brownfields Conf Meals
J DuChat Meal	L.A Brownfields Conf J Du Chateau Meal	7.52	12/31/2019	2350-61100-521600	L.A Brownfields Conf Meals
Over \$50 Deduct	L.A Brownfields Conf J Du Chateau Meal Overaj	-0.57	12/31/2019	2350-61100-521600	L.A Brownfields Conf Meals
	Check Total:	26.24			
Vendor: 7709	DWD-UI			Check Sequence: 29	ACH Enabled: False
00000989362		1,767.00	01/10/2020	1100-32800-515800	692129-000-9 Dec 2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
000009899362		1,850.00	01/10/2020	6400-36500-515800	692129-000-9 Dec 2019
000009899362		2,601.00	01/10/2020	1100-34111-515800	692129-000-9 Dec 2019
	Check Total:	6,218.00			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 30	ACH Enabled: False
170417	WHACKER LOADERS, #683- POWERGARD	4,488.00	01/10/2020	1100-35210-535200	
	Check Total:	4,488.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 31	ACH Enabled: False
FBN3862859	Base Lease	13,151.48	01/10/2020	1100-35210-529900	Cust #551450
FBN3862859	Maintenance Fee	847.31	01/10/2020	1100-35210-529900	Cust #551450
FBN3862859	PD - Maintenance Fee	84.93	01/10/2020	1100-21100-524100	Cust #551450
FBN3862859	PD - Base Lease	1,303.15	01/10/2020	1100-21100-524100	Cust #551450
FBN3862859	Fire - Maintenance Fee	28.63	01/10/2020	1100-22100-524100	Cust #551450
FBN3862859	PD Detective Car Maintenance Fee	27.68	01/10/2020	1100-21100-524100	Cust #551450
FBN3862859	Fire - Base Lease	476.89	01/10/2020	1100-22100-524100	Cust #551450
FBN3862859	Misc - Delivery/Fuel	375.00	01/10/2020	1100-35210-529900	Cust #551450
FBN3862859	Misc - DMV Fees	589.83	01/10/2020	1100-35210-529900	Cust #551450
FBN3862859	Misc - Toll Fees Charged in Error	-13.80	01/10/2020	1100-35210-529900	Cust #551450
FBN3862859	Cap Price Reduction on Ford F-550	20,000.00	01/10/2020	4700-51200-581900	Cust #551450
	Check Total:	36,871.10			
Vendor: 6961	EP DIRECT, INC			Check Sequence: 32	ACH Enabled: False
276102	PADDING AT TOP	57.85	01/10/2020	1100-35210-531300	
	Check Total:	57.85			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 33	ACH Enabled: False
00031199	Expanded listing in January 2020 Issue	100.00	01/10/2020	1100-53100-532600	RWAM: Inv # 00031199
	Check Total:	100.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 34	ACH Enabled: False
7586	SANITARY UTILITY LOCATION FOR DEC	383.20	01/10/2020	6300-71100-523160	
7586	STREET UTILITY LOCATION FOR DECEM	383.20	01/10/2020	1100-32320-523160	
7586	TRAFFIC UTILITY LOCATION FOR DECEI	21.75	01/10/2020	1100-32410-523160	
	Check Total:	788.15			
Vendor: 15260	THERESA MARIE FALVEY			Check Sequence: 35	ACH Enabled: False
000071	December 2019 Messages	75.00	01/10/2020	7200-12200-534900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 9947	DARLENE FARR			Check Sequence: 36	ACH Enabled: False
December sales	December gift shop sales	32.68	01/10/2020	2841-51400-539435	
	Check Total:	32.68			
Vendor: 13806	FARRELL EQUIPMENT & SUPPLY CO INC			Check Sequence: 37	ACH Enabled: False
NV0000001063805	228, BARTELL SPRINGS, RINGS, CUTTERS,	460.75	01/10/2020	1100-35210-535200	
	Check Total:	460.75			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 38	ACH Enabled: False
WIMAN260432	PART #33030	35.48	01/10/2020	1100-35210-535200	
WIMAN260477	TRAFFIC CONTROL, CB 5/16-18X1Z, CB 5/1	17.22	01/10/2020	1100-32420-536300	
WIMAN260599	#59, WO 71881	1.14	01/10/2020	1100-35210-535240	
WIMAN260655	THERMOSTAT BATTERIES, LIGHT FIXTURE	14.54	01/10/2020	6400-36200-539000	
	Check Total:	68.38			
Vendor: 12495	BERDEVA FISCHER			Check Sequence: 39	ACH Enabled: False
December sales	December gift shop sales	23.75	01/10/2020	2841-51400-539435	
	Check Total:	23.75			
Vendor: 15480	FLY ME FLAG LLC			Check Sequence: 40	ACH Enabled: False
4323	150TH ANNIVERSARY LOGO FLAGS (14)	852.00	01/10/2020	1100-21100-534900	CITY OF MANITOWOC
	Check Total:	852.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 41	ACH Enabled: False
115265	XPR2500 MOBILE, UHF ANTENNA, IGNITIC	5,271.50	01/10/2020	1100-35210-526100	
	Check Total:	5,271.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 42	ACH Enabled: False
24789CLERK	Window Envelopes/Municipal Court	237.25	01/10/2020	1100-15300-531300	Window Envelopes/Municipal Court
24791	CLERK - ENVELOPES	440.00	01/10/2020	1100-13100-531300	CLERK - ENVELOPES
24792	Business cards	64.95	01/10/2020	1100-51300-539000	
24846	Envelopes	136.15	01/10/2020	1100-12200-531200	
	Printing & Postage for Hmong Celebration	239.87	01/10/2020	2820-53100-529900	RWAM: Inv # 24846
	Check Total:	1,118.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 43	ACH Enabled: False
December sales	December gift shop sales	34.67	01/10/2020	2841-51400-539435	
	Check Total:	34.67			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 44	ACH Enabled: False
December sales	December gift shop sales	14.25	01/10/2020	2841-51400-539435	
	Check Total:	14.25			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 45	ACH Enabled: False
462602	F.D. SIDE ROOF VENTS BELT	8.95	01/10/2020	1100-21400-523420	
	Check Total:	8.95			
Vendor: 8538	GILLIG LLC			Check Sequence: 46	ACH Enabled: False
40639930	TRANSIT, CHANNEL, #1033 ACCIDENT	757.63	01/10/2020	6400-36300-535200	
40645492	TRANSIT, VALVE SUSP. HEIGHT CONTROL	303.54	01/10/2020	6400-36300-535200	
40645998	TRANSIT, THERMOSTAT	46.02	01/10/2020	6400-36300-535200	
40646559	TRANSIT, HEADLIGHT, BULB	26.16	01/10/2020	6400-36300-535200	
40648934	TRANSIT, ROD ASM	715.64	01/10/2020	6400-36300-535200	
40650957	TRANSIT, DRYER, KIT-CHECK VALVE, KIT-	1,918.27	01/10/2020	6400-36300-535200	
40653493	TRANSIT, KIT ASM, HANDWHEEL	68.00	01/10/2020	6400-36300-535200	
40654763	TRANSIT, SWITCH- ROTARY 6 POSITION	119.04	01/10/2020	6400-36300-535200	
	Check Total:	3,954.30			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 47	ACH Enabled: False
December sales	December gift shop sales	76.19	01/10/2020	2841-51400-539435	
	Check Total:	76.19			
Vendor: 7035	GRAINGER			Check Sequence: 48	ACH Enabled: False
9395014849	200 TRAFFIC CONES	928.00	01/10/2020	1100-21100-524900	ACCOUNT NUMBER: 882623150
	Check Total:	928.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 49	ACH Enabled: False
9313736935	#24, INTERNATIONAL UNIVERSAL PIPE CI	17.73	01/10/2020	1100-35210-535200	110078
9313736936	CB120/240V 15A/2P (Quay St. lighting)	28.81	01/10/2020	4600-51200-582900	110078
9313736936	2 CB 120/240V 15A/1P (Wash Park sign)	17.58	01/10/2020	2130-62100-582900	Acct 110078
9313925483	MH LAMP (Archer St. LS)	19.02	01/10/2020	6300-71100-523240	Acct 110078
9313925483	SC 583711/2 4X2-1/8 UTILITY BX (Clerk's rec	5.79	01/10/2020	1100-17100-535500	Acct 110078
9313925483	105-305VAC 50/60 HZ LED T FIXED MNT (Q	28.48	01/10/2020	4600-51200-582900	Acct 110078

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	117.41			
Vendor: 8352	GRAY'S INC			Check Sequence: 50	ACH Enabled: False
35885	STOCK, UNIVERSAL CURB BUMPER	520.00	01/10/2020	1100-35210-535200	
	Check Total:	520.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 51	ACH Enabled: True
	PR Batch 01001.01.2020 Deferred Comp - WID	5,028.77	01/08/2020	1100-00000-215710	PR Batch 01001.01.2020 Deferred Comp -
	PR Batch 01001.01.2020 Deferred Comp - WID	2,211.23	01/08/2020	1100-00000-215710	PR Batch 01001.01.2020 Deferred Comp -
	PR Batch 01001.01.2020 WI Def Comp - Roth	3,297.97	01/08/2020	1100-00000-215710	PR Batch 01001.01.2020 WI Def Comp - I
	PR Batch 01001.01.2020 WI Def Comp - Roth	1,563.79	01/08/2020	1100-00000-215710	PR Batch 01001.01.2020 WI Def Comp - I
	PR Batch 01001.01.2020 Deferred Comp - WID	169.19	01/08/2020	1100-00000-215710	PR Batch 01001.01.2020 Deferred Comp -
	PR Batch 01001.01.2020 Deferred Comp - WID	72.51	01/08/2020	1100-00000-215710	PR Batch 01001.01.2020 Deferred Comp -
	Check Total:	12,343.46			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 52	ACH Enabled: False
26213656	MONTHLY COPIER AGREEMENT	299.64	01/10/2020	1100-21100-531200	AGREEMENT NUMBER: 025-1050969-0
	Check Total:	299.64			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 53	ACH Enabled: False
1116668-00	STOCK, ULTRA ELD ROTELLA COOLANT 5	394.02	01/10/2020	6400-36300-535110	
1117338-00	TRANSIT, ANTIFREEZE PURUS	372.90	01/10/2020	6400-36300-535110	
1118341-00	ELC ROTELLA COOLAN SHELL (WAS RETI	363.00	01/10/2020	6400-36300-535110	
1118568-00	RETURN ULTRA ELC ROTELLA COOLANT	-394.02	01/10/2020	6400-36300-535110	
1119213-00	TRANSIT, BULK DIESEL EXHAUSE FLUID	272.50	01/10/2020	1100-35210-535110	
1120257-00	CLEANING SUPPLIES	399.00	01/10/2020	1100-35210-534230	
	Check Total:	1,407.40			
Vendor: 15060	THOMAS HOFFMAN			Check Sequence: 54	ACH Enabled: False
Reimb-Flame	MAILING ENVELOPES FOR ETERNAL FLA	12.54	01/10/2020	2160-19900-539000	
	Check Total:	12.54			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 55	ACH Enabled: False
12-31-19	Memorial bench in Q for Nancy Hogue ordered i	1,300.00	01/10/2020	1100-41100-534110	
12-31-19	Niche inscription for Nancy Hogue ordered by Jc	200.00	01/10/2020	1100-41100-534150	
	Check Total:	1,500.00			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
December sales	December gift shop sales	67.45	01/10/2020	2841-51400-539435	
	Check Total:	67.45			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTING			Check Sequence: 57	ACH Enabled: False
042979	STOCK, FVP L.H. PLASTIC NOSE PIECE	188.10	01/10/2020	1100-35210-535200	
	Check Total:	188.10			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 58	ACH Enabled: True
	PR Batch 01001.01.2020 FICA Employee Portio	19,561.76	01/08/2020	1100-00000-215110	PR Batch 01001.01.2020 FICA Employee
	PR Batch 01001.01.2020 FICA Employee Portio	8,567.62	01/08/2020	1100-00000-215110	PR Batch 01001.01.2020 FICA Employee
	PR Batch 01001.01.2020 FICA Employee Portio	19,561.76	01/08/2020	1100-00000-215110	PR Batch 01001.01.2020 FICA Employee
	PR Batch 01001.01.2020 FICA Employee Portio	8,567.62	01/08/2020	1100-00000-215110	PR Batch 01001.01.2020 FICA Employee
	PR Batch 01001.01.2020 Medicare Employee Pc	6,284.64	01/08/2020	1100-00000-215110	PR Batch 01001.01.2020 Medicare Empl
	PR Batch 01001.01.2020 Medicare Employee Pc	2,815.19	01/08/2020	1100-00000-215110	PR Batch 01001.01.2020 Medicare Empl
	PR Batch 01001.01.2020 Medicare Employee Po	6,284.64	01/08/2020	1100-00000-215110	PR Batch 01001.01.2020 Medicare Empl
	PR Batch 01001.01.2020 Medicare Employee Po	2,815.19	01/08/2020	1100-00000-215110	PR Batch 01001.01.2020 Medicare Empl
	PR Batch 01001.01.2020 Federal Income Tax	40,259.74	01/08/2020	1100-00000-215150	PR Batch 01001.01.2020 Federal Income
	PR Batch 01001.01.2020 Federal Income Tax	18,191.04	01/08/2020	1100-00000-215150	PR Batch 01001.01.2020 Federal Income
	Check Total:	132,909.20			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 59	ACH Enabled: False
9104639040	Training Points for DPI	70.00	01/10/2020	1100-32200-521950	
	Check Total:	70.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 60	ACH Enabled: False
December sales	December gift shop sales	72.91	01/10/2020	2841-51400-539435	
	Check Total:	72.91			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 61	ACH Enabled: False
1838817	#286, STOCK FOR SQUAD CARS	419.31	01/10/2020	1100-35210-535230	
1840152	#1148, EXTREME STUD, CORE1.5	360.16	01/10/2020	1100-35210-535230	
1840842	CREDIT ON CORE1	-15.00	01/10/2020	1100-35210-535230	
	Check Total:	764.47			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 62	ACH Enabled: False
172431	#1148, COOLANT HEATER	76.57	01/10/2020	1100-35210-535200	
	Check Total:	76.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 63	ACH Enabled: False
706507	STOCK, LED WORK LIGHT	63.20	01/10/2020	1100-35210-535200	
706834	BXCLASS66-C1, -68,C1, -29-C1 (2), KPC4707	-426.73	01/10/2020	6400-36300-535200	
707657	STOCK, SPRING GRAKE	363.44	01/10/2020	1100-35210-535200	
707724	TRANSIT, DESSICANT CART	656.00	01/10/2020	6400-36300-535200	
708074	STOCK, PIGGYBACK W/KIT	114.06	01/10/2020	1100-35210-535200	
708477	FF63009 & FS1098 FILTERS	572.70	01/10/2020	6400-36300-535200	
911714	TRANSIT, CHECK VALVE KIT	34.01	01/10/2020	6400-36300-535200	
CM0447	CREDIT MEMO, WARRANTY CREDIT	-207.00	01/10/2020	1100-35210-535200	
	Check Total:	1,169.68			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 64	ACH Enabled: False
BARBIER	2911 S 15TH STREET	59.73	01/10/2020	4500-32700-521800	
CICHANTEK	2917 S 19TH STREET	127.75	01/10/2020	4500-32700-521800	
HALL	3027 S 15TH STREET	33.96	01/10/2020	4500-32700-521800	
HALL	3027 S 15TH STREET	59.78	01/10/2020	4500-32700-521800	
JOHNSON	3217 S 15TH STREET	60.89	01/10/2020	4500-32700-521800	
LEMBERGER	2912 S 15TH STREET	61.92	01/10/2020	4500-32700-521800	
LOVE	2201 ELM	34.28	01/10/2020	4500-32700-521800	
MAURER	3817 VIEBAHN STREET	59.73	01/10/2020	4500-32700-521800	
MECCA	2823 S 15TH STREET	59.73	01/10/2020	4500-32700-521800	
MECCA - MIKE &	2827 S 15TH STREET	99.52	01/10/2020	4500-32700-521800	
MESSMAN	4111 THUNDERRIDGE	15.32	01/10/2020	4500-32700-521800	
MOORE	3008 S. 26TH	97.16	01/10/2020	4500-32700-521800	
MROZINSKI	2820 S 15TH STREET	60.89	01/10/2020	4500-32700-521800	
NOSKOWIAK	3019 S 19TH STREET	49.28	01/10/2020	4500-32700-521800	
NOVY	2819 S 26TH	57.83	01/10/2020	4500-32700-521800	
POKIYA	3126 S 15TH STREET	84.37	01/10/2020	4500-32700-521800	
RANDALL	2834 S 15TH STREET	59.73	01/10/2020	4500-32700-521800	
SCHROEDER	4027 THUNDERRIDGE	40.60	01/10/2020	4500-32700-521800	
SMITH	2918 S 19TH STREET	84.37	01/10/2020	4500-32700-521800	
VOGT	3028 S 15TH STREET	137.49	01/10/2020	4500-32700-521800	
WAAK	3109 S 19TH STREET	59.73	01/10/2020	4500-32700-521800	
YOUNG	3107 S 15TH STREET	83.50	01/10/2020	4500-32700-521800	
	Check Total:	1,487.56			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 65	ACH Enabled: False
December sales	December gift shop sales	90.25	01/10/2020	2841-51400-539435	
	Check Total:	90.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12953 December sales	KIM KERCHFSKE December gift shop sales	72.20	01/10/2020	Check Sequence: 66 2841-51400-539435	ACH Enabled: False
	Check Total:	72.20			
Vendor: 8559 December sales	MAUREEN J KLOIDA December gift shop sales	24.22	01/10/2020	Check Sequence: 67 2841-51400-539435	ACH Enabled: False
	Check Total:	24.22			
Vendor: 15388 December sales	JEAN KNUITSON December gift shop sales	31.82	01/10/2020	Check Sequence: 68 2841-51400-539435	ACH Enabled: False
	Check Total:	31.82			
Vendor: 8563 December sales	ADELINE KOEBEL December gift shop sales	49.40	01/10/2020	Check Sequence: 69 2841-51400-539435	ACH Enabled: False
	Check Total:	49.40			
Vendor: 8623 JanSettlement	LAKESHORE TECHNICAL COLLEGE 12/31/19 - January Settlement	631,257.63	01/10/2020	Check Sequence: 70 1100-00000-247110	ACH Enabled: False
	Check Total:	631,257.63			
Vendor: 8653 9307210543	LAWSON PRODUCTS INC STOCK, 5/8-11 HEAVY HEX NUT, 5/8X2-1/2 I	389.00	01/10/2020	Check Sequence: 71 1100-35210-535240	ACH Enabled: False
9307239657	5/8-11X3 DH PLOW BOLT, 5/8-11X4 DH PLO	186.50	01/10/2020	1100-35210-535240	
9307254172	GLOSS BLACK MAINTENANCE PAINT	44.16	01/10/2020	1100-35210-535400	
9307254173	HEX FLANGE BOLT GRADE 8, NYLON INSI	22.01	01/10/2020	6400-36300-535200	
9307254174	NYLON CABLE TIES, HEAVY DUTY CABLE	36.12	01/10/2020	1100-35210-535210	
9307254174	PIN SQUARE HANDLE, NYLON INSUL QUI	34.55	01/10/2020	1100-35210-535240	
9307254174	HARFLEX RECIP, FALCON JOBBER DRILL	52.54	01/10/2020	1100-35210-536200	
	Check Total:	764.88			
Vendor: 9993 0041027-IN	LEE TRUEQUIPMENT INC STOCK, SUCTION FILTER, O-RING, BREATH	88.46	01/10/2020	Check Sequence: 72 1100-35210-535200	ACH Enabled: False
0041517-IN	PRESSURE TRANSDUCER	1,805.76	01/10/2020	1100-32260-539000	
	Check Total:	1,894.22			
Vendor: 8667 December sales	MARGARET LESMONDE December gift shop sales	28.97	01/10/2020	Check Sequence: 73 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.97			
Vendor: 7280 187932	LINDNER HARDWARE INC WASHER SJ/ WASHER POLY	5.17	01/10/2020	Check Sequence: 74 1100-17100-535500	ACH Enabled: False CUST #65305
	Check Total:	5.17			
Vendor: 8696 December sales	LINDA LONDO December gift shop sales	92.15	01/10/2020	Check Sequence: 75 2841-51400-539435	ACH Enabled: False
	Check Total:	92.15			
Vendor: 8708 18147	LUISIER PLUMBING INC Replace toilet & closet collar in cabin 1- underw	714.77	01/10/2020	Check Sequence: 76 1100-51200-535510	ACH Enabled: False C18376
	Check Total:	714.77			
Vendor: 6530 December sales	RUTH M MALZAHN December gift shop sales	59.85	01/10/2020	Check Sequence: 77 2841-51400-539435	ACH Enabled: False
	Check Total:	59.85			
Vendor: 14880 PAYMENT #2	MAMMOTH CONSTRUCTION LLC WO-19-15 MANITOWOC RIVER DOCKS PAY	68,035.38	01/10/2020	Check Sequence: 78 4600-34230-582900	ACH Enabled: False
	Check Total:	68,035.38			
Vendor: 8816 2020 Guide	MANITOWOC AREA VISITOR & CONV BUR 1/2 page ad in 2020 MAVCB Guide	1,200.00	01/10/2020	Check Sequence: 79 1100-53100-532600	ACH Enabled: False RWAM: 2020 MAVCB Guide
	Check Total:	1,200.00			
Vendor: 8773 Jan Settlement	MANITOWOC COUNTY 12/31/19-January Settlement	4,224,252.46	01/10/2020	Check Sequence: 80 1100-00000-243110	ACH Enabled: False
	Check Total:	4,224,252.46			
Vendor: 8790 94081	MANITOWOC HTG & REFRIGERATION Freezer Service	130.44	01/10/2020	Check Sequence: 81 1100-51500-523420	ACH Enabled: False
	Check Total:	130.44			
Vendor: 8797 W96272	MANITOWOC MOTOR MACHINING #50, WO 71757, PRESS STRAIGHT WING	278.10	01/10/2020	Check Sequence: 82 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	278.10			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 83	ACH Enabled: False
Jan Settlement	12/31/19-January Settlement	6,227,873.91	01/10/2020	1100-00000-246110	
	Check Total:	6,227,873.91			
Vendor: 9539	TOWN OF MANITOWOC RAPIDS			Check Sequence: 84	ACH Enabled: False
2019 Taxes	Annual annexation payment	326.12	01/10/2020	1100-19900-574200	Clerk - Annual annexation payment to tow
	Check Total:	326.12			
Vendor: 8812	MANITOWOC SYMPHONY ORCHESTRA			Check Sequence: 85	ACH Enabled: False
2020CONTRIBUT	2020 CONTRIBUTION	7,200.00	01/10/2020	1100-54120-521900	2020 CONTRIBUTION
	Check Total:	7,200.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 86	ACH Enabled: False
189569	SOFTWARE/SERVER MAINTENANCE AGRI	1,118.16	01/10/2020	1100-21100-534610	CUSTOMER NUMBER 11578
	Check Total:	1,118.16			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 87	ACH Enabled: False
December sales	December gift shop sales	122.78	01/10/2020	2841-51400-539435	
	Check Total:	122.78			
Vendor: 6213	KATHLEEN M MCDANIEL			Check Sequence: 88	ACH Enabled: False
USPS MAIL	Personal pmt for cert mail chgs - Doneff Default	27.40	01/10/2020	1100-12100-521210	Personal pmt for cert mail chgs - Doneff D
	Check Total:	27.40			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 89	ACH Enabled: False
61028	8x1 FH zinc screws for park shop garage doors	11.30	01/10/2020	1100-51200-523420	ACCT 31410256
61118	8x1 FH zinc screws for park shop garage doors	13.94	01/10/2020	2130-62100-582900	ACCT 31410260
61625	SHOP BATTERIES	12.99	01/10/2020	1100-17500-539000	
61625	L.P. STORAGE ROOM FURNCE FILTER	37.99	01/10/2020	1100-51200-523420	
61627	LIGHT BULB HOLDERS & MAGNET TO AT.	12.97	01/10/2020	6400-36200-539000	
	Check Total:	89.19			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 90	ACH Enabled: False
817089	PIN 1,250-5.500 FLAT HD ZC	75.88	01/10/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.88			
Vendor: 15018	MORTON SALT INC			Check Sequence: 91	ACH Enabled: False
5402000100	SAFE-T-SALT	12,564.24	01/10/2020	1100-32260-534250	
540200101	SAFE-T-SALT	6,921.22	01/10/2020	1100-32260-534250	
	Check Total:	19,485.46			
Vendor: 15361	NICHOLAS MUELLER			Check Sequence: 92	ACH Enabled: False
NMueller Meals	N. Mueller Meal LA Brownfields Conf	10.20	12/31/2019	2350-61100-521600	N Mueller Meals LA Brownfields Conf
NMueller Meals	N. Mueller Meal LA Brownfields Conf	9.70	12/31/2019	2350-61100-521600	N Mueller Meals LA Brownfields Conf
	Check Total:	19.90			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 93	ACH Enabled: False
4334645		1,483.00	01/10/2020	7200-00000-215320	8958 - January 2020
	Check Total:	1,483.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 94	ACH Enabled: False
	PR Batch 01001.01.2020 Deferred Comp - Natio	1,628.02	01/08/2020	1100-00000-215710	PR Batch 01001.01.2020 Deferred Comp -
	PR Batch 01001.01.2020 Deferred Comp - Natio	871.98	01/08/2020	1100-00000-215710	PR Batch 01001.01.2020 Deferred Comp -
	Check Total:	2,500.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 95	ACH Enabled: False
116118	#46	7,176.12	01/10/2020	1100-35210-535200	
	Check Total:	7,176.12			
Vendor: 12628	TOWN OF NEWTON			Check Sequence: 96	ACH Enabled: False
Taxes 2019	Annual annexation payemnt to town	244.76	01/10/2020	1100-19900-574200	Clerk - Annexation payment to town
	Check Total:	244.76			
Vendor: 9000	NORTH SHORE BANK isb			Check Sequence: 97	ACH Enabled: False
	PR Batch 01001.01.2020 Deferred Comp - North	2,422.07	01/08/2020	1100-00000-215710	PR Batch 01001.01.2020 Deferred Comp -
	PR Batch 01001.01.2020 Deferred Comp - North	887.93	01/08/2020	1100-00000-215710	PR Batch 01001.01.2020 Deferred Comp -
	Check Total:	3,310.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 98	ACH Enabled: False
0014184	PROPANE	66.00	01/10/2020	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	66.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 99	ACH Enabled: False
13503243	FILE FOLDERS, LABEL MAKER TAPE, HP II	250.49	01/10/2020	1100-41100-531200	
13503243	FILE FOLDERS, LABEL MAKER TAPE, HP II	139.18	01/10/2020	1100-51100-531200	
	Check Total:	389.67			
Vendor: 15292	DEBORAH OLSON			Check Sequence: 100	ACH Enabled: False
12202019	Watercolor sale December	19.05	01/10/2020	2841-51400-539435	
	Check Total:	19.05			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 101	ACH Enabled: False
103247C	STOCK, VALVE 4-WAY 2 POS	98.98	01/10/2020	1100-35210-535200	
103316C	STOCK, WASHER	95.35	01/10/2020	1100-35210-535200	
	Check Total:	194.33			
Vendor: 15418	PARAGON DEVELOPMENT SYSTEMS INC			Check Sequence: 102	ACH Enabled: False
001134959	CLERK - ELECTION - BADGER BOOKS	2,070.00	01/10/2020	4700-13200-581900	CLERK - ELECTION - BADGER BOOK;
01134960	CLERK - ELECTION - BADGER BOOKS	47,900.00	01/10/2020	4700-13200-581900	CLERK - ELECTION - BADGER BOOK;
	Check Total:	49,970.00			
Vendor: 9074	JUNE G PASCH			Check Sequence: 103	ACH Enabled: False
1252019	Watercolor sale December	42.86	01/10/2020	2841-51400-539435	
	Check Total:	42.86			
Vendor: 13712	JANET M PAUL			Check Sequence: 104	ACH Enabled: False
December sales	December gift shop sales	313.50	01/10/2020	2841-51400-539435	
	Check Total:	313.50			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 105	ACH Enabled: False
	PR Batch 01001.01.2020 FICA Alternative	666.39	01/08/2020	1100-00000-215715	PR Batch 01001.01.2020 FICA Alternative
	PR Batch 01001.01.2020 FICA Alternative	306.64	01/08/2020	1100-00000-215715	PR Batch 01001.01.2020 FICA Alternative
	Check Total:	973.03			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 106	ACH Enabled: False
	NICK PLACE NAPWDA MEMBERSHIP DUE	45.00	01/10/2020	2915-21850-539000	NAPWDA MEMBERSHIP REIMBURSE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	45.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 107	ACH Enabled: False
6175731	PRO PERFORMANCE 15W40, PRO PERFORI	1,542.10	01/10/2020	1100-35210-535110	
6176127	HOIST OIL, PRO PERFORMANCE MV AW	545.99	01/10/2020	6400-36300-535110	
6176176	PRO PERFORMANCE 15W40, MOBIL DELV/	2,315.32	01/10/2020	6400-36300-535110	
6176187	STOCK, PRO PERFORMANCE AW	46.95	01/10/2020	1100-35210-535110	
	Check Total:	4,450.36			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 108	ACH Enabled: False
82852	TRANSIT, TOILET TISSUE	94.40	01/10/2020	6400-36200-534230	
	Check Total:	94.40			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 109	ACH Enabled: False
40045160	STOCK	1,893.28	01/10/2020	6400-36300-535220	
40045274	30	251.92	01/10/2020	1100-35210-535220	
40045276	TRANSIT, STOCK	473.32	01/10/2020	6400-36300-535220	
40045405	TRANSIT	183.86	01/10/2020	6400-36300-535220	
	Check Total:	2,802.38			
Vendor: 14987	JUDITH A PORIER			Check Sequence: 110	ACH Enabled: False
December sales	December gift shop sales	38.00	01/10/2020	2841-51400-539435	
	Check Total:	38.00			
Vendor: 10257	JANICE J POST			Check Sequence: 111	ACH Enabled: False
December sales	December gift shop sales	68.40	01/10/2020	2841-51400-539435	
	Check Total:	68.40			
Vendor: 7438	PRAXAIR			Check Sequence: 112	ACH Enabled: False
93935587	TRANSIT, WIRE SS 316LSI, HAZARDOUS M	365.23	01/10/2020	6400-36300-535200	
	Check Total:	365.23			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 113	ACH Enabled: False
2860734	ULSD CL WTR, INSPECTION FEE, UNDERG	9,235.25	01/10/2020	6400-36300-535100	
2860739	WI EXCISE DIESEL, INSPECTION FEE, UNI	5,393.82	01/10/2020	1100-35210-535100	
2861237	REG UNLEADED GAS, INSPECTION FEE, U	15,869.69	01/10/2020	1100-35210-535100	
2861238	REG UNLEADED GAS, INSPECTION FEE, U	2,425.55	01/10/2020	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	32,924.31			
Vendor: 10141	RJ THOMAS MRF CO INC			Check Sequence: 114	ACH Enabled: False
215593	8 plastic benches with backrest	4,685.00	01/10/2020	2859-51900-523300	Cust WI 126
	Check Total:	4,685.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 115	ACH Enabled: False
88501	Zoo food	60.12	01/10/2020	1100-51500-534300	
	Check Total:	60.12			
Vendor: 7977	KATHRYN SCHEMA			Check Sequence: 116	ACH Enabled: False
12/22/19	Safety Shoe Reimbursement	80.00	01/10/2020	1100-51500-516230	
	Check Total:	80.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 117	ACH Enabled: False
135676	ROUND TUBE, 2"X1/4	44.92	01/10/2020	1100-35210-535200	
	Check Total:	44.92			
Vendor: 14357	JOSEPH E SCHUH			Check Sequence: 118	ACH Enabled: False
1420	December Christmas party	797.50	01/10/2020	2841-51400-534300	
	Check Total:	797.50			
Vendor: 12485	SCHUH'S EXCAVATING INC			Check Sequence: 119	ACH Enabled: False
7029	MOVE BERM, LOAD TOPSOIL, SILT FENCE	2,221.25	01/10/2020	4421-62100-529900	
	Check Total:	2,221.25			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 120	ACH Enabled: False
December sales	December gift shop sales	28.50	01/10/2020	2841-51400-539435	
	Check Total:	28.50			
Vendor: 11152	SEILER INSTRUMENT & MFG CO INC			Check Sequence: 121	ACH Enabled: False
393113	CALIBRATE GEO-TEC T-24B TRANSIT FOR	95.00	01/10/2020	1100-31100-536900	
393116	CALIBRATE SPECTRA L500C FOR MIKE ZI	95.00	01/10/2020	1100-31100-536900	
	Check Total:	190.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 122	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12032019	Chicken, romaine	12.17	01/10/2020	1100-51500-534300	
12172019	Chicken, romaine, lettuce	12.39	01/10/2020	1100-51500-534300	
12232019	Chicken, lettuce, romaine	11.38	01/10/2020	1100-51500-534300	
12302019	Ice cream & sugar	10.06	01/10/2020	2841-51400-534300	
12302019	Chicken, romaine, lettuce	15.53	01/10/2020	1100-51500-534300	
	Check Total:	61.53			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 123	ACH Enabled: False
December sales	December gift shop sales	13.30	01/10/2020	2841-51400-539435	
	Check Total:	13.30			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 124	ACH Enabled: False
December sales	December gift shop sales	81.70	01/10/2020	2841-51400-539435	
	Check Total:	81.70			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 125	ACH Enabled: False
December sales	December gift shop sales	29.45	01/10/2020	2841-51400-539435	
	Check Total:	29.45			
Vendor: 6928	CHRISTOPHER STEPHANI			Check Sequence: 126	ACH Enabled: False
2020	Safety shoe reimbursement per Employee Policy	80.00	01/10/2020	1100-41100-516230	Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 127	ACH Enabled: False
JAN 2020 WC	MONTHLY WORKERS COMP	582.57	01/10/2020	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9406	STREICHER'S INC			Check Sequence: 128	ACH Enabled: False
I1403755	PEPPERBALL GUN	1,890.73	01/10/2020	1100-21100-534700	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,890.73			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 129	ACH Enabled: False
01-139115	STOCK, SAW CHAIN LOOP	61.90	01/10/2020	1100-35210-535200	
01-139156	STIHL AIR FILTER (POLE SAW), STIHL CHA	63.80	01/10/2020	1100-35210-535200	
01-139156	STIHL SPARK PLUG WRENCH	36.00	01/10/2020	1100-35210-536200	
	Check Total:	161.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15479	ADAM TEGEN			Check Sequence: 130	ACH Enabled: False
ATegen Meals	A Tegen Meals LA Brownfields Conf (4) Meals	80.12	12/31/2019	2350-61100-521600	A Tegen Meals LA Brownfields Conf
ATegen Meals	A Tegen Meals LA Brownfields Conf (3) Meals	19.44	12/31/2019	2350-61100-521600	A Tegen Meals LA Brownfields Conf
ATegen Travel	A Tegen Travel to LA Brownfields Conf	61.27	12/31/2019	2350-61100-521600	A Tegen Travel LA Brownfields Conf
ATegen Travel	A Tegen Travel from LA Brownfields Conf	51.58	12/31/2019	2350-61100-521600	A Tegen Travel LA Brownfields Conf
	Check Total:	212.41			
Vendor: 10750	TITAN PUBLIC SAFETY SOLUTIONS LLC			Check Sequence: 131	ACH Enabled: False
4841	2020 Annual Support for court software	5,027.00	01/10/2020	1100-13300-581810	
	Check Total:	5,027.00			
Vendor: 12127	TLO LLC			Check Sequence: 132	ACH Enabled: False
240495-201912-1	DECEMBER TLO LOOKUPS	57.70	01/10/2020	1100-21100-572200	ACCOUNT ID: 240495
	Check Total:	57.70			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 133	ACH Enabled: False
616997	PIPE RIGID	98.97	01/10/2020	1100-35210-535200	
617428	STOCK, PIPE RIGID	8.17	01/10/2020	1100-35210-535200	
617429	STOCK, STR THRD RGD (ORING), FEM JIC	41.46	01/10/2020	1100-35210-535200	
617594	STOCK, STR THRD RGD (ORING), JIC SWV	112.57	01/10/2020	1100-35210-535200	
617660	STOCK, STR THRD RGD(ORING)	11.58	01/10/2020	1100-35210-535200	
618124	STOCK, M STR THRD RGD	11.58	01/10/2020	1100-35210-535200	
	Check Total:	284.33			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 134	ACH Enabled: False
878230-00	GOD99806-487 BEARING	81.83	01/10/2020	1100-35210-535200	
	Check Total:	81.83			
Vendor: 7750	U S BANK			Check Sequence: 135	ACH Enabled: True
041137	B. Nichols Credential 4 Yr UDC Construction In	56.10	12/31/2019	1100-23100-532500	US Bank BI 12-26-2019
11/26/2019	Dish soap	12.98	01/10/2020	1100-51500-534230	
11/26/2019	Waterer: antifreeze, batteries, snow shovel, link	78.64	01/10/2020	1100-51500-539000	
1116885489	ADOBE CREATIVE CLOUD RENEWAL	599.88	01/10/2020	1100-31100-581810	
12/20/2019	Bingo Donuts	10.00	01/10/2020	2841-51400-534300	
19_01	MICROSTATION CONNECT LICENSING UP	1,750.00	01/10/2020	1100-31100-527300	
19PR101	Court costs re probate inquiry per Mayor	6.95	01/10/2020	1100-12100-521210	Court costs re probate inquiry (JN) and off
2356	MINI WARMER/BLANKET JACKET	94.25	01/10/2020	1100-31100-536800	
2356	MENS JACKET	50.71	01/10/2020	1100-31100-536900	
2591443	4 AMERICAN FLAGS	99.80	01/10/2020	1100-17100-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
273319	VEXILAR SP100 SONARPHONE WITH TRAI	66.98	01/10/2020	1100-32325-523600	
511525	TRANSIT CONDENSATE TRAP FOR FURNA	29.25	01/10/2020	6400-36200-535530	
569789	R.W. FIRE ALARM BATTERY	39.99	01/10/2020	1100-17600-523420	
610882	1/8" & 1/4" FLOW AIR VENT FOR PARKS	26.95	01/10/2020	1100-51200-523420	
62029594	CREDIT FOR TAX PREVIOUSLY CHARGED	-27.22	01/10/2020	6400-36200-539000	
7057044	TRANSIT SHOP TWINKLE STAR HEAVY-DI	68.96	01/10/2020	6400-36200-539000	
777578	ROLL-ON TRACTION PLUS CLEANER	105.43	01/10/2020	1100-17800-523420	
9012025991	CORRECT AMOUNT CHARGED FROM PRE	114.03	01/10/2020	1100-35210-535320	
9012026049	CREDIT FROM ALLIED CHARGED WRONG	-102.93	01/10/2020	1100-35210-535320	
9012059631	CREDIT FOR FREIGHT ON PREVIOUS ORD.	-16.80	01/10/2020	1100-35210-535320	
9817382	UPS FOR SCADA SYSTEM AT DPW SHOP	189.99	01/10/2020	1100-17500-523420	
APA Du Chateau	Du Chateau APA Membership	308.00	12/31/2019	1100-61100-532500	US Bank Comm Dev 12-26-2019
Chicago Books	N. Mueller Urban Street Design Guide	49.99	12/31/2019	1100-61100-531300	US Bank Comm Dev 12-26-2019
El Patroncito	LA Brownfield Conf Meal Tegen, Braun, Muelle	63.55	12/31/2019	2350-61100-521600	Comm Dev 12-26-2019
FIN-DEC2019-KL	WGFOA CONFERENCE IN STEVENS POINT	164.00	01/10/2020	1100-14100-533600	
FIN-DEC2019-KL	TAX PARTNER ANNUAL MEETING BEFORI	20.44	01/10/2020	1100-14100-539000	
FIN-DEC2019-KL	Wellness Committee healthy snack	52.92	01/10/2020	7200-12200-534900	
FIN-DEC2019-SC	ERGONOMIC FOOT REST, KEYBOARD ANI	41.28	01/10/2020	1100-14200-524900	
FIN-DEC2019-SC	IPAD WI-FI 32GB SPACE GRAY - PD	299.00	01/10/2020	1100-21100-524900	
FIN-DEC2019-SC	SNACK FOR PROPERTY TAX MEETING WI	21.25	01/10/2020	1100-14200-533500	
FIN-DEC2019-SC	RECEIPT ROLL PAPER	38.90	01/10/2020	1100-14200-531200	
FIN-DEC2019-SC	BLACK PRINT CARTRIDGES	62.63	01/10/2020	1100-14200-524900	
FIN-DEC2019-SC	ETERNAL FLAME PADDED MAILING ENVI	12.94	01/10/2020	2160-19900-539000	
HR01072020	Zoom-Meeting Conferencing Program-Annual	157.40	01/10/2020	1100-12200-516700	
HR01072020	Zoom-Meeting Conferencing Program-Annual-C	-7.50	01/10/2020	1100-12200-516700	
HR01072020	Wellness Mats	134.96	01/10/2020	7200-12200-534900	
LodgingAT	LA Brownfield Conf Lodging 3 Nights Tegen	545.25	12/31/2019	2350-61100-521600	US Bank Comm Dev 12-26-2019
LodgingJD	LA Brownfield Conf Lodging 3 Nights Du Chat	545.25	12/31/2019	2350-61100-521600	US Bank Comm Dev 12-26-2019
LodgingNM	LA Brownfield Conf Lodging 3 Nights Mueller	545.25	12/31/2019	2350-61100-521600	US Bank Comm Dev 12-26-2019
LodgingPB	LA Brownfield Conf Lodging 3 Nights Braun	545.25	12/31/2019	2350-61100-521600	US Bank Comm Dev 12-26-2019
Meal1 YardHouse	LA Brownfield Conf Meal Tegen, Braun, Muelle	86.06	12/31/2019	2350-61100-521600	Comm Dev 12-26-2019
Meal Chilis	LA Brownfields Conf Meal Tegen, Braun, Muell	62.05	12/31/2019	2350-61100-521600	Comm Dev 12-26-2019
Meal2 YardHouse	LA Brownfield Conf Meal Mueller	24.75	12/31/2019	2350-61100-521600	US Bank Comm Dev 12-26-2019
Meal3 YardHouse	LA Brownfield Conf Meal Braun, Du Chateau	27.98	12/31/2019	2350-61100-521600	US Bank Comm Dev 12-26-2019
Office Supplies	Office supplies	135.24	01/10/2020	1100-12100-531200	Court costs re probate inquiry per Mayor a
Parking	LA Brownfield Conf Parking General Mitchell A	56.00	12/31/2019	2350-61100-521600	US Bank Comm Dev 12-26-2019
POL-DEC-CTY	J. PUSEL CELL PHONE INVESTIGATION CL	165.00	01/10/2020	1100-21100-515700	4246-0470-0091-3092
POL-DEC-CTY	J. KOENIG NAPWDA.MEMBERSHIP RENEW	45.00	01/10/2020	2915-21850-539000	4246-0470-0091-3092
POL-DEC-NR	PRINTER INK	123.93	01/10/2020	1100-21100-531200	4246-0400-2096-9319
POL-DEC-NR	DETECTIVE BUREAU - SAMSUNG SSD 860	109.99	01/10/2020	1100-21100-524900	4246-0400-2096-9319
POL-DEC-NR	DETECTIVE BUREAU - INTEL CORE I9-990I	799.00	01/10/2020	1100-21100-524900	4246-0400-2096-9319
POL-DEC-NR	DETECTIVE BUREAU - SAMSUNG SSD 860	109.99	01/10/2020	1100-21100-524900	4246-0400-2096-9319
POL-DEC-NR	DETECTIVE BUREAU - SAMSUNG SM951 2	466.00	01/10/2020	1100-21100-524900	4246-0400-2096-9319

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-DEC-NR	DETECTIVE BUREAU - COOLER FAN, SAM	897.46	01/10/2020	1100-21100-524900	4246-0400-2096-9319
POL-DEC-NR	DETECTIVE BUREAU - INTEL CORE 19-990I	1,025.00	01/10/2020	1100-21100-524900	4246-0400-2096-9319
POL-DEC-NR	DETECTIVE BUREAU - CORSAIR DUAL MC	6.99	01/10/2020	1100-21100-524900	4246-0400-2096-9319
POL-DEC-NR	DETECTIVE BUREAU - CORSAIR DUAL MC	6.99	01/10/2020	1100-21100-524900	4246-0400-2096-9319
POL-DEC-NR	CHIEF REIMER IACP MEMBERSHIP DUES -	190.00	01/10/2020	1100-21100-532400	4246-0400-2096-9319
POL-DEC-PB	GEL MOUSE PADS	30.28	01/10/2020	1100-21100-531200	4246-0470-0091-3092
POL-DEC-PB	VARDESK MONITOR DUAL MONITOR,ARI	195.00	01/10/2020	1100-21100-531200	4246-0470-0091-3092
POL-DEC-PB	GEL KEYBOARD WRIST PADS	30.34	01/10/2020	1100-21100-531200	4246-0470-0091-3092
POL-DEC-PB	DOCUMENT CLIP HOLDER AND ERGONOM	103.98	01/10/2020	1100-21100-531200	4246-0470-0091-3092
POL-DEC-PB	DOCUMENT CLIP HOLDER AND ERGONOM	18.78	01/10/2020	1100-21100-524100	4246-0470-0091-3092
POL-DEC-PB	AMMO-UP COMPACT BRASS	251.84	01/10/2020	1100-21100-534700	4246-0470-0091-3092
POL-DEC-PB	ACTIVE SHOOTER INCIDENT MANAGEM	170.00	01/10/2020	1100-21100-515700	4246-0470-0091-3092
POL-DEC-PB	ACTIVE SHOOTER INCIDENT MANAGEM	85.00	01/10/2020	1100-21100-515700	4246-0470-0091-3092
POL-DEC-PB	WI ACTIVE THREAT CONFERENCE 2020 - V	95.00	01/10/2020	1100-21100-515700	4246-0470-0091-3092
POL-DEC-PB	WI ACTIVE THREAT CONFERENCE 2020 - E	95.00	01/10/2020	1100-21100-515700	4246-0470-0091-3092
POL-DEC-PB	WI ACTIVE THREAT CONFERENCE 2020 - P	95.00	01/10/2020	1100-21100-515700	4246-0470-0091-3092
POL-DEC-RB	IPAD CASE	54.99	01/10/2020	1100-21100-524900	4246-0400-1674-5558
POL-DEC-RB	CANVAS WALL DISPLAY - MEETING ROOM	260.74	01/10/2020	1100-21100-524900	4246-0400-1674-5558
POL-DEC-RB	CANVAS WALL DISPLAY CREDIT	-3.98	01/10/2020	1100-21100-524900	4246-0400-1674-5558
POL-DEC-RB	TEXTING SOFTWARE FOR OFFICER CALL-	15.00	01/10/2020	1100-21100-522500	4246-0400-1674-5558
Rock & Brews	LA Brownfield Conf Meal Tegen, Braun, Muelle	99.11	12/31/2019	2350-61100-521600	4246-0400-1674-5558
USBANK-AMAZON	12/4/19, CREDIT FOR TAX REFUND	-9.00	01/10/2020	1100-32260-539000	Comm Dev 12-26-2019
USBANK-AMAZON	12/3/19, INTERNAL PIPE WRENCH	9.63	01/10/2020	6400-36300-536210	
USBANK-ATG	12/13/19, TRAINING WITH AUTOMOTIVE T.	219.00	01/10/2020	1100-35210-532500	
USBANK-CHAPIN	12/17/19, KIT EXT TUBE, NOZ KIT BR	27.38	01/10/2020	1100-35210-535200	
USBANK-FLTFARM	12/3/19, CREDIT FOR APACHE	-79.99	01/10/2020	1100-32260-539000	
USBANK-FLTFARM	12/5/19, STOCK, TUBING-BRINE TANK TRC	15.48	01/10/2020	1100-35210-535200	
USBANK-FLTFARM	12/5/19, DPI SHOP SUPPLIES, FLASHLIGHT;	20.97	01/10/2020	1100-35210-535210	
USBANK-FLTFARM	12/5/19, COUPLER- TRUCK FILL BRINE MA	38.97	01/10/2020	1100-32260-539000	
USBANK-FLTFARM	12/20/19, 2 SATCHELS, WERE RETURNED	25.98	01/10/2020	1100-35210-536200	
Check Total:		13,056.63			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 136	ACH Enabled: False
	PR Batch 01001.01.2020 United Way	3.69	01/08/2020	1100-00000-215410	PR Batch 01001.01.2020 United Way
	PR Batch 01001.01.2020 United Way	1.31	01/08/2020	1100-00000-215410	PR Batch 01001.01.2020 United Way
Check Total:		5.00			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 137	ACH Enabled: False
19-108	GPS FOR BUSES	351.00	01/10/2020	6400-36100-527300	MARITIME METRO TRANSIT
Check Total:		351.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION				ACH Enabled: False
	PR Batch 01001.01.2020 Garnishment	263.56	01/08/2020	1100-00000-215800	PR Batch 01001.01.2020 Garnishment
	PR Batch 01001.01.2020 Garnishment	151.81	01/08/2020	1100-00000-215800	PR Batch 01001.01.2020 Garnishment
	Check Total:	415.37			
Vendor: 13600	VARIDESK LLC				ACH Enabled: False
IVC-2-1363758	Stand up desk	370.00	01/10/2020	7200-12200-534900	
IVC-2-1363758	Stand up desk	420.00	01/10/2020	7300-12200-521610	
	Check Total:	790.00			
Vendor: 9662	VON BRIESEN & ROPER SC				ACH Enabled: False
305747	Lakeshore Mall Raze Order legal services Nov 2	2,282.50	01/10/2020	2420-62310-582920	Lakeshore Mall Raze Order legal services :
	Check Total:	2,282.50			
Vendor: 7187	MAXINE A WACHHOLZ				ACH Enabled: False
December sales	December gift shop sales	37.05	01/10/2020	2841-51400-539435	
	Check Total:	37.05			
Vendor: 13307	CHARLES WAGNER				ACH Enabled: False
3840	#24 CRANE REPAIR, WO 71867	125.14	01/10/2020	1100-35210-535200	
	Check Total:	125.14			
Vendor: 6693	DARYL G WETENKAMP				ACH Enabled: False
2431	#82, LOADER WINDSHIELD REMOVED CU	458.21	01/10/2020	1100-35210-535200	
	Check Total:	458.21			
Vendor: 7173	ANNINA L. WILSON				ACH Enabled: False
December sales	December gift shop sales	32.77	01/10/2020	2841-51400-539435	
	Check Total:	32.77			
Vendor: 15369	KOLE WILTMAN				ACH Enabled: False
1227196511	MIKE SGAROTO - PPC103A/PPC820B 4-3/3:	51.40	01/10/2020	1100-35210-536210	
	Check Total:	51.40			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING				ACH Enabled: False
90863	City Monthly Copier Mfmc	891.37	01/10/2020	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
90863	MMT Monthly Copier Mfmc	20.32	01/10/2020	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	911.69			
Vendor: 14540	WISCONSIN HOUSING & ECONOMIC DEVI				ACH Enabled: False
2019TaxRefund	TAX OVERPAYMENT-TAXES ALREADY PD	4,132.18	01/10/2020	1100-00000-212100	TAXES ALREADY PAID BY OWNER
	Check Total:	4,132.18			
Vendor: 8297	WISCONSIN MEDIA				ACH Enabled: False
19678	Holiday Fair Advertising	259.62	01/10/2020	2841-51400-534300	
	Check Total:	259.62			
Vendor: 14187	WISCONSIN PUBLIC TRANSPORTATION AS				ACH Enabled: False
2020tm-12	2020 MEMBERSHIP	1,875.00	01/10/2020	6400-36100-532400	MARITIME METRO TRANSIT
	Check Total:	1,875.00			
Vendor: 7209	WISCONSIN STATE OF				ACH Enabled: True
	PR Batch 01001.01.2020 State Income Tax	21,227.38	01/08/2020	1100-00000-215160	PR Batch 01001.01.2020 State Income Tax
	PR Batch 01001.01.2020 State Income Tax	9,471.97	01/08/2020	1100-00000-215160	PR Batch 01001.01.2020 State Income Tax
	Check Total:	30,699.35			
Vendor: 9807	WISCONSIN STATE OF				ACH Enabled: False
G1446	Background Checks	14.00	01/10/2020	1100-12200-516600	
	Check Total:	14.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL				ACH Enabled: True
	PR Batch 01001.01.2020 Child Support	1,417.25	01/08/2020	1100-00000-215800	PR Batch 01001.01.2020 Child Support
	PR Batch 01001.01.2020 Child Support	562.84	01/08/2020	1100-00000-215800	PR Batch 01001.01.2020 Child Support
	Check Total:	1,980.09			
Vendor: 11478	JANICE ZIPPERER				ACH Enabled: False
December sales	December gift shop sales	54.38	01/10/2020	2841-51400-539435	
	Check Total:	54.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	11,716,232.82			
	Total of Number of Checks:	153			