

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 03/05/2020 - 11:54AM
 Batch: 00001.03.2020

Council 3/16/2020
 Checks 3/16/2020

[Handwritten Signature]
 3/16/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14201 342020	ABELER ART GLASS GALLERY Down payment to begin restoration work on stait	548.00	03/06/2020	Check Sequence: 1 2820-53100-529900	ACH Enabled: False RWAM: Job 342020
Vendor: 14821	Check Total: AMT PR Batch 05000.03.2020 Garnishment	548.00 132.00	03/04/2020	Check Sequence: 2 1100-00000-215800	ACH Enabled: False PR Batch 05000.03.2020 Garnishment
Vendor: 14927 1678291092 1678291092	Check Total: ARAMARK UNIFORM & CAREER APPAREL MATS UNIFORMS	132.00 25.66 17.11	03/06/2020 03/06/2020	Check Sequence: 3 6400-36200-529900 6400-36500-516200	ACH Enabled: False CUSTOMER #5958784 CUSTOMER #5958784
Vendor: 13257 26686	Check Total: ASSOCIATED FINANCIAL GROUP LLC March 2020 Consulting Services	42.77 3,500.00	03/06/2020	Check Sequence: 4 7200-14310-526300	ACH Enabled: False
Vendor: 7435 358413	Check Total: BELSON COMPANY CARPET MACHINE REPAIRS - SEAL, TOLEI	3,500.00 386.70	03/06/2020	Check Sequence: 5 1100-21400-535300	ACH Enabled: False
Vendor: 6398	Check Total: KAREN J BERZINSKY Senior Center gift shop	386.70 10.45	03/06/2020	Check Sequence: 6 2841-51400-539435	ACH Enabled: False Senior Center gift shop
Vendor: 7480	Check Total: CAROL L BREY Senior Center gift shop	10.45 94.29	03/06/2020	Check Sequence: 7 2841-51400-539435	ACH Enabled: False Senior Center gift shop

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	94.29			
Vendor: 14116	MICHAEL BRIXIUS			Check Sequence: 8	ACH Enabled: False
BRXS CLAIM	Claim reimbursement for basement sewage back	579.50	03/06/2020	1100-12500-551300	Claim reimbursement for basement sewage
	Check Total:	579.50			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 9	ACH Enabled: False
0518165-IN	HID ISOPROX II CARDS FOR JJ	414.99	03/06/2020	1100-17100-531200	
	Check Total:	414.99			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 10	ACH Enabled: False
3848561	February 2020 Adjust	813.44	03/06/2020	7200-14310-521900	5001950-0201
	Check Total:	813.44			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 11	ACH Enabled: False
10005	MICRODOT XTRA STRIPS	59.80	03/06/2020	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR
	Check Total:	59.80			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 12	ACH Enabled: False
66146		373.50	03/06/2020	1100-13100-521600	CLERK - MUNICIPAL CODE WEB UPD
	Check Total:	373.50			
Vendor: 12787	CTM GROUP INC			Check Sequence: 13	ACH Enabled: False
FEB 2020	Zoo penny machine	5.70	03/06/2020	1100-51500-539000	Zoo penny machine
	Check Total:	5.70			
Vendor: 7512	JOHN DENOYER			Check Sequence: 14	ACH Enabled: False
1812023		800.00	03/06/2020	1100-13200-529900	CLERK - ELECTION - LABOR TO MOV
	Check Total:	800.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 15	ACH Enabled: False
	PR Batch 05000.03.2020 Garnishment	270.74	03/04/2020	1100-00000-215800	PR Batch 05000.03.2020 Garnishment
	Check Total:	270.74			
Vendor: 15506	DORNER INC			Check Sequence: 16	ACH Enabled: False
Request #3	WU-19-17 BAYSHORE DRIVE SANITARY SE	544,217.09	03/06/2020	4418-32310-582600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	544,217.09			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 17	ACH Enabled: False
2136430	ASSORTED EMS SUPPLIES	701.53	03/06/2020	1100-22100-534200	ACCT #6308
	Check Total:	701.53			
Vendor: 12495	BERDEVA FISCHER			Check Sequence: 18	ACH Enabled: False
	Senior Center gift shop	10.45	03/06/2020	2841-51400-539435	Senior Center gift shop
	Check Total:	10.45			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 19	ACH Enabled: False
115602	BARBIER - XTS/HT STUBBY VHF ANTENN.	19.95	03/06/2020	1100-22100-516200	CUST #MFRD - XTS/HT STUBBY VHF.
	Check Total:	19.95			
Vendor: 11421	MELISSA FRANZ			Check Sequence: 20	ACH Enabled: False
Jan-Feb 2020	Mileage reimbursement for January-February 20	24.44	03/06/2020	1100-53100-533400	RWAM: January & February mileage
	Check Total:	24.44			
Vendor: 8294	GALLS INC			Check Sequence: 21	ACH Enabled: False
015045937	KASSUBE - LITHIUM BATTERIES, LEATHE	153.87	03/06/2020	1100-22100-516200	ACCT #4225913 - KASSUBE & HAUCK
015117002	KASSUBE - POLYTAC FLASHLIGHT & CRE	114.63	03/06/2020	1100-22100-516200	ACCT #4225913 - KASSUBE & HAUCK
015130538	HAUCKE - CREW SOCKS	54.93	03/06/2020	1100-22100-516200	ACCT #4225913 - KASSUBE & HAUCK
	Check Total:	323.43			
Vendor: 9305	BARBARA E GELHAUSEN			Check Sequence: 22	ACH Enabled: False
02252020	OLSON - RED COLLAR PATCHES ON GRAY	24.00	03/06/2020	1100-22100-516200	CUST #MFRD - OLSON
	Check Total:	24.00			
Vendor: 11225	DONALD GOLLATA			Check Sequence: 23	ACH Enabled: False
BB0698914	Reimbursement for Donald Gollata	44.84	03/06/2020	1100-51400-539000	
	Check Total:	44.84			
Vendor: 7035	GRAINGER			Check Sequence: 24	ACH Enabled: False
9440516467	TOILET REPAIRS	22.08	03/06/2020	6400-36200-539000	
9455363904	VOTING MACHINE TESTING OUTLET STRI	9.54	03/06/2020	1100-17100-535500	
	Check Total:	31.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12744 123384	GRANICUS INC	6,672.84	03/06/2020	Check Sequence: 25 1100-14400-527300	ACH Enabled: False CLERK - UPDATES AND SOFTWARE II
	Check Total:	6,672.84			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC	7,895.76	03/04/2020	Check Sequence: 26 1100-00000-215710	ACH Enabled: True PR Batch 05000.03.2020 Deferred Comp -
	PR Batch 05000.03.2020 WI D	3,921.00	03/04/2020	1100-00000-215710	PR Batch 05000.03.2020 WI Def Comp - I
	PR Batch 05000.03.2020 WI Def Comp - ROTH	288.95	03/04/2020	1100-00000-215710	PR Batch 05000.03.2020 Deferred Comp -
	Check Total:	12,105.71			
Vendor: 8373 10352	GUNTA & REAK S C	57.50	03/06/2020	Check Sequence: 27 1100-12500-521200	ACH Enabled: False Kayla Rocklewitz v. City legal services Jar
	Check Total:	57.50			
Vendor: 15541	CHRISTOPHER HANG	210.00	03/06/2020	Check Sequence: 28 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	210.00			
Vendor: 14584 29125	HARRIS ROTHENBERG INTERNATIONAL I	60.00	03/06/2020	Check Sequence: 29 1100-22340-539000	ACH Enabled: False CUST #2630935 - STA 4 GO365 BEACO
	Check Total:	60.00			
Vendor: 7020 001	PATRICIA HEIDORF	13.22	03/06/2020	Check Sequence: 30 6400-36100-533400	ACH Enabled: False
	Check Total:	13.22			
Vendor: 11492	SHARON S HOLDA	10.45	03/06/2020	Check Sequence: 31 2841-51400-539435	ACH Enabled: False Senior Center gift shop
	Check Total:	10.45			
Vendor: 8425 930345	HOLIDAY WHOLESALE	57.10	03/06/2020	Check Sequence: 32 1100-51300-534300	ACH Enabled: False Cust #281790
	Check Total:	57.10			
Vendor: 7210	INTERNAL REVENUE SERVICE	55,641.99	03/04/2020	Check Sequence: 33 1100-00000-215150	ACH Enabled: True PR Batch 05000.03.2020 Federal Income T
	PR Batch 05000.03.2020 Medicare Employer Po	8,930.82	03/04/2020	1100-00000-215110	PR Batch 05000.03.2020 Medicare Emplo;

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 05000.03.2020 FICA Employee Portio	28,207.04	03/04/2020	1100-00000-215110	PR Batch 05000.03.2020 FICA Employee
	PR Batch 05000.03.2020 Medicare Employee Pc	8,930.82	03/04/2020	1100-00000-215110	PR Batch 05000.03.2020 Medicare Emplo
	PR Batch 05000.03.2020 FICA Employer Portio	28,207.04	03/04/2020	1100-00000-215110	PR Batch 05000.03.2020 FICA Employer
	Check Total:	129,917.71			
Vendor: 8488 91048112202	J J KELLER & ASSOCIATES INC	35.00	03/06/2020	Check Sequence: 34 6400-36500-516410	ACH Enabled: False
	Transit-Alex Sivas D&A Testing JJ Keller				
	Check Total:	35.00			
Vendor: 10859	JOAN M JAEGER	37.52	03/06/2020	Check Sequence: 35 2841-51400-539435	ACH Enabled: False Senior Center gift shop
	Senior Center gift shop				
	Check Total:	37.52			
Vendor: 13058	KAAT'S WATER CONDITIONING INC	40.60	03/06/2020	Check Sequence: 36 4500-32700-521800	ACH Enabled: False
	2201 ELAM ST	34.28	03/06/2020	4500-32700-521800	
	2732 S 15TH STR	77.90	03/06/2020	4500-32700-521800	
	2819 S 26TH ST	27.96	03/06/2020	4500-32700-521800	
	2820 S 15TH ST	65.56	03/06/2020	4500-32700-521800	
	2823 S 15TH ST	58.90	03/06/2020	4500-32700-521800	
	2824 S 19TH ST	44.24	03/06/2020	4500-32700-521800	
	2827 S 15TH ST	15.32	03/06/2020	4500-32700-521800	
	2834 S 15TH ST	58.90	03/06/2020	4500-32700-521800	
	2904 S 19TH ST	53.24	03/06/2020	4500-32700-521800	
	2908 S 15TH ST	40.28	03/06/2020	4500-32700-521800	
	2911 S 15TH STR	34.28	03/06/2020	4500-32700-521800	
	2917 S 19TH ST	65.88	03/06/2020	4500-32700-521800	
	2918 S 19TH ST	72.20	03/06/2020	4500-32700-521800	
	3008 S 26TH ST	78.52	03/06/2020	4500-32700-521800	
	3011 S 19TH STR	31.60	03/06/2020	4500-32700-521800	
	3019 S 19TH ST	46.92	03/06/2020	4500-32700-521800	
	3027 S 15TH ST	65.88	03/06/2020	4500-32700-521800	
	3028 S 15TH ST	27.96	03/06/2020	4500-32700-521800	
	3107 S 15TH ST	27.96	03/06/2020	4500-32700-521800	
	3109 S 19TH ST	109.16	03/06/2020	4500-32700-521800	
	3126 S 15TH ST	21.64	03/06/2020	4500-32700-521800	
	3217 S 15TH ST	9.00	03/06/2020	4500-32700-521800	
	3817 VIEBAHN ST	40.60	03/06/2020	4500-32700-521800	
	4027 THUNDER RI	9.00	03/06/2020	4500-32700-521800	
	4111 THUNDER RI				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,157.78			
Vendor: 8525	KAEDEN SERVICES INC			Check Sequence: 37	ACH Enabled: False
17247	STA 2 - SUPPLY/INSTALL CARPET TILE, LV	2,536.00	03/06/2020	4600-22320-582900	CUST #MFRD - FIRE STATION 2 SUPPI
	Check Total:	2,536.00			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 38	ACH Enabled: False
	Senior Center gift shop	47.50	03/06/2020	2841-51400-539435	Senior Center gift shop
	Check Total:	47.50			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 39	ACH Enabled: False
	Senior Center gift shop	28.50	03/06/2020	2841-51400-539435	Senior Center gift shop
	Check Total:	28.50			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 40	ACH Enabled: False
	Senior Center gift shop	22.09	03/06/2020	2841-51400-539435	Senior Center gift shop
	Check Total:	22.09			
Vendor: 11631	BENJAMIN J KRAYNEK			Check Sequence: 41	ACH Enabled: False
HR03022020	Tuition Reimbursement-Ben Kraynek- Winter 20	690.00	03/06/2020	1100-12200-513800	
	Check Total:	690.00			
Vendor: 15326	DONALD A KRUMPOS			Check Sequence: 42	ACH Enabled: False
Krumpos Feb 202	Initial payment for booklet design for outdoor pr	575.00	03/06/2020	1100-53100-521900	
	Check Total:	575.00			
Vendor: 15540	MORGAN LARSON			Check Sequence: 43	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9266785	70.00	03/06/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	70.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 44	ACH Enabled: False
188274	STA 4 - SPARKPLUG & STORAGE ORGANIZ	23.58	03/06/2020	1100-22340-539000	ACCT #65000 - 188274-188573
188319	STA 1 - HUMIDIFIER TREATMENT	13.18	03/06/2020	1100-21400-534230	ACCT #65000 - 188274-188573
188503	STA 4 - COBALT DRILL	8.99	03/06/2020	1100-22340-539000	ACCT #65000 - 188274-188573
188503	STA 4 - LED BULB	1.49	03/06/2020	1100-22340-535500	ACCT #65000 - 188274-188573
188567	STA 1 - GLAD BAGS	23.98	03/06/2020	1100-21400-534230	ACCT #65000 - 188274-188573
188573	STA 2 - DAWN ULTRA	9.18	03/06/2020	1100-22320-534230	ACCT #65000 - 188274-188573

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.40			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR				ACH Enabled: False
MAR 2020 RT	52.19% OF TOTAL ROOM TAX	16,316.67	03/06/2020	2130-62400-527930	Total Collected \$31,263.98
	Check Total:	16,316.67			
Vendor: 8773	MANITOWOC COUNTY				ACH Enabled: False
COURT0292020	MUNI COURT MONTHLY FINANCIAL REPC	4,238.98	03/06/2020	1100-21100-441110	
	Check Total:	4,238.98			
Vendor: 8773	MANITOWOC COUNTY				ACH Enabled: False
DOG0292020	DOG REPORT JAN-FEB 2020	4,886.00	03/06/2020	1100-14200-432100	DOG REPORT FOR JAN-FEB 2020
	Check Total:	4,886.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
FEB 2020 UT	UTILITY COLLECTIONS	6,865.33	03/06/2020	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	6,865.33			
Vendor: 8818	MANITOWOC TROPHY				ACH Enabled: False
36496	Retirement Plaque-Jeff Bonin B&G	37.00	03/06/2020	1100-12200-516235	
36504	K9 SILVER SPONSOR TAG	5.00	03/06/2020	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	42.00			
Vendor: 8850	DOLORE P MCCARTHY				ACH Enabled: False
	Senior Center gift shop	30.87	03/06/2020	2841-51400-539435	Senior Center gift shop
	Check Total:	30.87			
Vendor: 8864	MENARDS/MANITOWOC				ACH Enabled: False
64444	ELEVATOR SUMP PUMP REPAIR	39.29	03/06/2020	1100-17100-535500	
64500	DUCK TAPE, FROG TAPE, TIDE SIMPLY	23.41	03/06/2020	1100-17400-539000	
	Check Total:	62.70			
Vendor: 15543	JON A MEYER				ACH Enabled: False
MEYER MLBX	Mailbox Claim payment 12/1/2019 damage	54.27	03/06/2020	1100-12500-551300	Mailbox Claim payment 12/1/2019 damage
	Check Total:	54.27			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12554 19-46061 19-46061 19-46061	MILLER CONSULTATIONS & ELECTIONS II (4) Select Duo Voting Booths, No Light (10) Corrugated Plastic Table Top Voting Screen: Shipping & Handling on Voting Booths Check Total:	756.00 195.00 93.67 1,044.67	03/06/2020 03/06/2020 03/06/2020	Check Sequence: 53 1100-13200-531200 1100-13200-531200 1100-13200-531200	ACH Enabled: False
Vendor: 15544	BENJAMIN MOUA PARKING TICKET OVERPAYMENT 147316 Check Total:	91.40 91.40	03/06/2020	Check Sequence: 54 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
Vendor: 8955 0380652 0380657	NATIONAL ELEVATOR INSP SERVICE ROUTINE INSPECTION ROUTINE INSPECTION Check Total:	82.00 82.00 164.00	03/06/2020 03/06/2020	Check Sequence: 55 1100-17100-529900 1100-21400-529900	ACH Enabled: False
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 05000.03.2020 Deferred Comp - Natio	2,550.00	03/04/2020	Check Sequence: 56 1100-00000-215710	ACH Enabled: False PR Batch 05000.03.2020 Deferred Comp -
Vendor: 9000	Check Total: NORTH SHORE BANK fsb PR Batch 05000.03.2020 Deferred Comp - Norri	2,550.00 3,310.00	03/04/2020	Check Sequence: 57 1100-00000-215710	ACH Enabled: False PR Batch 05000.03.2020 Deferred Comp -
Vendor: 5907 150	Check Total: OUR ACUTE ANGLE VMT January & February 2020 consignment sales	3,310.00 62.87	03/06/2020	Check Sequence: 58 2820-53100-529900	ACH Enabled: False RWAM: Jan & Feb Consignment Sales
Vendor: 13712	Check Total: JANET M PAUL Senior Center gift shop	62.87 30.40	03/06/2020	Check Sequence: 59 2841-51400-539435	ACH Enabled: False Senior Center gift shop
Vendor: 12823	Check Total: PELION BENEFITS INC PR Batch 05000.03.2020 FICA Alternative	30.40 1,400.28	03/04/2020	Check Sequence: 60 1100-00000-215715	ACH Enabled: False PR Batch 05000.03.2020 FICA Alternative
Vendor: 14278	Check Total: MARLYS SCHWANTZ Senior Center gift shop	1,400.28 19.00	03/06/2020	Check Sequence: 61 2841-51400-539435	ACH Enabled: False Senior Center gift shop

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.00			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 62	ACH Enabled: False
	Senior Center gift shop	11.87	03/06/2020	2841-51400-539435	Senior Center gift shop
	Check Total:	11.87			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 63	ACH Enabled: False
MAR 2020 WC	MONTHLY WORKERS COMP	582.57	03/06/2020	1100-22100-511910	
	Check Total:	582.57			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 64	ACH Enabled: False
9502266942	EZ-IO 25 MM NEEDLES	562.50	03/06/2020	1100-22100-534200	ACCT #1214053 - EZ-IO 25MM NEEDLI
	Check Total:	562.50			
Vendor: 9633	PAUL R TITTL			Check Sequence: 65	ACH Enabled: False
981806	STA 3 - 9 PACK VACUUM BAGS	14.99	03/06/2020	1100-22330-534230	CUST #MFRD - 9 PACK VAUUM BAGS
	Check Total:	14.99			
Vendor: 12127	TLO LLC			Check Sequence: 66	ACH Enabled: False
240495-202002-1	FEBRUARY 2020 TLO LOOKUPS	27.10	03/06/2020	1100-21100-572200	ACCOUNT ID: 240492
	Check Total:	27.10			
Vendor: 7750	U S BANK			Check Sequence: 67	ACH Enabled: True
	CLERK - SUPPLIES	87.77	03/06/2020	1100-13100-531200	
	CLERK - ELECTION SUPPLIES	289.24	03/06/2020	1100-13200-531200	
	CLERK - ELECTION SUPPLIES	147.90	03/06/2020	1100-13200-539000	
	CLERK - ELECTION SUPPLIES	30.26	03/06/2020	1100-13100-531300	
	CLERK - ELECTION SUPPLIES	13.98	03/06/2020	1100-13200-523420	
	CLERK - CONTINUING ED CLASS	99.00	03/06/2020	1100-13100-532500	
1113853	TOW CHAIN TIE DOWN BINDER CHAIN FL	89.99	03/06/2020	1100-35210-535200	
1453029	REPLACEMENT PODS FOR HOWARD LEIG	19.20	03/06/2020	1100-32200-539000	
1560218	HP951 INK CART - YELLOW, MAGENTA, C	358.68	03/06/2020	1100-32100-531300	
3248265	TRUCK TRACTOR DIESEL OUTBOARD EN	12.39	03/06/2020	1100-35210-535200	
398019037	UPS SHIPPING CHARGES TO PIERCE GLOE	6.97	03/06/2020	1100-35210-535200	
4909859	SEWER TRUCK - PN 9924-H202-01 SPOTLIG	29.99	03/06/2020	1100-35210-535200	
5534633	SHARPIES, GEL PENS, HIGHLIGHTERS	40.27	03/06/2020	1100-32100-531200	
5745842	REPLACEMENT PODS FOR QBHYG QUIE1	107.00	03/06/2020	1100-32200-539000	
6657837	STINGER 20 TON SHORT BOTTLE JACK	89.39	03/06/2020	1100-35210-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7736226	TOW CHAIN TIE DOWN BINDER CHAIN FL	88.99	03/06/2020	1100-35210-535200	
7817851	HANGING FILE FOLDERS - LETTER SIZE	16.28	03/06/2020	1100-32100-531200	
Amzn 0099231	Wellness Committee Random Act of Kindness	136.86	03/06/2020	7200-12200-534900	BI 2-25-2020
Amzn 6865959	Post Its S. Keil Code Books	34.75	03/06/2020	1100-23100-531200	BI 2-25-2020
Amzn 7120194	Wellness Committee Random Act of Kindness	31.98	03/06/2020	7200-12200-534900	BI 2-25-2020
Amzn 7311257	Legal Pad, Legal Binders CSM's	43.54	03/06/2020	1100-23100-531200	BI 2-25-2020
Amzn 9036402	Table	69.99	03/06/2020	1100-23100-581200	
FIN-FEB2020-SC	FILE FORM 941 FOR Q4 2019	4.95	03/06/2020	1100-14300-526400	
HR	Paper and bags for emp appreciation day cookie	59.88	03/06/2020	1100-12200-516235	
HR	Pens	11.66	03/06/2020	1100-12200-531200	
HR	ACA Reporting Filing Yearli.com	860.10	03/06/2020	7200-14310-521900	
POL-FEB-CTY	TACTICAL & PATROL OPERATIONS CONF.	480.00	03/06/2020	1100-21100-515700	4246-0470-0091-3092
POL-FEB-JF	WELLNESS COMMITTEE - 150 ANNIVERSA	59.98	03/06/2020	7200-12200-534900	4246-0446-2251-1917
POL-FEB-JF	CUSTOM FRAMES FOR K9 MAJOR AND K9	322.30	03/06/2020	2915-21850-539000	4246-0446-2251-1917
POL-FEB-JF	8 OZ PLASTIC JARS AND 100 6X8 ANTI-ST/	84.07	03/06/2020	1100-21100-534200	4246-0446-2251-1917
POL-FEB-JF	SOLID RUBBER BENDE BALL(2)	32.88	03/06/2020	2915-21850-539000	4246-0446-2251-1917
POL-FEB-JF	DOG CATCHER POLE	91.98	03/06/2020	1100-21100-534900	4246-0446-2251-1917
POL-FEB-JF	END TAB FILE FOLDERS	51.12	03/06/2020	1100-21100-531200	4246-0446-2251-1917
POL-FEB-JF	REPLACEMENT ROLLER FOR BYPASS TRA	15.10	03/06/2020	1100-21100-531800	4246-0446-2251-1917
POL-FEB-JF	OWI \$1.00 STAMPS - DUE TO RATE CHANG	20.00	03/06/2020	1100-21100-534900	4246-0446-2251-1917
POL-FEB-JF	WINDSHIELD WASH AND CAR WASH SOLI	21.24	03/06/2020	1100-21100-534900	4246-0446-2251-1917
POL-FEB-JF	PRINTER INK	76.42	03/06/2020	1100-21100-531200	4246-0446-2251-1917
POL-FEB-PB	ENHANCING DOMESTICE VIOLENCE INVI	75.00	03/06/2020	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	2 GLOCK 19 GEN .177 CALIBER BB GUN AI	121.78	03/06/2020	1100-21100-534700	4246-0446-0038-8718
POL-FEB-PB	WI FORENSICS INTERVIEW GUIDLINES - JI	435.00	03/06/2020	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	HOUSE OF WORSHIP CONF. REIMBURSEM	-75.00	03/06/2020	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	NWTC HOMICIDE CONFERENCE - DET. ST	450.00	03/06/2020	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	SQUAD 53 REPLACEMENT LIGHT	115.79	03/06/2020	1100-21100-524100	4246-0446-0038-8718
POL-FEB-PB	WI ACTIVE THREAT CONFERENCE - C. PUI	170.00	03/06/2020	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	WI ACTIVE THREAT CONFERENCE - P. BEF	170.00	03/06/2020	1100-21100-515700	4246-0446-0038-8718
POL-FEB-RB	IACP 2020 DUES - ROB BARBIER	190.00	03/06/2020	1100-21100-532400	4246-0446-0038-8718
POL-FEB-RB	TEXTING SOFTWARE FOR OFFICER CALL-	15.00	03/06/2020	1100-21100-522500	4246-0446-0038-8718
R. Schwarz 2020	R. Schwarz 2020 Bldg Insp Institute	245.00	03/06/2020	1100-23100-532500	4246-0400-1674-5558
RWAM Feb 2020	Friday night class Facebook advertising	1.07	03/06/2020	2822-53100-529900	BI 2-25-2020
RWAM Feb 2020	Registration for Museums Advocacy Day	49.00	03/06/2020	2821-53100-529900	RWAM: February 2020 CC statement
RWAM Feb 2020	Greg flight for Musuem Advocacy Day	340.40	03/06/2020	2821-53100-529900	RWAM: February 2020 CC statement
RWAM Feb 2020	Greg checked bag for Museum Advocacy Day	30.00	03/06/2020	2821-53100-529900	RWAM: February 2020 CC statement
RWAM Feb 2020	Signs for exhibits	154.10	03/06/2020	1100-53100-534550	RWAM: February 2020 CC statement
RWAM Feb 2020	Supplies for hands on station in Ivory Room	21.75	03/06/2020	1100-53100-534550	RWAM: February 2020 CC statement
RWAM Feb 2020	Post It Notes	17.24	03/06/2020	1100-53100-531200	RWAM: February 2020 CC statement
RWAM Feb 2020	Laminating pouches	16.99	03/06/2020	1100-53100-531200	RWAM: February 2020 CC statement
RWAM Feb 2020	File folders for accession files	93.55	03/06/2020	2822-53100-529900	RWAM: February 2020 CC statement
RWAM Feb 2020	Lodging for Museum Advocacy Day	521.71	03/06/2020	2821-53100-529900	RWAM: February 2020 CC statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM Feb 2020	Office Supplies	5.99	03/06/2020	1100-53100-531200	RWAM: February 2020 CC statement
RWAM Feb 2020	Deposit for Frida Kahlo tickets for Members bus	500.00	03/06/2020	2820-53100-529900	RWAM: February 2020 CC statement
RWAM Feb 2020	H-track for lighting on landing	29.90	03/06/2020	1100-53100-534550	RWAM: February 2020 CC statement
RWAM Feb 2020	Supplies for track lighting on landing	29.90	03/06/2020	1100-53100-534550	RWAM: February 2020 CC statement
RWAM Feb 2020	Cleaning/organizing supplies for 3rd floor	61.08	03/06/2020	2820-53100-529900	RWAM: February 2020 CC statement
RWAM Feb 2020	Suction cups for Gift Shoppe	7.99	03/06/2020	2820-53100-529900	RWAM: February 2020 CC statement
RWAM Feb 2020	Tags for gift shoppe	7.55	03/06/2020	2820-53100-529900	RWAM: February 2020 CC statement
RWAM Feb 2020	Large post-its for strategic planning	49.17	03/06/2020	1100-53100-531200	RWAM: February 2020 CC statement
RWAM Feb 2020	Laundering tablecloths-Reimbursed by Foundati	84.42	03/06/2020	2821-53100-529900	RWAM: February 2020 CC statement
RWAM Feb 2020	Pizza for students participating in photography s	26.98	03/06/2020	2821-53100-529900	RWAM: February 2020 CC statement
RWAM Feb 2020	Supplies for Foundaiton event-reimbursed	11.73	03/06/2020	2821-53100-529900	RWAM: February 2020 CC statement
	Check Total:	8,009.19			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY				ACH Enabled: False
	PR Batch 05000.03.2020 United Way	5.00	03/04/2020	1100-00000-215410	PR Batch 05000.03.2020 United Way
	Check Total:	5.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION				ACH Enabled: False
	PR Batch 05000.03.2020 Garnishment	379.42	03/04/2020	1100-00000-215800	PR Batch 05000.03.2020 Garnishment
	Check Total:	379.42			
Vendor: 15215	VAGABOND VISUAL CONCEPTS				ACH Enabled: False
INV-0212	Final Payment for City of Manitowoc Video	10,000.00	03/06/2020	2130-62100-539100	INV-0212
	Check Total:	10,000.00			
Vendor: 15548	WCHA				ACH Enabled: False
AUSTIN SHILLCOX	WISCONSIN FLAGGER HANDBOOK TRAIN	95.00	03/06/2020	1100-32200-521950	
Billy Hutterer	WISCONSIN FLAGGER HANDBOOK TRAIN	95.00	03/06/2020	1100-32200-521950	
DAN BEHNKE	WISCONSIN FLAGGER HANDBOOK TRAIN	95.00	03/06/2020	1100-32200-521950	
GREG WUENSCH	WISCONSIN FLAGGER HANDBOOK TRAIN	95.00	03/06/2020	1100-32200-521950	
JOHN JAGODZINSK	WISCONSIN FLAGGER HANDBOOK TRAIN	95.00	03/06/2020	1100-32200-521950	
	Check Total:	475.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
2903837398	0408221276-00026 CITY HALL 900 QUAY 32	667.16	03/06/2020	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00013 HALVORSEN PARK 33024	39.96	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00006 CEMETERY REVERE DR.	148.22	03/06/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00022 LIFT STATION MARTIME	274.04	03/06/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00042 WWTF 1015 LAKE LN 344	49.60	03/06/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2903837398	0408221276-00016 LP ZOO 1215 N 8TH 34942	158.23	03/06/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00014 LINCOLN PARK 1060763	67.35	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00025 B&G SHOP 1105 FLEETW	216.33	03/06/2020	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00024 BRIDGE 8TH ST 1031896	71.11	03/06/2020	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00028 ETERNAL FLAME 206047	171.86	03/06/2020	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00015 LINCOLN PRK FIELD HO	335.77	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00033 RHEAUME PARK 375392	95.98	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00023 BRIDGE 10TH ST 401148	64.33	03/06/2020	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00032 RED ARROW PARK 43055	51.84	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00034A SAFETY BLDG-POLICE	1,031.74	03/06/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00034B SAFETY BLDG-FIRE 45C	1,031.73	03/06/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00018 LPZ WOLF BLDG B 10449	40.16	03/06/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00017 LPZ CAT BLDG A 1044988	65.05	03/06/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00041 WASHINGTON PARK 104	37.52	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00035 UNION PARK 466908	56.37	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00008 LINCOLN PRK CABIN #1	48.08	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00039 LIFT STATION ARCHER 1	694.35	03/06/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00007 SILVER CRK FLD HOUSE	287.27	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00010 WESTFIELD PARK 40438	72.59	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00019 LINCOLN PRK CABIN #2	60.92	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00029 PARKS SHOP FLEETWOO	1,218.88	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00012 DEWEY ST PARK 245713	45.06	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00020 PARKS SHOP FLEETWOO	215.13	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00027 LINCOLN PARK 177609	71.46	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00011 CEMETERY MICHIGAN 1	265.64	03/06/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00021 PULASKI PARK 192757	39.04	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00030 CITIZEN PARK BLDG 150	756.50	03/06/2020	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00040 SENIOR CENTER/REC 15C	770.52	03/06/2020	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00031 AQUATIC CENTER 32277	280.44	03/06/2020	2850-17900-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00038 WWTF LAKE VIEW DR 4C	19.06	03/06/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00044 LIFT STATION HORSESHO	16.41	03/06/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0508455339-01 MYBA MTWC YOUTH BASE	93.38	03/06/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00036 RAHR-WEST ART MUSEL	852.24	03/06/2020	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408221276-00001 TRANSIT GARAGE 35TH	572.95	03/06/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0407824692-00002 MMT ITC 915 S 11TH ST J	136.43	03/06/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
2903837398	0408141370-00001 DPW 2655 S 35TH ST 3838	1,600.05	03/06/2020	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)
Check Total:		12,790.75			
Vendor:	7209 WISCONSIN STATE OF			Check Sequence: 73	ACH Enabled: True
	PR Batch 05000.03.2020 State Income Tax	29,677.11	03/04/2020	1100-00000-215160	PR Batch 05000.03.2020 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29,677.11			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 74	ACH Enabled: False
515561	PERMIT & REGISTRATION TAG FEES FOR J	50.00	03/06/2020	1100-17100-529900	
	Check Total:	50.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 75	ACH Enabled: False
COURT0292020	MUNI COURT MONTHLY FINANCIAL REPC	13,590.86	03/06/2020	1100-21100-441110	
	Check Total:	13,590.86			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 76	ACH Enabled: True
	PR Batch 05000.03.2020 Child Support	1,980.09	03/04/2020	1100-00000-215800	PR Batch 05000.03.2020 Child Support
	Check Total:	1,980.09			
Vendor: 13736	WILLIAM WONS			Check Sequence: 77	ACH Enabled: False
22980	Backgroundcredit--Lauren Philippsen-Farmers N	12.50	03/06/2020	1100-12200-516600	
	Check Total:	12.50			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 78	ACH Enabled: False
4995	KEEHAN - DARK NAVY JACKET	62.99	03/06/2020	1100-22100-516200	ACCT #77 - KEEHAN
	Check Total:	62.99			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 79	ACH Enabled: False
02202020	Reimbursement for AOC reception supplies	34.17	03/06/2020	2820-53100-529900	RWAM: AOC February 20
	Check Total:	34.17			
Vendor: 7891	MICHAEL ZIMMER			Check Sequence: 80	ACH Enabled: False
MealReimFeb2020	Meal Reimbursements 2/24/2020-2/26/2020	58.27	03/06/2020	1100-31100-533500	
	Check Total:	58.27			
	Total for Check Run:	827,307.37			
	Total of Number of Checks:	80			

