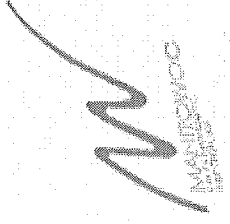


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/17/2020 - 8:06AM
 Batch: 00004.04.2020

Council 4/20/2020
 Checks 4/17/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M			Check Sequence: 1	ACH Enabled: False
9406771943	4090 DG REFL SHEETING - 9, 24, 30 & 36" X	5,601.85	04/17/2020	1100-32420-536300	
9406817484	1175C BLUE EC FILM - 18" X 50 YD	278.77	04/17/2020	1100-32420-536300	
9406827624	SCPM-3 TRANSFER TAPE - 9" AND 18" X 10	421.10	04/17/2020	1100-32420-536300	
9406833472	SCPM-3 TRANSFER TAPE - 24" X 100 YD RC	100.03	04/17/2020	1100-32420-536300	
	Check Total:	6,401.75			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9099528706	SECUFEE PICK UP FEE, FULE SURCHARG	43.15	04/17/2020	1100-21400-539000	
9099994876	8097789431 SAFETY GLASSES	82.20	04/17/2020	1100-32200-539000	
	Check Total:	125.35			
Vendor: 15608	AMERICAN MULTI-CINEMA INC			Check Sequence: 3	ACH Enabled: False
REFUND	Refund Overpayment of Beer & Wine Licenses -	385.00	04/17/2020	1100-00000-213400	Refund Overpayment of Beer & Wine Lice
	Check Total:	385.00			
Vendor: 14821	AMT			Check Sequence: 4	ACH Enabled: False
	PR Batch 08000.04.2020 Garnishment	132.00	04/15/2020	1100-00000-215800	PR Batch 08000.04.2020 Garnishment
	Check Total:	132.00			
Vendor: 15585	DAVID ANHALT			Check Sequence: 5	ACH Enabled: False
2000623.003	April 20th trip refund	140.00	04/17/2020	2841-51400-458540	April 20th trip refund
	Check Total:	140.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 6	ACH Enabled: False
26276	ELDERLY	5,496.75	04/17/2020	6400-36500-529910	MARITIME METRO
26277	RURAL ADA	7,598.75	04/17/2020	6400-36500-529910	MARITIME METRO
26278	CITY ADA	12,394.08	04/17/2020	6400-36500-521900	MARITIME METRO

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC	25,489.58			
26677	May 2020 Consulting Services	3,500.00	04/17/2020	7200-14310-526300	ACH Enabled: False
Check Total:					
Vendor: 7303	AT & T	3,500.00			
920683450404	AT&T Centrx Chgs - Sr Center - 2	49.17	04/17/2020	1100-17400-522500	ACH Enabled: False
920683450404	AT&T Centrx Chgs - B&G - 1	24.59	04/17/2020	1100-17500-522500	ACH Enabled: False
920683450404	AT&T Centrx Chgs - Rahr-West - 1	24.59	04/17/2020	1100-17600-522500	ACH Enabled: False
920683450404	AT&T Centrx Chgs - Fire - 3	73.74	04/17/2020	1100-22100-522500	ACH Enabled: False
920683450404	AT&T Centrx Chgs - DPW Admin - 1	24.59	04/17/2020	1100-32100-522500	ACH Enabled: False
920683450404	AT&T Centrx Chgs - Cemetery - 1	24.59	04/17/2020	1100-41100-522500	ACH Enabled: False
920683450404	AT&T Centrx Chgs - Parks - 2	49.17	04/17/2020	1100-51200-522500	ACH Enabled: False
920683450404	AT&T Centrx Chgs - WWTF - 1	24.59	04/17/2020	6300-71100-522500	ACH Enabled: False
920683450404	AT&T Centrx Chgs - Transit - 1	24.59	04/17/2020	6400-36200-522500	ACH Enabled: False
920683450404	AT&T Centrex Chgs - Ind Dev - 2	49.17	04/17/2020	2130-62100-539100	ACH Enabled: False
920683450404	AT&T Centrx Chgs - Zoo - 2	49.17	04/17/2020	1100-51500-522500	ACH Enabled: False
92055010104	AT&T Spcl Circuits - PD	167.40	04/17/2020	1100-21100-522500	ACH Enabled: False
92055010104	AT&T Spcl Circuits - Fire	125.55	04/17/2020	1100-22100-522500	ACH Enabled: False
92055010104	AT&T Spcl Circuits - Parks	41.85	04/17/2020	1100-51200-522500	ACH Enabled: False
92055010104	AT&T Spcl Circuits - WWTF	111.80	04/17/2020	6300-71100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Assessor	4.25	04/17/2020	1100-11100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Attorney	4.25	04/17/2020	1100-12100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Clerk	6.37	04/17/2020	1100-13100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Finance	4.25	04/17/2020	1100-14100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Treasury	3.19	04/17/2020	1100-14200-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - IT/MPU	1.06	04/17/2020	1100-14400-521400	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Mayor	3.19	04/17/2020	1100-15200-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Muni Court	1.06	04/17/2020	1100-15300-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - B&G	3.19	04/17/2020	1100-17100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Police	48.83	04/17/2020	1100-21100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Fire	7.43	04/17/2020	1100-22100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Bldg Ins	7.43	04/17/2020	1100-23100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Engineering	12.74	04/17/2020	1100-31100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - DPW	13.80	04/17/2020	1100-32100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Planning	6.37	04/17/2020	1100-61100-522500	ACH Enabled: False
92055010104	AT&T Spcl Cir Dist - Transit	2.12	04/17/2020	6400-36200-522500	ACH Enabled: False
Check Total:					
		994.09			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14238 803A	BADGER ENVIRONMENTAL SERVICES LLC 2002 Madison. Asbestos Abatement. Paying \$40C	4,000.00	04/17/2020	Check Sequence: 9 2420-62310-582920	ACH Enabled: False Inv 803A
	Check Total:	4,000.00			
Vendor: 11360 178133 179172 179315 179448	BALL AUTO & TRUCK PARTS INC 179XD, 1042, 1759 OIL FILTERS; 6433 AIR FI 6573 AIR FILTER 770-1861 10" DIP BRUSH HEAD 770-1861 10" DIP BRUSH HEAD	73.00 9.79 21.98 12.99	04/17/2020 04/17/2020 04/17/2020 04/17/2020	Check Sequence: 10 1100-35210-535200 1100-35210-535200 6400-36300-536200 1100-35210-536200	ACH Enabled: False
	Check Total:	117.76			
Vendor: 6903 P25790426	BATTERIES PLUS HOLDING CORPORATION STA 1 - ASSORTED BATTERIES	244.08	04/17/2020	Check Sequence: 11 1100-21400-534230	ACH Enabled: False CUST #9206866540 - STA 1 BATTERIES
	Check Total:	244.08			
Vendor: 15584 2000624.003	DAVID BAUMAN April 20th trip refund	140.00	04/17/2020	Check Sequence: 12 2841-51400-458540	ACH Enabled: False April 20th trip refund
	Check Total:	140.00			
Vendor: 7426 SRVCE27095 SRVCE27287	BAYCOM INC SQUAD 48 APLRS SETUP INSTALL NEW GPS ANTENA FOR SQUAD 4	72.50 95.00	04/17/2020 04/17/2020	Check Sequence: 13 1100-21100-524900 1100-21100-524900	ACH Enabled: False CUSTOMER NUMBER 117 CUSTOMER NUMBER 117
	Check Total:	167.50			
Vendor: 15586 2000638.003	DIANE BEHNKE April 20th trip refund	65.00	04/17/2020	Check Sequence: 14 2841-51400-458540	ACH Enabled: False April 20th trip refund
	Check Total:	65.00			
Vendor: 7487 984496P	BROADWAY AUTOMOTIVE 26092432 STEERING COLUMN KIT (31)	190.64	04/17/2020	Check Sequence: 15 1100-35210-535200	ACH Enabled: False
	Check Total:	190.64			
Vendor: 7496 P14539	BRUCE EQUIPMENT INC 1082386 CONVEYOR BELT (125)	1,471.43	04/17/2020	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	1,471.43			
Vendor: 11910	BSN SPORTS INC			Check Sequence: 17	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
908373058	Cardio Drumming	1,263.23	04/17/2020	1100-51300-534500	Cardio Drumming
	Check Total:	1,263.23			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 18	ACH Enabled: False
XBV4632	EVIDENCE ROOM FIRMWARE	244.16	04/17/2020	1100-21100-524900	CUSTOMER NUMBER 116543
XCB8767	5018505 AXIS P1448-LE FIXED BULLER NE	1,809.40	04/17/2020	1100-32410-536400	
XGK8855	PD CAMERA PROJECT	95.20	04/17/2020	1100-21100-524900	CUSTOMER NUMBER 116543
XKJ8760	4735476 AIREMAX AC LITEBEAM	59.38	04/17/2020	1100-32410-536400	
	Check Total:	2,208.14			
Vendor: 15587	MARY CHIZEK			Check Sequence: 19	ACH Enabled: False
2000607.003	April 20th trip refund	140.00	04/17/2020	2841-51400-458540	April 20th trip refund
	Check Total:	140.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 20	ACH Enabled: False
10051	MICRODOT XTRA STRIPS	89.70	04/17/2020	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR
	Check Total:	89.70			
Vendor: 14832	CINTAS			Check Sequence: 21	ACH Enabled: False
4046128890	GRAY MATS FOR CITY HALL	76.57	04/17/2020	1100-17100-529900	
	Check Total:	76.57			
Vendor: 5909	CLYVELAND AUTO SALES & SALVAGE INC			Check Sequence: 22	ACH Enabled: False
196146	655-01984 TEMP CONTROL (503)	25.00	04/17/2020	1100-35210-535200	
	Check Total:	25.00			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 23	ACH Enabled: False
2071		70.00	04/17/2020	1100-51500-523420	#2071
	Check Total:	70.00			
Vendor: 15588	CHERYL DEMPESKY			Check Sequence: 24	ACH Enabled: False
2000609.003	April 20th trip refund	155.00	04/17/2020	2841-51400-458540	April 20th trip refund
	Check Total:	155.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 25	ACH Enabled: False
	PR Batch 08000.04.2020 Garnishment	288.26	04/15/2020	1100-00000-215800	PR Batch 08000.04.2020 Garnishment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	288.26			
Vendor: 15589	CAROL DODGE			Check Sequence: 26	ACH Enabled: False
2000611.003	April 20th trip refund	70.00	04/17/2020	2841-51400-458540	April 20th trip refund
	Check Total:	70.00			
Vendor: 13394	DUGOUT BAR LLC			Check Sequence: 27	ACH Enabled: False
REFUND	Refund Overpayment of Tavern License - TAV-2	100.00	04/17/2020	1100-00000-213400	Refund Overpayment of Tavern License
	Check Total:	100.00			
Vendor: 7745	EDER FLAG MFG CO INC			Check Sequence: 28	ACH Enabled: False
INV1208955	010047 PF8 5X8 POLY MAX US O/D FLAG	168.00	04/17/2020	1100-32990-537200	ACH Enabled: False
	Check Total:	168.00			
Vendor: 13354	EHLERS AND ASSOCIATES INC			Check Sequence: 29	ACH Enabled: False
83217	2020 TAX INCREMENT DISTRICT NO. 22 - P	6,400.00	04/17/2020	4422-62100-529900	ACH Enabled: False
83217	2020 TAX INCREMENT DISTRICT NO. 22 - P	7,000.00	04/17/2020	4422-62100-529900	ACH Enabled: False
	Check Total:	13,400.00			
Vendor: 15607	EL TEQUILA			Check Sequence: 30	ACH Enabled: False
REFUND	Refund Overpayment of Tavern License - TAV-2	60.00	04/17/2020	1100-00000-213400	Refund Overpayment of Tavern License
	Check Total:	60.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 31	ACH Enabled: False
2150497	COVID-19 SUPPLIES	116.84	04/17/2020	1100-41200-539000	ACCT #6308
2151055	COVID-19 SUPPLIES	119.25	04/17/2020	1100-41200-539000	ACCT #6308
2153201	EMS SUPPLIES	634.93	04/17/2020	1100-22100-534200	ACCT #6308
2153201	COVID-19 SUPPLIES	524.17	04/17/2020	1100-41200-539000	ACCT #6308
2153421	EMS SUPPLIES - HUDSON UP-DRAFT II NE	11.97	04/17/2020	1100-22100-534200	ACCT #6308
	Check Total:	1,407.16			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 32	ACH Enabled: False
FBN3934802	Base Leases	11,965.85	04/17/2020	1100-35210-529900	Cust #551450
FBN3934802	Maintenance Fees	776.04	04/17/2020	1100-35210-529900	Cust #551450
FBN3934802	PD - Maintenance Fees	84.93	04/17/2020	1100-21100-524100	Cust #551450
FBN3934802	PD - Base Leases	1,303.15	04/17/2020	1100-21100-524100	Cust #551450
FBN3934802	Fire - Maintenance Fees	28.63	04/17/2020	1100-22100-524100	Cust #551450
FBN3934802	Ford F-55 Maintenance Fee	51.38	04/17/2020	4700-51200-581900	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN3934802	PD Detective Car Maintenance Fee	27.68	04/17/2020	1100-21100-524100	Cust #551450
FBN3934802	Fire - Base Leases	476.89	04/17/2020	1100-22100-524100	Cust #551450
FBN3934802	Ford F-55 Base Lease	854.76	04/17/2020	4700-51200-581900	Cust #551450
	Check Total:	15,569.31			
Vendor: 11796	ESP PRODUCTS INC			Check Sequence: 33	ACH Enabled: False
5417	Install pier & kayak launch at Henry Schuette Pa	532.75	04/17/2020	1100-51200-529900	
	Check Total:	532.75			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 34	ACH Enabled: False
7816	SANITARY UTILITY LOCATING FOR MARCH	1,029.30	04/17/2020	6300-71100-523160	
7816	STREETS UTILITY LOCATING FOR MARCH	1,029.30	04/17/2020	1100-32320-523160	
7816	TRAFFIC UTILITY LOCATING FOR MARCH	61.00	04/17/2020	1100-32410-523160	
7816	CITY PRIVATE UTILITY LOCATING FOR MARCH	11.00	04/17/2020	1100-51200-529900	
	Check Total:	2,130.60			
Vendor: 15604	DANIEL A FIGUEROA			Check Sequence: 35	ACH Enabled: False
	Refund on BE170602-5 from Rt. 357562	37.80	04/17/2020	1100-21100-441110	Refund on Citation BE170602-5, from Rt.
	Check Total:	37.80			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 36	ACH Enabled: False
115852	RADIO SERVICE AGREEMENT APRIL- JUNI	2,798.07	04/17/2020	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,798.07			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 37	ACH Enabled: False
26454	JEREMY WALVOORD BUSINESS CARDS	32.48	04/17/2020	1100-17100-531300	
26454	JEREMY WALVOORD BUSINESS CARDS	32.47	04/17/2020	1100-35210-531300	
	Check Total:	64.95			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 38	ACH Enabled: False
2654-469665	STA 2 - WEST GARAGE DOOR OPENER - PC	10.88	04/17/2020	1100-22320-539000	CUST #800061 - STA 2 POWERATED BI
2654-469945	STA 4 - MINI BULB LONG LIFE	9.78	04/17/2020	1100-22340-535500	CUST #800061 - STA 2 POWERATED BI
2654-470481	Oil for equipment oil changes - Motor Oil 30W	47.28	04/17/2020	2850-17900-524900	
467277	NT515136 HUB & BEARING ASSEMBLY (10-	124.09	04/17/2020	6400-36300-535200	
467401	10237 RADIATOR CAP	5.15	04/17/2020	1100-35210-535200	
467672	CS643 IGNITION SWITCH (31)	31.97	04/17/2020	1100-35210-535200	
467858	57535 SEAL LOCK	39.99	04/17/2020	1100-35210-535210	
468547	BON472 FIBER GLASS REFILL, 100360 CRV	24.26	04/17/2020	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
468838	24DC-1 MARINE DEEP CYCLE BATTERY (1	84.30	04/17/2020	1100-35210-535230	
468964	18-4842 CALIPER, RETURNED - PMD224H E	145.53	04/17/2020	1100-35210-535200	
468972	RETURNED - PMD224H BRAKE PAD	-38.99	04/17/2020	1100-35210-535200	
469057	624-035 & 624-276 TRANSMISSION LINE (62	49.57	04/17/2020	1100-35210-535200	
469076	BOTS5TRI BRUSH ON ELECTRICAL TAPE	4.89	04/17/2020	1100-35210-536200	
469156	RETURNED - 18-4842 CALIPER CORE	-50.00	04/17/2020	1100-35210-535200	
469156	RETURNED - 24DC-1 BATTERY CORE	-22.00	04/17/2020	1100-35210-535230	
469228	S727 MALE NIPPLE FOR AIR TOOLS	14.95	04/17/2020	1100-35210-536200	
469275	902 CAR WASH CONCENTRATE	49.66	04/17/2020	1100-35210-534230	
469277	27489 3/8 X 50' AIR LINE	47.51	04/17/2020	1100-35210-535200	
469452	83053 (9053) AIR FILTER (547)	7.21	04/17/2020	1100-35210-535200	
469484	85348 OIL FILTER	3.14	04/17/2020	6400-36300-535200	
469620	48125 CONNECTOR (302)	4.07	04/17/2020	1100-35210-535200	
	Check Total:	593.24			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662	540.00	04/15/2020	Check Sequence: 39 1100-00000-215510	ACH Enabled: False PR Batch 08000.04.2020 Union Dues - Te
	Check Total:	540.00			
Vendor: 8538	GILLIG LLC	436,043.00	04/17/2020	Check Sequence: 40 2860-36300-581100	ACH Enabled: False
67350	ONE 2020 GILLIG LOW FLOOR 35 FOOT TR	436,043.00			
	Check Total:	327.57			
Vendor: 8538	GILLIG LLC	327.57	04/17/2020	Check Sequence: 41 6400-36300-535200	ACH Enabled: False
40685881	2-45493M004 SKIRT PANEL, 82-01163-001,82	327.57			
	Check Total:	2,062.50			
Vendor: 10175	GODFREY & KAHN SC	2,062.50	04/17/2020	Check Sequence: 42 4500-32700-521800	ACH Enabled: False Newton Gravel Pit legal services Jan 2020
761837	Newton Gravel Pit legal services Jan 2020	2,062.50			
	Check Total:	96.14			
Vendor: 7035	GRAINGER	13.82	04/10/2020	Check Sequence: 43 1100-51500-535510	ACH Enabled: False
9478110837	SINK REPLACEMENT	10.30	04/17/2020	1100-17400-535300	
9487485105	GATE VALVE FOR CARPET MACHINE	-21.12	04/17/2020	1100-22320-539000	
9487485105	GARBAGE DISPOSER SPLACH GUARD	-96.14	04/17/2020	1100-21400-523420	
9488271371	RETURN OF PLEATED AIR FILTERS 20 X 25		04/10/2020	1100-51500-535510	
9489226291	RETURNED SINK REPLACEMENT - WRONG	3.00			
	Check Total:	3.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 44	ACH Enabled: False
9315345304	STA 2 - EGRESS LIGHT MATERIALS	29.37	04/17/2020	1100-22320-535500	ACCT #0000110078 - STA 2 EGRESS LI
9315399621	COMPONENTS TO REPLACE ELECTRICAL	29.51	04/17/2020	1100-17500-535500	
9315454173	T8 32W SPX41 ECOLUX (36) QTY	60.84	04/17/2020	1100-21400-535500	
	Check Total:	119.72			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 45	ACH Enabled: True
	PR Batch 08000.04.2020 Deferred Comp -	7,170.76	04/15/2020	1100-00000-215710	PR Batch 08000.04.2020 Deferred Comp -
	PR Batch 08000.04.2020 WI Def Comp - Roth	4,071.00	04/15/2020	1100-00000-215710	PR Batch 08000.04.2020 WI Def Comp - I
	PR Batch 08000.04.2020 Deferred Comp - WID	295.12	04/15/2020	1100-00000-215710	PR Batch 08000.04.2020 Deferred Comp -
	Check Total:	11,536.88			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 46	ACH Enabled: False
26788090	LANIER COPIER AGREEMENT MONTHLY I	299.64	04/17/2020	1100-21100-531200	AGREEMENT NUMBER: 015-1050969-(
	Check Total:	299.64			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 47	ACH Enabled: False
J0176083	1311-4 STONE GRAY PAINT	167.96	04/17/2020	6400-36200-539000	
	Check Total:	167.96			
Vendor: 10432	HARBOR HOUSE PUBLISHERS INC			Check Sequence: 48	ACH Enabled: False
20CRO492	1/4 page ad in 2020 Crossings Magazine	775.00	04/17/2020	1100-53100-534550	RWAM: Inv 20CRO492
	Check Total:	775.00			
Vendor: 7020	PATRICIA HEIDORF			Check Sequence: 49	ACH Enabled: False
001	INK FOR PERSONAL PRINTER WORKING F	30.99	04/17/2020	6400-36100-531200	
	Check Total:	30.99			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 50	ACH Enabled: False
LA102	MARCH 2020 BLOOD DRAWS	120.00	04/17/2020	1100-21100-526910	CUSTOMER NUMBER: CMPOL
	Check Total:	120.00			
Vendor: 15576	MARIA HUIZAR-ANDRADE			Check Sequence: 51	ACH Enabled: False
001	TRANSIT CLEANING SERVICE	200.00	04/17/2020	6400-36200-529900	MARITIME METRO TRANSIT
	Check Total:	200.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 52	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 08000.04.2020 FICA Employer Portio	30,614.31	04/15/2020	1100-00000-215110	PR Batch 08000.04.2020 FICA Employer 1
	PR Batch 08003.04.2020 FICA Employer Portio	-36.49	04/16/2020	1100-00000-215110	PR Batch 08003.04.2020 FICA Employer 1
	PR Batch 08000.04.2020 Medicare Employee Pc	9,669.16	04/15/2020	1100-00000-215110	PR Batch 08000.04.2020 Medicare Emplo:
	PR Batch 08000.04.2020 FICA Employee Portio	30,614.31	04/15/2020	1100-00000-215110	PR Batch 08000.04.2020 FICA Employee
	PR Batch 08000.04.2020 Federal Income Tax	64,915.41	04/15/2020	1100-00000-215150	PR Batch 08000.04.2020 Federal Income 1
	PR Batch 08000.04.2020 Medicare Employer Po	9,669.16	04/15/2020	1100-00000-215110	PR Batch 08000.04.2020 Medicare Emplo:
	Check Total:	145,445.86			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS	4,655.72	04/15/2020	1100-00000-215510	ACH Enabled: False PR Batch 08000.04.2020 Union Dues - Fir
	PR Batch 08000.04.2020 Association Dues	30.00	04/15/2020	1100-00000-215510	PR Batch 08000.04.2020 Association Dues
	Check Total:	4,685.72			
Vendor: 13260	JIM DONSKY CORPORATION	99.62	04/17/2020	1100-35210-535230	ACH Enabled: False
1861919	65-HP 12VOLT BATTERY, CORE 1	-75.00	04/17/2020	1100-35210-535230	
1862477	RETURNED - CORE1				
	Check Total:	24.62			
Vendor: 14911	KRONOS INCORPORATED	1,480.50	04/17/2020	1100-14400-527300	ACH Enabled: False
11589178	March 2020 Workforce Ready HR and Performa				
	Check Total:	1,480.50			
Vendor: 8590	KWIK TRIP INC	10.00	04/17/2020	1100-00000-213400	ACH Enabled: False
REFUND	Refund Liquor License Overpayment - ALQ-20	10.00	04/17/2020	1100-00000-213400	Refund Overpayment of Alcohol Beverage
REFUND	Refund Liquor License Overpayment - ALQ-20	10.00	04/17/2020	1100-00000-213400	Refund Overpayment of Alcohol Beverage
REFUND	Refund Liquor License Overpayment - ALQ-20	10.00	04/17/2020	1100-00000-213400	Refund Overpayment of Alcohol Beverage
REFUND	Refund Liquor License Overpayment - ALQ-20	10.00	04/17/2020	1100-00000-213400	Refund Overpayment of Alcohol Beverage
REFUND	Refund Liquor License Overpayment - ALQ-20	10.00	04/17/2020	1100-00000-213400	Refund Overpayment of Alcohol Beverage
REFUND	Refund Liquor License Overpayment - ALQ-20	10.00	04/17/2020	1100-00000-213400	Refund Overpayment of Alcohol Beverage
	Check Total:	60.00			
Vendor: 8653	LAWSON PRODUCTS INC	19.30	04/17/2020	1100-35210-536200	ACH Enabled: False
9307485787	89208 1-1/8" STEEL END BRUSH	263.34	04/17/2020	1100-35210-535240	
9307504529	166 (5/8-11NC) NUT,167 (3/4-10) HEX NUT, 1	32.27	04/17/2020	1100-35210-536200	
9307504530	CUT OFF WHEEL, 2" SURF COND DISC, DR	11.50	04/17/2020	1100-35210-535210	
9307504530	18260 HEAVY DUTY CABLE TIES	24.54	04/17/2020	1100-35210-535400	
9307504530	1509176 GRAND SANDABLE MTNC PAINT	60.66	04/17/2020	1100-35210-535240	
9307504530	BRASS NUT/ELBOW, 1/2 & 9/16 FLAT WASH	32.87	04/17/2020	6400-36300-536200	
9307504531	85099 1/4 OPEN END RIVET & 90482 1/4 STF				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9307504531	94613 & 94609, 15.25 & 4.0 NYLON CABLE T	6.82	04/17/2020	6400-36300-536200	
	Check Total:	451.30			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 58	ACH Enabled: False
908619	SPEEDBAR SHORTY S, 1/4 IN X HEX 12 IN I	37.92	04/17/2020	1100-41200-539000	
	Check Total:	37.92			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 59	ACH Enabled: False
APR 2020 RT	52.19% OF TOTAL ROOM TAX	19,907.33	04/17/2020	2130-62400-527930	Total Collected \$38,143.95
	Check Total:	19,907.33			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 60	ACH Enabled: False
W97160	5/16X6GA #6 EYELETS (PD SPEED TRAILER	6.59	04/17/2020	1100-35210-535200	
W97201	LABOR - REBUILD ALTERNATOR (73)	198.22	04/17/2020	1100-35210-535200	
W97258	4GA SPLICE (626)	2.00	04/17/2020	1100-35210-535200	
	Check Total:	206.81			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 61	ACH Enabled: False
	PR Batch 08000.04.2020 Union Dues - Police D	2,783.50	04/15/2020	1100-00000-215510	PR Batch 08000.04.2020 Union Dues - Pol
	MPPA DONATION - MICHAEL WILLIAMS	20.00	04/17/2020	1100-21100-484920	MPPA DONATION - MICHAEL WILLIA
	Check Total:	2,803.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 62	ACH Enabled: False
66006	1/2 " X 36" OAK DOWEL, 8 OZ ITTEBOND W	4.76	04/17/2020	1100-17600-523420	
66334	POOL SUPPLIES, PREMIUM HOSE, MDRING	45.91	04/17/2020	2850-17900-535590	
66335	COVID-19 ELECTION SUPPLIES - TAPE FOF	82.01	04/17/2020	1100-17100-523420	
66347	FEMAL LEADER HOSE - POOL SUPPLIES	13.98	04/17/2020	2850-17900-535590	
66415	POOL SUPPLIES, RETURN OF SUPPLIES FR	-35.97	04/17/2020	2850-17900-535590	
66541	LYSOL	33.48	04/17/2020	1100-41200-539000	
	Check Total:	144.17			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 63	ACH Enabled: False
	PR Batch 08000.04.2020 Deferred Comp - Natio	2,700.00	04/15/2020	1100-00000-215710	PR Batch 08000.04.2020 Deferred Comp -
	Check Total:	2,700.00			
Vendor: 8990	NEWMAN TRAFFIC SIGNS			Check Sequence: 64	ACH Enabled: False
TRFINV019750	12X12 SQUARE BLANK	625.60	04/17/2020	1100-41100-539000	
TRFINV019750	BLANKS-9X30,9X42,12X18,12X24,12X36,12	2,803.40	04/17/2020	1100-32420-536300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,429.00			
Vendor: 8996	NFPA NATIONAL FIRE CODES			Check Sequence: 65	ACH Enabled: False
7704167X	3 YEAR NATIONAL FIRE CODES SUBSCRIP	3,632.85	04/17/2020	1100-22100-529900	ID #3041059 - 3 YR SUBSCRIPTION SE
	Check Total:	3,632.85			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 66	ACH Enabled: False
	PR Batch 08000.04.2020 Deferred Comp - Nortf	3,385.00	04/15/2020	1100-00000-215710	PR Batch 08000.04.2020 Deferred Comp -
	Check Total:	3,385.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 67	ACH Enabled: False
15003	LP TANK REFILL	33.00	04/17/2020	1100-35210-535100	
15003	LP TANK REFILL	33.00	04/17/2020	6400-36300-535100	
	Check Total:	66.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 68	ACH Enabled: False
121473	Cell Phone Charges - Mayor	37.05	04/17/2020	1100-15200-522500	ACCT #003-02009906
121473	Cell Phone Charges - B&G	196.15	04/17/2020	1100-17100-522500	ACCT #003-02009906
121473	Cell Phone Charges - PD	1,585.16	04/17/2020	1100-21100-522500	ACCT #003-02009906
121473	Cell Phone Charges - Fire	1,510.80	04/17/2020	1100-22100-522500	ACCT #003-02009906
121473	Cell Phone Charges - Bldg Insp	252.29	04/17/2020	1100-23100-522500	ACCT #003-02009906
121473	Cell Phone Charges - Engineering	165.24	04/17/2020	1100-31100-522500	ACCT #003-02009906
121473	Cell Phone Charges - DPW	271.33	04/17/2020	1100-32100-522500	ACCT #003-02009906
121473	Cell Phone Charges - Transit	74.10	04/17/2020	6400-36200-522500	ACCT #003-02009906
121473	Cell Phone Charges - Parks	108.19	04/17/2020	1100-51200-522500	ACCT #003-02009906
121473	Cell Phone Charges - Planning	101.00	04/17/2020	1100-61100-522500	ACCT #003-02009906
121473	Cell Phone Charges - WWTF	108.19	04/17/2020	6300-71100-522500	ACCT #003-02009906
121473	Cell Phone Charges - HR	37.05	04/17/2020	1100-12200-522500	ACCT #003-02009906
121473	Cell Phone Charges - Zoo	74.10	04/17/2020	1100-51500-522500	ACCT #003-02009906
121473	Cell Phone Charges - Aquatic Ctr	8.66	04/17/2020	2850-17900-522500	ACCT #003-02009906
121473	Cell Phone Charges - Rec	37.05	04/17/2020	1100-51300-522500	ACCT #003-02009906
121473	Cell Phone Charges - Attorney	37.55	04/17/2020	1100-12100-522500	ACCT #003-02009906
121473	Cell Phone Charges - Cemetery	54.10	04/17/2020	1100-41100-522500	ACCT #003-02009906
121473	Cell Phone Charges - Stormwater	17.05	04/17/2020	1100-32325-522500	ACCT #003-02009906
121473	Cell Phone Charges - Finance	37.05	04/17/2020	1100-14100-522500	ACCT #003-02009906
121473	Cell Phone Charges - Storm Sewer	25.76	04/17/2020	1100-32320-522500	ACCT #003-02009906
121473	Cell Phone Charges - Signs	25.76	04/17/2020	1100-32420-522500	ACCT #003-02009906
121473	Cell Phone Charges - Engineering SW	37.05	04/17/2020	1100-31100-522500	ACCT #003-02009906
121473	Stormwater iPad	359.95	04/17/2020	1100-32320-539000	ACCT #003-02009906
121473	Signs iPad	359.95	04/17/2020	1100-32420-536300	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
123675	SRO Donated Lines - Features	20.06	04/17/2020	1100-21100-522500	ACCT #003-00321655
	Check Total:	5,540.64			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 69	ACH Enabled: False
14369553	OFFICE SUPPLIES FOR MARSHALL BLACK	113.46	04/17/2020	1100-51400-539000	
14369553	OFFICE SUPPLIES FOR CEMETERY - PRINT	168.43	04/17/2020	1100-41100-531200	
14369553	OFFICE SUPPLIES FOR ENGINEER - LEGAL	44.13	04/17/2020	1100-31100-531200	
	Check Total:	326.02			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 70	ACH Enabled: False
375702-IN	3361-Y YELLOW PBC KW GLOVES	95.98	04/17/2020	1100-32200-539000	
	Check Total:	95.98			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 71	ACH Enabled: False
4017760	55 GALLON DRUM OF USED ABSORBENT (350.00	04/17/2020	1100-22100-534910	CUST #FIRE DEPARTMENT
	Check Total:	350.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 72	ACH Enabled: False
	PR Batch 08000.04.2020 FICA Alternative	1,025.05	04/15/2020	1100-00000-215715	PR Batch 08000.04.2020 FICA Alternative
	Check Total:	1,025.05			
Vendor: 14388	KATHERINE A POHLMANN			Check Sequence: 73	ACH Enabled: False
03112020	AOC reception supplies	9.48	04/17/2020	2820-53100-529900	RWAM: March AOC Reception
	Check Total:	9.48			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 74	ACH Enabled: False
320097636	S/C -REPAIR FRONT TIRE IN APPLETON WI	331.00	04/17/2020	1100-35210-535220	
40046773	275/7R22.5 BDV & 315/80R22.5 RECAP BDV	1,130.50	04/17/2020	6400-36300-535220	
40046842	RETURNED - 305/85R22.5/18 MICH TIRES (F	-1,437.60	04/17/2020	6400-36300-535220	
	Check Total:	23.90			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 75	ACH Enabled: False
8406	SHIPPING - SEND CONFLICT MONITOR TEI	51.75	04/17/2020	1100-32410-536400	
	Check Total:	51.75			
Vendor: 15593	OLIVE PRESS			Check Sequence: 76	ACH Enabled: False
2000642.003	April 20th trip refund	85.00	04/17/2020	2841-51400-458540	April 20th trip refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	85.00			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 77	ACH Enabled: False
20AR023	RLF Management 1/1/20-3/31/20	2,756.25	04/17/2020	2610-62100-529900	Invoice 20AR023
	Check Total:	2,756.25			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 78	ACH Enabled: False
1489220983	LONG DISTANCE - ASSESSOR	3.19	04/17/2020	1100-11100-522500	ACCT #85362217
1489220983	LONG DISTANCE - ATTORNEY	12.75	04/17/2020	1100-12100-522500	ACCT #85362217
1489220983	LONG DISTANCE - HR	3.19	04/17/2020	1100-12200-522500	ACCT #85362217
1489220983	LONG DISTANCE - CLERK	12.75	04/17/2020	1100-13100-522500	ACCT #85362217
1489220983	LONG DISTANCE - FINANCE	12.75	04/17/2020	1100-14100-522500	ACCT #85362217
1489220983	LONG DISTANCE - TREASURY	3.19	04/17/2020	1100-14200-522500	ACCT #85362217
1489220983	LONG DISTANCE - MPU	3.19	04/17/2020	1100-14400-521400	ACCT #85362217
1489220983	LONG DISTANCE - MAYOR	6.38	04/17/2020	1100-15200-522500	ACCT #85362217
1489220983	LONG DISTANCE - MUNI COURT	3.19	04/17/2020	1100-15300-522500	ACCT #85362217
1489220983	LONG DISTANCE - B&G	9.88	04/17/2020	1100-17100-522500	ACCT #85362217
1489220983	LONG DISTANCE - SR CENTER	3.19	04/17/2020	1100-17400-522500	ACCT #85362217
1489220983	LONG DISTANCE - RAHR WEST	6.38	04/17/2020	1100-17600-522500	ACCT #85362217
1489220983	LONG DISTANCE - POLICE	117.96	04/17/2020	1100-21100-522500	ACCT #85362217
1489220983	LONG DISTANCE - FIRE	19.13	04/17/2020	1100-22100-522500	ACCT #85362217
1489220983	LONG DISTANCE - BLDG INSP	9.57	04/17/2020	1100-23100-522500	ACCT #85362217
1489220983	LONG DISTANCE - ENGINEERING	25.51	04/17/2020	1100-31100-522500	ACCT #85362217
1489220983	LONG DISTANCE - DPW	15.94	04/17/2020	1100-32100-522500	ACCT #85362217
1489220983	LONG DISTANCE - ZOO	3.90	04/17/2020	1100-51500-522500	ACCT #85362217
1489220983	LONG DISTANCE - PLANNING	9.57	04/17/2020	1100-61100-522500	ACCT #85362217
1489220983	LONG DISTANCE - WWTF	6.38	04/17/2020	6300-71100-522500	ACCT #85362217
1489220983	LONG DISTANCE - TRANSIT	6.38	04/17/2020	6400-36200-522500	ACCT #85362217
	Check Total:	294.37			
Vendor: 15590	MARY REMIKER			Check Sequence: 79	ACH Enabled: False
2000618.003	April 20th trip refund	170.00	04/17/2020	2841-51400-458540	April 20th trip refund
	Check Total:	170.00			
Vendor: 11634	JOANNE SAVAGE			Check Sequence: 80	ACH Enabled: False
2000630.003	April 20th trip refund	65.00	04/17/2020	2841-51400-458540	April 20th trip refund
	Check Total:	65.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
68684	Zoo food	600.00	04/17/2020	1100-51500-534300	Zoo food
	Check Total:	600.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 82	ACH Enabled: False
77271	LABOR - DPW FURNACE REPAIR	131.25	04/17/2020	1100-35220-539000	
	Check Total:	131.25			
Vendor: 7875	RICHARD SCHWARZ			Check Sequence: 83	ACH Enabled: False
Schwarz Refund	BI Insp Conf Xcld Refund Schwarz Spouse Fee	40.00	04/17/2020	1100-23100-532500	BI Insp Conf Xcld Refund Spouse Fee
	Check Total:	40.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 84	ACH Enabled: False
May 2020		8,588.01	04/17/2020	1100-00000-215330	014702 - 002832L
May 2020		479.00	04/17/2020	1100-14300-515430	014702 - 002832L
	Check Total:	9,067.01			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 85	ACH Enabled: False
7829-9		177.50	04/17/2020	6400-36200-539000	ACCOUNT 3125-4085-9
7931-3	Briess Lot Paint Sidewalk Mural	26.67	04/17/2020	4600-61100-582900	ACCT #3125-4085-9
8007-1	Briess Lot Paint Sidewalk Mural - Credit for Iter	-144.28	04/17/2020	4600-61100-582900	ACCT #3125-4085-9
	Check Total:	59.89			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 86	ACH Enabled: False
2702-014	Zoo food	10.09	04/17/2020	1100-51500-534300	Zoo food
	Check Total:	10.09			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 87	ACH Enabled: False
1234119	Lowes v. City 2018/2019 legal services Jan 2020	162.00	04/17/2020	1100-12500-521200	Lowes v. City 2018/2019 legal services Jar
	Check Total:	162.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 88	ACH Enabled: False
1625727	DOWNTOWN: CN Peninsula Planning & Engin	45,066.75	04/17/2020	4600-61100-582900	ACH Enabled: False Invoice 1625727
	Check Total:	45,066.75			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 89	ACH Enabled: False
2990560M	POWER LOAD STRETCHERS	90,281.60	04/17/2020	7300-14310-534900	CUST #MANITOWOC PL 2020 - POWEI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90,281.60			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 90	ACH Enabled: False
252167		81.29	04/17/2020	1100-51500-534230	
257785	BATH TISSUE	154.13	04/17/2020	6400-36200-534230	RON
259388	HEALTHY HAND RUGGED & DISPENSER, I	335.70	04/17/2020	1100-41200-539000	
	Check Total:	571.12			
Vendor: 15592	MARY SWEETMAN			Check Sequence: 91	ACH Enabled: False
2000640.003	April 20th trip refund	140.00	04/17/2020	2841-51400-458540	April 20th trip refund
	Check Total:	140.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 92	ACH Enabled: False
01-139868	0781-313-8005 (50:1 SYNTHETIC 2-CYCLE C	80.19	04/17/2020	1100-35210-535110	
	Check Total:	80.19			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 93	ACH Enabled: False
03062020	Reimbursement for March AOC Reception	9.98	04/17/2020	2820-53100-529900	RWAM: March AOC Reception Supplies
	Check Total:	9.98			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 94	ACH Enabled: False
77121456	LABOR - 2020 ANNUAL CRANE/HOIST INS!	855.00	04/17/2020	1100-35220-529900	
	Check Total:	855.00			
Vendor: 7750	U S BANK			Check Sequence: 95	ACH Enabled: True
001009090226	DOWNTOWN: Haystack basket for light post, in	279.49	04/17/2020	4600-61100-582900	Comm Development 3.25.2020
1121636	LED NARROW FLOOD LIGHT FOR VISITOF	220.97	04/17/2020	1100-51200-539000	
13858	American Legal Publ	155.00	04/17/2020	1100-12100-532300	American Legal Publ-Amazon off supplies-
2279572	LEVELING ROD FOR MIKE ZIMMER	184.99	04/17/2020	1100-31100-536800	American Legal Publ-Amazon off supplies-
22976	J. Rhode notary commission renewal	20.00	04/17/2020	1100-12100-532400	
2420219	EMERGENCY EYE WASH STATION WATER	96.04	04/17/2020	1100-17100-523420	
27255755	EPCRA INVENTORY FEE FOR CHEMICALS	405.00	04/17/2020	1100-32630-527400	
27269885	EPCRA INVENTORY FEE FOR CHEMICALS	497.13	04/17/2020	1100-32630-527400	
3520251	AA & D CELL BATTERIES	35.55	04/17/2020	1100-17100-523420	
364104	ROOM CHARGE FOR JILL ERICKSON FOR I	238.00	04/17/2020	1100-31100-533600	
4072244	PORTABLE PRESS HAND SANITIZER GEL	47.90	04/17/2020	1100-17100-534230	
50393	ELEVATOR PHONE BATTERY FOR CITY HA	20.29	04/17/2020	1100-17100-539000	
518705	Wisline Webinar: Local Rights of Way/5G	20.00	04/17/2020	1100-61100-532500	Comm Development 3.25.2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
518708	Wisline Webinar: Planning Body Resp as Local C	20.00	04/17/2020	1100-61100-532500	Comm Development 3.25.2020
518711	Wisline Webinar: Annual Case Law and Leg Upc	20.00	04/17/2020	1100-61100-532500	Comm Development 3.25.2020
55002181N	P Braun, Notary/Surety	30.00	04/17/2020	1100-61100-532500	Comm Development 3.25.2020
56619	Amazon Office Supplies	23.50	04/17/2020	1100-12100-531200	American Legal Publ-Amazon off supplies-
583185	6 V & NI-CAD BATTERIES	88.27	04/17/2020	1100-17500-539000	
584501	EXIT LIGHT BATTERY FOR VISITOR CENTI	24.94	04/17/2020	1100-17500-539000	
6636218	HAND SANITIZER GEL	5.98	04/17/2020	1100-17100-534230	
8037167	LYSOL WIPES/DISINFECTANT	55.98	04/17/2020	1100-17100-534230	
8037167	LYSOL WIPES/DISINFECTANT	55.98	04/17/2020	1100-17600-534230	
8037167	LYSOL WIPES/DISINFECTANT	55.98	04/17/2020	1100-21400-534230	
8641047	DOOR HANGING FILE ORGANIZER	39.98	04/17/2020	1100-17500-539000	
8761825	PENDS FOR PARKS	9.99	04/17/2020	1100-51100-531200	
9100217	SELF INKING STAMP	9.99	04/17/2020	1100-32200-536200	
Amzn 5636887	Envelopes & post-its	18.86	04/17/2020	1100-61100-531200	
CLERK-MAR2020	ELECTION SUPPLIES	115.21	04/17/2020	1100-13200-531200	CLERK
CLERK-MAR2020	ELECTION COVID-19 SUPPLIES	1,405.37	04/17/2020	1100-41200-539000	CLERK
CLERK-MAR2020	TAPE FOR LABEL MAKER	23.95	04/17/2020	1100-13100-531200	CLERK
CLERK-MAR2020	EXTENSION CORDS FOR BADGER BOOKS,	93.88	04/17/2020	1100-13200-53200	CLERK
CLERK-MAR2020	REFUND OF 'MTAW DEFENDING YOUR DA	-99.00	04/17/2020	1100-13100-532500	CLERK
CM-5-82249	RETURN OF MONITOR ARM - WRONG STY	-195.00	04/17/2020	1100-31100-531910	
E1044414G	REFUND FOR CLASS CHANGE & DECREAS	-455.00	04/17/2020	1100-31100-527300	
IVC-2-1414978	DUAL-MONITOR ARM FOR MIKE ZIMMER	195.00	04/17/2020	1100-31100-531910	
MAR-K0	JANITORIAL SUPPLIES	30.99	04/17/2020	6400-36200-534230	
MAR-K0	SAFE BOX FOR MONEY	27.99	04/17/2020	6400-36100-531200	
MAR-K0	COVID19 CLEANING SUPPLIES	22.58	04/17/2020	6400-36200-534230	
MAR-K0	DIAGNOSTICS	400.00	04/17/2020	6400-36100-527300	
MAR-K0	NEW TOKEN TICKETS	148.83	04/17/2020	6400-36500-531300	
MAR-K0	TRANSFER TICKETS	16.41	04/17/2020	6400-36500-531300	
MAR-K0	JANITORIAL SUPPLIES	88.40	04/17/2020	6400-36200-534230	
MAR-K0	JANITORIAL SUPPLIES	3.47	04/17/2020	6400-36200-534230	
MAR-K0	JANITORIAL SUPPLIES	34.47	04/17/2020	6400-36200-534230	
MAR-K0	JANITORIAL SUPPLIES	-83.30	04/17/2020	6400-36200-534230	
MAR-K0	JANITORIAL SUPPLIES	77.89	04/17/2020	6400-36200-534230	
MAR-K0	CREDIT HOTEL RESERVATION CANCEL FC	-41.00	04/17/2020	6400-36900-533400	
MEMBERSHIP	MEMBERSHIP RENEWAL FOR NORTHERN	39.99	04/17/2020	1100-51200-539000	
RWAM March 2020	Pins & highlighters	8.94	04/17/2020	1100-53100-531200	RWAM March 2020 CC Statement
RWAM March 2020	Track lighting & bulbs for landing	255.39	04/17/2020	1100-53100-534550	RWAM March 2020 CC Statement
RWAM March 2020	Checked bag for Greg AAM Advocacy Day	30.00	04/17/2020	2821-53100-529900	RWAM March 2020 CC Statement
RWAM March 2020	Facebook advertising Friday night art	10.00	04/17/2020	2822-53100-529900	RWAM March 2020 CC Statement
RWAM March 2020	Sales tax reimbursement from signs.com	-7.34	04/17/2020	1100-53100-534550	RWAM March 2020 CC Statement
RWAM March 2020	Gaffers tape	12.99	04/17/2020	1100-53100-531200	RWAM March 2020 CC Statement
RWAM March 2020	Postage for RWAM brochures Door County Dist	79.37	04/17/2020	1100-53100-532600	RWAM March 2020 CC Statement
RWAM March 2020	Webcam for Greg's computer	34.99	04/17/2020	1100-53100-531200	RWAM March 2020 CC Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RyansOnYork WS2CFI004477860	CommDev Dept Lunch: COVID-19 P Braun, Notary/Surety	40.00 20.00	04/17/2020 04/17/2020	1100-41200-539000 1100-61100-532500	Comm Development 3.25.2020 Comm Development 3.25.2020
	Check Total:	5,015.28			
Vendor: 9592 296424 296992	THE UNIFORM SHOPPE ALICIA HANSEN TROUSER PANTS ALICIA HANSEN BULLETPROOF VEST	57.95 665.00	04/17/2020 04/17/2020	Check Sequence: 96 1100-21100-516200 1100-21100-516200	ACH Enabled: False CUSTOMER NO: MANPD CUSTOMER NO: MANPD
	Check Total:	722.95			
Vendor: 9600 176345 176345	UNITED MAILING SERVICES INC CLERK - ELECTION - POSTAGE FOR XTRA CLERK	1,519.63 3,711.94	04/17/2020 04/17/2020	Check Sequence: 97 1100-41200-539000 1100-13300-531100	ACH Enabled: False CLERK CLERK
	Check Total:	5,231.57			
Vendor: 15391 20-238	UNITEGPS LLC GPS FOR BUSES	351.00	04/17/2020	Check Sequence: 98 6400-36100-527300	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	351.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION PR Batch 08000.04.2020 Garnishment	377.42	04/15/2020	Check Sequence: 99 1100-00000-215800	ACH Enabled: False PR Batch 08000.04.2020 Garnishment
	Check Total:	377.42			
Vendor: 9630 207265	UTILITY SALES AND SERVICE Chain for saw 13" cut	58.13	04/17/2020	Check Sequence: 100 1100-51200-536500	ACH Enabled: False MANPARK
	Check Total:	58.13			
Vendor: 11420 MealReimb072016	JON G VADNEY Meal During AMM Convention	10.08	08/12/2016	Check Sequence: 101 1100-53100-533500	ACH Enabled: False RE-ISSUED CHECK: Meal Reimb 2016
	Check Total:	10.08			
Vendor: 8297 0003251199	WISCONSIN MEDIA Summer fun guide	1,244.21	04/17/2020	Check Sequence: 102 1100-51300-531300	ACH Enabled: False Summer fun guide
	Check Total:	1,244.21			
Vendor: 9910 04272020 05012020	WISCONSIN PUBLIC SERVICE STA 2 GAS STA 3 GAS	211.96 271.02	04/17/2020 04/17/2020	Check Sequence: 103 1100-22320-522400 1100-22330-522400	ACH Enabled: False ACCT #0407568857-00001 AND ACCT# ACCT #0407568857-00001 AND ACCT#

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
408141370-00004	GOV STREET LIGHTING	18.67	04/17/2020	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	501.65			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 104	ACH Enabled: True
	PR Batch 08000.04.2020 State Income Tax	32,364.40	04/15/2020	1100-00000-215160	PR Batch 08000.04.2020 State Income Tax
	Check Total:	32,364.40			
Vendor: 9811	WISCONSIN STATE OF			Check Sequence: 105	ACH Enabled: False
	SQUAD 545 REGISTRATION	105.00	04/17/2020	1100-21100-524100	AFR8943 - RRN 49316191404
	Check Total:	105.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 106	ACH Enabled: True
	PR Batch 08000.04.2020 Chld Support	2,077.07	04/15/2020	1100-00000-215800	PR Batch 08000.04.2020 Chld Support
	Check Total:	2,077.07			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 107	ACH Enabled: False
E1952547	REICHWALD - THOROGOOD GEN-FLEX2 JI	165.99	04/17/2020	1100-22100-516200	CUST #MANIFIR
E1952647	THEEL - TACTICAL COMPANY 2.0 STATION	134.98	04/17/2020	1100-22100-516200	CUST #MANIFIR
	Check Total:	300.97			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 108	ACH Enabled: False
179719-IN	WIRE-OT 1500 LBS, 100-466-E & 100-EWW-1	3,410.00	04/17/2020	1100-35210-535200	
	Check Total:	3,410.00			
Vendor: 15591	MARIAN ZEMAN			Check Sequence: 109	ACH Enabled: False
2000635,003	April 20th trip refund	85.00	04/17/2020	2841-51400-458540	April 20th trip refund
	Check Total:	85.00			
	Total for Check Run:	935,221.85			
	Total of Number of Checks:	109			