Accounts Payable

Computer Check Proof List by Vendor

Council 12/16/19
Checks 12/6/19

User: eluebke
Printed: 12/06/2019 - 8:46AM
Batch: 00001.12.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 1	ACH Enabled: False
19054	CONSTRUCTION FOR OVERHEAD DOOR /	11,669.00	12/06/2019	4600-32200-582900	
	Check Total:	11,669.00			
Vendor: 12793	ADVANCED ELECTRONIC DESIGN INC			Check Sequence: 2	ACH Enabled: False
8267948	RUGGED BACKLIT KEYBOARD	245.00	12/06/2019	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	245.00			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 3	ACH Enabled: False
195337	BOILER CLEAN, TUNE-UP, FOR C.P. ARMC	475.79	12/06/2019	1100-17800-523420	
196115	BOILER CLEAN, TUNE-UP, FOR C.P. ARMC	1,527.26	12/06/2019	1100-17600-523420	
	Check Total:	2,003.05			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREI			Check Sequence: 4	ACH Enabled: False
1678218786	MATS	7.50	11/18/2019	6400-36200-529900	CUSTOMER# 5958800
1678218786	UNIFORMS	7.37	11/18/2019	6400-36500-516200	CUSTOMER# 5958800
1678222464	MATS	22.80	12/06/2019	6400-36200-529900	CUSTOMER #5958784
1678222464	UNIFORMS	16.50	12/06/2019	6400-36500-516200	
	Check Total:	54.17			
Vendor: 15109	BANANAS ENTERTAINMENT LLC			Check Sequence: 5	ACH Enabled: False
SP 2020	Deposit for Bazooka Joe	500.00	12/06/2019	2821-53100-529900	RWAM: Sputnikfest Band
	Check Total:	500.00			
Vendor: 8233	BANK FIRST			Check Sequence: 6	ACH Enabled: False
2019 Tax Season	EXTRA CASH FOR 2019 TAX COLLECTION	2,400.00	12/06/2019	1100-00000-132200	
	Check Total:	2,400.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 7	ACH Enabled: False
P21152351	1.5 V IND AAA ALK & 1.5 V IND AA ALK	12.00	12/06/2019	1100-22100-534900	CUST # 9206866540
	Check Total:	12.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 8	ACH Enabled: False
83422070	SET, AMSAFE-3, 10-15-60 DROP, 1 LUER Y S	339.50	12/06/2019	1100-22100-534200	ACCT #100094 - SET, AMSAFT-3
	Check Total:	339.50			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 9	ACH Enabled: False
966861P	#40 - W-(S) BO A118, NU MC33D3, WASH M(	314.24	12/06/2019	1100-35210-535200	
CM945628P	PARTS RETURNED W-(S) EN SPORD6	-234.64	12/06/2019	1100-35210-535200	
	Check Total:	79.60			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 10	ACH Enabled: False
1150598	8-BAG (171513/BURGER KING)	206.50	12/06/2019	1100-32200-541210	
1150598	8-BAG (S 25TH & CALUMET)	147.50	12/06/2019	1100-32320-541200	
1153436	8-BAG (S 63RD & CUSTER)	1,433.30	12/06/2019	1100-32200-541220	
1153438	8-BAG (198639)	934.16	12/06/2019	1100-32200-541210	
1153438	8-BAG (35TH/CALUMET)	32.21	12/06/2019	1100-32320-541200	
	Check Total:	2,753.67			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 11	ACH Enabled: False
November 2019	5001950-0200	34,038.50	12/06/2019	7200-14310-521900	5001950-0200 & 0201
November 2019	5001950-0201	22,463.28	12/06/2019	7200-14310-521900	5001950-0200 & 0201
	Check Total:	56,501.78			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 12	ACH Enabled: False
9882	MICRODOT XTRA STRIPS	74.75	12/06/2019	1100-22100-534200	ACCT#MANITOWOC112119 - MICROD
	Check Total:	74.75			
Vendor: 14832	CINTAS			Check Sequence: 13	ACH Enabled: False
4036016016	RUGS	53.07	12/06/2019	1100-32100-529900	
4036016016	RAGS	22.60	12/06/2019	1100-35210-539030	
4036016016	AIR FRESHENER	3.10	12/06/2019	1100-35220-534230	
4036016038	GRAY MAT SERVICE FOR CITY HALL DEPA	76.57	12/06/2019	1100-17100-529900	
	Check Total:	155.34			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
OF37551875	YEARLY INSPECTION	703.41	12/06/2019	1100-17600-529900	
	Check Total:	703.41			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 15	ACH Enabled: False
MW1911	NOVEMBER SERVICE SUPPORT FEE - 2 WI	490.00	12/06/2019	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 16	ACH Enabled: False
DEC 2019	Comcast Business Cable - Digital Adapters	27.20	12/06/2019	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	27.20			
Vendor: 13137	CONTREE SPRAYER & EQUIPMENT CO LL			Check Sequence: 17	ACH Enabled: False
60303	STOCK PARTS - FEMAIL COUPLET, MALE	225.04	12/06/2019	1100-35210-535200	
	Check Total:	225.04			
Vendor: 15448	DIESEL SPECIALISTS OF GREEN BAY INC.			Check Sequence: 18	ACH Enabled: False
G82406	REPAIRS TO BLUE CHEV 3500 PICKUP TRU	3,771.02	12/06/2019	1100-21100-524100	CUST #886615 MANITOWOC POLICE I
	Check Total:	3,771.02			
Vendor: 7745	EDER FLAG MFG CO INC			Check Sequence: 19	ACH Enabled: False
INV1176004	320026 FPO-5 5X1" WHITE FG POLE ONLY 1	167.07	12/06/2019	1100-32990-537200	
INV1191122	320409 ECXV20 SA ALUM FP W/STD ACCES	975.00	12/06/2019	4417-32990-537200	
	Check Total:	1,142.07			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 20	ACH Enabled: False
2116365	ASSORTED EMS SUPPLIES	1,070.72	12/06/2019	1100-22100-534200	ACCT #6308 - ASSORTED EMS SUPPLI
2116913	ASSORTED EMS SUPPLIES	402.91	12/06/2019	1100-22100-534200	ACCT #6308 - ASSORTED EMS SUPPLI
	Check Total:	1,473.63			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 21	ACH Enabled: False
6-844-08667	CLERK - OVERNIGHT SHIPPING FOR COU	66.61	12/06/2019	1100-13300-531100	CLERK - OVERNIGHT SHIPPING FOR
	Check Total:	66.61			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 22	ACH Enabled: False
20426	1650536 TRANS OIL COOLER (2011)	1,613.09	12/06/2019	1100-35210-535200	
	Check Total:	1,613.09			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 23	ACH Enabled: False
115022	REPLACEMENT BATTERY FOR OFFICER PI	129.98	12/06/2019	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
	Check Total:	129.98			
Vendor: 7985	FRV INC			Check Sequence: 24	ACH Enabled: False
133059	ROLL 1 REWINDER, TRAVEL TIME, LABOR	477.75	12/06/2019	1100-31100-524900	
	Check Total:	477.75			
Vendor: 8294	GALLS INC			Check Sequence: 25	ACH Enabled: False
014212275	WHITESIDE - HEXARMOR EXT RESCUE LI	105.01	12/06/2019	1100-22100-516200	ACCT #4225913 - WHITESIDE & KASSI
014256887	KASSUBE - POLYTAC FLASHLIGHT & BAT	103.62	12/06/2019	1100-22100-516200	ACCT #4225913 - WHITESIDE & KASSI
	Check Total:	208.63			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 26	ACH Enabled: False
854773	DIESEL WINTER BLEND	14,625.29	12/06/2019	6400-36300-535100	
854779	DIESEL WINTER BLEND (5498 DPW/1998 PA	17,553.38	12/06/2019	1100-35210-535100	
	Check Total:	32,178.67			
Vendor: 8538	GILLIG LLC			Check Sequence: 27	ACH Enabled: False
40644626	21-64658-002 SOLENOID VALVE	287.00	12/06/2019	6400-36300-535200	
	Check Total:	287.00			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9301418514	APPARATUS FLOOR FAUCET REPAIR F.S. #	14.84	12/06/2019	1100-21400-535500	
9304813034	APPARATUS FLOOR FAUCET FOR F.S. #1	41.13	12/06/2019	1100-21400-535500	
9309537422	SPARES FOR FLOOR FAUCET F.S. #1	42.04	12/06/2019	1100-21400-535500	
9347552003	ENCLOSED POWER RELAY - CEMETERY T	7.72	12/06/2019	1100-22350-525900	ACCT #834514150 - ENCLOSED POWE
9362896558	P.D. COMPRESSOR	13.48	12/06/2019	1100-21400-535300	
9366000314	MANUAL FLUSH VALVE TOILET	107.13	12/06/2019	1100-21400-535500	
9366000314	URINAL REPAIR KIT, TOILET REPAIR KIT,	110.22	12/06/2019	1100-17500-535500	
9366000314	VACUUM BREAKER KIT, REPAIR KIT	10.66	12/06/2019	1100-17500-539000	
	Check Total:	347.22			
Vendor: 12744	GRANICUS INC			Check Sequence: 29	ACH Enabled: False
120336	CLERK - GRANICUS UPDATES	6,672.84	12/06/2019	1100-13100-529900	CLERK - GRANICUS UPDATES
	Check Total:	6,672.84			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9313263035	P.D. PNEUMATIC COMPRESSOR CONTROL	48.16	12/06/2019	1100-21400-535300	
9313285843	LINEAR FLUORESCENT BULBS	90.12	12/06/2019	1100-17400-535500	
9313285843	LINEAR FLUORESCENT BULBS	90.12	12/06/2019	1100-21400-535500	
9313357976	STA 4 - LIGHTING	10.01	12/06/2019	1100-22340-535500	ACCT #0000110078 - STA 4
9313357977	P.D. COMPRESSOR	18.06	12/06/2019	1100-21400-535300	
	Check Total:	256.47			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 31	ACH Enabled: False
2896	EMERGENCY TV INSPECTION OF STORM /	492.50	12/06/2019	1100-32325-523600	
	Check Total:	492.50			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 32	ACH Enabled: False
1113388-00	MOBIL CENTAUR MOLY 2	43.28	12/06/2019	1100-35210-535110	
	Check Total:	43.28			
Vendor: 13086	HIGHWAY LANDSCAPERS INC			Check Sequence: 33	ACH Enabled: False
5807-2131	WS-19-4 PAYMENT #5	34,383.40	12/06/2019	4300-32290-582330	
	Check Total:	34,383.40			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 34	ACH Enabled: False
11182019	Supplies for SPARK!	16.92	12/06/2019	2822-53100-529900	RWAM: Acct 18828
	Check Total:	16.92			
Vendor: 5989	HONOLD & LAPAGE INC			Check Sequence: 35	ACH Enabled: False
1903542725	STA 2 - SXHT40 FLOOR MOUNT EXPANSIO	178.78	12/06/2019	1100-22320-525900	CUST #11053 - STA 2 FLOOR MOUNT E
	Check Total:	178.78			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 36	ACH Enabled: False
9811C	LABOR - REPLACE TIMER FOR DOCK	233.08	12/06/2019	1100-34210-536910	
	Check Total:	233.08			
Vendor: 10278	IDSC HOLDINGS LLC			Check Sequence: 37	ACH Enabled: False
ARV/42108290	MGE25 3/8" HD AIR IMPACT WRENCH	297.43	12/06/2019	6400-36300-535200	
ARV/42113698	MG725A 1/2" HD AIR IMPACT WRENCH	348.06	12/06/2019	6400-36300-535200	
	Check Total:	645.49			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IN112363	HOSE MATERIALS	2,358.35	12/06/2019	1100-22100-534920	CUST #03191
	Check Total:	2,358.35			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 39	ACH Enabled: False
1832177	TRUCK/FLEET/BUS BATTERY, UNIT CORE	513.45	12/06/2019	1100-35210-535230	
1832187	HVY DUTY COMMERCIAL BATTERY, UNIT	221.88	12/06/2019	1100-35210-535230	
1832889	HVY DUTY COMMERCIAL BATTERY, UNIT	110.94	12/06/2019	1100-35210-535230	
1832929	CREDIT FOR 2 UNIT CORE VALUES	-40.00	12/06/2019	1100-35210-535230	
1833591	CREDIT FOR 1 UNIT CORE VALUE	-20.00	12/06/2019	1100-35210-535230	
	Check Total:	786.27			
Vendor: 12908	PAUL KROCK			Check Sequence: 40	ACH Enabled: False
SRO 11/2019		40.00	12/06/2019	1100-21100-516300	73 Miles
	Check Total:	40.00			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 41	ACH Enabled: False
SRO 11/2019		40.00	12/06/2019	1100-21100-516300	92 Miles
	Check Total:	40.00			
Vendor: 15264	LAKELAND UNIVERSITY			Check Sequence: 42	ACH Enabled: False
285426	Sam Fischer-Lakeland University Tuition	788.00	12/06/2019	1100-12200-513800	
	Check Total:	788.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 43	ACH Enabled: False
186089	STA 1 SUPPLIES	114.06	12/06/2019	1100-21400-534230	ACCT #65000 - 186089-186819
186311	STA 2 - FASTENERS	4.80	12/06/2019	1100-22320-539000	ACCT #65000 - 186089-186819
186666	3 BRUSH/ICE SCRAPPERS FOR BUILDING I	38.97	12/06/2019	1100-23100-531200	ACCT #65000 - 186089-186819
186807	BATTERY & FUSE	2.08	12/06/2019	1100-22100-534900	ACCT #65000 - 186089-186819
186819	STA 2 FILTER	24.99	12/06/2019	1100-22320-539000	ACCT #65000 - 186089-186819
23.96	COMMAND HOOKS	23.96	12/06/2019	1100-21100-534900	CUSTOMER #64538
	Check Total:	208.86			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 44	ACH Enabled: False
889326	Lunch for board meeting	107.25	12/06/2019	2821-53100-529900	RWAM: Invoice 889326
	Check Total:	107.25			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 45	ACH Enabled: False
DEC 2019 RT	52.19% OF TOTAL ROOM TAX	30,593.16	12/06/2019	2130-62400-527930	Total Collected $58,618.81

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30,593.16			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 46	ACH Enabled: False
	CLERK - NOVEMBER CHARGES	30.00	12/06/2019	1100-15100-539000	CLERK - NOVEMBER CHARGES
	Check Total:	30.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 47	ACH Enabled: False
MTPD2019AEGIS	AEGIS ANNUAL MAITENANCE - I.S. LABO!	53,000.00	12/06/2019	1100-21100-526100	MTPD2019AEGIS
MTPD2019AEGIS	AEGIS ANNUAL MAITENANCE - I.S. LABO!	13,210.75	12/06/2019	1100-21100-524900	MTPD2019AEGIS
	Check Total:	66,210.75			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 48	ACH Enabled: False
court11302019	MUNI COURT MONTHLY FINANCIAL REPC	3,157.34	12/06/2019	1100-21100-441110	
	Check Total:	3,157.34			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 49	ACH Enabled: False
89831	STA 2 - REPLACEMENT A/C	7,083.40	12/06/2019	4600-22320-582900	ACCT #MFRD - REPLACEMENT A/C S'
	Check Total:	7,083.40			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 50	ACH Enabled: False
BILL1023	1/2 Baracuda backup device installed at City Hal	30,500.00	12/06/2019	4700-14400-521400	Cust No. 900000136; Project No. 006511
NOV 2019 UT	UTILITY COLLECTIONS	5,211.73	12/06/2019	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	35,711.73			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 51	ACH Enabled: False
35851	K0 SPONSOR PLATE TAGES	40.00	12/06/2019	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	40.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 52	ACH Enabled: False
916566	2019 ECOLOGICAL SERVICES	318.00	12/06/2019	1100-32325-523600	
916566	2019 ECOLOGICAL SERVICES	159.00	12/06/2019	1100-32325-523600	
916566	2019 ECOLOGICAL SERVICES	387.44	12/06/2019	1100-32325-523600	
916566	2019 ECOLOGICAL SERVICES	477.00	12/06/2019	1100-32325-523600	
	Check Total:	1,341.44			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 53	ACH Enabled: False
800631	WALDO BLVD SANITARY SEWER PAYMEN	1,584.00	12/06/2019	6300-71100-582600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
800632	WALDO BLVD MINI-STORM PAYMENT 1/2	1,767.50	12/06/2019	4300-32290-582320	
	Check Total:	3,351.50			
Vendor: 14040	JOSEPH E MCSHAW			Check Sequence: 54	ACH Enabled: False
2908	K9 WREATH SALE	3,859.45	12/06/2019	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,859.45			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 55	ACH Enabled: False
58500	FAN HEATER W/STAT - CEMETERY TOWER	12.79	12/06/2019	1100-22350-525900	ACCT #31410267 - FAN HEATER W/ST/
58986	PODIUM REPAIRS	8.86	12/06/2019	1100-17100-523420	
59596	STA 2 - TOILET REPAIR	19.47	12/06/2019	1100-22320-525900	ACCT #31410267
59667	9 VOLT BATTERIES	12.99	12/06/2019	1100-17500-539000	
59667	ORANGE EXTENSION CORD	13.13	12/06/2019	1100-17400-535500	
59667	ORANGE EXTENSION CORD	13.13	12/06/2019	1100-21400-535500	
59688	Power strips for CIM	3.50	12/06/2019	2821-53100-529900	RWAM: Account 31410313
59943	STA 2 - TOILET REPAIR	6.48	12/06/2019	1100-22320-525900	
	Check Total:	90.35			
Vendor: 15452	LAURA MILLER			Check Sequence: 56	ACH Enabled: False
2001880.007	SECURITY RENTAL DEPOSIT REFUND - CA	115.35	12/06/2019	1100-00000-234200	
	Check Total:	115.35			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 57	ACH Enabled: False
44053	BOSS 8.2" V-XT PLOW (620)	7,264.00	12/06/2019	4700-51200-581900	
44054	BOSS 8.2" V-XT PLOW (627)	7,264.00	12/06/2019	4700-51200-581900	
	Check Total:	14,528.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 58	ACH Enabled: False
4330713		1,479.72	12/06/2019	7200-00000-215320	8958 Nov 2019
	Check Total:	1,479.72			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 59	ACH Enabled: False
1646062	HOT MIX (PARKS DEPT PARKING LOT)	465.35	12/06/2019	1100-51200-523300	
1646062	HOT MIX - PERMIT	91.12	12/06/2019	1100-32200-541210	
1649196	HOT MIX (PARKS DEPT PARKING LOT)	551.61	12/06/2019	1100-51200-523300	
	Check Total:	1,108.08			
Vendor: 9102	PIETROSKE INC			Check Sequence: 60	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5030366	12690512 CANISTER PURGE SOLENOID (71	36.34	12/06/2019	1100-35210-535200	
	Check Total:	36.34			
Vendor: 15455	CHARLES QUAGLIANA			Check Sequence: 61	ACH Enabled: False
112519 CAP	Conservation Assessment Program Study	3,900.00	12/06/2019	2822-53100-529900	RWAM: CAP Assessment
	Check Total:	3,900.00			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 62	ACH Enabled: False
RWAM Petty Cash	Education Supplies reimbursed with PC	7.40	12/06/2019	2822-53100-529900	RWAM: Petty Cash Reimbursement
RWAM Petty Cash	Reimbursement for Jeanie Miller	3.75	12/06/2019	2820-53100-529900	RWAM: Petty Cash Reimbursement
RWAM Petty Cash	Cash used to wash aprons	5.00	12/06/2019	2821-53100-529900	RWAM: Petty Cash Reimbursement
	Check Total:	16.15			
Vendor: 14587	KRISTINA SCHRAM			Check Sequence: 63	ACH Enabled: False
112219	Reimbursement for CIM Reception supplies	259.96	12/06/2019	2820-53100-529900	RWAM: CIM Reception
	Check Total:	259.96			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 64	ACH Enabled: False
136003	1/2X3-1/2 FLAT BAR	51.82	12/06/2019	1100-35210-542100	
	Check Total:	51.82			
Vendor: 15019	SCOTT'S STUFF INC			Check Sequence: 65	ACH Enabled: False
43862	T-SHIRTS FOR K9 RUN/WALK	22.58	12/06/2019	2915-21850-539000	CITY OF MANITOWOC K9 FUND
	Check Total:	22.58			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 66	ACH Enabled: False
2500-00059K-000	Sputnkifest adversitng WLKN	250.00	12/06/2019	2821-53100-529900	RWAM: 2500-00059K-000
2500-00060-0000	Sputnkifest adversitng WOMT	502.00	12/06/2019	2821-53100-529900	RWAM: 2500-00060-0000
2500-00061L-000	Sputnkifest adversitng WLTU	252.00	12/06/2019	2821-53100-529900	RWAM: 25000061L-0000
	Check Total:	1,004.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 67	ACH Enabled: False
17205	19-19 INSTALL CONCRETE BASES & COND	21,400.00	12/06/2019	4600-51200-582900	
	Check Total:	21,400.00			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 68	ACH Enabled: False
112719	Supplies for Santa Reception	124.76	12/06/2019	2821-53100-529900	RWAM: Santa Reception Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	124.76			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 69	ACH Enabled: False
124959	MRI - Greg Minikel (Olivia) 11-23-19	800.00	12/06/2019	7200-14310-515420	
	Check Total:	800.00			
Vendor: 13515	MARY JO STANGEL			Check Sequence: 70	ACH Enabled: False
112219 CIM	CIM Reception Supplies	87.79	12/06/2019	2820-53100-529900	RWAM: CIM Reception
	Check Total:	87.79			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 71	ACH Enabled: False
1593389	Lower Schuette Park Ped Bridge payment #3	13,104.67	12/06/2019	4600-51200-582900	
	Check Total:	13,104.67			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 72	ACH Enabled: False
DEC 2019 WC	MONTHLY WORKERS COMP	582.57	12/06/2019	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 73	ACH Enabled: False
245201	SEAL & FINISH, GREEN FOAM SOAP, HAN	159.57	12/06/2019	1100-21400-523420	
245201	SEAL & FINISH, GREEN FOAM SOAP, HAN	159.57	12/06/2019	1100-17100-523420	
245201	SEAL & FINISH, GREEN FOAM SOAP, HAN	159.57	12/06/2019	1100-17400-523420	
245201	SEAL & FINISH, GREEN FOAM SOAP, HAN	159.57	12/06/2019	1100-17800-523420	
245201	SEAL & FINISH, GREEN FOAM SOAP, HAN	159.56	12/06/2019	1100-35220-539000	
	Check Total:	797.84			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 74	ACH Enabled: False
I655570	ALUMINUM BASE, STEEL STRAPPING, BU	1,542.63	12/06/2019	1100-32410-536400	
	Check Total:	1,542.63			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 75	ACH Enabled: False
871076-00	#95 GENERAL REPAIRS INSPECT CYLINDE	470.00	12/06/2019	1100-35210-535200	
	Check Total:	470.00			
Vendor: 7750	U S BANK			Check Sequence: 76	ACH Enabled: True
AMAZON 1467456	25793291 LOW AIR PRESSURE SWITCH	19.95	12/06/2019	1100-35210-535200	
AMAZON 4005012	70701 LUCKY LINE QUICK RELEASE KEY (	29.75	12/06/2019	1100-35210-535210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
AMAZON 5651471	50536 36" SNOWPLOW SNOW PUSHER	179.97	12/06/2019	1100-32260-539000	
AMAZON 5651471	TAX	9.00	12/06/2019	1100-32260-539000	
AMAZON 8743409	PENS, WHITE LEGAL PAD PAPER, FPROJEC	109.78	12/06/2019	1100-32100-531200	
Amzn 6734139	Briess Lot Extension Cords, Lights, Timers	258.30	12/06/2019	4600-51200-582900	US Bank Comm Dev 11-25-2019
BJindraLodging	Lodging 3 Nights. WI Plbg Insp Institue Nov 6-8	226.00	12/06/2019	1100-23100-533600	US Bank BI 11-25-2019
FF1 - 10/31/19	087287636450 TUBING (USE PART #6364-50)	54.99	12/06/2019	1100-35210-535200	
FF1 - 10/31/19	AA BATTERIES	29.98	12/06/2019	1100-35210-535210	
FF2 - 11/5/19	725559270185 APACHE 2"X20' HOSE (RETUI	159.98	12/06/2019	1100-32260-539000	
FIN-NOV2019-SC	Form 941 Filing	4.95	12/06/2019	1100-14300-526400	
FIN-NOV2019-SC	Sales Tax Reimbursement	-2.40	12/06/2019	1100-14200-531200	
FIN-NOV2019-SC	Council/Checks Stamp for Payables Paperwork	9.99	12/06/2019	1100-14100-531200	
FIN-NOV2019-SC	Fortigate Firewall License for Library	681.14	12/06/2019	2810-57310-531910	
POL-NOV-JF	Correction of Typo on Batch 00211.12.2019	0.01	12/06/2019	4700-21100-581900	
POL-NOV-JF	HALLOWEEN DECORATIONS FOR TRUNK	12.14	12/06/2019	1100-21100-534900	4246-0446-2251-1917
POL-NOV-JF	CABLES FOR ARBITRATOR/CRADLEPOINT	51.61	12/06/2019	4700-21100-581900	4246-0446-2251-1917
POL-NOV-JF	PRINTER INK	144.53	12/06/2019	1100-21100-531200	4246-0446-2251-1917
POL-NOV-JF	GPS GATES LICENSE FOR CRADLEPOINT	454.35	12/06/2019	4700-21100-581900	4246-0446-2251-1917
POL-NOV-JF	REFUND CREDIT FOR RETURN OF CABLES	-47.65	12/06/2019	4700-21100-581900	4246-0446-2251-1917
POL-NOV-JF	SWAB BOXES	21.95	12/06/2019	1100-21100-534200	4246-0446-2251-1917
POL-NOV-JF	PRINTER INK	113.85	12/06/2019	1100-21100-531200	4246-0446-2251-1917
POL-NOV-JF	DRUG TESTING KITS OF EVIDENCE ROOM	410.45	12/06/2019	1100-21100-534200	4246-0446-2251-1917
POL-NOV-JF	PRINTER INK	62.88	12/06/2019	1100-21100-531200	4246-0446-2251-1917
POL-NOV-JF	ALCO-SENSOR MOUTHPIECE FOR INTOXI	69.00	12/06/2019	1100-21100-534200	4246-0446-2251-1917
POL-NOV-JF	K9 MAJOR AND K9 NEKO ARTWORK	120.00	12/06/2019	2915-21850-539000	4246-0446-2251-1917
POL-NOV-NR	CHIEF REIMER WIS CHIEFS OF POLICE CO	200.00	12/06/2019	1100-21100-515700	4246-0400-2096-9319
POL-NOV-PB	CREDIT FOR MEN'S ACICS SHOES	-53.35	12/06/2019	1100-21100-515700	4246-0446-0038-8718
POL-NOV-PB	STEVEN NOLAN GRACIE SCHOOL EQUIPM	55.70	12/06/2019	1100-21100-515700	4246-0446-0038-8718
POL-NOV-PB	FIREARMS TRAINING EQUIPMENT	210.75	12/06/2019	1100-21100-534700	4246-0446-0038-8718
POL-NOV-PB	OFFICER SCHUETTPELZ SOCIAL MEDIA S(	300.42	12/06/2019	1100-21100-515700	4246-0446-0038-8718
POL-NOV-PB	NALOXONE NASAL TRAINING DEVICE	22.70	12/06/2019	1100-21100-515700	4246-0446-0038-8718
POL-NOV-PB	LT. ARPS GRACIE SCHOOL HOTEL	360.00	12/06/2019	1100-21100-515700	4246-0446-0038-8718
POL-NOV-PB	OFFICER VANKAUWENBERG AND OFFICE	360.00	12/06/2019	1100-21100-515700	4246-0446-0038-8718
POL-NOV-PB	OFFICER SCHUETTPELZ SOCIAL MEDIA S(	-39.42	12/06/2019	1100-21100-515700	4246-0446-0038-8718
POL-NOV-PB	CAPT. KRONFORST MEDIA RELATIONS, S(	175.00	12/06/2019	1100-21100-515700	4246-0446-0038-8718
POL-NOV-PB	G36 SLING	19.98	12/06/2019	1100-21100-534700	4246-0446-0038-8718
SafetyJackets	4 Safety Jackets	227.95	12/06/2019	1100-23100-516200	US Bank BI 11-25-2019
	Check Total:	5,024.23			
Vendor: 15456	ROSS ULMANN			Check Sequence: 77	ACH Enabled: False
113019	Deposit Refund for Room Rental	150.00	12/06/2019	1100-53100-457200	RWAM: Rental deposit refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 78	ACH Enabled: False
	TAX BILL MAILING	6,175.00	12/06/2019	1100-13300-531100	TAX BILL MAILING
	Check Total:	6,175.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 79	ACH Enabled: False
0341668150	SIMS CARDS SERVICES FOR BUS IPADS	176.90	12/06/2019	6400-36100-527300	ACCOUNT# 853205204
	Check Total:	176.90			
Vendor: 13600	VARIDESK LLC			Check Sequence: 80	ACH Enabled: False
IVC-2-1343105	Wellness Committee-Standing Desks (3 of them)	1,185.00	12/06/2019	7200-12200-534900	
	Check Total:	1,185.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 81	ACH Enabled: False
19038.3	WS-19-1 CONCRETE PAVING PAYMENT #3	147,738.44	12/06/2019	4300-32290-582320	
19088.2	WS-19-8 PAYMENT #2	10,157.25	12/06/2019	6300-71100-582600	
19088.2	WS-19-8 PAYMENT #2	60,495.07	12/06/2019	4200-32320-582500	
	Check Total:	218,390.76			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 82	ACH Enabled: False
27579-2289-9	LANDFILL SERVICE - 11/1-15/19	368.88	12/06/2019	1100-32325-527500	
	Check Total:	368.88			
Vendor: 11758	WAUKESHA COUNTY AREA TECH COLLEC			Check Sequence: 83	ACH Enabled: False
S0704166	KAYLA ROCKLEWITZ FTO SCHOOL	485.00	12/06/2019	1100-21100-515700	ACCOUNT ID: 000297645
	Check Total:	485.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 84	ACH Enabled: False
35430	NO LEAD GAS (PARKS)	16,908.75	12/06/2019	1100-35210-535100	
35431	NO LEAD GAS (DPW)	21,410.99	12/06/2019	1100-35210-535100	
	Check Total:	38,319.74			
Vendor: 9797	WISCONSIN CHIEFS OF POLICE ASSOC			Check Sequence: 85	ACH Enabled: False
3521	CHIEF REIMER MEMBERSHIP RENEWAL	130.00	12/06/2019	1100-21100-532400	MANITOWOC POLICE DEPARTMENT
	Check Total:	130.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 86	ACH Enabled: False
86351	WASTE TONE BOTTLE	28.82	12/06/2019	1100-31100-524900	
86662	4 PCDU'S AND WASTE TONER	1,345.02	12/06/2019	1100-31100-524900	
	Check Total:	1,373.84			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 87	ACH Enabled: False
	OUT DOOR RANGE ELECTRIC BILL	29.98	12/06/2019	1100-21100-522200	ACCOUNT NUMBER: 0408221276-0000
2834332775	0408221276-00026 CITY HALL 900 QUAY 32:	1,008.84	12/06/2019	1100-17100-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00013 HALVORSEN PARK 33024	17.88	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00006 CEMETERY REVERE DR :	158.89	12/06/2019	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00022 LIFT STATION MARTIME	142.48	12/06/2019	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00042 WWTF 1015 LAKE LN 344	62.76	12/06/2019	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00016 LP ZOO 1215 N 8TH 34942	154.40	12/06/2019	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00014 LINCOLN PARK 1060763	71.44	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00025 B&G SHOP 1105 FLEETW	285.23	12/06/2019	1100-17500-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00024 BRIDGE 8TH ST 1031896	70.51	12/06/2019	1100-34111-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00028 ETERNAL FLAME 206047	205.81	12/06/2019	2160-19900-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00015 LINCOLN PRK FIELD HO	351.36	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00033 RHEAUME PARK 375392	96.04	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00023 BRIDGE 10TH ST 401148	71.86	12/06/2019	1100-34112-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00032 RED ARROW PARK 43055	46.38	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00034A SAFETY BLDG-POLICE	968.43	12/06/2019	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00034B SAFETY BLDG-FIRE 45(	968.43	12/06/2019	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00018 LPZ WOLF BLDG B 10449	31.32	12/06/2019	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00017 LPZ CAT BLDG A 1044988	59.50	12/06/2019	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00041 WASHINGTON PARK 104'	35.00	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00035 UNION PARK 466908	49.58	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00008 LINCOLN PRK CABIN #1	44.54	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00039 LIFT STATION ARCHER 1	77.31	12/06/2019	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00007 SILVER CRK FLD HOUSE	294.18	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00010 WESTFIELD PARK 40438:	68.24	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00019 LINCOLN PRK CABIN #2	71.44	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00029 PARKS SHOP FLEETWOO	1,179.89	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00012 DEWEY ST PARK 245713	43.18	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00020 PARKS SHOP FLEETWOO	229.53	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00027 LINCOLN PARK 177609	62.32	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00011 CEMETERY MICHIGAN 1	239.94	12/06/2019	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00021 PULASKI PARK 192757	38.18	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00030 CITIZEN PARK BLDG 219	771.62	12/06/2019	1100-17800-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00040 SENIOR CENTER/REC 15(	826.79	12/06/2019	1100-17400-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00031 AQUATIC CENTER 32277	246.94	12/06/2019	2850-17900-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00038 WWTF LAKE VIEW DR 4(	39.70	12/06/2019	6300-71100-522400	Group Acct #0408221276-00043 (40 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2834332775	0408221276-00044 LIFT STATION HORSESH(	16.77	12/06/2019	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0508455339-01 MYBA MTWC YOUTH BASE	89.81	12/06/2019	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00036 RAHR-WEST ART MUSEU	1,052.60	12/06/2019	1100-17600-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408221276-00001 TRANSIT GARAGE 35TH	479.67	12/06/2019	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0407824692-00002 MMT ITC 915 S 11TH ST J	110.88	12/06/2019	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
2834332775	0408141370-00001 DPW 2655 S 35TH ST 3838	1,478.31	12/06/2019	1100-35220-522400	Group Acct #0408221276-00043 (40 accts
	Check Total:	12,347.96			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 88	ACH Enabled: False
court11302019	MUNI COURT MONTHLY FINANCIAL REPC	9,397.72	12/06/2019	1100-21100-441110	
	Check Total:	9,397.72			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 89	ACH Enabled: False
1989730	CERKAS - HELMET STRAP, NFPA GOGGLE	106.07	12/06/2019	1100-22100-516200	CUST #MANIFIR - ENRIGHT
1989730.001	CERKAS - COMPANY BOOT 2.0	119.99	12/06/2019	1100-22100-516200	
E1903282	ENRIGHT - XTREME RESCUE "GUT BELT"	158.77	12/06/2019	1100-22100-516200	CUST #MANIFIR - ENRIGHT
E1904224	RILEY - URBAN FAST TAC PANTS, PRO-TE(	131.93	12/06/2019	1100-22100-516200	
E1905997	PECK - BOOT, STREAMLIGHT SURVIVOR,	286.96	12/06/2019	1100-22100-516200	
	Check Total:	803.72			
Vendor: 13736	WILLIAM WONS			Check Sequence: 90	ACH Enabled: False
22274	Credit Check-2019-Curtis Hall	12.50	12/06/2019	1100-12200-516600	
	Check Total:	12.50			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 91	ACH Enabled: False
3797	VOELKER - HAT, GLOVES, AND BELT	77.37	12/06/2019	1100-22100-516200	ACCT #193 - VOELKER
	Check Total:	77.37			
Vendor: 13567	SCOTT YINDRA			Check Sequence: 92	ACH Enabled: False
YINDRA-11/29/19	SAFETY SHOE REIMBURSEMENT - YINDR	80.00	12/06/2019	1100-32200-516230	
	Check Total:	80.00			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 93	ACH Enabled: False
2969846	CIRCUIT, VENT, SINGLE LIMB, WYE, ADU	224.25	12/06/2019	1100-22100-534200	CUST #3537
	Check Total:	224.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	674,804.92			
	Total of Number of Checks:	93			