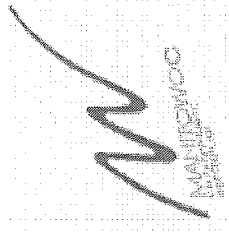


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/27/2019 - 9:08AM
 Batch: 00004.12.2019

Council 1/20/2020
 Checks 12/27/2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC				
9096132346	OXYGEN USP FOR FIRE DEPT 1	893.74	12/27/2019	Check Sequence: 1 1100-22100-534200	ACH Enabled: False
	Check Total:	893.74			
Vendor: 14821	AMT				
	PR Batch 26000.12.2019 Garnishment	132.00	12/24/2019	Check Sequence: 2 1100-00000-215800	ACH Enabled: False PR Batch 26000.12.2019 Garnishment
	Check Total:	132.00			
Vendor: 14791	APC STORE				
295152	#3033, DISC BRAKE ROTORS, CERAMIC PA	272.64	12/20/2019	Check Sequence: 3 1100-35210-535200	ACH Enabled: False
295385	#3033, PREMIUM ROTOR, CERAMIC PADS	174.37	12/20/2019	1100-35210-535200	
295613	STOCK - FILLER BRTHR ASS	41.67	12/20/2019	1100-35210-535200	
295788	STOCK - STEEL BRAKE LINE	14.16	12/20/2019	1100-35210-535200	
296957	BAYSIDE BREEZE 3, PEACH 3PK, WILD CH	16.36	12/20/2019	1100-35210-535210	
	Check Total:	519.20			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREI				
1678237962	MATS	7.50	12/27/2018	Check Sequence: 4 6400-36200-529900	ACH Enabled: False CUSTOMER #5958800
1678237962	UNIFORMS	7.37	12/27/2018	6400-36500-516200	CUSTOMER #5958800
1678241960	MATS	22.80	12/27/2019	6400-36200-529900	CUSTOMER #5958784
1678241960	UNIFORMS	16.50	12/27/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	54.17			
Vendor: 15462	CHERYLA ARNDT				
123001162	Tax Overpayment	252.73	12/27/2019	Check Sequence: 5 1100-00000-212100	ACH Enabled: False
	Check Total:	252.73			
Vendor: 14238	BADGER ENVIRONMENTAL SERVICES LLC				
657	629 S 19th St Asbestos Testing Raze / Repair Or	350.00	12/27/2019	Check Sequence: 6 2420-62310-582920	ACH Enabled: False Inv 657

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	350.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
166278	STOCK AIR FILTER, FUEL FILTERS	75.56	12/20/2019	1100-35210-535200	
166454	#3033, BRAKE CALIPER REPLACEMENT	281.72	12/20/2019	1100-35210-535200	
166641	STOCK BLISTER PACK CAPSULES, OIL FIL	22.93	12/20/2019	1100-35210-535200	
166646	STOCK - ELEC BATTERY 357	11.89	12/20/2019	1100-35210-535230	
166804	WASH SUPPLY - DIP BRUSH HEAD	21.98	12/20/2019	1100-35210-536200	
166821	CORE DEPOSIT	-144.44	12/20/2019	1100-35210-535200	
166895	STOCK - OIL FILTER	9.63	12/20/2019	1100-35210-535200	
167526	TRANSIT - OIL FILTER, LAMP, SUPER WTH	173.91	12/20/2019	6400-36300-535200	
168500	STOCK OIL FILTER, HYD FIL	55.83	12/20/2019	1100-35210-535200	
168920	STOCK AIR FILTERS	9.60	12/20/2019	1100-35210-535200	
169148	STOCK AIR FILTER, OIL FILTER	23.20	12/20/2019	1100-35210-535200	
169559	CABIN AIR FILTER, NAPAGOLD AIR FILTEI	40.46	12/20/2019	1100-35210-535200	
169727	STOCK CARB-CHOKE CLNR 13 OZ	35.76	12/20/2019	1100-35210-535210	
	Check Total:	618.03			
Vendor: 14582	MICHAEL & DIANE BENZSCHAWEL			Check Sequence: 8	ACH Enabled: False
81320201770	Tax Overpayment	133.40	12/27/2019	1100-00000-212100	
	Check Total:	133.40			
Vendor: 15470	DEREK E BLANCHARD			Check Sequence: 9	ACH Enabled: False
801101030	Tax Overpayment -LC refund	153.99	12/27/2019	1100-00000-212100	
	Check Total:	153.99			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 10	ACH Enabled: False
P13229	DIRT SHOW RUNNER 1714 & MOD, FREIGE	159.24	12/20/2019	1100-35210-535200	
	Check Total:	159.24			
Vendor: 13774	BRAD BUSSE			Check Sequence: 11	ACH Enabled: False
3080	SAFETY SHOE REIMBURSEMENT	80.00	12/20/2019	1100-32200-516230	
	Check Total:	80.00			
Vendor: 15460	ABRAHAM BUTLER			Check Sequence: 12	ACH Enabled: False
2019	Safety shoe reimbursement per Employee Policy	80.00	12/27/2019	1100-51200-516230	Safety shoe reimbursement
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15466 355047005	THOR L & SANDRA A CARLSON Tax Overpayment	1,017.99	12/27/2019	Check Sequence: 13 1100-00000-212100	ACH Enabled: False
	Check Total:	1,017.99			
Vendor: 7554 Dec 2019 Dec 2019	CENTRAL STATES FUNDS 5001950-0200 5001950-0201	27,230.80 17,649.72	12/27/2019 12/27/2019	Check Sequence: 14 7200-14310-521900 7200-14310-521900	ACH Enabled: False 5001950-0200 & 5001950-0201 5001950-0200 & 5001950-0201
	Check Total:	44,880.52			
Vendor: 14940 570001110	KHAMPFAT CHANTHAVONG Tax Overpayment	578.77	12/27/2019	Check Sequence: 15 1100-00000-212100	ACH Enabled: False
	Check Total:	578.77			
Vendor: 12111 272004140	ANIL & MINAXI CHUDGAR Tax Overpayment	24.57	12/27/2019	Check Sequence: 16 1100-00000-212100	ACH Enabled: False
	Check Total:	24.57			
Vendor: 10587 348123	CODE PUBLISHING COMPANY INC CLERK - MUNICIPAL SUPPLEMENT	288.00	12/27/2019	Check Sequence: 17 1100-13100-521600	ACH Enabled: False CLERK - MUNICIPAL SUPPLEMENT
	Check Total:	288.00			
Vendor: 15471 2001887-007	ANALUISA DIAZ Refund balance of deposit after cleaning - 12/21/	66.25	12/27/2019	Check Sequence: 18 1100-00000-234200	ACH Enabled: False Parks facility deposit refund
	Check Total:	66.25			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 26000.12.2019 Garnishment	210.46	12/24/2019	Check Sequence: 19 1100-00000-215800	ACH Enabled: False PR Batch 26000.12.2019 Garnishment
	Check Total:	210.46			
Vendor: 15469	NOAH DRAXLER NOAH DRAXLER RECRUIT ACADEMY REI	3,917.91	12/27/2019	Check Sequence: 20 1100-21100-515700	ACH Enabled: False RECRUIT ACADEMY REIMBURSEMEI
	Check Total:	3,917.91			
Vendor: 8044 WIMAN259541 WIMAN260061 WIMAN260109	FASTENAL COMPANY 1/2-13 TOP LK GR C, HCS 1/2-13X4 1/2 YZ8, SCREWS FOR DOOR SWEEPS RAPIDS/BROADWAY BLINKER SIGN	11.85 2.76 14.23	12/20/2019 12/27/2019 12/20/2019	Check Sequence: 21 1100-35210-535240 1100-35220-539000 1100-32410-536400	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14367	Check Total:	28.84			
458700	GENERAL PARTS INC			Check Sequence: 22	ACH Enabled: False
458827	STOCK - HALOGEN HEADLIGHTS	18.50	12/20/2019	1100-35210-535200	
458975	#503, THERMOSTAT, WATER OUTLET GAS/	16.91	12/20/2019	1100-35210-535200	
458992	STOCK - PS FLUID	15.63	12/20/2019	1100-35210-535210	
459015	STOCK - WD40 1 GALLON	20.23	12/20/2019	1100-35210-535210	
459069	STOCK - MINI BULB	6.00	12/20/2019	1100-35210-535200	
459138	THERMOSTAT SEAL, WATER OUTLET GAS	-7.12	12/20/2019	1100-35210-535200	
459445	BRAKE PAD SET FOR 2012 CHEVY IMPALA	112.41	12/20/2019	1100-35210-535200	
459599	TRANSIT STOCK - VACUUM TUBING	2.30	12/20/2019	6400-36300-535200	
459605	SLJK TIRE BEAD LUBE	15.28	12/20/2019	1100-35210-535230	
459619	#503 - BLOCK SEALER COPPER	10.11	12/20/2019	1100-35210-535200	
459819	CORE RETURN, 2016 CHEVROLET COLOR/	110.54	12/20/2019	1100-35210-535230	
460139	LT BULB SCKT AC85810	2.09	12/20/2019	1100-35210-535200	
460150	H4651XVBX - SEALED BEAM HEADLIGHT	11.89	12/20/2019	6400-36300-535200	
460239	TRAILER HITCH BSHING, RECEIVER PIN	43.66	12/20/2019	1100-35210-535200	
460597	800002250 RAIN X TRIGGER	7.35	12/20/2019	1100-35210-535210	
460895	CLEANING SUPPLIES	20.22	12/20/2019	1100-35210-534230	
461042	MINI FUSE, ATO FUSE,	82.10	12/20/2019	1100-35210-535200	
461489	RAM PROMASTER BASE, FLEX	25.44	12/20/2019	1100-35210-535200	
461730	WIPER LBAD - 20 WNTR	16.06	12/20/2019	1100-35210-535200	
461824	STT LAMP - 2010 INT 7400 TANDEM DUMP	43.34	12/20/2019	1100-35210-535200	
461826	CREDIT FOR STT LAMP, LTG-53712	-43.34	12/20/2019	1100-35210-535200	
462167	SST LAMP LTG-53762	34.84	12/20/2019	1100-35210-535200	
462167	2 - ANTENNA MAST	8.06	12/20/2019	1100-35210-535200	
462167	2 ANTENNA MAST	16.12	12/20/2019	6400-36300-535200	
Vendor: 7721	Check Total:	588.62			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 23	ACH Enabled: False
	PR Batch 26000.12.2019 Union Dues - Teamster	589.00	12/24/2019	1100-00000-215510	PR Batch 26000.12.2019 Union Dues - Te
Vendor: 8350	Check Total:	589.00			
9313497450	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 24	ACH Enabled: False
9313497452	1 1/2 SCH 40 BELL END (Quay St. lighting)	52.09	12/27/2019	4600-51200-582900	Acct 110078
9313591285	1 1/2 SCH40 COUPLING & COND 10' (Quay S	33.70	12/27/2019	4600-51200-582900	110078
	HUBBELL WIRING DEVICES PLUG & CONI	131.22	12/20/2019	1100-35220-535520	
Vendor: 8357	Check Total:	217.01			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 25	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 26000.12.2019 Deferred Comp - WID	6,730.00	12/24/2019	1100-00000-215710	PR Batch 26000.12.2019 Deferred Comp -
	PR Batch 26000.12.2019 WI Def Comp - Roth	4,861.76	12/24/2019	1100-00000-215710	PR Batch 26000.12.2019 WI Def Comp - I
	PR Batch 26000.12.2019 Deferred Comp - WID	241.70	12/24/2019	1100-00000-215710	PR Batch 26000.12.2019 Deferred Comp -
	Check Total:	11,833.46			
Vendor: 15463	EDGAR J HANSEN				ACH Enabled: False
435003120	Tax Overpayment	48.86	12/27/2019	Check Sequence: 26 1100-00000-212100	
	Check Total:	48.86			
Vendor: 7020	PATRICIA HEIDORF				ACH Enabled: False
001	DECEMBER 2019 MILEAGE	13.34	12/27/2019	Check Sequence: 27 6400-36100-533400	
	Check Total:	13.34			
Vendor: 15465	LOIS E HOLST				ACH Enabled: False
000352080	Tax Overpayment	125.61	12/27/2019	Check Sequence: 28 1100-00000-212100	
	Check Total:	125.61			
Vendor: 7210	INTERNAL REVENUE SERVICE				ACH Enabled: True
	PR Batch 26002.12.2019 FICA Employer Portio	53.14	12/26/2019	Check Sequence: 29 1100-00000-215110	PR Batch 26002.12.2019 FICA Employer I
	PR Batch 26000.12.2019 FICA Employer Portio	29,769.59	12/24/2019	1100-00000-215110	PR Batch 26000.12.2019 FICA Employer I
	PR Batch 00001.12.2019 FICA Employer Portio	63.77	12/17/2019	1100-00000-215110	PR Batch 00001.12.2019 FICA Employer I
	PR Batch 26000.12.2019 Medicare Employer Po	9,809.26	12/24/2019	1100-00000-215110	PR Batch 26000.12.2019 Medicare Emplo
	PR Batch 26002.12.2019 Medicare Employer Po	12.43	12/26/2019	1100-00000-215110	PR Batch 26002.12.2019 Medicare Emplo
	PR Batch 00001.12.2019 Medicare Employer Po	14.91	12/17/2019	1100-00000-215110	PR Batch 00001.12.2019 Medicare Emplo
	PR Batch 26000.12.2019 Federal Income Tax	69,274.57	12/24/2019	1100-00000-215150	PR Batch 26000.12.2019 Federal Income I
	PR Batch 26000.12.2019 Medicare Employee Pc	9,809.26	12/24/2019	1100-00000-215110	PR Batch 26000.12.2019 Medicare Emplo
	PR Batch 26000.12.2019 FICA Employee Portio	29,769.59	12/24/2019	1100-00000-215110	PR Batch 26000.12.2019 FICA Employee
	Check Total:	148,576.52			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS				ACH Enabled: False
	PR Batch 26000.12.2019 Union Dues - Firefight	4,948.44	12/24/2019	Check Sequence: 30 1100-00000-215510	PR Batch 26000.12.2019 Union Dues - Fir
	PR Batch 26000.12.2019 Association Dues	30.00	12/24/2019	1100-00000-215510	PR Batch 26000.12.2019 Association Dues
	Check Total:	4,978.44			
Vendor: 8488	J J KELLER & ASSOCIATES INC				ACH Enabled: False
9104591130	Tom Shillcox-JJ Keller D&A Points-DPI	35.00	12/27/2019	Check Sequence: 31 1100-32200-521950	
	Check Total:	35.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15467 000019047	KITZEROW MACHINE INC Tax Overpayment	2,413.69	12/27/2019	Check Sequence: 32 1100-00000-212100	ACH Enabled: False
	Check Total:	2,413.69			
Vendor: 11591 000203040	BLANE KNUITSON Tax Overpayment	10.89	12/27/2019	Check Sequence: 33 1100-00000-212100	ACH Enabled: False
	Check Total:	10.89			
Vendor: 8593 1119929	LAFORCE HARDWARE & MFG COMPANY SCHLAGE PRIMUS C603-950 SIDE BAR KE:	58.80	12/20/2019	Check Sequence: 34 1100-35220-539000	ACH Enabled: False
	Check Total:	58.80			
Vendor: 7280 187474	LINDNER HARDWARE INC P.D. COMPRESSOR CONTROLS	5.99	12/27/2019	Check Sequence: 35 1100-21400-523420	ACH Enabled: False CUST #65305
	Check Total:	5.99			
Vendor: 8797 W96293	MANITOWOC MOTOR MACHINING STRAIGHTN PLOW WING #46 W/O 71717	278.10	12/20/2019	Check Sequence: 36 1100-35210-535200	ACH Enabled: False
	Check Total:	278.10			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 26000.12.2019 Union Dues - Police D:	2,813.00	12/24/2019	Check Sequence: 37 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2019 Union Dues - Pol
	Check Total:	2,813.00			
Vendor: 8810 1047	MANITOWOC PUBLIC UTILITIES 39 small pull boxes (Quay St. lighting)	4,886.70	12/27/2019	Check Sequence: 38 4600-51200-582900	ACH Enabled: False cust 900000136
	Check Total:	4,886.70			
Vendor: 8818 36058	MANITOWOC TROPHY K9 SUPPORT SPONSOR TAGS AND PLAQUI	24.50	12/27/2019	Check Sequence: 39 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	24.50			
Vendor: 8827 125777	MARITIME FORD LINCOLN MERCURY #27 - LAMP ASY REAR	214.41	12/20/2019	Check Sequence: 40 1100-35210-535200	ACH Enabled: False
125828	#27 - LIGHT RETURNED	-80.00	12/20/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	134.41			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 41	ACH Enabled: False
187583	SECURITY SYSTEM MONITORING FOR JAI	479.40	12/27/2019	1100-17600-529900	
	Check Total:	479.40			
Vendor: 8857	MCMULLEN & PITZ CONST CO			Check Sequence: 42	ACH Enabled: False
19-074	SS BADGER APRON INSPECTION JULY 10 1	900.00	12/20/2019	1100-34220-523420	
	Check Total:	900.00			
Vendor: 11617	THOMAS K MEISSNER			Check Sequence: 43	ACH Enabled: False
615005030TO	Tax Overpayment	85.18	12/27/2019	1100-00000-212100	
	Check Total:	85.18			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 44	ACH Enabled: False
59036	BLACK TEE, ELBOW, NIPPLES, BUSEHING, 1	16.56	12/20/2019	1100-35210-535200	
60768	TOILET REPAIR	11.95	12/27/2019	1100-35220-535510	
60793	ORANGE PLEDGE, LEMON PLEDGE, ULTR.	36.97	12/20/2019	1100-35210-535230	
61076	P.D. CONFERENCE ROOM BLINDS	41.97	12/27/2019	1100-21400-539000	
	Check Total:	107.45			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC			Check Sequence: 45	ACH Enabled: False
159	Mulch for Citizen Park playground	5,500.00	12/27/2019	4600-51200-582900	
	Check Total:	5,500.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 46	ACH Enabled: False
	PR Batch 26000.12.2019 Voluntary Long-Term 1	3,559.78	12/24/2019	1100-00000-215920	PR Batch 26000.12.2019 Voluntary Long-
	PR Batch 26000.12.2019 Voluntary Short-Term 1	1,985.24	12/24/2019	1100-00000-215920	PR Batch 26000.12.2019 Voluntary Short-
	Check Total:	5,545.02			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 47	ACH Enabled: False
	PR Batch 26000.12.2019 Deferred Comp - Natio	2,500.00	12/24/2019	1100-00000-215710	PR Batch 26000.12.2019 Deferred Comp -
	Check Total:	2,500.00			
Vendor: 14477	SUSAN M NECHODOMU			Check Sequence: 48	ACH Enabled: False
000056050	Tax Overpayment	77.27	12/27/2019	1100-00000-212100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	Check Total:	77.27			
	NORTH SHORE BANK fsb			Check Sequence: 49	ACH Enabled: False
	PR Batch 26000.12.2019 Deferred Comp - North	3,310.00	12/24/2019	1100-00000-215710	PR Batch 26000.12.2019 Deferred Comp -
Vendor: 6013	Check Total:	3,310.00			
HR122320191	CHARLES E OLSON			Check Sequence: 50	ACH Enabled: False
	Tuition Reimbursement-Charles Olson Fall 2019	2,000.00	12/27/2019	1100-12200-513800	
Vendor: 15320	Check Total:	2,000.00			
002	KARA OTTUM			Check Sequence: 51	ACH Enabled: False
	NOVEMBER AND DECEMBER MILEAGE	198.24	12/27/2019	6400-36100-533400	
Vendor: 12823	Check Total:	198.24			
	PELION BENEFITS INC			Check Sequence: 52	ACH Enabled: False
	PR Batch 26000.12.2019 FICA Alternative	1,413.83	12/24/2019	1100-00000-215715	PR Batch 26000.12.2019 FICA Alternative
Vendor: 9118	Check Total:	1,413.83			
40044415	POMPS TIRE SERVICE INC			Check Sequence: 53	ACH Enabled: False
40044638	TRANSIT - 8 315/80R22.5 20 MICH XZUX TII	5,248.00	12/20/2019	6400-36300-535220	
40044818	STOCK - 315/80R22.5/20 MI XMWY XZE TIR	2,496.00	12/20/2019	6400-36300-535220	
40045007	315/80R22.5 BDV TIRES	1,920.08	12/20/2019	6400-36300-535220	
	275/70R22.5/18 XTY2 TIRES	1,910.40	12/20/2019	6400-36300-535220	
Vendor: 7976	Check Total:	11,574.48			
Goodwill 101619	VICKI RATHSACK			Check Sequence: 54	ACH Enabled: False
HobLab 100819	Reimbursement - clothing for Halloween Zoo Bc	37.94	12/27/2019	1100-51500-534840	
MDVC 031919	Reimbursement - supplies for education classes	34.92	12/27/2019	1100-51500-534840	
Sams 040219	Reimbursement - Cefpodoxime prescription	39.50	12/27/2019	1100-51500-529900	
Sams 040219	Reimbursement - supplies for Easter Eggstravag	110.42	12/27/2019	1100-51500-534840	
Sams 101219	Reimbursement - Ziploc bags & Scotch Britte for	28.36	12/27/2019	1100-51500-539000	
Sams 101219	Reimbursement - supplies for Halloween Zoo Bc	270.08	12/27/2019	1100-51500-534840	
Shoe 2019	Reimbursement-Sams membership, vinegar, oatr	145.86	12/27/2019	1100-51500-539000	
Walmart 051019	Safety shoe reimbursement per Employee Policy	80.00	12/27/2019	1100-51500-516200	
Walmart 070619	Reimbursement - supplies for education classes	40.74	12/27/2019	1100-51500-534840	
Walmart 071419	Reimbursement - paint & brushes for education c	21.92	12/27/2019	1100-51500-534840	
Walmart 072319	Reimbursement - supplies for education classes	35.13	12/27/2019	1100-51500-534840	
	Reimbursement - supplies for education classes	38.99	12/27/2019	1100-51500-534840	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Walmart 100719	Reimbursement - candy for education classes	17.74	12/27/2019	1100-51500-534840	
Walmart 102419	Reimbursement - pumpkins for Halloween Zoo I	26.52	12/27/2019	1100-51500-534840	
	Check Total:	928.12			
Vendor: 15461	RECKERS LLC			Check Sequence: 55	ACH Enabled: False
11590	TOW BILL PER DETECTIVE PUSEL 18-1332	370.00	12/27/2019	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
15655	TOW BILL PER DETECTIVE PUSEL 18-1332	367.00	12/27/2019	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	737.00			
Vendor: 12053	ALEX & NICOLE RENO			Check Sequence: 56	ACH Enabled: False
682005060TO	Tax Overpayment	174.28	12/27/2019	1100-00000-212100	
	Check Total:	174.28			
Vendor: 13805	JASON RICHARDSON			Check Sequence: 57	ACH Enabled: False
4086	SAFETY SHOE REIMBURSEMENT	80.00	12/20/2019	1100-32200-516230	
	Check Total:	80.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 58	ACH Enabled: False
87720	FOOD FOR ZOO ANIMALS	52.41	12/27/2019	1100-51500-534300	
87720	PINE SHAVINGS FOR ZOO	6.69	12/27/2019	1100-51500-539000	
	Check Total:	59.10			
Vendor: 14577	DIANE C SCHILDGEN ALVAREZ			Check Sequence: 59	ACH Enabled: False
000297210TO	Tax Overpayment	206.32	12/27/2019	1100-00000-212100	
	Check Total:	206.32			
Vendor: 12043	COUNTY OF SHEBOYGAN			Check Sequence: 60	ACH Enabled: False
108021	COLD MIX BT	505.79	12/20/2019	1100-32200-548110	
	Check Total:	505.79			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 61	ACH Enabled: False
125530	Birr, Sonja (Halle) MRI Reimbursement	700.00	12/27/2019	7200-14310-515420	
	Check Total:	700.00			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 62	ACH Enabled: False
164047	200 POUNDS OF RAGS	150.00	12/20/2019	1100-35210-539030	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 63	ACH Enabled: False
1586149	CN Peninsula Design Work Planning & Eng Serv	5,451.90	12/27/2019	4600-61100-582900	Inv 1586149
	Check Total:	5,451.90			
Vendor: 6928	CHRISTOPHER STEPHANI			Check Sequence: 64	ACH Enabled: False
HR122319	Chris Stephani Com Pesticide App Lic Reimburs	40.00	12/27/2019	1100-12200-513800	
	Check Total:	40.00			
Vendor: 13261	STS OPERATING INC			Check Sequence: 65	ACH Enabled: False
5345784-00	TOOL - TEST PRESSURE GUAGUE	84.31	12/20/2019	1100-35210-535200	
	Check Total:	84.31			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 66	ACH Enabled: False
248266	MEGA WIPES CLEANER/DISINFECT	50.24	12/27/2019	1100-17100-523420	
248266	MEGA WIPES CLEANER/DISINFECT	50.24	12/27/2019	1100-21400-523420	
248266	MEGA WIPES CLEANER/DISINFECT	50.24	12/27/2019	1100-17400-523420	
248266	PRESERVE WHITE HARDWOOD TOWELS	180.16	12/27/2019	1100-17600-523420	
	Check Total:	330.88			
Vendor: 8113	JASON SWENEY			Check Sequence: 67	ACH Enabled: False
HR12232019	Jason Sweney Tuition Fall 2019	274.55	12/27/2019	1100-12200-513800	
	Check Total:	274.55			
Vendor: 9493	T.A. MOTORSPORTS INC			Check Sequence: 68	ACH Enabled: False
01-138994	Chaps for forestry work	115.00	12/27/2019	1100-51200-516210	
	Check Total:	115.00			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 69	ACH Enabled: False
622771	ADVERTISING MATERIALS	3,587.26	12/27/2019	6400-36500-532600	CUSTOMER #930080 JOB# 622771
622792	CLOTHING	354.73	12/27/2019	6400-36500-516200	CUSTOMER #930080 JOB #622792
622792	CLOTHING	188.23	12/27/2019	6400-36500-532600	CUSTOMER #930080 JOB #622792
	Check Total:	4,130.22			
Vendor: 9549	TRAFFTECH INC			Check Sequence: 70	ACH Enabled: False
1625	DIAMOND MAINTENANCE PROGRAM YEA/	1,575.00	12/20/2019	1100-32420-536300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,575.00			
Vendor: 7750	U S BANK			Check Sequence: 71	ACH Enabled: True
Festival Foods	Bingo Donuts	19.80	12/27/2019	2841-51400-534300	November Charges
Natural Ovens	Holiday Fair - Buns	23.44	12/27/2019	2841-51400-534300	
Red Box	Movie of the Month - November	3.68	12/27/2019	2841-51400-534300	November Charges
Target Sports	Ammo	279.80	12/27/2019	1100-51300-534500	
WalMart	Holiday Fair Food/Bakery	65.34	12/27/2019	2841-51400-534300	
WPRA 598	Job posting w/ WPRA - Parks Planner	75.00	12/27/2019	1100-51100-539000	4246-0400-1665-7985
	Check Total:	467.06			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 72	ACH Enabled: False
	PR Batch 26000.12.2019 United Way	5.00	12/24/2019	1100-00000-215410	PR Batch 26000.12.2019 United Way
	Check Total:	5.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 73	ACH Enabled: False
	PR Batch 26000.12.2019 Garnishment	371.12	12/24/2019	1100-00000-215800	PR Batch 26000.12.2019 Garnishment
	Check Total:	371.12			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 74	ACH Enabled: False
0347029479	SERVICES FOR IPADS ON BUS	182.60	12/27/2019	6400-36100-527300	ACCOUNT #853205204
	Check Total:	182.60			
Vendor: 15464	DAVID J VICKERY			Check Sequence: 75	ACH Enabled: False
000335120	Tax Overpayment	176.24	12/27/2019	1100-00000-212100	
	Check Total:	176.24			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 76	ACH Enabled: False
0027690-2289-4	#75, SPECIAL WASTE SOLID	879.20	12/20/2019	1100-32325-527500	
	Check Total:	879.20			
Vendor: 15468	JAY W & ANNINA L WILSON			Check Sequence: 77	ACH Enabled: False
455000901	Tax Overpayment	153.99	12/27/2019	1100-00000-212100	
	Check Total:	153.99			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 78	ACH Enabled: True
	PR Batch 26000.12.2019 State Income Tax	34,731.24	12/24/2019	1100-00000-215160	PR Batch 26000.12.2019 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	34,731.24			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU				ACH Enabled: True
	PR Batch 26000.12.2019 Child Support	1,980.09	12/24/2019	1100-00000-215800	PR Batch 26000.12.2019 Child Support
	Check Total:	1,980.09			
Vendor: 9938	ZABEL MONUMENTS LLC				ACH Enabled: False
ED10-09-19	Niche inscription - James & Ellen McDonald	275.00	12/27/2019	1100-41100-534150	
ED10-09-19B	Niche inscription - Mary McDonald	200.00	12/27/2019	1100-41100-534150	
	Check Total:	475.00			
	Total for Check Run:	320,726.63			
	Total of Number of Checks:	80			