

Accounts Payable

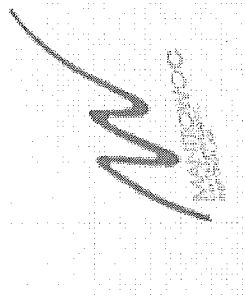
Computer Check Proof List by Vendor

User: eluebke

Printed: 01/17/2020 - 2:32PM

Batch: 00004.01.2020

Council 1/20/2020
Checks 1/17/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
193340-1	LEATHERHEAD HALLIGEN BAR	246.76	01/17/2020	1100-21100-515700	CUSTOMER # 120922
193340-1	Correction of Typo on Batch 00213.01.2020	-3.00	01/17/2020	1100-21100-515700	CUSTOMER # 120922
	Check Total:	243.76			
Vendor: 14239	ACCURATE APPRAISAL LLC			Check Sequence: 2	ACH Enabled: False
2904	2020 Assessor professional services	85,900.00	01/17/2020	1100-11100-521900	2904
	Check Total:	85,900.00			
Vendor: 7343	APPLETON PACKING & GASKET INC			Check Sequence: 3	ACH Enabled: False
147835	4"x1/8" thick 150# red rubber for each gaskets	37.47	01/17/2020	6300-71100-536200	Sales Order 123108
	Check Total:	37.47			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 4	ACH Enabled: False
1678252830	MATS	7.50	01/17/2020	6400-36200-529900	CUSTOMER #5958800
1678252830	UNIFORMS	7.37	01/17/2020	6400-36500-516200	CUSTOMER #5958800
1678256728	UNIFORMS	15.29	01/17/2020	6400-36500-516200	CUSTOMER# 5958784
1678256728	MATS	22.80	01/17/2020	6400-36200-529900	CUSTOMER# 5958784
	Check Total:	52.96			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920683450401	AT&T Centrx Chgs - Sr Center - 2	49.17	01/17/2020	1100-17400-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - B&G - 1	24.59	01/17/2020	1100-17500-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Rahr-West - 1	24.59	01/17/2020	1100-17600-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Fire - 3	73.74	01/17/2020	1100-22100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - DPW Admin - 1	24.59	01/17/2020	1100-32100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Cemetery - 1	24.59	01/17/2020	1100-41100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Parks - 2	49.17	01/17/2020	1100-51200-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - WWTF - 1	24.59	01/17/2020	6300-71100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Transit - 1	24.59	01/17/2020	6400-36200-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450401	AT&T Centrex Chgs - Ind Dev - 2	49.17	01/17/2020	2130-62100-539100	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Zoo - 2	49.17	01/17/2020	1100-51500-522500	ACCT #920 683-4504 502 2
920255010101	AT&T Spel Circuits - PD	167.40	01/17/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Circuits - Fire	125.55	01/17/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Circuits - Parks	41.85	01/17/2020	1100-51200-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Circuits - WWTF	111.80	01/17/2020	6300-71100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Assessor	4.25	01/17/2020	1100-11100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Attorney	4.25	01/17/2020	1100-12100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Clerk	6.37	01/17/2020	1100-13100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Finance	4.25	01/17/2020	1100-14100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dis t - Treasury	3.19	01/17/2020	1100-14200-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - IT/MPU	1.06	01/17/2020	1100-14400-521400	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Mayor	3.19	01/17/2020	1100-15200-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Muni Court	1.06	01/17/2020	1100-15300-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - B&G	3.19	01/17/2020	1100-17100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Police	48.83	01/17/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Fire	7.43	01/17/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Bldg Ins	7.43	01/17/2020	1100-23100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Engineering	12.74	01/17/2020	1100-31100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - DPW	13.80	01/17/2020	1100-32100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Planning	6.37	01/17/2020	1100-61100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Transit	2.12	01/17/2020	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		994.09			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 6	ACH Enabled: False
COM048	Clinic Vaccines	576.00	01/17/2020	7200-14310-529900	Note: 188-1642-520216
COM048	Monthly Eligible Member Clinic Fee	3,983.00	01/17/2020	7200-14310-529900	Note: 188-1642-520216
COM048	Clinic Labs	267.51	01/17/2020	7200-14310-529900	Note: 188-1642-520216
COM048	Pharmacy	136.26	01/17/2020	7200-14310-529900	Note: 188-1642-520216
Check Total:		4,962.77			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 7	ACH Enabled: False
20-000134	sample date: 12/2/19 proj no. 20000134	196.80	01/17/2020	6300-71100-527600	PROJECT: 20000134
Check Total:		196.80			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
170464	STOCK, NAPAGOLD OIL FIL, FUEL FIL, AIR	83.89	01/17/2020	1100-35210-535200	
170469	STOCK, OIL FIL	3.22	01/17/2020	1100-35210-535200	
170730	STOCK, NAPAGOLD FUEL FILTER	17.55	01/17/2020	1100-35210-535200	
170907	STOCK, HYD FILT, GUN COUP, LAMP	23.98	01/17/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	128.64			
Vendor: 10369 170063810	BAUER BUILT INC TRANSIT, WHEEL BALANCE PARTS & LAB	114.00	01/17/2020	Check Sequence: 9 6400-36300-535220	ACH Enabled: False
	Check Total:	114.00			
Vendor: 7504 Schwarz 2020	BLDG INSPECTORS ASSOC OF NE WI R. Schwarz 2020 Membership	50.00	01/17/2020	Check Sequence: 10 1100-23100-532400	ACH Enabled: False R. Schwarz 2020 Membership
	Check Total:	50.00			
Vendor: 7486 36853824	BROADCAST MUSIC INC Public Performances Special Events Lic Fee 202	327.60	01/17/2020	Check Sequence: 11 1100-51300-529900	ACH Enabled: False Public Performances Special Events Lic Fe
	Check Total:	327.60			
Vendor: 7496 P13551	BRUCE EQUIPMENT INC RUNNER- DIRT SHO, RUNNER- DIRT SHOE	478.30	01/17/2020	Check Sequence: 12 1100-35210-535200	ACH Enabled: False
	Check Total:	478.30			
Vendor: 11053 30	BUELOW VETTER BUIKEMA OLSON & VLI Fire bargaining legal Dec 2019	1,895.00	01/17/2020	Check Sequence: 13 1100-12500-521200	ACH Enabled: False Fire bargaining legal Dec 2019
	Check Total:	1,895.00			
Vendor: 7534 48399 48457	CARDINAL ENVIRONMENTAL INC NOV Jagemann Plating, Jacobson Paint, Fed Mo DEC Jagemann. Stamping	2,793.39 438.89	01/17/2020 01/17/2020	Check Sequence: 14 6300-71100-523250 6300-71100-523250	ACH Enabled: False Client 00961 Client 00961
	Check Total:	3,232.28			
Vendor: 12936 SRO 12/2019	MIRANDA CHECK	2.32	01/17/2020	Check Sequence: 15 1100-21100-516300	ACH Enabled: False 4 Miles
	Check Total:	2.32			
Vendor: 14832 4037006548 4038105856 4039321229	CTNTAS 12/10 shop rags 12/23 shop rags MONTHLY GRAY MATS FOR CITY HALL	71.40 71.40 76.57	01/17/2020 01/17/2020 01/17/2020	Check Sequence: 16 6300-71100-536900 6300-71100-536900 1100-17100-529900	ACH Enabled: False PAYER: 12715712 PAYER: 12715712
	Check Total:	219.37			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 17	ACH Enabled: False
APD-20-3023	2020 Auto Physical Damage Ins. Premium	30,297.00	01/17/2020	1100-12500-551200	2020 Auto Physical Damage Ins. Premium
CL-20-2022	2020 Liability Coverage Ins. Premium	81,518.00	01/17/2020	1100-12500-551300	
CRM-20-4520	2020 Crime Coverage Ins. Premium	1,596.00	01/17/2020	1100-12500-551300	
CX-20-4123	2020 Excess Public Entity Liability Ins. Premium	6,905.00	01/17/2020	1100-12500-551300	
CXWC-20-4402	2020 Excess Workers' Comp Ins. Premium	35,447.00	01/17/2020	7300-14310-521900	
EPL-20-4222	2020 Employment Practice Liability Ins. Premium	9,950.00	01/17/2020	1100-12500-551300	
VOL-20-4607	2020 Volunteer Ins. Premium	860.00	01/17/2020	1100-12500-551300	
WTPA-20-0004	2020 CYMIC WC - TPA Admin. Charge - 1st Qt	2,750.00	01/17/2020	7300-14310-521900	
	Check Total:	169,323.00			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 18	ACH Enabled: False
1003130118	sludge hauling DECEMBER	14,812.00	01/17/2020	6300-71100-526610	DECEMBER
	Check Total:	14,812.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 19	ACH Enabled: False
549366	LEGAL PADS	27.96	01/17/2020	1100-21100-531200	CUSTOMER # 114095
	Check Total:	27.96			
Vendor: 13137	CONTREE SPRAYER & EQUIPMENT CO LL			Check Sequence: 20	ACH Enabled: False
60450	STOCK, SHORT POLY NIPPLE, HOSE SHAN	58.61	01/17/2020	1100-35210-535200	
	Check Total:	58.61			
Vendor: 15484	GEORGE & VICTORIA COTTRELL			Check Sequence: 21	ACH Enabled: False
125000120	TAX OVERPAYMENT	168.19	01/17/2020	1100-00000-212100	
	Check Total:	168.19			
Vendor: 7657	CRANE ENGINEERING SALES INC			Check Sequence: 22	ACH Enabled: False
369226-00	drop in replacement for jwc cmd3210-xd2s-0	26,786.00	01/17/2020	6300-71100-523240	ACH Enabled: False CUST # 22951
	Check Total:	26,786.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 23	ACH Enabled: False
E3-41005	LAPTOP COMPUTER SOFTWARE UPDATE	770.00	01/17/2020	6400-36300-539000	
	Check Total:	770.00			
Vendor: 7733	EAST CENTRAL WI PLUMBING			Check Sequence: 24	ACH Enabled: False
Jindra 2020	B. Jindra 2020 Membership Dues	25.00	01/17/2020	1100-23100-532400	B Jindra 2020 Dues

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.00			
Vendor: 7738 14227	ECOLGY TECHNOLOGY INC MELT AWAY	52.00	01/17/2020	Check Sequence: 25 1100-32260-523510	ACH Enabled: False
	Check Total:	52.00			
Vendor: 15481 2645 2646	ENVIRONMENTAL MINGMNT & TESTING S 2002 Madison St Pre-Demo Asbestos Inspection 1216 Washington St Pre-Demo Asbestos Inspecti	795.00 1,125.00	12/31/2019 12/31/2019	Check Sequence: 26 2420-62310-582920 2420-62310-582920	ACH Enabled: False Inv 2645 Inv 2646
	Check Total:	1,920.00			
Vendor: 10331 25931138 25931138	ENVIRONMENTAL SYSTEMS RESEARCH II Community Development portion of 2020 licens Engineering Dept portion of 2020 license	3,546.92 3,546.92	01/17/2020 01/17/2020	Check Sequence: 27 1100-14400-527300 1100-14400-527300	ACH Enabled: False Quote 25931138 Quote 25931138
	Check Total:	7,093.84			
Vendor: 11065 7550	EXCEL UNDERGROUND LLC utility locate at plant	308.00	01/17/2020	Check Sequence: 28 6300-71100-523160	ACH Enabled: False WWTF
	Check Total:	308.00			
Vendor: 15260 000072	THERESA MARIE FALVEY January Messages	70.00	01/17/2020	Check Sequence: 29 7200-12200-534900	ACH Enabled: False
	Check Total:	70.00			
Vendor: 8044 WIMAN260204 WIMAN261016	FASTENAL COMPANY WD-40 129733 4-1/2 SW STPL HASP (SHARPS CONTI	18.69 24.02	01/17/2020 01/17/2020	Check Sequence: 30 6300-71100-536900 6400-36200-539000	ACH Enabled: False WIMAN0206
	Check Total:	42.71			
Vendor: 15488 FOLIO264754	FH RESORT LP EE appreciation dinner	292.26	01/17/2020	Check Sequence: 31 6300-71100-533500	ACH Enabled: False 12/6 Folio:264754
	Check Total:	292.26			
Vendor: 8183 20557	FIRE APPARATUS & EQUIPMENT FIRE DEPT - MOTOR FOR PUMP COMPARTI	183.25	01/17/2020	Check Sequence: 32 1100-35210-535200	ACH Enabled: False
	Check Total:	183.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14300	FOX COMMUNITIES CREDIT UNION				ACH Enabled: False
Overpay taxes	TAX OVERPAYMENT	734.25	01/17/2020	Check Sequence: 33 1100-00000-212100	
	Check Total:	734.25			
Vendor: 8263	FOX-WOLF WATERSHED ALLIANCE				ACH Enabled: False
1976	2020 NEWS MEMBERSHIP	2,860.00	01/17/2020	Check Sequence: 34 1100-32325-532400	
	Check Total:	2,860.00			
Vendor: 8269	FRUCKE PRINTING SERVICE				ACH Enabled: False
24790	Tax Information Letter - advertising for texting s	1,160.00	01/17/2020	Check Sequence: 35 1100-15200-532600	Invoice#24790
	Check Total:	1,160.00			
Vendor: 14367	GENERAL PARTS INC				ACH Enabled: False
2654-461786	headlights golf cart	15.38	01/17/2020	Check Sequence: 36 6300-71100-524100	CUST NO. 800061
2654-461793	spare headlights for golf cart	15.38	01/17/2020	6300-71100-524100	CUST NO. 800061
2654-462122	RAIN X TRIGGER, PROTECTANT	26.65	01/17/2020	1100-35210-535210	
2654-462252	12 OZ. SMART STRAW	57.87	01/17/2020	1100-35210-535210	
2654-462252	#1148, WO 71863	23.97	01/17/2020	1100-35210-535200	
2654-462315	floor jack	149.99	01/17/2020	6300-71100-536200	
2654-462853	#23, WO 71893, SP-APP25	81.91	01/17/2020	1100-35210-535200	CUST NO. 800061
2654-462951	STOCK, FUEL FILTER	1.39	01/17/2020	1100-35210-535200	
463596	HEADLIGHT HALOGEN FOR TRUCK 641	7.40	01/17/2020	1100-51200-524100	800061
	Check Total:	379.94			
Vendor: 8339	GOODWAY TECHNOLOGIES CORP				ACH Enabled: False
141989	3" dusting brush and bristle replacements for vac	31.92	01/17/2020	Check Sequence: 37 6300-71100-535530	ACCT# 0010281303
	Check Total:	31.92			
Vendor: 7035	GRAINGER				ACH Enabled: False
9383425924	plastic table cover and shower curtain	32.76	01/17/2020	Check Sequence: 38 6300-71100-534230	887075858
9388541774	hooded coverall	39.44	01/17/2020	6300-71100-534950	887075858
	Check Total:	72.20			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				ACH Enabled: False
9313663042	plugs, box covers, vinyl tape conduit	113.55	01/17/2020	Check Sequence: 39 6300-71100-535520	ACCT NO. 110078
9314007619	EGRESS LIGHTING REPLACEMENTS	56.31	01/17/2020	1100-17400-535500	
	Check Total:	169.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8352 35916	GRAY'S INC STOCK, PLOW BLADES, CURB GUARDS, C	10,855.00	01/17/2020	Check Sequence: 40 1100-35210-535200	ACH Enabled: False
	Check Total:	10,855.00			
Vendor: 13607 1256	GREAT LAKES & ST LAWRENCE CITIES IN 2020 Annual Membership Dues - Great Lakes &	3,300.00	01/17/2020	Check Sequence: 41 1100-15100-532400	ACH Enabled: False Invoice #1256
	Check Total:	3,300.00			
Vendor: 14078 HR1142020	STACEY L GROLL Tuition Fall 2019 Managerial Accounting	684.07	01/17/2020	Check Sequence: 42 1100-12200-513800	ACH Enabled: False
	Check Total:	684.07			
Vendor: 8371 314979	GUENTHER SUPPLY INC flange set	93.32	01/17/2020	Check Sequence: 43 6300-71100-535510	ACH Enabled: False Order # 577878
	Check Total:	93.32			
Vendor: 8378 J0173739 J0173839 J0174021	HALLMAN LINDSAY PAINTS black gloss and stone gray gloss pipe match gloss LATEX PAINT FOR CONFERENCE ROOM	95.98 95.98 51.98	01/17/2020 01/17/2020 01/17/2020	Check Sequence: 44 6300-71100-535400 6300-71100-535400 1100-21400-523420	ACH Enabled: False ACCT: MANIT04 ACCT: MANIT04
	Check Total:	243.94			
Vendor: 8437 LA86	HOLY FAMILY MEMORIAL MEDICAL DECEMBER 2019 BLOOD DRAWS	160.00	01/17/2020	Check Sequence: 45 1100-21100-526910	ACH Enabled: False CUSTOMER NUMBER CMPOL
	Check Total:	160.00			
Vendor: 15412 19026-03	HSR ASSOCIATES INC LINTEL PROJECT PROFESSIONAL SERVICE	922.93	01/17/2020	Check Sequence: 46 4600-17100-582900	ACH Enabled: False
	Check Total:	922.93			
Vendor: 10521 193805 193805 193805 194860	ICON ENTERPRISES Family Aquatic Center Website for 2020 Lincoln Park Zoo Website for 2020 Rahr West Art Museum Website for 2020 Additional block of users for SMS text messagin	4,576.17 4,576.17 4,531.41 900.00	01/17/2020 01/17/2020 01/17/2020 01/17/2020	Check Sequence: 47 2850-51300-521100 1100-51500-521400 1100-53100-532600 1100-14400-527300	ACH Enabled: False Invoice #193805 Invoice #193805 Invoice #193805 Invoice# 194860
	Check Total:	14,583.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8465 Q4 2019	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MGMT FEES - Q4 OCT-DEC 20	3,752.91	01/17/2020	Check Sequence: 48 1100-14200-481100	ACH Enabled: False
	Check Total:	3,752.91			
Vendor: 8470 NEC2020CODEBK	INTL ASSN OF ELECTRICAL INSPECTORS 2020 National Electric Code (NEC) Book	28.00	01/17/2020	Check Sequence: 49 6300-71100-515700	ACH Enabled: False WWTF TIM OCONNOR
	Check Total:	28.00			
Vendor: 8470 Nichols 2020	INTL ASSN OF ELECTRICAL INSPECTORS B. Nichols 2020 Membership Dues	120.00	01/17/2020	Check Sequence: 50 1100-23100-532400	ACH Enabled: False B Nichols 2020 Membership
	Check Total:	120.00			
Vendor: 8478 19986740	INTL MUNICIPAL LAWYERS ASSOC CA McDaniel 2020 membership 3/1/2020 to 2/21	625.00	01/17/2020	Check Sequence: 51 1100-12100-532400	ACH Enabled: False CA McDaniel 2020 membership 3/1/2020
	Check Total:	625.00			
Vendor: 13260 1843904 1844492	JIM DONSKY CORPORATION 91, WARRANTY, 12V TRACTOR/TRUCK, CC RETURN ON CORE	367.70 -60.00	01/17/2020 01/17/2020	Check Sequence: 52 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	307.70			
Vendor: 12355 708761	JOMAR INVESTMENTS INC STOCK, AIR DRYER CARTIDGE KIT	168.88	01/17/2020	Check Sequence: 53 1100-35210-535200	ACH Enabled: False
	Check Total:	168.88			
Vendor: 15486 801101020	KASEY L & DENELLE L KAPPELMAN TAX OVERPAYMENT LOTTERY CREDIT	153.99	01/17/2020	Check Sequence: 54 1100-00000-212100	ACH Enabled: False
	Check Total:	153.99			
Vendor: 10305 39475	KARL'S EXCAVATING INC 1806 Western Ave Blight Property Clean Up	1,954.00	12/31/2019	Check Sequence: 55 2420-62310-582920	ACH Enabled: False Inv 39475
	Check Total:	1,954.00			
Vendor: 8542 9017657827 9017658940	KEMIRA WATER SOLUTIONS INC 12/17 ferric chloride 12/26 ferric chloride	5,528.22 5,522.25	01/17/2020 01/17/2020	Check Sequence: 56 6300-71100-534220 6300-71100-534220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,050.47			
Vendor: 11070	KIMPS CORPORATION			Check Sequence: 57	ACH Enabled: False
F27778	Optimax GX390H Honda blower model 9390-02	1,619.99	01/17/2020	1100-41100-581900	CUST #247
	Check Total:	1,619.99			
Vendor: 12908	PAUL KROCK			Check Sequence: 58	ACH Enabled: False
SRO 12/2019		27.84	01/17/2020	1100-21100-516300	48 Miles
	Check Total:	27.84			
Vendor: 14911	KRONOS INCORPORATED			Check Sequence: 59	ACH Enabled: False
11551927	Workforce Ready HR and Performance Manager	1,480.50	01/17/2020	1100-14400-527300	
	Check Total:	1,480.50			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 60	ACH Enabled: False
SRO 12/2019		9.86	01/17/2020	1100-21100-516300	17 Miles
	Check Total:	9.86			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 61	ACH Enabled: False
14820	ANTI SAG BARS H-BASE FOR LOWER CON	448.00	01/17/2020	1100-17100-523420	
	Check Total:	448.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 62	ACH Enabled: False
9307282566	CASH DISCOUNT, STOCK, FITTINGS FOR C	48.71	01/17/2020	1100-35210-535240	
	Check Total:	48.71			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 63	ACH Enabled: False
10298	League of Wisconsin Municipalities Membership	6,972.82	01/17/2020	1100-15100-532400	Invoice ID: 10298
	Check Total:	6,972.82			
Vendor: 8662	VERNON D LEE			Check Sequence: 64	ACH Enabled: False
12608-19	ESTATE 6' BENCH WITH BACK FOR RED AI	1,098.00	01/17/2020	1100-51200-534110	
	Check Total:	1,098.00			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 65	ACH Enabled: False
032250	black nitrile xl gloves	170.00	01/17/2020	6300-71100-534950	CUST ID MWV686

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	170.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 66	ACH Enabled: False
1213155		30.00	01/17/2020	1100-15100-539000	
1213685		30.00	01/17/2020	1100-15100-539000	
1213759		30.00	01/17/2020	2420-62310-582920	
1213801		30.00	01/17/2020	1100-00000-239500	
1213802		30.00	01/17/2020	1100-00000-239500	
1213985		30.00	01/17/2020	1100-15100-539000	
1213986		30.00	01/17/2020	1100-15100-539000	
	Check Total:	210.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 67	ACH Enabled: False
35463	NOV grit	2,059.92	01/17/2020	6300-71100-527500	
35525	DECEMBER 2019 RESIDENTIAL SOLID WA:	352.80	01/17/2020	1100-32630-527500	
35536	DECEMBER 2019 COMPOSTING FEE	12,000.00	01/17/2020	2110-32640-527510	
	Check Total:	14,412.72			
Vendor: 8744	MANITOWOC COUNTY BAR ASSOC			Check Sequence: 68	ACH Enabled: False
KM & EM 2020	Annual Bar Dues 2020 (\$100 ea) KM & EM	200.00	01/17/2020	1100-12100-532400	Annual Bar Dues 2020 (\$100 ea) KM & E
	Check Total:	200.00			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 69	ACH Enabled: False
43249	12/3 grit box	175.00	01/17/2020	6300-71100-529900	ORDER NO: 62006 & 62549
43648	12/23 grit box	175.00	01/17/2020	6300-71100-529900	ORDER NO: 62006 & 62549
	Check Total:	350.00			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 70	ACH Enabled: False
29663	new plant brochures to include upgrade	1,582.00	01/17/2020	6300-71100-531200	WWTF
	Check Total:	1,582.00			
Vendor: 6519	MANITOWOC LUTHERAN HIGH SCHOOL			Check Sequence: 71	ACH Enabled: False
HolidayParade19	BAND PARTICIPATION IN 2019 LAKESHOR	150.00	01/17/2020	2950-54100-539000	BAND PARTICIPATION IN 2019 LAKES
	Check Total:	150.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 72	ACH Enabled: False
W96488	#84, WO 71857, BEARING-BALL, BALL BEA	291.82	01/17/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	291.82			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 73	ACH Enabled: False
2019 FEES	2019 MOBILE HOME FEE DISTRIBUTION	12,191.84	01/17/2020	1100-14200-411400	MOBILE HOME FEE DISTRIBUTION
	Check Total:	12,191.84			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 74	ACH Enabled: False
1053	Admin/Engineer NOV	655.38	01/17/2020	6300-71100-529900	CUST NO. 900000149
	Check Total:	655.38			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 75	ACH Enabled: False
36055	Council Chambers placards for Plan Commission	198.00	01/17/2020	1100-15200-539000	Invoice# 36055
	Check Total:	198.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 76	ACH Enabled: False
189534	SYSTEM INSPECTION WITH FIRE, REPLAC	2,344.00	01/17/2020	1100-17400-529900	
	Check Total:	2,344.00			
Vendor: 15478	ROBERT MATCZYNSKI			Check Sequence: 77	ACH Enabled: False
235003060	TAX OVERPAYMENT AT ICB	300.00	01/17/2020	1100-00000-212100	
	Check Total:	300.00			
Vendor: 8855	MCMMASTER-CARR SUPPLY CO.			Check Sequence: 78	ACH Enabled: False
27630167	STOCK, LOC D6-3	191.18	01/17/2020	1100-35210-535200	
	Check Total:	191.18			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 79	ACH Enabled: False
61463	ENERGZR 3V LITH 2032 2PK FOR S.C. FIRE	13.05	01/17/2020	1100-51200-536900	ACCT 31410256
61611	ENERTIZER MAX A.A.-24, ENERGIZER MA	25.98	01/17/2020	1100-51200-536900	ACCT 31410256
61775	FUSES FOR TRUCK #907, DRILL BIT KIT FC	25.97	01/17/2020	1100-17500-539000	
61838	SHOP TOOLS	59.99	01/17/2020	1100-17500-539000	
61910	GLUE, ALL PURP SCREWS, 2 X4 X 8 STUD,	12.10	01/17/2020	1100-17100-523420	31410256
61911	48" 32W 6500K T8 12PL	107.91	01/17/2020	1100-41100-535500	31410256
61911	MOVER'S DOLLY, FURNITURE DOLLY, TA	94.89	01/17/2020	1100-41100-524900	31410256
61911	DAP ALEX & CAULK CLR	3.88	01/17/2020	1100-41100-535590	31410256
61911	TILE/GROUT BRUSH, AJAX AB DISH SOAP	23.70	01/17/2020	1100-41100-534230	31410256
61915	CREDIT FOR 3 OF 48" 32W 6500K T8 12PKS	-107.91	01/17/2020	1100-41100-535500	31410256
61916	48" 32W T8 41K LED 100K & TWO 4' 32W T8	120.97	01/17/2020	1100-41100-535500	31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
61921	CONDENSATE PUMP	58.65	01/17/2020	1100-51500-539000	
61921	TOILETS	749.95	01/17/2020	1100-17600-535500	
61977	TOILET PARTS	72.25	01/17/2020	1100-17600-535500	
61993	BATHROOM STALL HANDLE & JIG LOCK	44.61	01/17/2020	1100-17400-523420	
62032	BOLT SNAP BZ FOR MTWC FLAGS	41.88	01/17/2020	1100-17100-539000	
62086	40W 16" 4100K CIRCLINE FOR STOCK	31.92	01/17/2020	1100-51200-535520	31410256
62114	PADLOCKS FOR SHARPS BOXES	22.47	01/17/2020	6400-36200-539000	
	Check Total:	1,402.26			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 80	ACH Enabled: False
918411	STOCK, MTE PLOW, SPRING, TORSION, FO	733.76	01/17/2020	1100-35210-535200	
	Check Total:	733.76			
Vendor: 13692	MUNICIPAL PROPERTY INSURANCE COMI			Check Sequence: 81	ACH Enabled: False
2020PropIns	2020 PROPERTY INSURANCE	62,826.77	01/17/2020	1100-12500-551100	
2020PropIns	2020 PROPERTY INSURANCE	7,347.65	01/17/2020	2810-57110-551100	
2020PropIns	2020 PROPERTY INSURANCE	3,673.82	01/17/2020	6400-36200-551100	
2020PropIns	2020 PROPERTY INSURANCE	35,491.76	01/17/2020	6300-71100-551100	
	Check Total:	109,340.00			
Vendor: 13554	PARTNERS FOR COMMUNITY DEVELOPMI			Check Sequence: 82	ACH Enabled: False
Refun2019-02210	Refund BLD-2019-02210 Customer Cancelled J	85.00	12/31/2019	1100-23100-433300	Refund Permit BLD-2019-02210
	Check Total:	85.00			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 83	ACH Enabled: False
209945	50# Patch-A, 3 gal pail	196.59	01/17/2020	6300-71100-535530	CLIENT NO. 111846
	Check Total:	196.59			
Vendor: 9137	PJS AUTOMOTIVE			Check Sequence: 84	ACH Enabled: False
1019	STORM EGBERT 19-19269 PER CSW HARM	100.00	01/17/2020	1100-21100-529900	CITY OF MANITOWOC PD
1021	DENNIS DAMM 19-19295 PER OFFICER LAI	75.00	01/17/2020	1100-21100-529900	CITY OF MANITOWOC PD
1024	HAKHEEM WALCOTT 2020-67 PER CSW HAR	100.00	01/17/2020	1100-21100-529900	CITY OF MANITOWOC PD
	Check Total:	275.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 85	ACH Enabled: False
82841	multifold towels, tp,neutral cleaner	231.88	01/17/2020	6300-71100-534230	WWTF
82850	can liners, glass cleaner	72.64	01/17/2020	6300-71100-534230	WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	304.52			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 86	ACH Enabled: False
40045543	TRANSIT, PRIMER & POWDER COAD REC	245.00	01/17/2020	6400-36300-535220	
40045546	TRANSIT, GY EAGLE RS-A POLICE	270.00	01/17/2020	1100-35210-535220	
40045574	TRANSIT	624.00	01/17/2020	6400-36300-535220	
	Check Total:	1,139.00			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 87	ACH Enabled: False
103327	(2) FX3 transmitters	110.00	01/17/2020	6300-71100-523420	WO 113596 31
	Check Total:	110.00			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 88	ACH Enabled: False
1860	2510 DOWNTOWN RLF Admin Services	217.50	12/31/2019	2510-62200-521200	1860
1860	2610 Industrial RLF Admin Services	321.25	12/31/2019	2610-62100-529900	1860
	Check Total:	538.75			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 89	ACH Enabled: False
2858920	MOBILGEAR	124.31	01/17/2020	6300-71100-535110	ORDER 39463
	Check Total:	124.31			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 90	ACH Enabled: False
1483578508	LONG DISTANCE - ASSESSOR	1.98	01/17/2020	1100-11100-522500	ACCT #85362217
1483578508	LONG DISTANCE - ATTORNEY	7.94	01/17/2020	1100-12100-522500	ACCT #85362217
1483578508	LONG DISTANCE - HR	1.98	01/17/2020	1100-12200-522500	ACCT #85362217
1483578508	LONG DISTANCE - CLERK	7.94	01/17/2020	1100-13100-522500	ACCT #85362217
1483578508	LONG DISTANCE - FINANCE	7.94	01/17/2020	1100-14100-522500	ACCT #85362217
1483578508	LONG DISTANCE - TREASURY	1.98	01/17/2020	1100-14200-522500	ACCT #85362217
1483578508	LONG DISTANCE - MPU	1.98	01/17/2020	1100-14400-521400	ACCT #85362217
1483578508	LONG DISTANCE - MAYOR	3.97	01/17/2020	1100-15200-522500	ACCT #85362217
1483578508	LONG DISTANCE - MUNI COURT	1.98	01/17/2020	1100-15300-522500	ACCT #85362217
1483578508	LONG DISTANCE - B&G	5.95	01/17/2020	1100-17100-522500	ACCT #85362217
1483578508	LONG DISTANCE - SR CENTER	1.98	01/17/2020	1100-17400-522500	ACCT #85362217
1483578508	LONG DISTANCE - RAHR WEST	3.97	01/17/2020	1100-17600-522500	ACCT #85362217
1483578508	LONG DISTANCE - POLICE	73.43	01/17/2020	1100-21100-522500	ACCT #85362217
1483578508	LONG DISTANCE - FIRE	11.90	01/17/2020	1100-22100-522500	ACCT #85362217
1483578508	LONG DISTANCE - BLDG INSP	5.95	01/17/2020	1100-23100-522500	ACCT #85362217
1483578508	LONG DISTANCE - ENGINEERING	15.87	01/17/2020	1100-31100-522500	ACCT #85362217
1483578508	LONG DISTANCE - DPW	9.92	01/17/2020	1100-32100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1483578508	LONG DISTANCE - ZOO	1.98	01/17/2020	1100-51500-522500	ACCT #85362217
1483578508	LONG DISTANCE - PLANNING	5.95	01/17/2020	1100-61100-522500	ACCT #85362217
1483578508	LONG DISTANCE - WWTF	3.97	01/17/2020	6300-71100-522500	ACCT #85362217
1483578508	LONG DISTANCE - TRANSIT	3.97	01/17/2020	6400-36200-522500	ACCT #85362217
	Check Total:	182.53			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 91	ACH Enabled: False
135380	S.S. CHANNEL 53" DROP	185.26	01/17/2020	1100-35210-542100	
	Check Total:	185.26			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 92	ACH Enabled: False
Life - Feb 2020		8,877.66	01/17/2020	1100-00000-215330	014702 - Feb 2020
Life - Feb 2020		488.84	01/17/2020	1100-14300-515430	014702 - Feb 2020
	Check Total:	9,366.50			
Vendor: 15487	SLS			Check Sequence: 93	ACH Enabled: False
NO TAX ID	TAX OVERPAYMENT - NOT CITY PARCELS	12,784.19	01/17/2020	1100-00000-212100	NOT CITY PARCELS AND/OR NO TAX
	Check Total:	12,784.19			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 94	ACH Enabled: False
11Jan2020	Items for Hmong Celebration	11.47	01/17/2020	2820-53100-529900	RWAM: Act 290
	Check Total:	11.47			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 95	ACH Enabled: False
121454	Reinke, Keith (Cheryl)- MRI 12-27-2019	700.00	01/17/2020	7200-14310-515420	
126221	Massart, Justin- MRI 12-23-2019	700.00	01/17/2020	7200-14310-515420	
126501	Birr, Sonja (Ayden)- MRI 12-28-2019	700.00	01/17/2020	7200-14310-515420	
	Check Total:	2,100.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 96	ACH Enabled: False
3896581	11/04 and 11/06 to Superior	66.67	01/17/2020	6300-71100-527600	shipper
	Check Total:	66.67			
Vendor: 13515	MARY JO STANGEL			Check Sequence: 97	ACH Enabled: False
803967	Decor for Christmas in the Mansion	115.92	01/17/2020	2820-53100-529900	RWAM: Christmas Supplies
	Check Total:	115.92			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15485 455000917	GORDON K & BETTY JOAN STEPHENS TAX OVERPAYMENT LOTTERY CREDIT	153.99	01/17/2020	Check Sequence: 98 1100-00000-212100	ACH Enabled: False
	Check Total:	153.99			
Vendor: 9406 11404961	STREICHER'S INC PEPPERBALL CARTRIDGES	85.00	01/17/2020	Check Sequence: 99 1100-21100-534700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 9439 249579	SUPERIOR CHEMICAL CORP CLEANING SUPPLIES	133.72	01/17/2020	Check Sequence: 100 6400-36200-534230	ACH Enabled: False ORDER# 338753
	Check Total:	133.72			
Vendor: 9493 01-139223 01-139247	T A MOTORSPORTS INC STOCK, POLE PRUNER CHAIN	20.85 30.00	01/17/2020 01/17/2020	Check Sequence: 101 1100-35210-535200 1100-51200-536900	ACH Enabled: False
	Check Total:	50.85			
Vendor: 9980 881475-00	TRUCK EQUIPMENT INC 5402A001 (1016923) ON-OFF SWITCH	78.30	01/17/2020	Check Sequence: 102 1100-35210-535200	ACH Enabled: False
	Check Total:	78.30			
Vendor: 9569 112407	CITY OF TWO RIVERS (15) HRTSVR - ECARDS	300.00	01/17/2020	Check Sequence: 103 6300-71100-515700	ACH Enabled: False WWTF HRTSVR
	Check Total:	300.00			
Vendor: 7750 1465 1465 1465 1465 1465 1465 1465	U S BANK Lakeshore Holiday Parade Candy and Decoratio Cookies and Cocoa for Judges - Lakeshore Holic Dinner for Judges - Lakeshore Holiday Parade Cellular Supplies Office Supplies - Envelopes Office Supplies - Table Cloths for Events	244.91 20.82 47.50 419.83 37.99 17.90	01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020	Check Sequence: 104 1100-15200-539000 2950-54100-539000 2950-54100-539000 1100-15200-539000 1100-15200-531200 1100-15200-531200	ACH Enabled: True Card Ending in 1465 Card Ending in 1465 Card Ending in 1465 Card Ending in 1465 Card Ending in 1465 Card ending in 8215 Card ending in 8215
8215 8215 8215 8215 MMT-KO	Tax Credit from conference purchase last month Prof Networking during Natl League of Cities A Supply purchase Turkey, Gravy, and Buns for Holiday Potluck at Staff Development - Common Council and MLC ADVERTISING	-1.60 31.04 28.99 173.46 116.08 105.95	01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020	1100-15200-532500 1100-15200-539000 1100-15200-534300 1100-15200-539000 6400-36500-532600	Card ending in 8215 Card ending in 8215 Card ending in 8215 ACCOUNT# 4246-0446-2265-9203

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MMT-KO	OFFICE SUPPLIES	68.70	01/17/2020	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	JANITORIAL SUPPLIES	95.94	01/17/2020	6400-36200-534230	ACCOUNT# 4246-0446-2265-9203
MMT-KO	OFFICE SUPPLIES	10.50	01/17/2020	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	JANITORIAL SUPPLIES	11.84	01/17/2020	6400-36200-534230	ACCOUNT# 4246-0446-2265-9203
MMT-KO	POSTAGE	19.95	01/17/2020	6400-36100-531100	ACCOUNT# 4246-0446-2265-9203
MMT-KO	CLOCK	191.39	01/17/2020	6400-36200-539000	ACCOUNT# 4246-0446-2265-9203
MMT-KO	CREDIT FOR RETURN OF CLOCK	-191.39	01/17/2020	6400-36200-539000	ACCOUNT# 4246-0446-2265-9203
MMT-KO	JANITORIAL SUPPLIES	26.05	01/17/2020	6400-36200-534230	ACCOUNT# 4246-0446-2265-9203
MMT-KO	JANITORIAL SUPPLIES	42.08	01/17/2020	6400-36200-534230	ACCOUNT# 4246-0446-2265-9203
MMT-KO	OFFICE SUPPLIES	30.84	01/17/2020	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	OFFICE SUPPLIES	4.99	01/17/2020	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	INK FOR STAMPERS ON BUSES	13.46	01/17/2020	6400-36200-539000	ACCOUNT# 4246-0446-2265-9203
MMT-KO	ADRC TRAVEL CART	31.34	01/17/2020	6400-36900-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	SHIPPING CREDIT	-3.99	01/17/2020	6400-36200-539000	ACCOUNT# 4246-0446-2265-9203
POL-DEC-JF	WIPER BLADE FOR DARE VAN	33.48	01/17/2020	1100-21100-534900	4246-0446-2251-1917
POL-DEC-JF	AED BATTERIES	250.00	01/17/2020	1100-21100-534900	4246-0446-2251-1917
POL-DEC-JF	BLACK TONER	131.19	01/17/2020	1100-21100-531200	4246-0446-2251-1917
POL-DEC-JF	PHONE CHARGES DETECTIVE CARS	38.90	01/17/2020	1100-21100-534900	4246-0446-2251-1917
POL-DEC-JF	AA BATTERIES	23.30	01/17/2020	1100-21100-534900	4246-0446-2251-1917
POL-DEC-JF	150TH ANNIVERSARY LOGO MAGNETS AT	166.00	01/17/2020	1100-21100-524900	4246-0446-2251-1917
POL-DEC-JF	USB READER, CHARGING STATION	62.01	01/17/2020	1100-21100-524900	4246-0446-2251-1917
POL-DEC-JF	SHIPPING COSTS	23.55	01/17/2020	2915-21850-539000	4246-0446-2251-1917
POL-DEC-JF	WIRELESS MOUSE AND KEYBOARD	20.99	01/17/2020	1100-21100-524900	4246-0446-2251-1917
POL-DEC-JF	GEL KEYBOARD WRIST PAD	15.03	01/17/2020	1100-21100-524900	4246-0446-2251-1917
POL-DEC-JF	WIRELESS KEYBOARD AND MOUSE AND	120.98	01/17/2020	1100-21100-524900	4246-0446-2251-1917
POL-DEC-JF	VARIDESK STAND UP DESK	395.00	01/17/2020	1100-21100-524900	4246-0446-2251-1917
POL-DEC-JF	GEL MOUSE PAD	15.14	01/17/2020	1100-21100-524900	4246-0446-2251-1917
POL-DEC-JF	JASON FREIBOTH IACP MEMBERSHIP DUES	190.00	01/17/2020	1100-21100-532400	4246-0446-2251-1917
WWJAN20MJ	FLEET FARM - hdmi cable and wires	27.98	01/17/2020	6300-71100-531200	WWJTF
WWJAN20MJ	US BANEQUIP FINANCE- copier lease	100.87	01/17/2020	6300-71100-581300	WWJTF
WWJAN20MJ	FOX HILLS - pymt towards ee appreciation dnmr	75.00	01/17/2020	6300-71100-533500	WWJTF
WWJAN20MJ	LUGI'S dinner del to operator who worked duri	22.50	01/17/2020	6300-71100-533500	WWJTF
WWJAN20PD	CONSUTRONIX amplifier	748.50	01/17/2020	6300-71100-523420	WWJTF
WWJAN20PD	MOUSER ELECTRONICS - dc axel fans	94.93	01/17/2020	6300-71100-535900	WWJTF
WWJAN20PD	OFFICE MAX laminated plant maps	45.27	01/17/2020	6300-71100-531200	WWJTF
WWJAN20PD	AMAZON standard diary 2020, steno bks, binde	76.96	01/17/2020	6300-71100-531200	WWJTF
WWJAN20PD	FLEET FARM fast set concrete and poly sheetin	15.97	01/17/2020	6300-71100-523300	WWJTF
WWJAN20PD	FLEET FARM brushes, liners, wipes	46.85	01/17/2020	6300-71100-535400	WWJTF
Check Total:		4,334.97			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 105	ACH Enabled: False
126249	SWIVEL, HUSKY 3/4"	74.17	01/17/2020	1100-35210-535320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	74.17			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 106	ACH Enabled: False
294907	REPLACEMENT PANTS FOR KYLE NOVAK	66.95	01/17/2020	1100-21100-516200	CUSTOMER NO: MANPD
295266	BULLETPROOF VEST OFFICER TYLER HIL	660.00	01/17/2020	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	726.95			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 107	ACH Enabled: False
174211	CLERK - DECEMBER CHARGES	1,809.56	01/17/2020	1100-13300-531100	CLERK - DECEMBER MAILING SERVI
	Check Total:	1,809.56			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 108	ACH Enabled: False
88622	chlorine	2,238.91	01/17/2020	6300-71100-534240	CUST NO. 13174
	Check Total:	2,238.91			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 109	ACH Enabled: False
3860	STOCK, FEMALE HYD. COUPLER, MALE H	794.25	01/17/2020	1100-35210-535200	
	Check Total:	794.25			
Vendor: 14274	WALTCO INC			Check Sequence: 110	ACH Enabled: False
308223	Order 2262695 & 2272083	25.00	01/17/2020	6300-71100-527600	ACCT NO. 3942
	Check Total:	25.00			
Vendor: 9786	WISCONSIN FASTENER SUPPLY INC			Check Sequence: 111	ACH Enabled: False
239819	NS-777-MC-AA MIXED PAINT, NS-H87/QAC	264.70	01/17/2020	6400-36300-535200	
	Check Total:	264.70			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 112	ACH Enabled: False
3111698	PACKAGE ADVERTISING	313.45	01/17/2020	1100-13100-532100	ACCT: 20530 City Of Manitowoc
3111698	PACKAGE ADVERTISING	490.62	01/17/2020	1100-15100-532100	ACCT: 20530 City Of Manitowoc
3111698	PACKAGE ADVERTISING	16.12	01/17/2020	4600-51500-582900	ACCT: 20530 City Of Manitowoc
	Check Total:	820.19			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 113	ACH Enabled: False
0408221276-37	37-904358 WWTF	12,530.81	01/17/2020	6300-71100-522400	MONTHLY GAS BILL
2857376082	0408221276-00026 CITY HALL 900 QUAY 32	1,063.58	01/17/2020	1100-17100-522400	Group Acct #0408221276-00043 (40 accis)
2857376082	0408221276-00013 HALVORSEN PARK 33024	19.00	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accis)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2857376082	0408221276-00006 CEMETERY REVERE DR :	199.69	01/17/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00022 LIFT STATION MARTIME	333.53	01/17/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00042 WWTF 1015 LAKE LN 344	67.96	01/17/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00016 LP ZOO 1215 N 8TH 34942	211.61	01/17/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00025 B&G SHOP 1105 FLEETW:	314.34	01/17/2020	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00024 BRIDGE 8TH ST 1031896	94.67	01/17/2020	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00028 ETERNAL FLAME 206047	232.99	01/17/2020	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00015 LINCOLN PRK FIELD HO	468.94	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00033 RHEAUME PARK 375392	129.01	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00023 BRIDGE 10TH ST 401148	87.05	01/17/2020	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00032 RED ARROW PARK 43055	64.63	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00034A SAFETY BLDG-POLICE	1,345.24	01/17/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00034B SAFETY BLDG-FIRE 45C	1,345.23	01/17/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00018 LPZ WOLF BLDG B 10449	54.98	01/17/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00017 LPZ CAT BLDG A 1044988	78.78	01/17/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00041 WASHINGTON PARK 104:	46.05	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00035 UNION PARK 466908	70.35	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00008 LINCOLN PRK CABIN #1	54.13	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00039 LIFT STATION ARCHER 1	394.26	01/17/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00007 SILVER CRK FLD HOUSE	389.06	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00010 WESTFIELD PARK 404385	91.82	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00019 LINCOLN PRK CABIN #2	81.82	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00029 PARKS SHOP FLEETWOO	1,603.18	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00012 DEWEY ST PARK 245713	56.05	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00020 PARKS SHOP FLEETWOO	316.93	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00027 LINCOLN PARK 177609	93.24	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00011 CEMETERY MICHIGAN 1	351.71	01/17/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00021 PULASKI PARK 192757	49.34	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00030 CITIZEN PARK BLDG 150	1,077.53	01/17/2020	1100-17800-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00040 SENIOR CENTER/REC 15C	1,038.62	01/17/2020	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00031 AQUATIC CENTER 32277:	374.51	01/17/2020	2850-17900-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00038 WWTF LAKE VIEW DR 4C	24.06	01/17/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00044 LIFT STATION HORSESHO	18.34	01/17/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0508455339-01 MYBA MTWC YOUTH BASE	122.94	01/17/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00036 RAHR- WEST ART MUSEL	1,259.69	01/17/2020	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408221276-00001 TRANSIT GARAGE 35TH	724.72	01/17/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0407824692-00002 MMT ITC 915 S 11TH ST J	156.51	01/17/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
2857376082	0408141370-00001 DPW 2655 S 35TH ST 3838	2,188.53	01/17/2020	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)
408141370-00004	GOV STREET LIGHTING	18.47	01/17/2020	1100-32500-522200	ACCT #0408141370-00004
Check Total:		29,243.90			

Vendor: 15490 ZABEL MONUMENTS LLC
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 Check Sequence: 114

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
M20-7	KIWANIS CLUB GOLD PACKAGE TREE ME	175.00	01/17/2020	1100-51200-534110	
	Check Total:	175.00			
	Total for Check Run:	600,504.16			
	Total of Number of Checks:	114			

