

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/20/2020 - 1:24PM
 Batch: 00003.08.2020



Council 9/21/2020
 Checks 8/21/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14294	ADVANCED ASBESTOS REMOVAL INC			Check Sequence: 1	ACH Enabled: False
20173	1201 N Water St Asbestos Removal	3,580.00	08/21/2020	2420-62310-582920	Inv 20173
20174	4128 Custer St Asbestos Removal	1,935.00	08/21/2020	2420-62310-582920	Inv 20174
20175	901 Chicago St Asbestos Removal Incl Change C	15,800.00	08/21/2020	2420-62310-582920	Inv 20175
	Check Total:	21,315.00			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
2000369245	NEWTON GRAVEL PIT WATER SAMPLING I	1,106.06	08/21/2020	4500-32700-521800	
	Check Total:	1,106.06			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9973021207	LEASE RENEWAL	1,128.33	08/21/2020	1100-35210-539010	
	Check Total:	1,128.33			
Vendor: 14740	AIRMARK CORPORATION			Check Sequence: 4	ACH Enabled: False
276210	BLACK, YELLOW, MAGENTA, CYAN	612.00	08/21/2020	1100-32420-536300	
	Check Total:	612.00			
Vendor: 10886	TOVE A ALECKSEN			Check Sequence: 5	ACH Enabled: False
8112020	poll workers	135.00	08/21/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14821	AMT			Check Sequence: 6	ACH Enabled: False
	PR Batch 17000.08.2020 Garnishment	132.00	08/18/2020	1100-00000-215800	PR Batch 17000.08.2020 Garnishment
	Check Total:	132.00			
Vendor: 14791	APC STORE			Check Sequence: 7	ACH Enabled: False
613-306741	CAB H9259 (643)	10.29	08/21/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-306911	PQP BR54141-02, WAG SX1068, PFT 89X1793	476.45	08/21/2020	1100-35210-535200	
613-307092	PFT 89X17937B, PFT 89X17937A	-120.00	08/21/2020	1100-35210-535200	
	Check Total:	366.74			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 8	ACH Enabled: False
1678383554	MATS_NYLON/RUBBER	23.00	08/21/2020	6400-36200-529900	5958784
1678383554	FIRST AID SUPPLY	14.99	08/21/2020	6400-36300-534940	5958784
	Check Total:	37.99			
Vendor: 7303	AT & T			Check Sequence: 9	ACH Enabled: False
920R77005908	ASSESSOR PRIME PHONE LINE	7.53	08/21/2020	1100-11100-522500	ACCT #920 R77-0059 071 I
920R77005908	ATTY PRIME PHONE LINE	22.58	08/21/2020	1100-12100-522500	ACCT #920 R77-0059 071 I
920R77005908	CLERK PRIME PHONE LINE	37.64	08/21/2020	1100-13100-522500	ACCT #920 R77-0059 071 I
920R77005908	FINANCE PRIME PHONE LINE	37.64	08/21/2020	1100-14100-522500	ACCT #920 R77-0059 071 I
920R77005908	TREASURY PRIME PHONE LINE	15.05	08/21/2020	1100-14200-522500	ACCT #920 R77-0059 071 I
920R77005908	MPU PRIME PHONE LINE	7.53	08/21/2020	1100-14400-521400	ACCT #920 R77-0059 071 I
920R77005908	MAYOR PRIME PHONE LINE	22.58	08/21/2020	1100-15200-522500	ACCT #920 R77-0059 071 I
920R77005908	MUNI CRT PRIME PHONE LINE	7.53	08/21/2020	1100-15300-522500	ACCT #920 R77-0059 071 I
920R77005908	BLDG & GRNDS PRIME PHONE LINE	22.58	08/21/2020	1100-17100-522500	ACCT #920 R77-0059 071 I
920R77005908	POLICE PRIME PHONE LINE	353.77	08/21/2020	1100-21100-522500	ACCT #920 R77-0059 071 I
920R77005908	FIRE PRIME PHONE LINE	52.69	08/21/2020	1100-22100-522500	ACCT #920 R77-0059 071 I
920R77005908	ENG PRIME PHONE LINE	90.32	08/21/2020	1100-31100-522500	ACCT #920 R77-0059 071 I
920R77005908	BLDG INSP PRIME PHONE LINE	52.69	08/21/2020	1100-23100-522500	ACCT #920 R77-0059 071 I
920R77005908	DPW PRIME PHONE LINE	97.85	08/21/2020	1100-32100-522500	ACCT #920 R77-0059 071 I
920R77005908	PLANNING PRIME PHONE LINE	45.16	08/21/2020	1100-61100-522500	ACCT #920 R77-0059 071 I
920R77005908	TRANSIT PRIME PHONE LINE	22.58	08/21/2020	6400-36200-522500	ACCT #920 R77-0059 071 I
920R77005908	HR PRIME PHONE LINE	15.05	08/21/2020	1100-12200-522500	ACCT #920 R77-0059 071 I
	Check Total:	910.77			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 10	ACH Enabled: False
COM054	Clinic Vaccines - July 2020	60.00	08/21/2020	7200-14310-529900	Note: 243-0942-520216
COM054	Monthly Eligible Member Clinic Fee - July 2020	3,612.00	08/21/2020	7200-14310-529900	Note: 243-0942-520216
COM054	Clinic Labs - July 2020	124.25	08/21/2020	7200-14310-529900	Note: 243-0942-520216
COM054	Musculoskeletal Services - July 2020	1,288.17	08/21/2020	7200-14310-529900	Note: 243-0942-520216
COM054	Pharmacy - July 2020	22.47	08/21/2020	7200-14310-529900	Note: 243-0942-520216
	Check Total:	5,106.89			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 11	ACH Enabled: False
152781	PORTABLE RESTROOM RENTAL, MUNICIPAL	360.00	08/21/2020	1100-51200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	360.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 12	ACH Enabled: False
190677	WARRANTY	-66.88	08/21/2020	1100-35210-535200	
191106	FUEL FIL, STOCK	10.54	08/21/2020	1100-35210-535200	
191247	JCASE FUSE, STOCK	4.22	08/21/2020	1100-35210-535200	
191424	NAPA OIL FILTER, STOCK	21.49	08/21/2020	1100-35210-535200	
191466	10IN DIP BRUSH HEAD, WASH BRUSH SUP	40.50	08/21/2020	1100-35210-536200	
192038	NAPAGOLD OIL FILTER, STOCK	78.56	08/21/2020	1100-35210-535200	
192647	OIL FIL, FUEL FIL, COOLANT, AIR FIL, NAI	266.53	08/21/2020	1100-35210-535200	
193172	NAPA HYDRAULIC FILTER (232)	24.20	08/21/2020	1100-35210-535200	
193297	FUEL FIL, STOCK	7.01	08/21/2020	1100-35210-535200	
193298	FUEL FIL, AIR FIL, STOCK	86.98	08/21/2020	1100-35210-535200	
193320	NAPA OIL FIL, AIR FIL, STOCK	16.34	08/21/2020	1100-35210-535200	
193349	FILL-ONE MB AEROSOL, TRANSIT	39.98	08/21/2020	6400-36300-535200	
193456	OIL FIL, STOCK	21.24	08/21/2020	1100-35210-535200	
193616	TURN LMP, STOCK	47.39	08/21/2020	1100-35210-535200	
	Check Total:	598.10			
Vendor: 14762	JOHN M BASTIAN			Check Sequence: 13	ACH Enabled: False
8112020	poll workers	135.00	08/21/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 14	ACH Enabled: False
P29719062	12V SLA	35.95	08/21/2020	1100-22100-534900	CUST #9206866540 MFRD - 12V SLA
	Check Total:	35.95			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM			Check Sequence: 15	ACH Enabled: False
6286	BICYCLE & PEDESTRIAN PLAN PAYMENT	932.86	08/21/2020	1100-51200-521900	
	Check Total:	932.86			
Vendor: 15741	BENSHOT LLC			Check Sequence: 16	ACH Enabled: False
3010	BENSHOT GLASS ORDER	192.25	08/21/2020	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	192.25			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 17	ACH Enabled: False
8112020	poll workers	165.00	08/21/2020	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	165.00			
Vendor: 15493 8112020	WILLIAM BERO poll workers	135.00	08/21/2020	Check Sequence: 18 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13695 8112020	SHERYL K BEY poll workers	135.00	08/21/2020	Check Sequence: 19 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6414 8112020	SUZANNE H BIALEK poll workers	135.00	08/21/2020	Check Sequence: 20 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14284 8112020	CONNIE BORYS poll workers	135.00	08/21/2020	Check Sequence: 21 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7445 8112020	DOROTHY BOUTIN poll workers	177.00	08/21/2020	Check Sequence: 22 1100-13200-511500	ACH Enabled: False
	Check Total:	177.00			
Vendor: 7478 BB070913801 BB070944501 BB070945101	BRAUN BUILDING CENTER INC Schuette Pk Trail Connector: treated wood, scree Schuette Pk Trail Connector: 5# 1 1/2" HOT DO Schuette Pk Trail Connector: Treated wood, trus	3,191.93 14.99 1,476.98	08/21/2020 08/21/2020 08/21/2020	Check Sequence: 23 4600-51200-582900 4600-51200-582900 4600-51200-582900	ACH Enabled: False 63979 63979 63979
	Check Total:	4,683.90			
Vendor: 15852 8112020	EDWIN BREY poll workers	135.00	08/21/2020	Check Sequence: 24 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7487 5032866	BROADWAY AUTOMOTIVE SL-N-WEATHERSTRIP (1114)	205.86	08/21/2020	Check Sequence: 25 1100-35210-535200	ACH Enabled: False
	Check Total:	205.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6211 1743	BRUCE CONARD LLC DOWNTOWN: Paint Prep for Milwaukee PC BI	1,800.00	08/21/2020	Check Sequence: 26 4600-61100-582900	ACH Enabled: False Inv# 1743
	Check Total:	1,800.00			
Vendor: 15793 20208	C & H OF DOOR COUNTY AGMT-20-11 BALL DIAMOND & FIELD MA	11,200.00	08/21/2020	Check Sequence: 27 4600-51200-582900	ACH Enabled: False
	Check Total:	11,200.00			
Vendor: 15793 20208	C & H OF DOOR COUNTY DEWEY / MIRACLE FIELD - RENOVATION	4,990.00	08/21/2020	Check Sequence: 28 4600-51200-582900	ACH Enabled: False
	Check Total:	4,990.00			
Vendor: 7625 XXN2089 ZNK3930 ZSQ2573 ZSQ2573	CDW GOVERNMENT INC CLERK - LAP TOP SILVER CREEK PARK CAMERA ADO GOV ACROBAT PRO 2020 ADO GOV ACROBAT PRO 2020	889.01 896.87 389.29 389.29	08/21/2020 08/21/2020 08/21/2020 08/21/2020	Check Sequence: 29 1100-41200-539000 1100-51200-539000 1100-32100-531910 1100-51100-539000	ACH Enabled: False 116543
	Check Total:	2,564.46			
Vendor: 7378 0F37556777 0F37557089 0F37557382	CINTAS FIRE 636525 STA 3 SERVICES FIRE EXTINGUISHER RECHARGE SQUAD 57 FIRE EXTINGUISHER RECHARG	200.96 84.32 84.32	08/21/2020 08/21/2020 08/21/2020	Check Sequence: 30 1100-22100-529900 1100-21100-529900 1100-21100-529900	ACH Enabled: False ACCT #00247 - STA 3 CUSTOMER NO: 242 CUSTOMER NO: 242
	Check Total:	369.60			
Vendor: 10587 67531	CODE PUBLISHING COMPANY INC CLERK - MUNICIPAL CODE UPDATE	565.50	08/21/2020	Check Sequence: 31 1100-13100-521600	ACH Enabled: False
	Check Total:	565.50			
Vendor: 13275 693207 728476 730719 731494	COMPLETE OFFICE OF WISCONSIN INC BLACK INKJET CARTRIDGES FOR RECEIP CLERK - COPY PAPER 8.5 X 11 CLERK - COPY PAPER 11 X 17 CLERK - COPY PAPER 11 X 17	87.84 1,319.60 53.89 161.67	08/21/2020 08/21/2020 08/21/2020 08/21/2020	Check Sequence: 32 1100-14200-531200 1100-14500-553300 1100-14500-553300 1100-14500-553300	ACH Enabled: False CUST 115060
	Check Total:	1,623.00			
Vendor: 7649 166198	COUNTRY VISIONS CO-OP 2,4-D AMINE 4 (SHREDDER) IGA, WEED KI	70.98	08/21/2020	Check Sequence: 33 1100-51200-523300	ACH Enabled: False 166198

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70.98			
Vendor: 13223 9290	CRETTON ENTERPRISES INC SPRAY MUNICIPAL FIELD WARNING TRAC	125.00	08/21/2020	Check Sequence: 34 1100-51200-529900	ACH Enabled: False
	Check Total:	125.00			
Vendor: 7669 0242	CUSTER ST TOWING & REPAIR LLC 2020-11231 PER CSW KIESELHORST SARA	100.00	08/21/2020	Check Sequence: 35 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
Vendor: 13652 8112020	BARBARA DAY poll workers	135.00	08/21/2020	Check Sequence: 36 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13657 8112020	HARVEY DAY poll workers	165.00	08/21/2020	Check Sequence: 37 1100-13200-533400	ACH Enabled: False
	Check Total:	165.00			
Vendor: 7512 489349	JOHN DENOYER HO #20 Rehab (Project Funds)	12,000.00	08/21/2020	Check Sequence: 38 2321-62300-575100	ACH Enabled: False HO#20 (Project Funds), Inv# 489349
	Check Total:	12,000.00			
Vendor: 15206 8112020	ABIGAIL DIAZ poll workers	135.00	08/21/2020	Check Sequence: 39 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 17000.08.2020 Garnishment	263.96	08/18/2020	Check Sequence: 40 1100-00000-215800	ACH Enabled: False PR Batch 17000.08.2020 Garnishment
	Check Total:	263.96			
Vendor: 7812 8112020	DONALD DRUMM Mileage	161.00	08/21/2020	Check Sequence: 41 1100-13200-533400	ACH Enabled: False
	Check Total:	161.00			
Vendor: 6460 8112020	NANCY W DUCKART poll workers	135.00	08/21/2020	Check Sequence: 42 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 8084 8112020	PHYLLIS ELFNER poll workers	135.00	08/21/2020	Check Sequence: 43 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14462 FBN3999138	ENTERPRISE FM TRUST Maintenance Fees - Front Beacon Light on #12	242.21	08/21/2020	Check Sequence: 44 1100-35210-529900	ACH Enabled: False Cust #551450
	Check Total:	242.21			
Vendor: 15536 8112020	DAWN ERDMAN poll workers	135.00	08/21/2020	Check Sequence: 45 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8044 WIMAN268769	FASTENAL COMPANY BARRICADES, HCSS-16-18X1 1/4 Z5, 5/16 U:	7.02	08/21/2020	Check Sequence: 46 1100-32420-536310	ACH Enabled: False
	Check Total:	7.02			
Vendor: 13041 8112020	KAY FELDE poll workers	135.00	08/21/2020	Check Sequence: 47 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 10739 8112020	MARY ANN FISHER poll workers	115.00	08/21/2020	Check Sequence: 48 1100-13200-511500	ACH Enabled: False
	Check Total:	115.00			
Vendor: 15865 8112020	LINDA FLENTJE poll workers	115.00	08/21/2020	Check Sequence: 49 1100-13200-511500	ACH Enabled: False
	Check Total:	115.00			
Vendor: 7985 133953	FRV INC T1300 Plotter Printer, Mgn/Cyn Printhead	83.36	08/21/2020	Check Sequence: 50 1100-61100-531300	ACH Enabled: False Inv# 133953
	Check Total:	83.36			
Vendor: 14367 2654-477933	GENERAL PARTS INC CWP 751-200	5.75	08/21/2020	Check Sequence: 51 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-477940	BWD 57045 (626)	65.44	08/21/2020	1100-35210-535200	
2654-478369	FP E2281M (626)	158.09	08/21/2020	1100-35210-535200	
2654-478370	QST CERTDVI34-6- TOOL	6.43	08/21/2020	1100-35210-536200	
2654-478909	DPL DE1653 (672)	7.35	08/21/2020	1100-35210-535200	
2654-479022	CFI 84750S (120)	8.03	08/21/2020	1100-35210-535200	
2654-479352	ERE 8258A (610)	152.07	08/21/2020	1100-35210-535200	
2654-479362	DAY 89252 (610)	30.02	08/21/2020	1100-35210-535200	
2654-479363	FRI S647 (643)	36.39	08/21/2020	1100-35210-535200	
2654-479411	CTT T39428 (1105)	21.24	08/21/2020	1100-35210-535200	
2654-479414	HPK 47575- PARKS BAND SHELTER	20.89	08/21/2020	1100-35210-535200	
2654-479541	RETURN OF ERE 8258A	-15.00	08/21/2020	1100-35210-535200	
2654-479853	RETURN OF FP E2281M	-158.09	08/21/2020	1100-35210-535200	
2654-479917	DOR 924-212, FRI S854, SLS 370247A (621)	186.66	08/21/2020	1100-35210-535200	
2654-479919	SLS 370247A- RETURNED (621)	25.49	08/21/2020	1100-35210-535200	
2654-480100	DOR 904-7902 (53)	59.15	08/21/2020	1100-35210-535200	
2654-480184	SLS 370247A	-25.49	08/21/2020	1100-35210-535200	
2654-480207	EC TA228, DOR 904-7902, STOCK	64.45	08/21/2020	1100-35210-535200	
2654-480208	MGT 305558P2, FOR TAR KETTLES	36.04	08/21/2020	1100-35210-535100	
2654-480405	CTH 45359, FEL 35064 (440)	10.37	08/21/2020	1100-35210-535200	
2654-480410	PRS AS262 (440)	4.59	08/21/2020	1100-35210-535200	
2654-480442	RETURNED - T39429 EXPANSION VALVE	-21.24	08/21/2020	1100-35210-535200	
479417	45405 TRAILER HITCH BUSHING (623)	18.99	08/21/2020	1100-35210-535200	
	Check Total:	697.62			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 52	ACH Enabled: False
	PR Batch 17000.08.2020 Union Ducs - Teamster	600.00	08/18/2020	1100-00000-215510	PR Batch 17000.08.2020 Union Ducs - Te
	Check Total:	600.00			
Vendor: 15039	GLENN W GILBERT			Check Sequence: 53	ACH Enabled: False
8112020	poll workers	135.00	08/21/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 54	ACH Enabled: False
40721623	ELEMENT, FILTER	288.84	08/21/2020	6400-36300-535200	
	Check Total:	288.84			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 55	ACH Enabled: False
9316823834	MUNICIPAL FIELD DIAMOND: FNQ-R-15 C	75.12	08/21/2020	1100-51200-535520	110078
9316842811	DOWNTOWN: 8th Street Lighting (electrical m	120.21	08/21/2020	4600-61100-582900	Inv# 9316842811
9316911264	MUNICIPAL FIELD: FNQ-R-15 COOPER BUS	136.95	08/21/2020	1100-51200-535520	110078

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9317114737	DOWNTOWN: 8th Street Lighting (electrical m	57.98	08/21/2020	4600-61100-582900	Inv# 931114737
9317294085	HBL63CM69 HUBBELL WIRING DEVICES	146.85	08/21/2020	1100-34210-536910	
9317294086	KC4521C INTERMATIC INC, 33+SUPER-3/4	27.11	08/21/2020	1100-32410-536400	
9317294087	SILVER CREEK: PLT1.SI-C0 PANDUIT CORP	58.81	08/21/2020	1100-51200-535520	110078
	Check Total:	623.03			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 56	ACH Enabled: True
	PR Batch 17000.08.2020 Deferred Comp - WI D	8,028.76	08/18/2020	1100-00000-215710	PR Batch 17000.08.2020 Deferred Comp -
	PR Batch 17000.08.2020 WI Def Comp - Roth	4,021.00	08/18/2020	1100-00000-215710	PR Batch 17000.08.2020 WI Def Comp - I
	PR Batch 17000.08.2020 Deferred Comp - WI D	232.46	08/18/2020	1100-00000-215710	PR Batch 17000.08.2020 Deferred Comp -
	Check Total:	12,282.22			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 57	ACH Enabled: False
2&FINAL	WU-20-5 TELEVISIONING MISC SEWERS I PAY	1,338.87	08/21/2020	6300-71100-523210	
2&FINAL	WU-20-5 TELEVISIONING MISC SEWERS I PAY	875.98	08/21/2020	1100-32320-523210	
	Check Total:	2,214.85			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 58	ACH Enabled: False
2997	LIFT STATION AT S 16 PENINSULA, TV INSI	1,019.85	08/21/2020	6300-71100-523240	
	Check Total:	1,019.85			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 59	ACH Enabled: False
J0178967	SOCCER FIELD & BALL DIAMONDS GOAL	110.85	08/21/2020	1100-51200-523300	MANCIT
J0179422	SOCCER FIELD & BALL DIAMONDS GOAL	110.85	08/21/2020	1100-51200-523300	MANCIT
J0179526	GOAL LINE READY MIX-WHITE PAINT	36.95	08/21/2020	1100-51200-529900	MANCIT
J0179742	GOAL LINE READY MIX-WHITE PAINT	110.85	08/21/2020	1100-51200-523300	MANCIT
J0179748	Piston lube 8 oz	9.59	08/21/2020	1100-51200-539000	MANCIT
	Check Total:	379.09			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 60	ACH Enabled: False
1169792-00	110.2# S3 V220C 2 GADUS GREASE SHELL	349.29	08/21/2020	1100-35210-535110	
1170796-00	BULK DIESEL EXHAUST FLUID PURUS ISC	320.00	08/21/2020	1100-35210-535110	
	Check Total:	669.29			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 61	ACH Enabled: False
31645	Go365 Rewards from Previous Month	1,530.00	08/21/2020	7200-14310-529900	Cust #517382
31645	Go365 Administrative Fee	1,308.96	08/21/2020	7200-14310-529900	Cust #517382

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,838.96			
Vendor: 15858 8112020	ALICIA HAUGEN poll workers	180.00	08/21/2020	Check Sequence: 62 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 7020 8112020	PATRICIA HEIDORF poll workers	115.00	08/21/2020	Check Sequence: 63 1100-13200-511500	ACH Enabled: False
	Check Total:	115.00			
Vendor: 15305 2414	HILLTOP FOOD & STORAGE LLC Zoo beef & turkey	612.00	08/21/2020	Check Sequence: 64 1100-51500-534300	ACH Enabled: False
	Check Total:	612.00			
Vendor: 15497 8112020	LYNN HOFFMANN poll workers	180.00	08/21/2020	Check Sequence: 65 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 7924 8112020	JENNIFER HUDON poll workers	115.00	08/21/2020	Check Sequence: 66 1100-13200-511500	ACH Enabled: False
	Check Total:	115.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 67	ACH Enabled: True
	PR Batch 17003.08.2020 FICA Employer Portio:	-35.09	08/19/2020	1100-00000-215110	PR Batch 17003.08.2020 FICA Employer 1
	PR Batch 17000.08.2020 Medicare Employer Po	9,762.30	08/18/2020	1100-00000-215110	PR Batch 17000.08.2020 Medicare Emplo:
	PR Batch 17000.08.2020 Federal Income Tax	59,890.32	08/18/2020	1100-00000-215150	PR Batch 17000.08.2020 Federal Income 1
	PR Batch 17000.08.2020 FICA Employee Portio	29,669.01	08/18/2020	1100-00000-215110	PR Batch 17000.08.2020 FICA Employee
	PR Batch 17000.08.2020 Medicare Employee Pc	9,762.30	08/18/2020	1100-00000-215110	PR Batch 17000.08.2020 Medicare Emplo:
	PR Batch 17000.08.2020 FICA Employer Portio	29,669.01	08/18/2020	1100-00000-215110	PR Batch 17000.08.2020 FICA Employer 1
	Check Total:	138,717.85			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 68	ACH Enabled: False
	PR Batch 17000.08.2020 Union Dues - Firefight:	4,748.66	08/18/2020	1100-00000-215510	PR Batch 17000.08.2020 Union Dues - Fir
	PR Batch 17000.08.2020 Association Dues	20.00	08/18/2020	1100-00000-215510	PR Batch 17000.08.2020 Association Dues:
	Check Total:	4,768.66			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IN120620	SCOTT SAFETY KELAR HEAD HARNESS 4	145.43	08/21/2020	1100-22100-534960	CUST #MFRD - SCOTT SAFETY KELA
	Check Total:	145.43			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 70	ACH Enabled: False
1891175	ODYSSEY GRP65 EXTREME, 1 UNIT CORE	293.79	07/17/2020	1100-35210-535230	
1891553	WARRANTY- FULL CREDIT, 1 UNIT CORE	-293.79	07/17/2020	1100-35210-535230	
1897262	12V HVY DUTY COMMERCIAL BATTERY, C	112.73	08/21/2020	1100-35210-535230	
1897892	CREDIT FOR CORE1.5	-20.00	08/21/2020	1100-35210-535230	
	Check Total:	92.73			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 71	ACH Enabled: False
188575	BOLT, NUT, WASHER, SUPPORT, STEP (100	416.32	08/21/2020	1100-35210-535200	2748
	Check Total:	416.32			
Vendor: 15854	ANDREW JOHNSON			Check Sequence: 72	ACH Enabled: False
8112020	poll workers	135.00	08/21/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15040	PAUL JOHNSRUD			Check Sequence: 73	ACH Enabled: False
8112020	poll workers	135.00	08/21/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 74	ACH Enabled: False
719866	STOCK, AIR DRYER CARTRIDGE KIT	21.11	08/21/2020	1100-35210-535200	
720027	STOCK, AIR DRYER CARTRIDGE KIT	189.99	08/21/2020	1100-35210-535200	
	Check Total:	211.10			
Vendor: 11983	DANIEL D KETTNER			Check Sequence: 75	ACH Enabled: False
8112020	poll workers	135.00	08/21/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14190	CHRISTINE KLUENKER			Check Sequence: 76	ACH Enabled: False
8112020	poll workers	115.00	08/21/2020	1100-13200-511500	
	Check Total:	115.00			
Vendor: 14191	PAUL H KLUENKER			Check Sequence: 77	ACH Enabled: False
8112020	poll workers	135.00	08/21/2020	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 14761 8112020	JANICE E KOHLBECK poll workers	135.00	08/21/2020	Check Sequence: 78 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15637 2002148-007	ERIK KOHLMAN Refund Parks facility deposit on 8/16/20 cabin 1	150.00	08/21/2020	Check Sequence: 79 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	150.00			
Vendor: 10249 6	RALPH KRAMER Refund for Frida Kahlo trip cancellation	50.00	04/24/2020	Check Sequence: 80 2820-53100-529900	ACH Enabled: False RWAM: Frida Kahlo trip cancellation
	Check Total:	50.00			
Vendor: 14911 11640324	KRONOS INCORPORATED July 2020 Workforce Ready HR and Perf Mgmt	1,480.50	08/21/2020	Check Sequence: 81 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 13538 EternalFlame	LAKESHORE COMMUNITY FOUNDATION CITY DONATION TO ETERNAL FLAME FUN	50,000.00	08/21/2020	Check Sequence: 82 2160-19900-539000	ACH Enabled: False ETERNAL FLAME FUND
	Check Total:	50,000.00			
Vendor: 8653 9307775162 9307775162 9307776789 9307776789 9307776789 9307787607	LAWSON PRODUCTS INC 1/4 PSH CONNCT BRASS UNION GRINDING DISC, 2" DIA, A/O, 36 GRIT GLOSS BLACK MAINTENANCE, FLAT BLA 15.25 NYLON CABLE TIES, 19 INCH TARP S 1/4 PSH CONNCT BRASS UNION, ANCHOR 1-1/4-7X8 HEX CAP SCREW GRADE 8 YZ, 1-	38.65 18.30 94.33 20.00 171.85 42.67	08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020	Check Sequence: 83 6400-36300-535200 6400-36300-536200 1100-35210-535400 1100-35210-535210 1100-35210-536200 1100-35210-535240	ACH Enabled: False
	Check Total:	385.80			
Vendor: 8662 12865-20	VERNON D LEE Six tot swings	664.00	08/21/2020	Check Sequence: 84 1100-51200-524200	ACH Enabled: False
	Check Total:	664.00			
Vendor: 15881 DiscMtwcGrant	LIGHTHOUSE INN INC Discover Manitowoc Grant - 2020 Silver Cup XC	2,500.00	08/21/2020	Check Sequence: 85 2130-62100-572100	ACH Enabled: False Discover Manitowoc Grant - 2020 Silver C

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,500.00			
Vendor: 15882	LOWA LLC			Check Sequence: 86	ACH Enabled: False
DiscMtwcGrant	Discover Manitowoc Grant - 2020 Silver Cup X:	850.00	08/21/2020	2130-62100-572100	Discover Manitowoc Grant - 2020 Silver C
	Check Total:	850.00			
Vendor: 15879	MONSERRAT LUNA			Check Sequence: 87	ACH Enabled: False
2002135-007	Refund due to cancellation of 9/5/20 LPFH renta	150.00	08/21/2020	1100-00000-234200	Parks facility refund
2002136-007	Refund due to cancellation of 9/5/20 LPFH renta	191.10	08/21/2020	1100-00000-234200	Parks facility refund
	Check Total:	341.10			
Vendor: 8279	MARY MADISON			Check Sequence: 88	ACH Enabled: False
8112020	poll workers	165.00	08/21/2020	1100-13200-511500	
	Check Total:	165.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 89	ACH Enabled: False
36260	JULY 2020 RESIDENTIAL SOLID WASTE	593.95	08/21/2020	1100-32630-527500	
36275	JULY 2020 COMPOSTING FEES	12,000.00	08/21/2020	2110-32640-527510	
	Check Total:	12,593.95			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 90	ACH Enabled: False
W98339	BRASS HOSE FERRULES, SAE100R6 LOW F	33.66	08/21/2020	1100-35210-535200	
	Check Total:	33.66			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 91	ACH Enabled: False
	PR Batch 17000.08.2020 Union Dues - Police D	2,783.50	08/18/2020	1100-00000-215510	PR Batch 17000.08.2020 Union Dues - Pol
	Check Total:	2,783.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 92	ACH Enabled: False
1194	DOWNTOWN: Pole Boxes for CH Lighting (elc	1,273.00	08/21/2020	4600-61100-582900	Inv# 1194
IVC1493 IT	Monthly EDP charges - City	37,312.97	08/21/2020	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1493 IT	Monthly EDP charges - Transit	304.82	08/21/2020	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	38,890.79			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 93	ACH Enabled: False
37245	K-9 PLAQUE AND SILVER SPONSOR PLATI	24.50	08/21/2020	2915-21850-539000	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24.50			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 94	ACH Enabled: False
127155	DB5Z7861199AB SEAT HANDLE (554)	19.20	08/21/2020	1100-35210-535200	
127231	RADIATOR AND SE (1105)	144.10	08/21/2020	1100-35210-535200	
127235	SOCKET AND WIRE, STOCK	406.22	08/21/2020	1100-35210-535200	
14504	HINGE ASY (2038)	1,090.75	08/21/2020	1100-35210-535200	
	Check Total:	1,660.27			
Vendor: 15599	ELEANOR A MATCZYNSKI			Check Sequence: 95	ACH Enabled: False
8112020	poll workers	115.00	08/21/2020	1100-13200-511500	
	Check Total:	115.00			
Vendor: 15600	GREGORY J MATCZYNSKI			Check Sequence: 96	ACH Enabled: False
8112020	poll workers	115.00	08/21/2020	1100-13200-511500	
	Check Total:	115.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 97	ACH Enabled: False
73219	POWERGEAR LOPPER, 20PK AA BATTERIE	91.91	08/21/2020	1100-17400-534230	
	Check Total:	91.91			
Vendor: 13571	MIDWEST DEFENSE SOLUTIONS LLC			Check Sequence: 98	ACH Enabled: False
1722	SABRA CROSSFIRE GEL - PEPPER SPRAY	235.75	08/21/2020	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	235.75			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 99	ACH Enabled: False
HO#23R#2	HO# 23 R#2, Reimbursement of ROD fees	60.00	08/21/2020	2321-62300-575100	#HO23R#2 ROD
	Check Total:	60.00			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC			Check Sequence: 100	ACH Enabled: False
1004	2020 Furnish & Install Wood chips 1 & final pay	12,450.00	08/21/2020	1100-51200-523300	
	Check Total:	12,450.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 101	ACH Enabled: False
	PR Batch 17000.08.2020 Deferred Comp - Natio	2,850.00	08/18/2020	1100-00000-215710	PR Batch 17000.08.2020 Deferred Comp -
	Check Total:	2,850.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8968 381466	NEENAH FOUNDRY COMPANY DOWNTOWN: Fabricated Tree Guard (6)	1,647.00	08/21/2020	Check Sequence: 102 4600-61100-582900	ACH Enabled: False Inv# 381466
	Check Total:	1,647.00			
Vendor: 13721 8112020	LINDA M NELSON poll workers	177.00	08/21/2020	Check Sequence: 103 1100-13200-511500	ACH Enabled: False
	Check Total:	177.00			
Vendor: 13653 8112020	ERIK NEWBERG poll workers	135.00	08/21/2020	Check Sequence: 104 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12776 8112020	KIM M NEWBERG poll workers	135.00	08/21/2020	Check Sequence: 105 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 10021 8112020	TIM NEWBERG poll workers	165.00	08/21/2020	Check Sequence: 106 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15597 8112020	JUDITH M NICHOLS poll workers	135.00	08/21/2020	Check Sequence: 107 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 17000.08.2020 Deferred Comp - Nort	3,585.00	08/18/2020	Check Sequence: 108 1100-00000-215710	ACH Enabled: False PR Batch 17000.08.2020 Deferred Comp -
	Check Total:	3,585.00			
Vendor: 9001 1696458	NORTHEAST ASPHALT INC 196296, 205142, 206293, 199576, 182220, 2051	732.34	08/21/2020	Check Sequence: 109 1100-32200-548130	ACH Enabled: False
	Check Total:	732.34			
Vendor: 11304 16214	NOVAK'S SERVICE CENTER LLC CRAFCO, PROPANE	50.70	08/21/2020	Check Sequence: 110 1100-35210-535100	ACH Enabled: False
	Check Total:	50.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10555 8112020	JOSEPH PANOSH poll workers	135.00	08/21/2020	Check Sequence: 111 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15418 15020469	PARAGON DEVELOPMENT SYSTEMS INC CLERK - ELECTION - BADGER BOOKS	7,084.00	08/21/2020	Check Sequence: 112 1100-41200-539000	ACH Enabled: False
	Check Total:	7,084.00			
Vendor: 11321 15005	TIMOTHY R PASEK GENERAL PEST CONTROL - VARIOUS FAC	1,100.00	08/21/2020	Check Sequence: 113 1100-51200-527940	ACH Enabled: False
	Check Total:	1,100.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 17000.08.2020 FICA Alternative	3,729.93	08/18/2020	Check Sequence: 114 1100-00000-215715	ACH Enabled: False PR Batch 17000.08.2020 FICA Alternative
	Check Total:	3,729.93			
Vendor: 12824	PELION BENEFITS INC PR Batch 17000.08.2020 Medical Reimburseme	7,491.12	08/18/2020	Check Sequence: 115 1100-00000-215715	ACH Enabled: False PR Batch 17000.08.2020 Medical Reimbu
	Check Total:	7,491.12			
Vendor: 14030 8112020	ANDREW S PLEKAN poll workers	75.00	08/21/2020	Check Sequence: 116 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 12222 83258	PM SUPPLY & POOL SERVICE LLC SUPPLIES, S1296 ROLL TOWEL, ELBT96501	302.22	08/21/2020	Check Sequence: 117 1100-35220-534230	ACH Enabled: False
	Check Total:	302.22			
Vendor: 9118 40048188 40048699 40048786 40049033 40049180	POMPS TIRE SERVICE INC CUSTOMER CASING CREDIT TOWMAX STR II CMAX18T CARL VERSA TRL ATV C6P0274 M1 XMWY XZE M24903 EAGLE RS-A POLICE G732026500	-40.00 197.50 246.90 1,248.00 540.00	08/21/2020 08/21/2020 08/21/2020 08/21/2020 08/21/2020	Check Sequence: 118 1100-35210-535220 1100-35210-535220 1100-35210-535220 6400-36300-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	2,192.40			
Vendor: 6082	R & J FRICKE			Check Sequence: 119	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9755	189921, 203140, 192313, 199578	2,079.00	08/21/2020	1100-32200-541210	
9756	181210, 181974	891.00	08/21/2020	1100-32200-541210	
9756	WILD OAK/ ALBERT	792.00	08/21/2020	1100-32200-541220	
9757	181023, 181211, 181089	495.00	08/21/2020	1100-32200-541210	
	Check Total:	4,257.00			
Vendor: 15878	STEVE SCHENIAN			Check Sequence: 120	ACH Enabled: False
1601 N 8th Raze	1610 N 8th Razing - Refund Cash In Lieu of Le	1,800.00	08/21/2020	1100-23100-433100	Refund Cash In Lieu of Razing 1610 N 8th
	Check Total:	1,800.00			
Vendor: 15853	ANTIONETTE SCHNEIDER			Check Sequence: 121	ACH Enabled: False
8112020	poll workers	135.00	08/21/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6798	CINDY SCHROEDER			Check Sequence: 122	ACH Enabled: False
472020	poll workers	135.00	04/24/2020	1100-13200-511500	Reissued: Election 4/7/2020
	Check Total:	135.00			
Vendor: 6798	CINDY SCHROEDER			Check Sequence: 123	ACH Enabled: False
8112020	poll workers	135.00	08/21/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11747	DIANA SCHROEDER			Check Sequence: 124	ACH Enabled: False
8112020	poll workers	135.00	08/21/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13932	SCOTT CONSTRUCTION INC			Check Sequence: 125	ACH Enabled: False
934	WS-20-6 SEALCOATING PAYMENT #1	123,690.00	08/21/2020	1100-32220-523110	
	Check Total:	123,690.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 126	ACH Enabled: False
SEPTEMBER 2020	SEPT 2020 LIFE INS	9,345.62	08/21/2020	1100-00000-215330	UNIT 014702
SEPTEMBER 2020	SEPT 2020 LIFE INS	525.59	08/21/2020	1100-14300-515430	UNIT 014702
	Check Total:	9,871.21			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 127	ACH Enabled: False
17645	WS-20-3 REMOVE & REPLACE EXISTING S	18,281.89	08/21/2020	4300-32240-582420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18,281.89			
Vendor: 13198 2597	SEILER PRESSURE WASHING LLC WS-20-17 S 8TH STREET - TREES GRATES &	43,995.50	08/21/2020	Check Sequence: 128 4600-61100-582900	ACH Enabled: False
	Check Total:	43,995.50			
Vendor: 15257 8112020	KEITH SHAW poll workers	135.00	08/21/2020	Check Sequence: 129 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14946 DiscMtwcGrant	JEFFERY B SHOWERS Discover Manitowoc Grant - 2020 Silver Cup X:	650.00	08/21/2020	Check Sequence: 130 2130-62100-572100	ACH Enabled: False Discover Manitowoc Grant - 2020 Silver C
	Check Total:	650.00			
Vendor: 6591 8112020	BARBARA A SITKIEWITZ poll workers	165.00	08/21/2020	Check Sequence: 131 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 14032 8112020	CAROL SITKIEWITZ poll workers	135.00	08/21/2020	Check Sequence: 132 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15880 2002141-007 2002142-007	JEAN SLABY Refund due to cancellation of 8/22/20 SCFH ren Refund due to cancellation of 8/22/20 SCFH ren	150.00 262.50	08/21/2020 08/21/2020	Check Sequence: 133 1100-00000-234200 1100-00000-234200	ACH Enabled: False Parks facility refund Parks facility refund
	Check Total:	412.50			
Vendor: 12949 8112020	DARLA J SONNTAG poll workers	135.00	08/21/2020	Check Sequence: 134 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12950 8112020	ROBERT L SONNTAG poll workers	165.00	08/21/2020	Check Sequence: 135 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 15595	CHRISTINE K STARR			Check Sequence: 136	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8112020	poll workers	135.00	08/21/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9439 272220	SUPERIOR CHEMICAL CORP 1 case Sun Fresh disinfectant (COVID-19)	438.75	08/21/2020	6400-36200-534230	ACH Enabled: False 1009400
	Check Total:	438.75			
Vendor: 15855 8112020	BARBARA TRINGALI-BREY poll workers	120.00	08/21/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	120.00			
Vendor: 7750	U S BANK			Check Sequence: 139	ACH Enabled: True
JULY STATEMENT	AMAZON - PLEDGE MULTISURFACE CLEA	56.88	08/21/2020	6400-36200-534230	
JULY STATEMENT	AMAZON - PALMOLIVE ULTRA LIQUID DI:	10.97	08/21/2020	6400-36200-534230	
JULY STATEMENT	AMAZON - ZEP MULTIPURPOSE PINE CLE:	76.40	08/21/2020	6400-36200-534230	
JULY STATEMENT	AMAZON - DISPOSABLE MASKS	235.78	08/21/2020	6400-36200-534230	
JULY STATEMENT	AMAZON - HOMDOX 3-TIERS HEAVY DUT	98.99	08/21/2020	6400-36200-539000	
JULY STATEMENT	AMAZON - J-B WELD PLASTIC REPAIR EXI	6.65	08/21/2020	6400-36200-534230	
JULY STATEMENT	AMAZON - FIRST AID ONLY BODILY FLUII	20.04	08/21/2020	6400-36300-534940	
JULY STATEMENT	CUBICLE KEYS - KEY LOCK #C108A	14.00	08/21/2020	6400-36200-539000	
JULY STATEMENT	WALMART - STERILITE 40 QUART STORAC	29.92	08/21/2020	6400-36200-539000	
JULY STATEMENT	AMAZON - IRIS USA TB-42 12 QUART STAC	38.43	08/21/2020	6400-36200-539000	
RecJuly2020	SC caring cards supplies	15.93	08/21/2020	1100-51400-539000	
RecJuly2020	SC caring cards supplies	18.93	08/21/2020	1100-51400-539000	
RecJuly2020	SC spray bottles & gloves	11.68	08/21/2020	1100-51300-534500	
RecJuly2020	Cold packs	21.99	08/21/2020	1100-51300-534500	
RecJuly2020	First aid cabinets	225.18	08/21/2020	1100-51300-534500	
RecJuly2020	SC newspaper	26.00	08/21/2020	1100-51400-532200	
	Check Total:	907.77			
Vendor: 9584 131026	U.S. VENTURE INC 156040 HOSE WHIP, 140170 CATLOW 1" SIN	116.38	08/21/2020	1100-35210-535320	ACH Enabled: False
	Check Total:	116.38			
Vendor: 11820 13838	VALLEY SEALCOAT INC AGMT-20-10 FLEETWOOD PARK TENNIS C	19,887.00	08/21/2020	4600-51200-582900	ACH Enabled: False
	Check Total:	19,887.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14947 DiscMtwcGrant	ALYSSA VAN LANEN Discover Manitowoc Grant - 2020 Silver Cup X:	1,000.00	08/21/2020	Check Sequence: 142 2130-62100-572100	ACH Enabled: False Discover Manitowoc Grant - 2020 Silver C
	Check Total:	1,000.00			
Vendor: 14937 8112020	JOAN M VANCE poll workers	135.00	08/21/2020	Check Sequence: 143 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9658 20026.7 20059.1 20059.1 20059.1	VINTON CONSTRUCTION COMPANY WS-20-2 CONCRETE PAVING II - PAYMENT WS-20-1 CONCRETE PAVING - PAYMENT 1 WS-20-1 CONCRETE PAVING - PAYMENT 1 WS-20-1 CONCRETE PAVING - PAYMENT 1	60,481.20 263,015.99 58,624.17 23,034.66	08/21/2020 08/21/2020 08/21/2020 08/21/2020	Check Sequence: 144 4418-32290-582900 4300-32290-582320 4200-32320-582500 6300-71100-582600	ACH Enabled: False
	Check Total:	405,156.02			
Vendor: 6368 8112020	KEITH W WAKEMAN poll workers	135.00	08/21/2020	Check Sequence: 145 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15494 8112020	DAYNA WECH poll workers	135.00	08/21/2020	Check Sequence: 146 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15864 8112020	AMANDA WHORLEY poll workers	100.00	08/21/2020	Check Sequence: 147 1100-13200-511500	ACH Enabled: False
	Check Total:	100.00			
Vendor: 12574 COM-010	THOMAS J WINTER BILLING FOR PROFESSIONAL SERVICES F	1,100.00	08/21/2020	Check Sequence: 148 1100-34111-535520	ACH Enabled: False
	Check Total:	1,100.00			
Vendor: 15063 IV44905	WINTER EQUIPMENT CO INC KT-PM36, KT-PM24, KT-PM48	387.68	08/21/2020	Check Sequence: 149 1100-35210-535200	ACH Enabled: False
	Check Total:	387.68			
Vendor: 8297 0003459113	WISCONSIN MEDIA FARMERS MARKET: Lakeshore Chronicle Pri	152.40	08/21/2020	Check Sequence: 150 1100-61100-527750	ACH Enabled: False Inv# 0003459113

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3458480	ADVERTISING	453.79	08/21/2020	1100-13100-532100	ACCT: 20530 City Of Manitowoc
3458480	ADVERTISING	603.06	08/21/2020	1100-15100-532100	ACCT: 20530 City Of Manitowoc
3458480	ADVERTISING	32.01	08/21/2020	2420-62310-582920	ACCT: 20530 City Of Manitowoc
3458480	ADVERTISING	31.02	08/21/2020	4422-62100-532100	ACCT: 20530 City Of Manitowoc
3458480	ADVERTISING	67.37	08/21/2020	4600-51200-582900	ACCT: 20530 City Of Manitowoc
	Check Total:	1,339.65			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 151	ACH Enabled: False
09022020	STA 3 - GAS	39.28	08/21/2020	1100-22330-522400	ACCT #0408235732-00001 STA 3 & # 041
09042020	STA 4 - GAS	34.53	08/21/2020	1100-22340-522400	ACCT #0408235732-00001 STA 3 & # 041
	Check Total:	73.81			
Vendor: 7172	WISCONSIN STATE OF			Check Sequence: 152	ACH Enabled: False
R0021834A70430	SC raffle license 2018/2020	50.00	08/21/2020	1100-51400-539000	R0021834-A-70430
	Check Total:	50.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 153	ACH Enabled: True
	PR Batch 17000.08.2020 State Income Tax	32,025.45	08/18/2020	1100-00000-215160	PR Batch 17000.08.2020 State Income Tax
	Check Total:	32,025.45			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 154	ACH Enabled: False
395-0000183187	WALDO BLVD LIGHTING - PAVING	2,553.32	08/21/2020	4300-32290-582320	PROJECT 39515003776 & 39515003777
395-0000183187	WALDO BLVD SANITARY SEWER	157,918.47	08/21/2020	6300-71100-582600	PROJECT 39515003776 & 39515003777
395-0000183187	WALDO BLVD STORM SEWER	103,312.00	08/21/2020	4200-32320-582500	PROJECT 39515003776 & 39515003777
395-0000183187	WALDO BLVD WATERMAIN	37,983.22	08/21/2020	4300-32290-582320	PROJECT 39515003776 & 39515003777
	Check Total:	301,767.01			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 155	ACH Enabled: True
	PR Batch 17000.08.2020 Child Support	2,308.70	08/18/2020	1100-00000-215800	PR Batch 17000.08.2020 Child Support
	Check Total:	2,308.70			
Vendor: 14899	WISCORPS INC			Check Sequence: 156	ACH Enabled: False
1187	AGMT-20-08 PAYMENT #2 TRAIL IMPROVE	12,000.00	08/21/2020	4600-51200-582900	
	Check Total:	12,000.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 157	ACH Enabled: False
E1988597	PERNICE - TURNOUT GEAR BAG & RADIO	146.38	08/21/2020	1100-22100-516200	CUST #MANIFIR - PERNICE, BURTON.
E1988676	BURTON - PANTS, SOCKS, & BELT	152.95	08/21/2020	1100-22100-516200	CUST #MANIFIR - PERNICE, BURTON.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E1989340	LARSEN - STREAMLIGHT STYLUS PRO & !	58.37	08/21/2020	1100-22100-516200	CUST #MANIFIR - PERNICE, BURTON.
	Check Total:	357.70			
Vendor: 15492 8112020	ANN WOLF poll workers	135.00	08/21/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9800 6441 6467 6469 6470	WORKINGMANS FRIEND DRAMM - WORKOUT SHORT & PANTS DRAMM - WORKOUT T SHIRT WAGNER - WORK T SHIRT PECK - WORK T SHIRT & POLO SHIRTS	39.24 30.00 30.00 124.98	08/21/2020 08/21/2020 08/21/2020 08/21/2020	1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #77 - DRAMM, WAGNER, AND I ACCT #77 - DRAMM, WAGNER, AND I ACCT #77 - DRAMM, WAGNER, AND I ACCT #77 - DRAMM, WAGNER, AND I
	Check Total:	224.22			
Vendor: 14767 8112020	JOLENE A ZIMMER poll workers	135.00	08/21/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12716 8112020	MARGARET M ZIMMER poll workers	135.00	08/21/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11417 8112020	PATRICIA ZIMMERMAN poll workers	83.00	08/21/2020	1100-13200-511500	ACH Enabled: False
	Check Total:	83.00			
	Total for Check Run:	1,386,459.31			
	Total of Number of Checks:	162			