

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 12/13/2019 - 8:22AM

Batch: 00002.12.2019

Council 12/16/19
Checks 12/13/19

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9965595650	monthly air cylinder rental	57.94	12/13/2019	Check Sequence: 1 6300-71100-536900	PAYER 1992805
	Check Total:	57.94			
Vendor: 7295	AMERICAN PLANNING ASSOCIATION				ACH Enabled: False
Braun 094657	P Braun APA Membership Renewal	308.00	12/13/2019	Check Sequence: 2 1100-61100-532400	APA Tegen & Braun Memberships
Tegen 165825	A. Tegen APA Membership Renewal	341.00	12/13/2019	1100-61100-532400	APA Tegen & Braun Memberships
	Check Total:	649.00			
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 25000.12.2019 Garnishment	132.00	12/11/2019	Check Sequence: 3 1100-00000-215800	PR Batch 25000.12.2019 Garnishment
	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678223358	MATS	7.50	12/13/2019	Check Sequence: 4 6400-36200-529900	
1678223358	MATS	7.37	12/13/2019	6400-36500-516200	
1678227028	MATS	22.80	12/13/2019	6400-36200-529900	
1678227028	UNIFORMS	16.50	12/13/2019	6400-36500-516200	CUSTOMER# 5958800
1678228013	MATS	7.50	12/13/2019	6400-36200-529900	CUSTOMER# 5958800
1678228013	UNIFORMS	7.37	12/13/2019	6400-36500-516200	
1678232026	MATS	22.80	12/13/2019	6400-36200-529900	
1678232026	UNIFORMS	16.50	12/13/2019	6400-36500-516200	
	Check Total:	108.34			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
25449	NOVEMBER ELDERLY PROGRAM	8,497.15	12/13/2019	Check Sequence: 5 6400-36500-529910	MARITIME METRO TRANSIT
25450	NOVEMBER RURAL PROGRAM	10,325.55	12/13/2019	6400-36500-529910	MARITIME METRO TRANSIT
25451	NOVEMBER CITY ADA PROGRAM	13,325.76	12/13/2019	6400-36500-521900	MARITIME METRO TRANSIT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13257 15037 24673	Check Total: ASSOCIATED FINANCIAL GROUP LLC December 2019 Consulting Services ABRC Hotline Renewal	32,148.46 3,500.00 887.00	12/13/2019 12/13/2019	Check Sequence: 6 7200-14310-526300 7200-14310-521900	ACH Enabled: False
Vendor: 7392 19-014667 19-014668	Check Total: BADGER LABORATORIES & ENGINEER 11/4 sample Proj No. 19014667 11/4 sample Proj No. 19014668	4,387.00 273.60 196.80	12/13/2019 12/13/2019	Check Sequence: 7 6300-71100-527600 6300-71100-527600	ACH Enabled: False WWTF WWTF
Vendor: 10153 12600	Check Total: CRAIG & DIANE BARLAMENT 100 Year Packer Tour	470.40 800.00	12/06/2019	Check Sequence: 8 2841-51400-529900	ACH Enabled: False
Vendor: 6903 P21733704	Check Total: BATTERIES PLUS HOLDING CORPORATION 9V INDUSTRIAL ALK	800.00 23.75	12/13/2019	Check Sequence: 9 1100-35210-535210	ACH Enabled: False
Vendor: 6398 Nov Gift Shop	Check Total: KAREN J BERZINSKY Nov Gift Shop	23.75 87.40	12/06/2019	Check Sequence: 10 2841-51400-539435	ACH Enabled: False Nov Gift Shop
Vendor: 7480 Nov Gift Shop	Check Total: CAROL L BREY Nov Gift Shop	87.40 301.15	12/06/2019	Check Sequence: 11 2841-51400-539435	ACH Enabled: False Nov Gift Shop
Vendor: 11053 28	Check Total: BUELOW VETTER BUIKEMA OLSON & VLI Fire Negotiations legal services November 2019	301.15 2,242.00	12/13/2019	Check Sequence: 12 1100-12500-521200	ACH Enabled: False Fire Negotiations legal services November
Vendor: 7534 48263	Check Total: CARDINAL ENVIRONMENTAL INC OCTOBER: Lakeside Lube Devices Invincible N	2,242.00 1,316.61	12/13/2019	Check Sequence: 13 6300-71100-523250	ACH Enabled: False CLIENT 00961
	Check Total:	1,316.61			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5914 1154931	CAREW CONCRETE & SUPPLY CO INC 6-BAG (1015 S LAKEVIEW DR)	375.90	12/13/2019	Check Sequence: 14 1100-32200-541220	ACH Enabled: False
	Check Total:	375.90			
Vendor: 7625 VRK5416 VRL8964 VRR7579 VRS4034 VSC2108	CDW GOVERNMENT INC Senior Center Camera Project Senior Center Camera Project Senior Center Camera Project Senior Center Camera Project Senior Center Camera Project	2,360.65 76.23 66.90 3,806.47 1,295.72	12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019	Check Sequence: 15 2841-51400-582900 2841-51400-582900 2841-51400-582900 2841-51400-582900 2841-51400-582900	ACH Enabled: False cust #116543 cust #116543 cust #116543 cust #116543 cust #116543
	Check Total:	7,605.97			
Vendor: 12572 220064	CENTRO BUSINESS FORMS INC 1099-MISC Forms and Envelopes - City and MF	102.13	12/13/2019	Check Sequence: 16 1100-14100-531200	ACH Enabled: False Client ID: S715
	Check Total:	102.13			
Vendor: 12936 SRO 11/2019	MIRANDA CHECK	37.12	12/13/2019	Check Sequence: 17 1100-21100-516300	ACH Enabled: False 64 Miles
	Check Total:	37.12			
Vendor: 6197 117187	JEAN A CHERNEY FAKEN 15 X 20 X 2 galv steel washable filters	143.65	12/13/2019	Check Sequence: 18 6300-71100-535530	ACH Enabled: False WWTF
	Check Total:	143.65			
Vendor: 12985 9898	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	74.75	12/13/2019	Check Sequence: 19 1100-22100-534200	ACH Enabled: False ACCT #MANITOWOC120419 - MICROI
	Check Total:	74.75			
Vendor: 14832 4034793778 4036015755 4037007752 4037007752 4037007752 4037007820	CINTAS 11/12 shop rags 11/26 shop rags RED SHOP TOWELS, AIR SVC, SOIL BAGS, RED SHOP TOWELS, AIR SVC, SOIL BAGS, AIR SVC GRAY MATS FOR DEPARTMENT WINDOWS	71.40 71.40 53.07 22.60 3.10 76.57	12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019	Check Sequence: 20 6300-71100-536900 6300-71100-536900 1100-32100-529900 1100-35210-539030 1100-35220-534230 1100-17100-529900	ACH Enabled: False PAYER 12715712 PAYER 12715712
	Check Total:	298.14			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1003092489	sludge hauling NOV	18,285.00	12/13/2019	6300-71100-526610	CUST NO. MA56852
	Check Total:	18,285.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 22	ACH Enabled: False
AR11970	LANIER /MPC4503 COPY COUNT	453.35	12/13/2019	1100-21100-531200	ACCOUNT NO: 14095
AR11971	MONTHY COPY COUNT LANIER/ MP6002SI	129.32	12/13/2019	1100-21100-531200	ACCOUNT NUMBER: 14095
	Check Total:	582.67			
Vendor: 12787	CTM GROUP INC			Check Sequence: 23	ACH Enabled: False
november	November Penny machine	3.60	12/11/2019	1100-51500-539000	
october	October Penny machine	15.00	12/11/2019	1100-51500-539000	
	Check Total:	18.60			
Vendor: 15451	DAIRY DREAMS LLC			Check Sequence: 24	ACH Enabled: False
	Refund, RE: Junior Josue Vanegas Benavidez, B	144.50	12/13/2019	1100-21100-441110	Refund, RE: Junior Josue Vanegas Benavidez
	Check Total:	144.50			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 25	ACH Enabled: False
	PR Batch 25000.12.2019 Garnishment	547.46	12/11/2019	1100-00000-215800	PR Batch 25000.12.2019 Garnishment
	Check Total:	547.46			
Vendor: 8100	PETER DOMBROWSKI			Check Sequence: 26	ACH Enabled: False
MENARDSPD	reimbursed for Menards 78" standards, brackets:	79.26	12/13/2019	6300-71100-523420	Menards reimbursement
	Check Total:	79.26			
Vendor: 12653	KAREN DOROW			Check Sequence: 27	ACH Enabled: False
bakery	Donuts for Senior Center	10.00	12/11/2019	1100-51400-534900	
	Check Total:	10.00			
Vendor: 8146	DEBRA DUANE			Check Sequence: 28	ACH Enabled: False
HLDD	Reimburse Hobby Lobby Christmas cards for en	7.49	12/13/2019	6300-71100-531200	ACH Enabled: False reimburse Hobby Lobby
	Check Total:	7.49			
Vendor: 7709	DWD-UI			Check Sequence: 29	ACH Enabled: False
000009852521		188.00	12/13/2019	1100-32800-515800	692129-000-9
000009852521		1,850.00	12/13/2019	6400-36500-515800	692129-000-9
000009852521		740.00	12/13/2019	2810-57310-515800	692129-000-9

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
000009852521		1,732.00	12/13/2019	1100-34111-515800	692129-000-9
	Check Total:	4,510.00			
Vendor: 7749 6676683	EIS IMPLEMENT INC 2019 JD Gator model XUV825M (less 2001 trad	17,300.00	12/13/2019	Check Sequence: 30 4821-41100-581900	ACH Enabled: False
	Check Total:	17,300.00			
Vendor: 7765 2118648	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	641.37	12/13/2019	Check Sequence: 31 1100-22100-534200	ACH Enabled: False ACCT #6308 - ASSORTED EMS SUPPLI
	Check Total:	641.37			
Vendor: 7780 2564	ENERGETIX CORPORATION Transit Pre Emp-Heather Antoniewicz	56.50	12/13/2019	Check Sequence: 32 6400-36500-516410	ACH Enabled: False
	Check Total:	56.50			
Vendor: 14462 FBN3851163	ENTERPRISE FM TRUST Base Lease	11,965.85	12/13/2019	Check Sequence: 33 1100-35210-529900	ACH Enabled: False Cust #551450
FBN3851163	Maintenance Fee	776.04	12/13/2019	1100-35210-529900	Cust #551450
FBN3851163	PD - Maintenance Fee	84.93	12/13/2019	1100-21100-524100	Cust #551450
FBN3851163	PD - Base Lease	1,303.15	12/13/2019	1100-21100-524100	Cust #551450
FBN3851163	Fire - Maintenance Fee	28.63	12/13/2019	1100-22100-524100	Cust #551450
FBN3851163	PD Detective Car Maintenance Fee	27.68	12/13/2019	1100-21100-524100	Cust #551450
FBN3851163	Fire - Base Lease	476.89	12/13/2019	1100-22100-524100	Cust #551450
	Check Total:	14,663.17			
Vendor: 11796 5316	ESP PRODUCTS INC Removal of kayak launch at Manitou Park	900.00	12/13/2019	Check Sequence: 34 1100-51200-529900	ACH Enabled: False
	Check Total:	900.00			
Vendor: 11065 7507	EXCEL UNDERGROUND LLC SANITARY/STORM UTILITY LOCATION FO	768.30	12/13/2019	Check Sequence: 35 6300-71100-523160	ACH Enabled: False
7507	SANITARY/STORM UTILITY LOCATION FO	768.30	12/13/2019	1100-32320-523160	
7507	TRAFFIC UTILITY LOCATION FOR NOVEM	168.50	12/13/2019	1100-32410-523160	
	Check Total:	1,705.10			
Vendor: 9947 Nov Gift Shop	DARLENE FARR Nov Gift Shop	24.18	12/06/2019	Check Sequence: 36 2841-51400-539435	ACH Enabled: False Nov Gift Shop

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8044	Check Total:	24.18			
WIMAN259130	FASTENAL COMPANY				ACH Enabled: False
WIMAN259302	4" 18TPI Recip and 6" 14TPI Recips	16.98	12/13/2019	6300-71100-536200	CUST NO. WIMAN0206
WIMAN259358	KITCHEN CART REPAIRS	8.12	12/13/2019	1100-17400-539000	
WIMAN259457	ANGLE GRINDER, SAW, IMPACT DRIVER & 3 - 1/4 SPRINGHOOK	1,032.95	12/13/2019	1100-22100-515700	CUST #WIMAN0300 - ASSORTED TOO
WIMAN259572	12" sawzall blades	19.26	12/13/2019	1100-32420-536300	
	Check Total:	39.25	12/13/2019	6300-71100-536200	
Vendor: 8253	Check Total:	1,116.56			
MARIA A FORSTER					ACH Enabled: False
INTERPRETER SERVICES PER OFFICER SC		40.00	12/13/2019	1100-21100-521200	INTERPRETER SERVICES
Vendor: 8254	Check Total:	40.00			
ROBERT L FORSTER					ACH Enabled: False
INTERPRETER SERVICES PER OFFICER PL		40.00	12/13/2019	1100-21100-521200	INTERPRETER SERVICES
Vendor: 8262	Check Total:	40.00			
FRANKS RADIO SERVICE					ACH Enabled: False
SQUAD 58 CRADLEPOINT INSTALL		119.00	12/13/2019	4700-21100-581900	MANITOWOC POLICE DEPARTMENT
SQUAD 49 CRADLEPOINT INSTALL		119.00	12/13/2019	4700-21100-581900	MANITOWOC POLICE DEPARTMENT
SQUAD 52,50,51,53,56,60,57,K-9,48,55,59 CR.		1,517.25	12/13/2019	4700-21100-581900	MANITOWOC POLICE DEPARTMENT
Vendor: 8269	Check Total:	1,755.25			
FRICKE PRINTING SERVICE					ACH Enabled: False
#10 ENVELOPES		98.70	12/13/2019	6400-36100-531200	MARITIME METRO TRANSIT
Christmas in the Mansion Mailers		166.91	12/13/2019	2820-53100-529900	RWAM: Invoice 24271
MPU 2020 Insert Exhibits & Classes		794.10	12/13/2019	1100-53100-521900	RWAM: Invoice 24271
ENVELOPES		60.00	12/13/2019	1100-14100-531200	
TAX ENVELOPES		720.80	12/13/2019	1100-14400-521400	
ENVELOPES		60.00	12/13/2019	1100-14200-531300	
Vendor: 14367	Check Total:	1,900.51			
GENERAL PARTS INC					ACH Enabled: False
commercial batteries		387.64	12/13/2019	6300-71100-524100	CUST NO. 800061
windshield wipers for car		24.77	12/13/2019	6300-71100-524100	CUST NO. 800061
tail lgt, oil filter and sport digital gauge		30.08	12/13/2019	6300-71100-535300	CUST NO. 800061
MED 3 & MED 4 - PK OE N AM ORANGE 50		35.98	12/13/2019	1100-22100-535200	CUST #800061 -STD MINIATURE LAM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-460802	ENGINE 4 - STD MINIATURE LAMP	23.42	12/13/2019	1100-22100-535200	CUST #800061 -STD MINIATURE LAMP
	Check Total:	501.89			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 43	ACH Enabled: False
753499	Newton Gravel Pit legal services Sept 2019	7,407.50	12/13/2019	4500-32700-521800	Newton Gravel Pit legal services Sept 2019
756018	Newton Gravel Pit legal services Oct 2019	4,620.00	12/13/2019	4500-32700-521800	Newton Gravel Pit legal services Sept 2019
	Check Total:	12,027.50			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 44	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop	44.36	12/06/2019	2841-51400-539435	Nov Gift Shop
	Check Total:	44.36			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 45	ACH Enabled: False
0106857	2019 Waterslide Inspection	1,800.00	12/13/2019	2850-17900-521500	
	Check Total:	1,800.00			
Vendor: 7035	GRAINGER			Check Sequence: 46	ACH Enabled: False
9297205578	solonoid valve, brass, nc, air inert gas	309.06	12/13/2019	6300-71100-535900	
9355391252	floor squeegee 22" w handle	17.23	12/13/2019	6300-71100-534230	
9361157556	(4) jaw coupling insert, buna n, L070	11.28	12/13/2019	6300-71100-535900	ACCT NO. 887075858
9367950111	ALARM PANEL PROJECT FOR COMPRESS	53.52	12/13/2019	1100-21400-523420	
9372058280	band clamp	45.16	12/13/2019	6300-71100-536200	
9375442416	STA 2 - THERMOCOUPLE	6.10	12/13/2019	1100-22320-525900	ACCT #834514150 - THEMOCOUPLE
	Check Total:	442.35			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 47	ACH Enabled: False
9313211847	elec tape, conduit, 3/4" & 1" strap conn, red wasl	102.83	12/13/2019	6300-71100-535520	ACCT NO. 0000110078
9313308820	hubs, swivel mounts, plugs	78.45	12/13/2019	6300-71100-535520	
	Check Total:	181.28			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 48	ACH Enabled: True
	PR Batch 25000.12.2019 Deferred Comp - WI D	6,730.00	12/11/2019	1100-00000-215710	PR Batch 25000.12.2019 Deferred Comp - I
	PR Batch 25000.12.2019 WI Def Comp - Roth	4,861.76	12/11/2019	1100-00000-215710	PR Batch 25000.12.2019 Deferred Comp - I
	PR Batch 25000.12.2019 Deferred Comp - WI D	241.70	12/11/2019	1100-00000-215710	PR Batch 25000.12.2019 Deferred Comp - I
	Check Total:	11,833.46			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 49	ACH Enabled: False
2617491	MONTHLY LANER COPIER AGREEMENT	299.64	12/13/2019	1100-21100-531200	AGREEMENT NUMBER: 025-1050969-0

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13531 6612605 RI	Check Total: GREATLAND CORPORATION YearlyPerformance Subscription (ACA Filing)	299.64 99.00	12/13/2019	Check Sequence: 50 7200-14310-521900	ACH Enabled: False
Vendor: 8361 2899	Check Total: GREEN BAY PIPE & TV CONTRACTOR TV Inspection	99.00 225.00	12/13/2019	Check Sequence: 51 6300-71100-535900	ACH Enabled: False Job No. 19-0032
Vendor: 8377 11721774	Check Total: HACH COMPANY guide weir plate fitting (sample machine)	225.00 159.36	12/13/2019	Check Sequence: 52 6300-71100-535300	ACH Enabled: False ACCT 828154
Vendor: 8378 J0173184	Check Total: HALLMAN LINDSAY PAINTS duraguard gloss b4 pipe match	159.36 95.98	12/13/2019	Check Sequence: 53 6300-71100-535400	ACH Enabled: False MANIT04
Vendor: 9588 064347	Check Total: HD SUPPLY FACILITIES MAINTENANCE LI pvc strainer w/ 3/8" od barb	95.98 92.50	12/13/2019	Check Sequence: 54 6300-71100-535900	ACH Enabled: False CUST NO. 917673
Vendor: 8415 87096646	Check Total: HOBBY LOBBY STORES INC Youth Art Class & Spark Supplies	92.50 17.39	12/13/2019	Check Sequence: 55 2822-53100-529900	ACH Enabled: False RWAM: Acct 18828
Vendor: 11492 Nov Gift Shop	Check Total: SHARON S HOLDA Nov Gift Shop	17.39 19.00	12/06/2019	Check Sequence: 56 2841-51400-539435	ACH Enabled: False Nov Gift Shop
Vendor: 8437 LA82 PH75	Check Total: HOLY FAMILY MEMORIAL MEDICAL NOVEMBER BLOOD DRAWS NOVEMBER 2019 PHARMACY, ENOXAPAR	19.00 220.00 470.81	12/13/2019 12/13/2019	Check Sequence: 57 1100-21100-526910 1100-22100-534200	ACH Enabled: False CUSTOMER NUMBER: CMPOL CUST #CMFD - NOVEMBER 2019 PHA
Vendor: 13359	Check Total: BILLY HUTTERER	690.81		Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CAR RENTAL	REIMBURSEMENT FOR CAR RENTAL IN D	253.83	12/13/2019	1100-32100-533600	
Vendor: 7210	Check Total:	253.83			ACH Enabled: True
	INTERNAL REVENUE SERVICE			Check Sequence: 59	PR Batch 25000.12.2019 Federal Income T
	PR Batch 25000.12.2019 Federal Income Tax	60,432.11	12/11/2019	1100-00000-215150	PR Batch 25000.12.2019 Medicare Emplo
	PR Batch 25000.12.2019 Medicare Employee Pc	9,228.23	12/11/2019	1100-00000-215110	PR Batch 25000.12.2019 Medicare Emplo
	PR Batch 25000.12.2019 Medicare Employer Po	9,228.23	12/11/2019	1100-00000-215110	PR Batch 25000.12.2019 FICA Employer J
	PR Batch 25000.12.2019 FICA Employer Portio	28,723.41	12/11/2019	1100-00000-215110	PR Batch 25000.12.2019 FICA Employee
	PR Batch 25000.12.2019 FICA Employee Portio	28,723.41	12/11/2019	1100-00000-215110	
Vendor: 10859	Check Total:	136,335.39			ACH Enabled: False
Nov Gift Shop	JOAN M JAEGER			Check Sequence: 60	
	Nov Gift Shop	49.64	12/06/2019	2841-51400-539435	
Vendor: 8518	Check Total:	49.64			ACH Enabled: False
	JEFFERSON FIRE & SAFETY INC			Check Sequence: 61	CUST #03191
IN112661	BAUER CARTIRIDGE, INTAKE FILTER, O-R	197.85	12/13/2019	1100-22100-534960	
IN112662	THERMAL IMAGING CAMERA KIT	2,985.00	12/13/2019	1100-22100-515700	
Vendor: 13260	Check Total:	3,182.85			ACH Enabled: False
1837006	JIM DONSKEY CORPORATION			Check Sequence: 62	
1837561	CREDIT FOR WARRANTY, 1 UNIT CORE VA	-273.14	12/13/2019	1100-35210-535230	
1838312	12V TRUCK/FLEET/BUS BATTERY, UNIT C	513.45	12/13/2019	1100-35210-535230	
	CREDIT FOR 1.5 UNIT CORE VALUE, 4 UN	-110.00	12/13/2019	1100-35210-535230	
Vendor: 8027	Check Total:	130.31			ACH Enabled: False
171766	JOHN DEERE FINANCIAL FSB			Check Sequence: 63	
	WIPER MOTOR	203.43	12/13/2019	1100-35210-535200	
Vendor: 13058	Check Total:	203.43			ACH Enabled: False
100101393443	KAAT'S WATER CONDITIONING INC			Check Sequence: 64	
100101396093	WATER, JUG DEPOSIT FOR 2819 S 26TH	57.83	12/13/2019	4500-32700-521800	
100101397453	WATER, JUG DEPOSIT FOR 3008 S. 26TH	78.20	12/13/2019	4500-32700-521800	
100101399713	WATER, JUG DEPOSIT FOR 2201 ELM	34.28	12/13/2019	4500-32700-521800	
100101399853	WATER, JUG DEPOSIT FOR 4027 THUNDER	34.28	12/13/2019	4500-32700-521800	
	WATER, JUG DEPOSIT FOR 4111 THUNDER	21.64	12/13/2019	4500-32700-521800	
	Check Total:	226.23			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14788 Nov Gift Shop	SANDRA J KARLIN Nov Gift Shop	16.15	12/06/2019	Check Sequence: 65 2841-51400-539435	ACH Enabled: False
	Check Total:	16.15			
Vendor: 8542 9017653975 9017656079 9017656569	KEMIRA WATER SOLUTIONS INC 11/7 ferric chloride 11/26 ferric chloride 12/5 ferric chloride	5,516.28 5,546.13 5,665.53	12/13/2019 12/13/2019 12/13/2019	Check Sequence: 66 6300-71100-534220 6300-71100-534220 6300-71100-534220	ACH Enabled: False 1002957745 1002957745 1002957745
	Check Total:	16,727.94			
Vendor: 12953 Nov Gift Shop	KIM KERCHESKE Nov Gift Shop	60.80	12/06/2019	Check Sequence: 67 2841-51400-539435	ACH Enabled: False
	Check Total:	60.80			
Vendor: 15166 442391 444825	KIEL VETERINARY CLINIC SC Lincoln Park Zoo Animals Lincoln Park Zoo Animals	29.70 194.77	12/11/2019 12/11/2019	Check Sequence: 68 1100-51500-529900 1100-51500-529900	ACH Enabled: False
	Check Total:	224.47			
Vendor: 8559 Nov Gift Shop	MAUREEN J KLOIDA Nov Gift Shop	18.05	12/06/2019	Check Sequence: 69 2841-51400-539435	ACH Enabled: False
	Check Total:	18.05			
Vendor: 15388 Nov Gift Shop	JEAN KNUTSON Nov Gift Shop	30.87	12/06/2019	Check Sequence: 70 2841-51400-539435	ACH Enabled: False
	Check Total:	30.87			
Vendor: 8563 Nov Gift Shop	ADELINE KOEBEL Nov Gift Shop	12.35	12/06/2019	Check Sequence: 71 2841-51400-539435	ACH Enabled: False
	Check Total:	12.35			
Vendor: 14076 399579	LAURA D KRIESE Zumba November	80.00	12/11/2019	Check Sequence: 72 2841-51400-529900	ACH Enabled: False
	Check Total:	80.00			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION CITY OF MANITOWOC PRESERVATION K-9	15,000.00	12/13/2019	Check Sequence: 73 2915-00000-112200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	CITY OF MANITOWOC PRESERVATION K-9	25,000.00	12/13/2019	2915-00000-112200	MANITOWOC POLICE DEPARTMENT.
	Check Total:	40,000.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 74	ACH Enabled: False
9307194070	CUT-OFF WHEEL, FALCON JOBBER DRILL	64.77	12/13/2019	1100-35210-536200	
9307194070	LOCK NUT, LINC PIN, HEAT SEAL RINGS	106.39	12/13/2019	1100-35210-535240	
9307194070	FLAT BLACK MAINTENANCE PAINT	25.44	12/13/2019	1100-35210-535400	
9307194070	NYLON INSUL RING TNG, WELDED STEEL	16.42	12/13/2019	1100-35210-535240	
9307213776	NYLON LOCK NUT GRADE 8 YELLOW	9.20	12/13/2019	1100-35210-535240	
	Check Total:	222.22			
Vendor: 8662	VERNON D LEE			Check Sequence: 75	ACH Enabled: False
12471-19	PLAYGROUND EQUIPMENT AT CITIZEN PA	24,678.00	12/13/2019	4600-51200-582900	
	Check Total:	24,678.00			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 76	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop	24.70	12/06/2019	2841-51400-539435	
	Check Total:	24.70			
Vendor: 8681	CHRISTIAN F LEWIS			Check Sequence: 77	ACH Enabled: False
186	removed tree and stump and hauled away all woo	400.00	12/13/2019	6300-71100-523300	WWTF
	Check Total:	400.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 78	ACH Enabled: False
186966-64607	Fasteners for leaf pusher (new belt on bottom of	1.74	12/13/2019	1100-41100-536500	Acct 64607
187249	UPS to PJ KORTENS controller repair	21.41	12/13/2019	6300-71100-535900	CUST NO. 65158
187286	Exhibit Supplies	25.37	12/13/2019	2821-53100-529900	RWAM: Cust# 77609
187308	REPLACED LOCKERS & KEYS FOR EMPLC	207.84	12/13/2019	6400-36200-539000	
	Check Total:	256.36			
Vendor: 14595	KAREN A LINSMEIER			Check Sequence: 79	ACH Enabled: False
12052019	Desserts for Holiday Reception	156.00	12/13/2019	2820-53100-529900	RWAM: Christmas in the Mansion
	Check Total:	156.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 80	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop	86.45	12/06/2019	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	86.45			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 81	ACH Enabled: False
WWOCT19	pliers,kmln self lck 25' high v	29.40	12/13/2019	6300-71100-536200	ACCT 9900 636895 7
WWOCT19	shop vac extens and ZEP 128 oz floor	48.74	12/13/2019	6300-71100-534230	ACCT 9900 636895 7
WWOCT19	bed liner golf cart pvc cement and primer	42.99	12/13/2019	6300-71100-535300	ACCT 9900 636895 7
	Check Total:	121.13			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 82	ACH Enabled: False
35369	grit OCT	947.83	12/13/2019	6300-71100-527500	
	Check Total:	947.83			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 83	ACH Enabled: False
42801	11/1 grit box	175.00	12/13/2019	6300-71100-529900	WWTF
43063	11/18 and 11/22 grit box	350.00	12/13/2019	6300-71100-529900	WWTF
	Check Total:	525.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 84	ACH Enabled: False
1020	Admin/Eng OCT	911.93	12/13/2019	6300-71100-529900	CUST NO. 900000149
1310	DELQ WATER AND SEWER FOR TAX ROLL	26,769.67	12/13/2019	1100-00000-121120	
1311	NOV Sewer Billing & Collection	43,800.00	12/13/2019	6300-71100-521400	CUST NO. 900000149
BILL1041	VACANT CITY PROPERTY ON FLEETWOOD	152.92	12/13/2019	1100-32200-539000	
	Check Total:	71,634.52			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 85	ACH Enabled: False
35936	K-9 SUPPORT PLAQUES	144.00	12/13/2019	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	144.00			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 86	ACH Enabled: False
33989	replace drinking fountain, labor and material	1,115.00	12/13/2019	6300-71100-523420	WWTF
34184	repair leaking 2" line - labor and material	290.50	12/13/2019	6300-71100-535510	WWTF
	Check Total:	1,405.50			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 87	ACH Enabled: False
39346	regulator gauge, muffler elements	385.00	12/13/2019	6300-71100-535900	WWTF
39355	regulator gauge, muffler elements	451.23	12/13/2019	6300-71100-535900	WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8850 Nov Gift Shop	Check Total: DOLORE P MCCARTHY Nov Gift Shop	836.23 43.46	12/06/2019	Check Sequence: 88 2841-51400-539435	ACH Enabled: False
Vendor: 8855 21309372	Check Total: MCMASTER-CARR SUPPLY CO. pvc tubing	43.46 87.54	12/13/2019	Check Sequence: 89 6300-71100-535900	ACH Enabled: False ACCT 184306200
Vendor: 8864 59944 60069 60072 60404 60420 60449 60509	Check Total: MENARDS/MANITOWOC S.C. FAUCET ADAPTER, MALE THREAD 40W A15 E17 27K 15 KHR 2 PACK, BEIGE TF RETURNED 40W A15 E17 27K 15 KHR 2 PAC PORTABLE ELECTRIC PUMP, MALE ADAP. PORTABLE ELECTRIC PUMP ALL-WEATHER CORD SW REPAIR - COMPOSITE SCREW, 3.5 TOR.	87.54 8.87 10.96 -8.99 170.28 -29.01 14.99 23.90	12/13/2019	Check Sequence: 90 1100-17400-535500 1100-32200-539000 1100-32200-539000 1100-32320-539000 1100-32320-539000 1100-21400-535500 1100-34112-539000	ACH Enabled: False
Vendor: 12341 00528223	Check Total: JEANNE MILLER Wine for Holiday Reception	191.00 274.76	12/13/2019	Check Sequence: 91 2820-53100-529900	ACH Enabled: False RWAM: Holiday Reception
Vendor: 15018 5401977624	Check Total: MORTON SALT INC SALT	274.76 12,939.48	12/13/2019	Check Sequence: 92 1100-32260-534250	ACH Enabled: False
Vendor: 9575	Check Total: NATIONWIDE RETIREMENT SOLUTION PR Batch 25000.12.2019 Deferred Comp - Natio	12,939.48 2,500.00	12/11/2019	Check Sequence: 93 1100-00000-215710	ACH Enabled: False PR Batch 25000.12.2019 Deferred Comp -
Vendor: 8967 430899 431509	Check Total: NCL OF WISCONSIN INC 10/31 lab supplies 11/15 lab supplies	2,500.00 436.03 262.10	12/13/2019 12/13/2019	Check Sequence: 94 6300-71100-534200 6300-71100-534200	ACH Enabled: False ACCT NO 27200 ACCT NO 27200
	Check Total:	698.13			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 25000.12.2019 Deferred Comp - North	3,310.00	12/11/2019	Check Sequence: 95 1100-00000-215710	ACH Enabled: False PR Batch 25000.12.2019 Deferred Comp -
	Check Total:	3,310.00			
Vendor: 11304 13801	NOVAK'S SERVICE CENTER LLC PROPANE	66.00	12/13/2019	Check Sequence: 96 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 9034 13215064	OFFICE DEPOT	-53.94	12/13/2019	Check Sequence: 97 1100-32100-531200	ACH Enabled: False
13215064		53.94	12/13/2019	1100-32100-531200	
13215064	BINDERS RETURNED DUE TO BEING THE	-53.94	12/13/2019	1100-32100-531200	
13215064	MARKING TAGS FOR GIFT SHOP	105.87	12/13/2019	1100-51400-539000	
13215064	9VOLT BATTERIES, HIGHLIGHTERS, FELT	27.87	12/13/2019	1100-51400-539000	
	Check Total:	79.80			
Vendor: 15240 433011	OFFICE ENTERPRISES INC FOLDER/STUFFER MACHINE MAINTENAN	243.74	12/13/2019	Check Sequence: 98 1100-14500-553300	ACH Enabled: False
	Check Total:	243.74			
Vendor: 15457 OLSON	STEVE & LISA OLSON Claim reimbursement - tire damage from fallen s	200.00	12/13/2019	Check Sequence: 99 1100-12500-551300	ACH Enabled: False Claim reimbursement - tire damage from fi
	Check Total:	200.00			
Vendor: 9074 watercolor	JUNE G PASCH Sale of Watercolor Painting (Dec 2019)	42.86	12/11/2019	Check Sequence: 100 2841-51400-539435	ACH Enabled: False
	Check Total:	42.86			
Vendor: 13712 Nov Gift Shop	JANET M PAUL Nov Gift Shop	182.40	12/06/2019	Check Sequence: 101 2841-51400-539435	ACH Enabled: False
	Check Total:	182.40			
Vendor: 9062 208682	PBBS EQUIPMENT CORP replaced digester relay and vent valve	691.74	12/13/2019	Check Sequence: 102 6300-71100-535530	ACH Enabled: False CLIENT 111846
	Check Total:	691.74			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 103	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 25000.12.2019 FICA Alternative	1,468.02	12/11/2019	1100-00000-215715	PR Batch 25000.12.2019 FICA Alternative
	Check Total:	1,468.02			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 104	ACH Enabled: False
LSRG 11-2019	Lemberger Landfill Remediation LSRG 11-2019	1,489.86	12/13/2019	4500-12400-521800	Lemberger Site Remediation LSRG 11-2019
	Check Total:	1,489.86			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 105	ACH Enabled: False
34958	PEP TEST - ALICIA HANSEN, PHILLIP BURI	48.00	12/13/2019	1100-21100-516400	CUSTOMER NO: MANITOWOPD
	Check Total:	48.00			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 106	ACH Enabled: False
15648	male adapters	8.72	12/13/2019	6300-71100-535510	WWTF
15664	pvc pipe	13.60	12/13/2019	6300-71100-535510	WWTF
15693	teflon tape	1.50	12/13/2019	6300-71100-535510	WWTF
15702	pvc pipe, ball valve, male adapter, coupling	75.42	12/13/2019	6300-71100-535510	WWTF
15745	ss nipple, bushings, black tee	16.76	12/13/2019	6300-71100-535510	WWTF
15773	rubber coupling	2.98	12/13/2019	6300-71100-535510	WWTF
	Check Total:	118.98			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 107	ACH Enabled: False
18942	2" REINFORCES FERTILIZER SOLUTION H	176.80	12/13/2019	1100-32260-539000	
	Check Total:	176.80			
Vendor: 14987	JUDITH A PORIER			Check Sequence: 108	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop	36.10	12/06/2019	2841-51400-539435	
	Check Total:	36.10			
Vendor: 10257	JANICE J POST			Check Sequence: 109	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop	17.10	12/06/2019	2841-51400-539435	Nov Gift Shop
	Check Total:	17.10			
Vendor: 7438	PRAXAIR			Check Sequence: 110	ACH Enabled: False
91825311	flux brazo	24.95	12/13/2019	6300-71100-536900	CUST NO. 71531435
	Check Total:	24.95			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2856727	mobilgear	248.06	12/13/2019	6300-71100-535110	ACCT NO. 46040253
	Check Total:	248.06			
Vendor: 14403	MARTHA RASMUS			Check Sequence: 112	ACH Enabled: False
000001	Smoked fish for Holiday Reception	20.00	12/13/2019	2820-53100-529900	RWAM: Holiday Reception
	Check Total:	20.00			
Vendor: 15454	SCOTT RETZAK			Check Sequence: 113	ACH Enabled: False
812-814 Facade	812-814 S 8th Facade Grant Draw 1 Retzak dba	28,774.89	12/13/2019	4419-61100-575600	812-814 S 8th Facade Grant Draw 1 Retzak
	Check Total:	28,774.89			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 114	ACH Enabled: False
6102	Nov 6 Acute Toxicity Test Battery	825.00	12/13/2019	6300-71100-527600	WWTF
	Check Total:	825.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 115	ACH Enabled: False
30620	1st partial billing: install intake hood and insect s	2,370.00	12/13/2019	6300-71100-535530	JOB #14094
	Check Total:	2,370.00			
Vendor: 14840	SCHNEIDER & SCHNEIDER MECHANICAL			Check Sequence: 116	ACH Enabled: False
43179	repair underground leak	22,083.27	12/13/2019	6300-71100-539000	WWTF
	Check Total:	22,083.27			
Vendor: 14587	KRISTINA SCHRAM			Check Sequence: 117	ACH Enabled: False
12052019	Supplies for Holiday Reception	92.24	12/13/2019	2820-53100-529900	RWAM: Holiday Reception
	Check Total:	92.24			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 118	ACH Enabled: False
Jan 2020		8,919.14	12/13/2019	1100-00000-215330	002832L
Jan 2020		493.46	12/13/2019	1100-14300-515430	002832L
	Check Total:	9,412.60			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 119	ACH Enabled: False
2252	Briess Lot Badger Lighting Project - Monument	18,021.50	12/13/2019	4600-51200-582900	Inv 2252
	Check Total:	18,021.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15053 139194	SEON SYSTEMS SALES INC BACK UP DVR FOR BUS VIDEOS	2,750.00	12/13/2019	Check Sequence: 120 6400-36100-527300	ACH Enabled: False SALES ORDER 135529
	Check Total:	2,750.00			
Vendor: 9319 87997	SERVICE TECH LLC River Heights Marathon 5hp motor 3 phase	463.61	12/13/2019	Check Sequence: 121 6300-71100-523240	ACH Enabled: False WWTF
	Check Total:	463.61			
Vendor: 12580 00378638	SKOGEN'S FOODLINER INC MEAT AND PRODUCE FOR ZOO ANIMALS	11.88	12/11/2019	Check Sequence: 122 1100-51500-534300	ACH Enabled: False
	Check Total:	11.88			
Vendor: 8165 OSHKOSH MILEAGE	MATTHEW SMITS MILEAGE TO OSHKOSH FOR NEWSC TRAI	67.28	12/11/2019	Check Sequence: 123 1100-32325-535100	ACH Enabled: False
	Check Total:	67.28			
Vendor: 12950 Nov Gift Shop	ROBERT L SONNTAG Nov Gift Shop	19.00	12/06/2019	Check Sequence: 124 2841-51400-539435	ACH Enabled: False
	Check Total:	19.00			
Vendor: 13515 12052019	MARY JO STANGEL Hangers for aprons & Holiday Reception Suppl	100.28	12/13/2019	Check Sequence: 125 2820-53100-529900	ACH Enabled: False RWAM: Holiday Reception
	Check Total:	100.28			
Vendor: 10441 32155	STEIMLE BIRSCHBACH LLC CN Property Acquisition legal services Nov 2019	75.00	12/13/2019	Check Sequence: 126 1100-12100-521200	ACH Enabled: False CN Property Acquisition legal services No
	Check Total:	75.00			
Vendor: 12127	TLO LLC NOVEMBER TLO LOOK-UPS	18.30	12/13/2019	Check Sequence: 127 1100-21100-572200	ACH Enabled: False ACCOUNT ID:240495
	Check Total:	18.30			
Vendor: 9543 1656681	TRAFFIC & PARKING CONTROL STRAPPING, SIGNAL, VISORS, ETC.	8,408.03	12/13/2019	Check Sequence: 128 1100-32410-536400	ACH Enabled: False
	Check Total:	8,408.03			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 129	ACH Enabled: True
	CLERK	54.94	12/13/2019	1100-15100-539000	CLERK
	CLERK - OFFICE SUPPLIES	77.48	12/13/2019	1100-13100-539000	CLERK
	CLERK	5.10	12/13/2019	1100-13100-533400	CLERK
10029	Menn Law - Bennett Lawsuit legal services	271.20	12/13/2019	1100-12100-521200	Amazon-calendars,iPad cords, Menn Law ;
56010	Office supplies - 2020 calendars, iPad charger co	57.93	12/13/2019	1100-12100-531200	Amazon-calendars,iPad cords, Menn Law ;
HR121019	FMcSA D&A Clearinghouse Query Purchase	1,250.00	12/13/2019	1100-12200-516600	
HR121019	Calanders, Folders, Phone cord extension	129.50	12/13/2019	1100-12200-531200	
MFRD	ASSORTED MEAL RECEIPTS	241.06	12/13/2019	1100-22100-516900	
MFRD		74.96	12/13/2019	1100-22100-531300	
MFRD	LIFEQUEST HOT TOPICS CONFERENCE - D	201.82	12/13/2019	1100-22100-533600	MFRD - NOVEMBER STATEMENTS
MFRD		198.76	12/13/2019	1100-22100-534200	MFRD - NOVEMBER STATEMENTS
MFRD		315.56	12/13/2019	1100-22100-534900	MFRD - NOVEMBER STATEMENTS
MFRD		252.17	12/13/2019	1100-22100-534960	MFRD - NOVEMBER STATEMENTS
MFRD		9.48	12/13/2019	1100-22100-535200	MFRD - NOVEMBER STATEMENTS
MFRD	STA 2 SUPPLIES	25.73	12/13/2019	1100-22320-534230	MFRD - NOVEMBER STATEMENTS
MFRD	STA 4 SUPPLIES	101.39	12/13/2019	1100-22340-534230	MFRD - NOVEMBER STATEMENTS
MMT-KO	WINDOW INTERCOM SYSTEM	40.99	12/13/2019	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	BANKERS STORAGE BOXES	71.14	12/13/2019	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	FILES AND FOLDERS	46.32	12/13/2019	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	POSTAGE TO SEND A RETURN BACK TO A	13.00	12/13/2019	6400-36100-531100	ACCOUNT# 4246-0446-2265-9203
MMT-KO	MAINT. ON WINDOW SPEAKER	2.47	12/13/2019	6400-36100-531910	ACCOUNT# 4246-0446-2265-9203
MMT-KO	WINDOW SPEAKER SYSTEM	49.99	12/13/2019	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	CREDIT FOR RETURN OF WINDOW SPEAK	-40.99	12/13/2019	6400-36200-539000	ACCOUNT# 4246-0446-2265-9203
MMT-KO	SCALE FOR WEIGH INS	11.99	12/13/2019	6400-36500-532600	ACCOUNT# 4246-0446-2265-9203
MMT-KO	CANDY FOR HOLIDAY PARADES	34.99	12/13/2019	6400-36900-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	ADRC-OFFICE SUPPLIES	19.98	12/13/2019	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	OFFICE SUPPLIES	15.59	12/13/2019	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
MMT-KO	CREDIT FOR RETURN OF WINDOW SPEAK	-3.99	12/13/2019	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
POL-NOV-CTY	GRACIE SCHOOL EQUIPMENT	33.89	12/13/2019	1100-21100-515700	4246-0470-0091-3092
POL-NOV-CTY	CORIE PUSEL MEDIA RELATIONS & STRAJ	100.00	12/13/2019	1100-21100-515700	4246-0470-0091-3092
POL-NOV-CTY	ERIC SCHULTS - SEARCH WARRANT& EXI	165.00	12/13/2019	1100-21100-515700	4246-0470-0091-3092
POL-NOV-CTY	CUPS FOR PD	5.98	12/13/2019	1100-21100-534900	4246-0470-0091-3092
POL-NOV-RB	TEXTING SOFTWARE OFR OFFICER P.D. C.	15.00	12/13/2019	1100-21100-522500	4246-0400-1674-5558
POL-NOV-RB	SODA FOR D.A.R.E.	75.00	12/13/2019	1100-21100-534800	4246-0400-1674-5558
POL-NOV-RB	DETECTIVE CAMERA REMOTE	11.99	12/13/2019	1100-21100-534610	4246-0400-1674-5558
RWAM 11/2019	Facebook advertising for October adult class	3.04	12/13/2019	2822-53100-529900	RWAM: US Bank November 2019
RWAM 11/2019	Register tape & flash drives	40.80	12/13/2019	1100-53100-531200	RWAM: US Bank November 2019
RWAM 11/2019	Chamber Bucks for Jeff Tess (Santa)	50.00	12/13/2019	2821-53100-529900	RWAM: US Bank November 2019
RWAM 11/2019	Lunch for special board meeting	70.51	12/13/2019	2821-53100-529900	RWAM: US Bank November 2019
RWAM 11/2019	Supplies for Holiday Parade	20.68	12/13/2019	2821-53100-529900	RWAM: US Bank November 2019
RWAM 11/2019	Stamp pads for WWW	19.16	12/13/2019	2822-53100-529900	RWAM: US Bank November 2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM 11/2019	Refund for Art shipping paid twice	-1,721.08	12/13/2019	1100-53100-534550	RWAM: US Bank November 2019
RWAM 11/2019	Peg hooks for Shoppe	9.79	12/13/2019	2820-53100-529900	RWAM: US Bank November 2019
RWAM 11/2019	Bags for Shoppe	18.98	12/13/2019	2820-53100-529900	RWAM: US Bank November 2019
RWAM 11/2019	Hotel for AAM Team	178.54	12/13/2019	1100-53100-521900	RWAM: US Bank November 2019
RWAM 11/2019	Hotel for AAM Team	178.54	12/13/2019	1100-53100-521900	RWAM: US Bank November 2019
RWAM 11/2019	Aprons for receptions	155.88	12/13/2019	2820-53100-529900	RWAM: US Bank November 2019
RWAM 11/2019	File folders & year end supplies	26.71	12/13/2019	1100-53100-531200	RWAM: US Bank November 2019
WWNOV19MJ	CSWEA - Pretreatment Conference DL	90.00	12/13/2019	6300-71100-515700	
WWNOV19MJ	DOLLAR TREE - employee christmas stockings	18.40	12/13/2019	6300-71100-531200	
WWNOV19MJ	US BANK EQUIP copier lease	100.87	12/13/2019	6300-71100-581300	
WWNOV19MJ	MOUSER ELECTRONICS motor capacitors	21.11	12/13/2019	6300-71100-535520	
WWNOV19PD	AMZN - elec heater	500.47	12/13/2019	6300-71100-539000	
WWNOV19PD	MENARDS/FLEET FARM studded posts, shove	246.30	12/13/2019	6300-71100-523300	
WWNOV19PD	AMAZON various calendars, pencils, planner	152.46	12/13/2019	6300-71100-531200	
WWNOV19PD	WALMART lunch room supplies cups, plates, cu	83.87	12/13/2019	6300-71100-534230	
WWNOV19PD	FLEET FARM paint brushes and paint tape	48.83	12/13/2019	6300-71100-535400	
WWNOV19PD	FLEET FARM self regulating heat cable 12'	84.99	12/13/2019	6300-71100-535900	
WWNOV19PD	MENARDS - railroad ties and shelving	130.43	12/13/2019	6300-71100-523420	
Check Total:		4,464.70			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 130	ACH Enabled: False
293435	GRIEPENTROG - STRYKE PANT, APEX PAN	202.75	12/13/2019	1100-22100-516200	CUST #MANPD - GRIEPENTROG
293762	BULLETPROOF VEST - MATT WALLANDER	712.00	12/13/2019	1100-21100-516200	CUSTOMER NO: MANPD
294230	BULLETPROOF VEST - ROBERT BLOCK	662.00	12/13/2019	1100-21100-516200	CUSTOMER NO: MANPD
Check Total:		1,576.75			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 131	ACH Enabled: False
173500	CLERK - NOVEMBER CHARGES	1,975.34	12/13/2019	1100-13300-531100	CLERK - NOVEMBER CHARGES
Check Total:		1,975.34			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 132	ACH Enabled: False
	PR Batch 25000.12.2019 United Way	5.00	12/11/2019	1100-00000-215410	PR Batch 25000.12.2019 United Way
Check Total:		5.00			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 133	ACH Enabled: False
19-82	SERVICES FOR BUS GPS	351.00	12/13/2019	6400-36100-527300	
Check Total:		351.00			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 134	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MW818211	sod bisulfite	2,821.73	12/13/2019	6300-71100-534240	ORDER NO. 544690
	Check Total:	2,821.73			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 135	ACH Enabled: False
	PR Batch 25000.12.2019 Garnishment	415.99	12/11/2019	1100-00000-215800	PR Batch 25000.12.2019 Garnishment
	Check Total:	415.99			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 136	ACH Enabled: False
94131	unloader pins	72.48	12/13/2019	6300-71100-535900	WWTF
	Check Total:	72.48			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 137	ACH Enabled: False
87265	11/19 chlorine	2,283.33	12/13/2019	6300-71100-534240	CUST NO. 13174
	Check Total:	2,283.33			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 138	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop	18.05	12/06/2019	2841-51400-539435	
	Check Total:	18.05			
Vendor: 14274	WALTCO INC			Check Sequence: 139	ACH Enabled: False
307435	11/5 To: Badger Labs	25.00	12/13/2019	6300-71100-527600	ACCT NO. 3942
	Check Total:	25.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 140	ACH Enabled: False
175789	10/30 water for lab	51.95	12/13/2019	6300-71100-534200	ACCT NO. 25650
176223	11/13 water for lab	70.95	12/13/2019	6300-71100-534200	ACCT NO. 25650
	Check Total:	122.90			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 141	ACH Enabled: False
781209	Archer powerflex 700	209.44	12/13/2019	6300-71100-523240	CUST NO. 09097
	Check Total:	209.44			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 142	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop	24.22	12/06/2019	2841-51400-539435	
	Check Total:	24.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15369 1203195747	KOLE WILTMAN 1650 16" PRYBAR (NEHRING)	77.00	12/13/2019	Check Sequence: 143 6400-36300-536210	ACH Enabled: False
	Check Total:	77.00			
Vendor: 12792 88461 88461	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mfnc MMT Monthly Copier Mfnc	1,076.64 18.76	12/13/2019 12/13/2019	Check Sequence: 144 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,095.40			
Vendor: 9910 12302019 408141370-00004	WISCONSIN PUBLIC SERVICE STA 2 - GAS GOV STREET LIGHTING	262.59 18.76	12/13/2019 12/13/2019	Check Sequence: 145 1100-22320-522400 1100-32500-522200	ACH Enabled: False ACCT #0407568857-00001 - STA 2 ACCT #0408141370-00004
	Check Total:	281.35			
Vendor: 7209	WISCONSIN STATE OF PR Batch 25000.12.2019 State Income Tax	31,485.39	12/11/2019	Check Sequence: 146 1100-00000-215160	ACH Enabled: True PR Batch 25000.12.2019 State Income Tax
	Check Total:	31,485.39			
Vendor: 9807 20199	WISCONSIN STATE OF Background checks	7.00	12/13/2019	Check Sequence: 147 1100-12200-516600	ACH Enabled: False
	Check Total:	7.00			
Vendor: 9811	WISCONSIN STATE OF VEHICLE REGISTRATION 2008 CHEVY UPI	105.00	12/13/2019	Check Sequence: 148 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	105.00			
Vendor: 9813	WISCONSIN STATE OF DEPOSIT FOR PARKING TICKET SUSPENS	2,000.00	12/13/2019	Check Sequence: 149 1100-21100-441900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT.
	Check Total:	2,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 25000.12.2019 Child Support	1,383.79	12/11/2019	Check Sequence: 150 1100-00000-215800	ACH Enabled: True PR Batch 25000.12.2019 Child Support
	Check Total:	1,383.79			
Vendor: 9059 E1905665 E1905997.001	WITMER ASSOCIATES INC LODEL - BOOTS, STREAMLIGHT, GLOVES, KERRY - SIDE ZIP BOOT W/ SAFETY TOE	134.51 100.00	12/13/2019 12/13/2019	Check Sequence: 151 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - BRIAN LODEL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14989	Check Total:	234.51			
	HARLEY D WITTMUS				ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9267752	5.00	12/13/2019	Check Sequence: 152 1100-21100-484920	PARKING TICKET OVERPAYMENT
Vendor: 5894 5310268	Check Total:	5.00			
	WOLSELEY INVESTMENTS INC				ACH Enabled: False
	Washington Park Spot Lights	197.78	12/13/2019	Check Sequence: 153 2130-62100-546100	Inv 5310268
Vendor: 7891 3811	Check Total:	197.78			
	MICHAEL ZIMMER				ACH Enabled: False
	REIMBURSEMENT FOR PURCHASE OF SAI	100.00	12/13/2019	Check Sequence: 154 1100-31100-516230	
Vendor: 11478 Nov Gift Shop	Check Total:	100.00			
	JANICE ZIPPERER				ACH Enabled: False
	Nov Gift Shop	44.65	12/06/2019	Check Sequence: 155 2841-51400-539435	
	Check Total:	44.65			
	Total for Check Run:	613,283.56			
	Total of Number of Checks:	155			