

# Accounts Payable

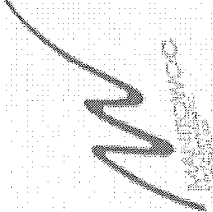
## Computer Check Proof List by Vendor

User: eluebke

Printed: 12/20/2019 - 9:48AM

Batch: 00003.12.2019

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



| Invoice No    | Description                                   | Amount    | Payment Date | Acct Number                            | Reference                                      |
|---------------|---|-----------|--------------|--|--|
| Vendor: 9248  | AECOM TECHNICAL SERVICES                      |           |              |  |  |
| 2000293566    | Former Town of Newton Gravel Pit Professional | 51,156.52 | 12/20/2019   | Check Sequence: 1<br>4500-32700-521800 | ACH Enabled: False                             |
|               | Check Total:                                  | 51,156.52 |              |  |  |
| Vendor: 14926 | ARAMARK UNIFORM & CAREER APPAREL              |           |              |  |  |
| 21994953      | FLEECE JACKETS                                | 87.95     | 12/20/2019   | Check Sequence: 2<br>6400-36500-516200 | ACH Enabled: False<br>CUSTOMER #4390337        |
| 21997848      | FLEECE JACKETS                                | 122.94    | 12/20/2019   | 6400-36500-516200                      | CUSTOMER #4390337                              |
|               | Check Total:                                  | 210.89    |              |  |  |
| Vendor: 14927 | ARAMARK UNIFORM & CAREER APPAREL              |           |              |  |  |
| 1678233047    | MATS  | 7.50      | 12/20/2019   | Check Sequence: 3<br>6400-36200-529900 | ACH Enabled: False<br>CUSTOMER #5958800        |
| 1678233047    | UNIFORMS                                      | 57.12     | 12/20/2019   | 6400-36500-516200                      | CUSTOMER #5958800                              |
| 1678236984    | MATS  | 22.80     | 12/20/2019   | 6400-36200-529900                      | CUSTOMER# 5958784                              |
| 1678236984    | UNIFORMS                                      | 16.50     | 12/20/2019   | 6400-36500-516200                      | CUSTOMER# 5958784                              |
|               | Check Total:                                  | 103.92    |              |  |  |
| Vendor: 14679 | ASSOCIATED TRUST COMPANY NA                   |           |              |  |  |
| 14308         | GENERAL OBLIGATION PROMISSORY NO1             | 475.00    | 12/20/2019   | Check Sequence: 4<br>3100-14200-529900 | ACH Enabled: False                             |
|               | Check Total:                                  | 475.00    |              |  |  |
| Vendor: 7303  | AT & T  |           |              |  |  |
| 920683450412  | AT&T Centrx Chgs - Sr Center - 2              | 49.17     | 12/20/2019   | Check Sequence: 5<br>1100-17400-522500 | ACH Enabled: False<br>ACCT #920 683-4504 502 2 |
| 920683450412  | AT&T Centrx Chgs - B&G - 1                    | 24.59     | 12/20/2019   | 1100-17500-522500                      | ACCT #920 683-4504 502 2                       |
| 920683450412  | AT&T Centrx Chgs - Rahr-West - 1              | 24.59     | 12/20/2019   | 1100-17600-522500                      | ACCT #920 683-4504 502 2                       |
| 920683450412  | AT&T Centrx Chgs - Fire - 3                   | 73.74     | 12/20/2019   | 1100-22100-522500                      | ACCT #920 683-4504 502 2                       |
| 920683450412  | AT&T Centrx Chgs - DPW Admin - 1              | 24.59     | 12/20/2019   | 1100-32100-522500                      | ACCT #920 683-4504 502 2                       |
| 920683450412  | AT&T Centrx Chgs - Cemetery - 1               | 24.59     | 12/20/2019   | 1100-41100-522500                      | ACCT #920 683-4504 502 2                       |
| 920683450412  | AT&T Centrx Chgs - Parks - 2                  | 49.17     | 12/20/2019   | 1100-51200-522500                      | ACCT #920 683-4504 502 2                       |
| 920683450412  | AT&T Centrx Chgs - WWTF - 1                   | 24.59     | 12/20/2019   | 6300-71100-522500                      | ACCT #920 683-4504 502 2                       |
| 920683450412  | AT&T Centrx Chgs - Transit - 1                | 24.59     | 12/20/2019   | 6400-36200-522500                      | ACCT #920 683-4504 502 2                       |

| Invoice No   | Description                           | Amount   | Payment Date | Acct Number       | Reference                |
|--------------|---------------------------------------|----------|--------------|-------------------|--------------------------|
| 920683450412 | AT&T Centrex Chgs - Ind Dev - 2       | 49.17    | 12/20/2019   | 2130-62100-539100 | ACCT #920 683-4504 502 2 |
| 920683450412 | AT&T Centrx Chgs - Zoo - 2            | 49.17    | 12/20/2019   | 1100-51500-522500 | ACCT #920 683-4504 502 2 |
| 920R77005912 | ASSESSOR PRIME PHONE LINE             | 7.29     | 12/20/2019   | 1100-11100-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | ATTY PRIME PHONE LINE                 | 21.87    | 12/20/2019   | 1100-12100-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | CLERK PRIME PHONE LINE                | 36.46    | 12/20/2019   | 1100-13100-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | FINANCE PRIME PHONE LINE              | 36.46    | 12/20/2019   | 1100-14100-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | TREASURY PRIME PHONE LINE             | 14.58    | 12/20/2019   | 1100-14200-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | MPU PRIME PHONE LINE                  | 7.29     | 12/20/2019   | 1100-14400-521400 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | MAYOR PRIME PHONE LINE                | 21.87    | 12/20/2019   | 1100-15200-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | MUNI CRT PRIME PHONE LINE             | 7.29     | 12/20/2019   | 1100-15300-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | BLDG & GRNDS PRIME PHONE LINE         | 21.87    | 12/20/2019   | 1100-17100-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | POLICE PRIME PHONE LINE               | 342.69   | 12/20/2019   | 1100-21100-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | FIRE PRIME PHONE LINE                 | 51.04    | 12/20/2019   | 1100-22100-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | ENG PRIME PHONE LINE                  | 87.49    | 12/20/2019   | 1100-31100-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | BLDG INSP PRIME PHONE LINE            | 51.04    | 12/20/2019   | 1100-23100-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | DPW PRIME PHONE LINE                  | 94.78    | 12/20/2019   | 1100-32100-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | PLANNING PRIME PHONE LINE             | 43.75    | 12/20/2019   | 1100-61100-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | TRANSIT PRIME PHONE LINE              | 21.87    | 12/20/2019   | 6400-36200-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | HR PRIME PHONE LINE                   | 14.58    | 12/20/2019   | 1100-12200-522500 | ACCT #920 R77-0059 071 1 |
| 920R77005912 | REPAIR CHARGES 11/24/2019; TICKET ZK0 | 1,140.00 | 12/20/2019   | 1100-14400-521400 | ACCT #920 R77-0059 071 1 |
| 920Z55010112 | AT&T Spcl Circuits - PD               | 167.40   | 12/20/2019   | 1100-21100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Circuits - Fire             | 125.55   | 12/20/2019   | 1100-22100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Circuits - Parks            | 41.85    | 12/20/2019   | 1100-51200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Circuits - WWTF             | 111.80   | 12/20/2019   | 6300-71100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Assessor         | 4.25     | 12/20/2019   | 1100-11100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Attorney         | 4.25     | 12/20/2019   | 1100-12100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Clerk            | 6.37     | 12/20/2019   | 1100-13100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Finance          | 4.25     | 12/20/2019   | 1100-14100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Treasury         | 3.19     | 12/20/2019   | 1100-14200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - IT/MPU           | 1.06     | 12/20/2019   | 1100-14400-521400 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Mayor            | 3.19     | 12/20/2019   | 1100-15200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Muni Court       | 1.06     | 12/20/2019   | 1100-15300-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - B&G              | 3.19     | 12/20/2019   | 1100-17100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Police           | 48.83    | 12/20/2019   | 1100-21100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Fire             | 7.43     | 12/20/2019   | 1100-22100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Bldg Ins         | 7.43     | 12/20/2019   | 1100-23100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Engineering      | 12.74    | 12/20/2019   | 1100-31100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - DPW              | 13.80    | 12/20/2019   | 1100-32100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Planning         | 6.37     | 12/20/2019   | 1100-61100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010112 | AT&T Spcl Cir Dist - Transit          | 2.12     | 12/20/2019   | 6400-36200-522500 | ACCT #920 Z55-0101 101 3 |

Check Total: 3,016.31

| Invoice No    | Description                                      | Amount   | Payment Date | Acct Number        | Reference                                 |
|---------------|--|----------|--------------|--------------------|---|
| Vendor: 13760 | AURORA BAYCARE MEDICAL CNTR                      |          |              | Check Sequence: 6  | ACH Enabled: False                        |
| COM047        | Clinic Vaccines - Nov 2019                       | 152.00   | 12/20/2019   | 7200-14310-529900  | Note: 188-1642-520216                     |
| COM047        | Monthly Eligible Member Clinic Fee - Nov 2019    | 3,969.00 | 12/20/2019   | 7200-14310-529900  | Note: 188-1642-520216                     |
| COM047        | Clinic Labs - Nov 2019                           | 325.65   | 12/20/2019   | 7200-14310-529900  | Note: 188-1642-520216                     |
| COM047        | Pharmacy - Nov 2019                              | 98.91    | 12/20/2019   | 7200-14310-529900  | Note: 188-1642-520216                     |
|               | Check Total:                                     | 4,545.56 |              |                    |   |
| Vendor: 13222 | DAVID W BOWEN                                    |          |              | Check Sequence: 7  | ACH Enabled: False                        |
| 644004        | 5 TRIMS AT \$35.00 A TRIM AT THE ZOO             | 175.00   | 12/20/2019   | 1100-51500-529900  |   |
|               | Check Total:                                     | 175.00   |              |                    |   |
| Vendor: 12736 | SUSAN E BROBERG                                  |          |              | Check Sequence: 8  | ACH Enabled: False                        |
| 111919        | 100 Years of Packer Football Tour                | 2,400.00 | 12/20/2019   | 2841-51400-529900  | 100 Years of Packer Football History Tour |
|               | Check Total:                                     | 2,400.00 |              |                    |   |
| Vendor: 7654  | C P FEEDS LLC                                    |          |              | Check Sequence: 9  | ACH Enabled: False                        |
| 628910        | LPZ Food   | 304.10   | 12/20/2019   | 1100-51500-534300  | LPZ Food                                  |
|               | Check Total:                                     | 304.10   |              |                    |   |
| Vendor: 7527  | CAMERA CORNER INC                                |          |              | Check Sequence: 10 | ACH Enabled: False                        |
| 0513757-IN    | TRAINING ROOM AV SYSTEM                          | 6,577.29 | 12/20/2019   | 1100-21100-515700  | CUSTOMER NUMBER: 0013233                  |
|               | Check Total:                                     | 6,577.29 |              |                    |   |
| Vendor: 7625  | CDW GOVERNMENT INC                               |          |              | Check Sequence: 11 | ACH Enabled: False                        |
| VTG4092       | Sr. Center Camera Project                        | 161.36   | 12/20/2019   | 2841-51400-582900  | Sr. Center Camera Project                 |
|               | Check Total:                                     | 161.36   |              |                    |   |
| Vendor: 7002  | CHAMBER OF MANITOWOC COUNTY                      |          |              | Check Sequence: 12 | ACH Enabled: False                        |
| 1001          | Wellness Chamber Bucks                           | 3,000.00 | 12/20/2019   | 7200-12200-534900  |   |
| 1001          | Safety Chamber Bucks                             | 795.00   | 12/20/2019   | 1100-12200-521610  |   |
| 1001          | People Chamber Bucks                             | 1,900.00 | 12/20/2019   | 1100-12200-516235  |   |
| 1001          | Safety Chamber Bucks                             | 1,955.00 | 12/20/2019   | 7300-12200-521610  |   |
|               | Check Total:                                     | 7,650.00 |              |                    |   |
| Vendor: 15237 | CLIFTON LARSON ALLEN LLP                         |          |              | Check Sequence: 13 | ACH Enabled: False                        |
| 2316598       | Progress Billing for Audit of TID 14             | 750.00   | 12/20/2019   | 4414-14200-526300  | Acct #231-600018                          |
| 2316598       | Progress Billing for Audit of TID 15             | 750.00   | 12/20/2019   | 4415-14200-526300  | Acct #231-600018                          |
| 2316598       | Progress Billing for Audit of 12/31/2019 Financi | 5,500.00 | 12/20/2019   | 1100-14100-521300  | Acct #231-600018                          |

| Invoice No    | Description                                  | Amount   | Payment Date | Acct Number        | Reference                       |
|---------------|--|----------|--------------|--------------------|---------------------------------|
|               | Check Total:                                 | 7,000.00 |              |                    |                                 |
| Vendor: 10587 | CODE PUBLISHING COMPANY INC                  |          |              | Check Sequence: 14 | ACH Enabled: False              |
| 348732        | CLERK - MUNICIPAL CODE UPDATE 11/26/         | 1,328.25 | 12/20/2019   | 1100-13100-521600  | CLERK - MUNICIPAL CODE UPDATE 1 |
|               | Check Total:                                 | 1,328.25 |              |                    |                                 |
| Vendor: 13275 | COMPLETE OFFICE OF WISCONSIN INC             |          |              | Check Sequence: 15 | ACH Enabled: False              |
| 525746        | Correction of Mistyped Amount on Batch 00213 | -26.06   | 12/20/2019   | 1100-21100-531200  | CUSTOMER ID: 114095             |
| 525746        | BINDER INDEX TABS                            | 46.10    | 12/20/2019   | 1100-21100-531200  | CUSTOMER ID: 114095             |
|               | Check Total:                                 | 20.04    |              |                    |                                 |
| Vendor: 14042 | STEPHEN M CREUTZ                             |          |              | Check Sequence: 16 | ACH Enabled: False              |
| 1961          | LPS Pest Control                             | 70.00    | 12/20/2019   | 1100-51500-529900  | LPZ Pest Control                |
|               | Check Total:                                 | 70.00    |              |                    |                                 |
| Vendor: 7765  | EMERGENCY MEDICAL PRODUCTS                   |          |              | Check Sequence: 17 | ACH Enabled: False              |
| 2108309       | CONMED PADPRO RADIOTRANSLUCENT -             | 48.00    | 12/20/2019   | 1100-22100-534200  | ACCT #6308 - EMS SUPPLIES       |
| 2120512       | ASSORTED EMS SUPPLIES                        | 540.04   | 12/20/2019   | 1100-22100-534200  | ACCT #6308 - EMS SUPPLIES       |
|               | Check Total:                                 | 588.04   |              |                    |                                 |
| Vendor: 8044  | FASTENAL COMPANY                             |          |              | Check Sequence: 18 | ACH Enabled: False              |
| 259647        | S/S FW O.D. & 3/8-16X1/2 S/S HCS (Quay St E  | 17.73    | 12/20/2019   | 4600-51200-582900  | WIMAN0116                       |
|               | Check Total:                                 | 17.73    |              |                    |                                 |
| Vendor: 8121  | JAMES M PICO PHD                             |          |              | Check Sequence: 19 | ACH Enabled: False              |
|               | ALICIA HANSEN PSYCHOLOGIST EVALUA            | 350.00   | 12/20/2019   | 1100-21100-516400  | MANITOWOC POLICE DEPARTMENT     |
|               | Check Total:                                 | 350.00   |              |                    |                                 |
| Vendor: 8261  | FOX VALLEY TECHNICAL COLLEGE                 |          |              | Check Sequence: 20 | ACH Enabled: False              |
| TPB0000559119 | NOLAN - DAAT INSTUCTOR, VANKAUWEN            | 915.00   | 12/20/2019   | 1100-21100-515700  | CUSTOMER ID: 200094718          |
|               | Check Total:                                 | 915.00   |              |                    |                                 |
| Vendor: 8269  | FRICKE PRINTING SERVICE                      |          |              | Check Sequence: 21 | ACH Enabled: False              |
| 24332         | Cemetery business cards - 2 sided            | 62.60    | 12/20/2019   | 1100-41100-531300  |                                 |
|               | Check Total:                                 | 62.60    |              |                    |                                 |

| Invoice No    | Description                                    | Amount    | Payment Date | Acct Number                             | Reference                   |
|---------------|--|-----------|--------------|---|-----------------------------|
| Vendor: 7855  | LEE GAUTHIER                                   |           |              |   | ACH Enabled: False          |
| 2019          | Safety shoe reimbursement per Employee Policy  | 80.00     | 12/20/2019   | Check Sequence: 22<br>1100-51200-516230 | Safety shoe reimbursement   |
|               | Check Total:                                   | 80.00     |              |   |                             |
| Vendor: 14367 | GENERAL PARTS INC                              |           |              |   | ACH Enabled: False          |
| 2654-461676   | BACK UP LAMP                                   | 84.24     | 12/20/2019   | Check Sequence: 23<br>1100-22100-535200 | CUST #800061 - BACK-UP LAMP |
|               | Check Total:                                   | 84.24     |              |   |                             |
| Vendor: 8350  | GRAYBAR ELECTRIC COMPANY INC                   |           |              |   | ACH Enabled: False          |
| 9313456199    | 105-305 VAC 50/60 HZ LED T FIXED MNT (Q        | 14.24     | 12/20/2019   | Check Sequence: 24<br>4600-51200-582900 | 110078                      |
| 9313456199    | 105-305VAC 50/60 HZ LED T FIXED MNT & I        | 30.64     | 12/20/2019   | 1100-51200-535520                       | 110078                      |
| 9313475963    | 105-305VAC 50/60 HZ LED T FIXED MNT - V        | 14.24     | 12/20/2019   | 1100-51200-535520                       | 110078                      |
| 9313475964    | 342 WIRECON GRY 50/BX (Quay St. lighting)      | 30.21     | 12/20/2019   | 4600-51200-582900                       | 110078                      |
| 9313591287    | HUBBELL WIRING DEVICES SMALLLAND I             | 60.00     | 12/20/2019   | 1100-21400-523420                       |                             |
|               | Check Total:                                   | 149.33    |              |   |                             |
| Vendor: 8361  | GREEN BAY PIPE & TV CONTRACTOR                 |           |              |   | ACH Enabled: False          |
| 2895          | WU-19-14 TELEVISION SEWERS II PAYMEN           | 25,268.85 | 12/20/2019   | Check Sequence: 25<br>6300-71100-523210 |                             |
|               | Check Total:                                   | 25,268.85 |              |   |                             |
| Vendor: 14584 | HARRIS ROTHENBERG INTERNATIONAL I              |           |              |   | ACH Enabled: False          |
| 27919         | Go365 Rewards from Previous Month              | 6,051.00  | 12/20/2019   | Check Sequence: 26<br>7200-14310-529900 | Cust #517382                |
| 27919         | Go365 Administrative Fee                       | 1,385.72  | 12/20/2019   | 7200-14310-529900                       | Cust #517382                |
|               | Check Total:                                   | 7,436.72  |              |   |                             |
| Vendor: 15305 | HILLTOP FOOD & STORAGE LLC                     |           |              |   | ACH Enabled: False          |
| 1769          | LPZ Food                                       | 433.50    | 12/20/2019   | Check Sequence: 27<br>1100-51500-534300 | LPZ Food                    |
|               | Check Total:                                   | 433.50    |              |   |                             |
| Vendor: 12734 | HUBBARTT ELECTRIC INC                          |           |              |   | ACH Enabled: False          |
| 9868 C        | RED ARROW PARK ELECTRICAL WORK                 | 4,500.00  | 12/20/2019   | Check Sequence: 28<br>4600-51200-582900 |                             |
|               | Check Total:                                   | 4,500.00  |              |   |                             |
| Vendor: 10521 | ICON ENTERPRISES                               |           |              |   | ACH Enabled: False          |
| 194858        | Block of 500 SMS Subscribers for last couple w | 36.99     | 12/20/2019   | Check Sequence: 29<br>1100-14400-527300 | Invoice #194858             |
|               | Check Total:                                   | 36.99     |              |   |                             |

| Invoice No  | Description  | Amount                         | Payment Date                           | Acct Number   | Reference   |
|---|--|--------------------------------|--|---|---|
| Vendor: 8488<br>9104587652                        | J J KELLER & ASSOCIATES INC<br>Transit-JJ Keller points-Healthier A. New hire                              | 35.00                          | 12/20/2019                             | Check Sequence: 30<br>6400-36500-516410   | ACH Enabled: False  |
|   | Check Total:   | 35.00                          |  |   |   |
| Vendor: 8518<br>IN111348<br>IN112093<br>IN113125  | JEFFERSON FIRE & SAFETY INC<br>4 FULL HIGH CYCLE SPRING CLIPS<br>ASSORTED ITEMS<br>34 FULL CYCLE CYLINDERS | 69.26<br>272,594.48<br>492.77  | 12/20/2019<br>12/20/2019<br>12/20/2019 | Check Sequence: 31<br>4700-22100-581900<br>4700-22100-581900<br>4700-22100-581900 | ACH Enabled: False<br>CUST #03191<br>CUST #03191<br>CUST #03191 |
|   | Check Total:   | 273,156.51                     |  |   |   |
| Vendor: 13100<br>12/16/19<br>12/16/19<br>12/16/19 | RONALD S KOHLBECK<br>238 small hay bales<br>329 large hay bales<br>311 bales straw                         | 833.00<br>1,645.00<br>1,399.50 | 12/20/2019<br>12/20/2019<br>12/20/2019 | Check Sequence: 32<br>1100-51500-534300<br>1100-51500-534300<br>1100-51500-539000 | ACH Enabled: False<br>Hay & Straw<br>Hay & Straw<br>Hay & Straw |
|   | Check Total:   | 3,877.50                       |  |   |   |
| Vendor: 14911<br>11538344                         | KRONOS INCORPORATED<br>November 2019 HR and Perf Mgmt Software   | 1,480.50                       | 12/20/2019                             | Check Sequence: 33<br>1100-14400-527300   | ACH Enabled: False  |
|   | Check Total:   | 1,480.50                       |  |   |   |
| Vendor: 8623<br>L00012756                         | LAKESHORE TECHNICAL COLLEGE<br>PALS REFRESHER AND ACLS REFRESHER   | 2,914.00                       | 12/20/2019                             | Check Sequence: 34<br>1100-22100-515700   | ACH Enabled: False<br>CUST #LTC100836 - PALS REFRESHER          |
|   | Check Total:   | 2,914.00                       |  |   |   |
| Vendor: 8662<br>12470-19                          | VERNON D LEE<br>WB-19-16 PLAYGROUND EQUIPMENT AT C   | 76,640.00                      | 12/20/2019                             | Check Sequence: 35<br>4600-51200-582900   | ACH Enabled: False  |
|   | Check Total:   | 76,640.00                      |  |   |   |
| Vendor: 15458                                     | JOHN LICHT<br>PARKING TICKET OVERPAYMENT # 925804  | 5.00                           | 12/20/2019                             | Check Sequence: 36<br>1100-21100-484920   | ACH Enabled: False<br>PARKING TICKET OVERPAYMENT                |
|   | Check Total:   | 5.00                           |  |   |   |
| Vendor: 8708<br>18083                             | LUISIER PLUMBING INC<br>TEST FIVE BACK FLOWS WITH STATE TES  | 375.00                         | 12/20/2019                             | Check Sequence: 37<br>1100-21400-529900   | ACH Enabled: False  |
|   | Check Total:   | 375.00                         |  |   |   |
| Vendor: 8710                                      | LULLOFFS RENTALS   |                                |  | Check Sequence: 38  | ACH Enabled: False  |

| Invoice No   | Description                                      | Amount    | Payment Date | Acct Number        | Reference                       |
|--------------|--|-----------|--------------|--------------------|---------------------------------|
| 80900        | Toll and Fine incurred during MIRA trip to airpo | 21.50     | 12/20/2019   | 2130-62600-539200  | Invoice #: 80900                |
|              | Check Total:                                     | 21.50     |              |                    |                                 |
| Vendor: 8816 | MANITOWOC AREA VISITOR & CONV BUR                |           |              | Check Sequence: 39 | ACH Enabled: False              |
| QB2019       | Marketing Partnership Renewal 2020               | 150.00    | 12/20/2019   | 1100-53100-532600  | RWAM: Invoice QB2019            |
|              | Check Total:                                     | 150.00    |              |                    |                                 |
| Vendor: 8767 | MANITOWOC COUNTY                                 |           |              | Check Sequence: 40 | ACH Enabled: False              |
| 35451        | NOVEMBER 2019 RESIDENTIAL SW                     | 253.17    | 12/20/2019   | 1100-32630-527500  |                                 |
| 35462        | NOVEMBER 2019 COMPOSTING FEES                    | 12,000.00 | 12/20/2019   | 2110-32640-527510  |                                 |
|              | Check Total:                                     | 12,253.17 |              |                    |                                 |
| Vendor: 8744 | MANITOWOC COUNTY BAR ASSOC                       |           |              | Check Sequence: 41 | ACH Enabled: False              |
|              | STEVE OLSON dues 2020                            | 100.00    | 12/20/2019   | 1100-15300-532500  | STEVE OLSON dues 2020           |
|              | Check Total:                                     | 100.00    |              |                    |                                 |
| Vendor: 8810 | MANITOWOC PUBLIC UTILITIES                       |           |              | Check Sequence: 42 | ACH Enabled: False              |
| IVC1324 IT   | Monthly EDP charges - City                       | 35,822.45 | 12/20/2019   | 1100-14400-521400  | ACCT #900000136 DATA PROCESSING |
| IVC1324 IT   | Monthly EDP charges - Library                    | 805.19    | 12/20/2019   | 2810-57110-521400  | ACCT #900000136 DATA PROCESSING |
| IVC1324 IT   | Monthly EDP charges - WWTP                       | 34.04     | 12/20/2019   | 6300-71100-521400  | ACCT #900000136 DATA PROCESSING |
| IVC1324 IT   | Monthly EDP charges - Transit                    | 168.30    | 12/20/2019   | 6400-36100-521400  | ACCT #900000136 DATA PROCESSING |
|              | Check Total:                                     | 36,829.98 |              |                    |                                 |
| Vendor: 8818 | MANITOWOC TROPHY                                 |           |              | Check Sequence: 43 | ACH Enabled: False              |
| 35778        | LHP Awards                                       | 237.00    | 12/20/2019   | 2950-54100-539000  | Invoice #35778                  |
| 36020        | Plaque for Alderman Mike Howe                    | 55.00     | 12/20/2019   | 1100-15100-539000  | Invoice #36020                  |
|              | Check Total:                                     | 292.00    |              |                    |                                 |
| Vendor: 8491 | CARI MCLEAN                                      |           |              | Check Sequence: 44 | ACH Enabled: False              |
| Summer2019   | Manty Dance Dance Instruction Summer 2019        | 96.00     | 08/16/2019   | 1100-51300-529900  |                                 |
|              | Check Total:                                     | 96.00     |              |                    |                                 |
| Vendor: 8856 | MEAD & HUNT INC                                  |           |              | Check Sequence: 45 | ACH Enabled: False              |
| 297361       | Transient Dock Prof Services Final Design        | 1,248.71  | 12/20/2019   | 4600-34230-582900  | Inv 297361                      |
|              | Check Total:                                     | 1,248.71  |              |                    |                                 |
| Vendor: 8864 | MENARDS/MANITOWOC                                |           |              | Check Sequence: 46 | ACH Enabled: False              |

| Invoice No      | Description                                       | Amount   | Payment Date | Acct Number        | Reference                    |
|-----------------|---|----------|--------------|--------------------|------------------------------|
| 59232           | DC 3.1A TO 2 PORT USB & 4' LIGHTNING C.           | 12.98    | 12/20/2019   | 1100-51200-522500  | 31410256                     |
| 59755           | Pressure washer parts - tip, wand, gun, hose, 25' | 123.25   | 12/20/2019   | 1100-51200-524900  | 31410256                     |
| 59772           | Marking paint - orange & red                      | 7.24     | 12/20/2019   | 1100-51200-539000  | 31410256                     |
| 60716           | WATER SOFTENER SALT & REPAIR                      | 40.34    | 12/20/2019   | 1100-17600-523420  |                              |
|                 | Check Total:                                      | 183.81   |              |                    |                              |
| Vendor: 9595    | MIDWEST ART CONSERVATION CTR                      |          |              | Check Sequence: 47 | ACH Enabled: False           |
| 16234           | Professional Services Fee for CAP assessment      | 2,647.00 | 12/20/2019   | 2822-53100-529900  | RWAM: Invoice 16234          |
|                 | Check Total:                                      | 2,647.00 |              |                    |                              |
| Vendor: 12853   | MIDWEST CONSULTANTS IN FORENSIC PS                |          |              | Check Sequence: 48 | ACH Enabled: False           |
| HR121919        | Psych -Transit employee                           | 1,968.75 | 12/20/2019   | 1100-12200-521900  |                              |
|                 | Check Total:                                      | 1,968.75 |              |                    |                              |
| Vendor: 13131   | JEANETTE C MILLER                                 |          |              | Check Sequence: 49 | ACH Enabled: False           |
| 12022019        | Wine for Holiday Reception & water glasses        | 278.26   | 12/20/2019   | 2820-53100-529900  | RWAM: Holiday Wine & Glasses |
|                 | Check Total:                                      | 278.26   |              |                    |                              |
| Vendor: 15361   | NICHOLAS MUELLER                                  |          |              | Check Sequence: 50 | ACH Enabled: False           |
| MuellerReimburs | N Mueller Reimburse Meals Auto Desk Conf - I      | 94.59    | 12/20/2019   | 1100-61100-533500  | Mueller, N. Reimbursement    |
| MuellerReimburs | N Mueller Reimburse Parking & Taxi AutoDesk       | 107.27   | 12/20/2019   | 1100-61100-533400  | Mueller, N. Reimbursement    |
| MuellerReimburs | N Mueller Reimburse Lodging AutoDesk Conf-I       | 966.00   | 12/20/2019   | 1100-61100-533600  | Mueller, N. Reimbursement    |
|                 | Check Total:                                      | 1,167.86 |              |                    |                              |
| Vendor: 14663   | NATIONAL VISION ADMINISTRATORS LLC                |          |              | Check Sequence: 51 | ACH Enabled: False           |
|                 |   | 1,505.98 | 12/20/2019   | 7200-00000-215320  | 8958 - December 2019         |
|                 | Check Total:                                      | 1,505.98 |              |                    |                              |
| Vendor: 8971    | NELSON SIGN & GRAPHICS                            |          |              | Check Sequence: 52 | ACH Enabled: False           |
| 111919          | MIRA Sign   | 400.00   | 12/20/2019   | 2130-62600-531300  | Invoice: 111919              |
|                 | Check Total:                                      | 400.00   |              |                    |                              |
| Vendor: 15459   | NETMOTION SOFTWARE INC                            |          |              | Check Sequence: 53 | ACH Enabled: False           |
|                 | NETMOTION STANDARD MOBILITY PLATI                 | 1,500.00 | 12/20/2019   | 1100-21100-524900  | CUSTOMER ID: MANIT003        |
|                 | Check Total:                                      | 1,500.00 |              |                    |                              |
| Vendor: 15188   | NSIGHTTEL WIRELESS LLC                            |          |              | Check Sequence: 54 | ACH Enabled: False           |



| Invoice No    | Description                                 | Amount   | Payment Date | Acct Number        | Reference                |
|---------------|---|----------|--------------|--------------------|--------------------------|
| 595042        | Cell Phone Charges - Mayor                  | 38.13    | 12/20/2019   | 1100-15200-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - B&G                    | 199.49   | 12/20/2019   | 1100-17100-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - PD                     | 1,491.95 | 12/20/2019   | 1100-21100-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Fire                   | 1,208.91 | 12/20/2019   | 1100-22100-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Bldg Insp              | 225.03   | 12/20/2019   | 1100-23100-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Engineering            | 208.77   | 12/20/2019   | 1100-31100-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - DPW                    | 280.20   | 12/20/2019   | 1100-32100-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Transit                | 76.26    | 12/20/2019   | 6400-36200-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Parks                  | 74.39    | 12/20/2019   | 1100-51200-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Planning               | 80.01    | 12/20/2019   | 1100-61100-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - WWTF                   | 112.52   | 12/20/2019   | 6300-71100-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - HR                     | 38.13    | 12/20/2019   | 1100-12200-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Zoo                    | 76.26    | 12/20/2019   | 1100-51500-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Aquatic Ctr            | 7.50     | 12/20/2019   | 2850-17900-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Rec                    | 38.13    | 12/20/2019   | 1100-51300-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Attorney               | 38.63    | 12/20/2019   | 1100-12100-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Cemetery               | 56.26    | 12/20/2019   | 1100-41100-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Stormwater             | 18.13    | 12/20/2019   | 1100-32325-522500  | ACCT #003-02009906       |
| 595042        | Cell Phone Charges - Finance                | 38.13    | 12/20/2019   | 1100-14100-522500  | ACCT #003-02009906       |
| 597226        | SRO Donated Lines - Features                | 14.89    | 12/20/2019   | 1100-21100-522500  | ACCT #003-00321655       |
| 597226        | SRO Donated Lines - iPhone 8 and Case       | 37.70    | 12/20/2019   | 1100-21100-522500  | ACCT #003-00321655       |
|               | Check Total:                                | 4,359.42 |              |                    |                          |
| Vendor: 13554 | PARTNERS FOR COMMUNITY DEVELOPMI            |          |              | Check Sequence: 55 | ACH Enabled: False       |
|               | REFUND BLD-2019-02210 PLUMBING PERM         | 85.00    | 12/13/2019   | 1100-23100-433300  | REFUND BLD-2019-02210    |
|               | Check Total:                                | 85.00    |              |                    |                          |
| Vendor: 15357 | PDJ CUTTING AND FABRICATING LLC             |          |              | Check Sequence: 56 | ACH Enabled: False       |
| 3163          | Elfie Selfie Parade Sponsorship fulfillment | 175.00   | 12/20/2019   | 2950-54100-539000  | Invoice #3163            |
|               | Check Total:                                | 175.00   |              |                    |                          |
| Vendor: 13606 | NICHOLAS PLACE                              |          |              | Check Sequence: 57 | ACH Enabled: False       |
|               | SHEEPDOG GUARDIAN MEMBERSHIP - FO           | 40.00    | 12/20/2019   | 2915-21850-539000  | MEMBERSHIP REIMBURSEMENT |
|               | Check Total:                                | 40.00    |              |                    |                          |
| Vendor: 12050 | QUALITY ASSURED OFFICE MACHINE              |          |              | Check Sequence: 58 | ACH Enabled: False       |
| 154437        | 5 PHILIPS SPEECHEXEC ENTERPRISE LICE        | 750.00   | 12/20/2019   | 1100-21100-526100  | CONTRACT NUMBER: 1605-01 |
|               | Check Total:                                | 750.00   |              |                    |                          |

| Invoice No    | Description                        | Amount | Payment Date | Acct Number        | Reference                      |
|---------------|------------------------------------|--------|--------------|--------------------|--------------------------------|
| Vendor: 12224 | QWEST COMMUNICATIONS COMPANY LL    |        |              | Check Sequence: 59 | ACH Enabled: False             |
| 1481612088    | LONG DISTANCE - ASSESSOR           | 1.95   | 12/20/2019   | 1100-11100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - ATTORNEY           | 7.80   | 12/20/2019   | 1100-12100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - HR                 | 1.95   | 12/20/2019   | 1100-12200-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - CLERK              | 7.80   | 12/20/2019   | 1100-13100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - FINANCE            | 7.80   | 12/20/2019   | 1100-14100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - TREASURY           | 1.95   | 12/20/2019   | 1100-14200-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - MPU                | 1.95   | 12/20/2019   | 1100-14400-521400  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - MAYOR              | 3.90   | 12/20/2019   | 1100-15200-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - MUNI COURT         | 1.95   | 12/20/2019   | 1100-15300-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - B&G                | 5.98   | 12/20/2019   | 1100-17100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - SR CENTER          | 1.95   | 12/20/2019   | 1100-17400-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - RAHR WEST          | 3.90   | 12/20/2019   | 1100-17600-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - POLICE             | 72.09  | 12/20/2019   | 1100-21100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - FIRE               | 11.69  | 12/20/2019   | 1100-22100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - BLDG INSP          | 5.85   | 12/20/2019   | 1100-23100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - ENGINEERING        | 15.59  | 12/20/2019   | 1100-31100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - DPW                | 9.75   | 12/20/2019   | 1100-32100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - ZOO                | 2.42   | 12/20/2019   | 1100-51500-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - PLANNING           | 5.85   | 12/20/2019   | 1100-61100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - WWTF               | 3.90   | 12/20/2019   | 6300-71100-522500  | ACCT #85362217                 |
| 1481612088    | LONG DISTANCE - TRANSIT            | 3.90   | 12/20/2019   | 6400-36200-522500  | ACCT #85362217                 |
|               | Check Total:                       | 179.92 |              |                    |                                |
| Vendor: 14307 | JEREMY W REICHWALD                 |        |              | Check Sequence: 60 | ACH Enabled: False             |
| 368           | 4 DAVID CLARK HEADSET, MORTORAL CC | 729.11 | 12/20/2019   | 1100-22100-526100  | CUST #MFRD                     |
|               | Check Total:                       | 729.11 |              |                    |                                |
| Vendor: 9227  | ROGAN SHOES INC                    |        |              | Check Sequence: 61 | ACH Enabled: False             |
| 253935        | STODOLA - MG STEALTH FORCE 8 SDZIP | 75.00  | 12/20/2019   | 1100-22100-516200  | ACCT #2202 - STODOLA & VOELKER |
| 253935        | VOELKER - RP WORLD TOUR BLK        | 100.00 | 12/20/2019   | 1100-22100-516200  | ACCT #2202 - STODOLA & VOELKER |
|               | Check Total:                       | 175.00 |              |                    |                                |
| Vendor: 15037 | SCENIC VALLEY COOPERATIVE          |        |              | Check Sequence: 62 | ACH Enabled: False             |
| 68625         | Credit return on Calif Grow        | -12.59 | 12/20/2019   | 1100-51500-534300  |                                |
| 68626         | Refund Meat Goat                   | -15.29 | 12/20/2019   | 1100-51500-534300  |                                |
| 68626         | Goat Chow - Purina                 | 19.89  | 12/20/2019   | 1100-51500-534300  |                                |
| 68966         | Chicks                             | 780.00 | 12/20/2019   | 1100-51500-534300  |                                |
| 87014         | Chicks                             | 780.00 | 12/20/2019   | 1100-51500-534300  |                                |
| 87711         | L.PZ Food                          | 59.10  | 12/20/2019   | 1100-51500-534300  |                                |

| Invoice No     | Description                                     | Amount    | Payment Date | Acct Number        | Reference              |
|----------------|---|-----------|--------------|--------------------|------------------------|
| 88267          | Rabbit food, Diamond 50#, Goat Chow purina      | 81.38     | 12/20/2019   | 1100-51500-534300  |                        |
|                | Check Total:                                    | 1,692.49  |              |                    |                        |
| Vendor: 9314   | SEILER BROS CONSTRUCTION                        |           |              | Check Sequence: 63 | ACH Enabled: False     |
| 17205          | 19-19 INSTALL CONCRETE BASES & UNDE             | 3,175.00  | 12/20/2019   | 4600-51200-582900  |                        |
|                | Check Total:                                    | 3,175.00  |              |                    |                        |
| Vendor: 12580  | SKOGEN'S FOODLINER INC                          |           |              | Check Sequence: 64 | ACH Enabled: False     |
| 11/11/19       | Chicken, Lettuce                                | 14.55     | 12/20/2019   | 1100-51500-534300  | November Charges       |
| 11/18/19       | Chicken, Lettuce                                | 13.58     | 12/20/2019   | 1100-51500-534300  | November Charges       |
| 11/20/19       | Tea   | 7.98      | 12/20/2019   | 2841-51400-534300  | November Charges       |
| 11/25/19       | Chicken, Lettuce                                | 11.70     | 12/20/2019   | 1100-51500-534300  | November Charges       |
| 11/4/19        | Chicken, Lettuce                                | 13.32     | 12/20/2019   | 1100-51500-534300  | November Charges       |
|                | Check Total:                                    | 61.13     |              |                    |                        |
| Vendor: 11045  | SLY FOX VENTURES INC                            |           |              | Check Sequence: 65 | ACH Enabled: False     |
| #3142          | Wine for Friday Night Art Class                 | 19.47     | 12/20/2019   | 2822-53100-529900  | RWAM: Acct 290         |
| #3574          | Board meeting supplies                          | 18.74     | 12/20/2019   | 2821-53100-529900  | RWAM: Acct 290         |
|                | Check Total:                                    | 38.21     |              |                    |                        |
| Vendor: 12575  | STANTEC CONSULTING SERVICES INC                 |           |              | Check Sequence: 66 | ACH Enabled: False     |
| 1587605        | EPA Site Specific Grant Mirro Prof Services     | 9,981.24  | 12/20/2019   | 2351-61200-521900  | Inv 1587605            |
|                | Check Total:                                    | 9,981.24  |              |                    |                        |
| Vendor: 15169  | STRAND ADVENTURES LLC                           |           |              | Check Sequence: 67 | ACH Enabled: False     |
| Stand #8 Final | Disbursement # 8 - Final TV / Stereo / Camera E | 16,834.56 | 12/20/2019   | 2510-62100-575200  | Disbursement #8 Final  |
|                | Check Total:                                    | 16,834.56 |              |                    |                        |
| Vendor: 9406   | STREICHER'S INC                                 |           |              | Check Sequence: 68 | ACH Enabled: False     |
| 11402097       | RIFLE GUN LOCKS                                 | 1,094.92  | 12/20/2019   | 1100-21100-524900  | MANITOWOC POLICE DEPT  |
| 11402098       | RIFLE GUN LOCKS                                 | 260.00    | 12/20/2019   | 1100-21100-524900  | MANITOWOC POLICE DEPT. |
|                | Check Total:                                    | 1,354.92  |              |                    |                        |
| Vendor: 7750   | U S BANK  |           |              | Check Sequence: 69 | ACH Enabled: True      |
| 0123420        | DRIVEWAY MARKERS, SNOW POLES, STAJ              | 339.99    | 12/20/2019   | 1100-51200-539000  |                        |
| 112493         | TARGETS FOR RIFELRY PROGRAM AT REC              | 79.00     | 12/20/2019   | 1100-51300-534500  |                        |
| 1465           | DYMO Label Printer                              | 142.37    | 12/20/2019   | 1100-15200-539000  | Card Ending in 1465    |
| 1465           | Supplies  | 18.46     | 12/20/2019   | 1100-15200-539000  | Card Ending in 1465    |

| Invoice No   | Description                                      | Amount    | Payment Date | Acct Number        | Reference           |
|--------------|--|-----------|--------------|--------------------|---------------------|
| 1465         | Supplies   | 29.94     | 12/20/2019   | 1100-15200-539000  | Card Ending in 1465 |
| 1465         | Supplies   | 51.68     | 12/20/2019   | 1100-15200-539000  | Card Ending in 1465 |
| 1465         | Cups and Lids for Shady Lane - parade sponsors   | 58.80     | 12/20/2019   | 2950-54100-539000  | Card Ending in 1465 |
| 1465         | Supplies   | 22.81     | 12/20/2019   | 1100-15200-539000  | Card Ending in 1465 |
| 1939628      | TONER CARTRIDGES FOR ENGINEERING (               | 63.00     | 12/20/2019   | 1100-31100-531500  |                     |
| 1941844      | TONER CARTRIDGES FOR ENGINEERING (               | 118.00    | 12/20/2019   | 1100-31100-531500  |                     |
| 2187426      | Raffle Tickets for Holiday Fair Raffle Baskets   | 39.76     | 12/20/2019   | 1100-51400-539000  |                     |
| 2187426      | Raffle Tickets for Holiday Fair Raffle Baskets   | 12.95     | 12/20/2019   | 1100-51400-539000  |                     |
| 5348220      | MAROON BINDERS FOR DPW                           | 36.30     | 12/20/2019   | 1100-32100-531200  |                     |
| 5917218      | FEMALE PRESSURE RELIEF VALVE                     | 42.61     | 12/20/2019   | 1100-51200-523420  |                     |
| 5917218      | TRIDICATOR FOR FIRE DEPT.                        | 32.27     | 12/20/2019   | 1100-22320-525900  |                     |
| 5964153      | ENTRANCE HEATER AT RW                            | 64.40     | 12/20/2019   | 1100-17600-523420  |                     |
| 6661861      | WIRELESS HEADSET FOR SUE RILEY                   | 167.90    | 12/20/2019   | 1100-32100-531910  |                     |
| 8215         | Lunch during conference                          | 7.15      | 12/20/2019   | 1100-15200-533500  | Card Ending in 8215 |
| 8215         | Lodging for Wisconsin League of Municipalities   | 189.42    | 12/20/2019   | 1100-15200-533600  | Card Ending in 8215 |
| 8215         | Parking for Wisconsin League of Municipalities.  | 53.00     | 12/20/2019   | 1100-15200-533400  | Card Ending in 8215 |
| 8215         | Alderman and Mayor attended Young Profession     | 160.00    | 12/20/2019   | 1100-15100-539000  | Card Ending in 8215 |
| 8215         | Welcome Luncheon for Adam Tegen, new depart      | 116.96    | 12/20/2019   | 1100-15200-533500  | Card Ending in 8215 |
| 8215         | Java Jackets for Shady Lane Sponsorship fulfilln | 153.88    | 12/20/2019   | 2950-54100-539000  | Card Ending in 8215 |
| 8215         | Uber while attending conference                  | 21.79     | 12/20/2019   | 1100-15200-533400  | Card Ending in 8215 |
| 8215         | Lunch while attending conference                 | 46.21     | 12/20/2019   | 1100-15200-533500  | Card Ending in 8215 |
| 8215         | Dinner while attending conference                | 65.21     | 12/20/2019   | 1100-15200-533500  | Card Ending in 8215 |
| 8215         | Stacey Groll attendance at Women's Conference    | 182.50    | 12/20/2019   | 1100-15200-532500  | Card Ending in 8215 |
| 8215         | Lunch while at conference                        | 6.90      | 12/20/2019   | 1100-15200-533500  | Card Ending in 8215 |
| 8215         | Bird App - Mode of transportation in San Antonio | 20.00     | 12/20/2019   | 1100-15200-533400  | Card Ending in 8215 |
| 8215         | Uber while at conference                         | 20.22     | 12/20/2019   | 1100-15200-533400  | Card Ending in 8215 |
| 8215         | Airport Parking while at conference              | 74.00     | 12/20/2019   | 1100-15200-533400  | Card Ending in 8215 |
| 9011904165   | DEF TANK HEATER AT DPW                           | 119.73    | 12/20/2019   | 1100-35210-535320  |                     |
| 97058        | CREDIT FOR TAX CHARGED ON PREVIOUS               | -1.95     | 12/20/2019   | 1100-35210-535200  |                     |
| 9985790      | RETURN OF APC BACK-UPS P AND TAX                 | -210.83   | 12/20/2019   | 6300-71100-523240  |                     |
| 9985790      | APC BACK-UPS P                                   | 200.79    | 12/20/2019   | 6300-71100-523240  |                     |
| AE67830      | COMPRESSOR RELAY                                 | 83.78     | 12/20/2019   | 1100-21400-523420  |                     |
| BS-560725    | BATTERIES FOR RAHR WEST                          | 188.20    | 12/20/2019   | 1100-17600-539000  |                     |
| FTC00001358  | CREDIT FOR TAX CHARGED ON PREVIOUS               | -8.99     | 12/20/2019   | 1100-32200-534950  |                     |
| R32MF6RTC    | 2ND HOTEL NIGHT FOR CURT FOR WPRA (              | 122.37    | 12/20/2019   | 1100-51100-533600  |                     |
| WP-00020629  | WATER ePERMITTING FOR BAYSHORE DR                | 235.00    | 12/20/2019   | 4418-32290-582900  |                     |
| WP-00020629  | CONVENIENCE FEE FOR ONLINE PERMIT                | 5.88      | 12/20/2019   | 4418-32290-582900  |                     |
|              | Check Total:                                     | 3,171.46  |              |                    |                     |
| Vendor: 9658 | VINTON CONSTRUCTION COMPANY                      |           |              | Check Sequence: 70 | ACH Enabled: False  |
| 19063.2      | WS-19-11 PAYMENT 2 & FINAL                       | 20,497.98 | 12/20/2019   | 4300-32290-582330  |                     |

| Invoice No    | Description                              | Amount     | Payment Date | Acct Number        | Reference                      |
|---------------|--|------------|--------------|--------------------|--------------------------------|
|               | Check Total:                             | 20,497.98  |              |                    |                                |
| Vendor: 13451 | CHERYL A VOGEL                           |            |              | Check Sequence: 71 | ACH Enabled: False             |
| 397995        | Catering for Mayor's Business Roundtable | 675.00     | 12/20/2019   | 1100-15200-539000  | Invoice #397995                |
|               | Check Total:                             | 675.00     |              |                    |                                |
| Vendor: 12158 | W. S. DARLEY & CO                        |            |              | Check Sequence: 72 | ACH Enabled: False             |
| 17382983      | 12 SETS OF TURNOUT GEAR                  | 11,600.09  | 12/20/2019   | 1100-22100-516210  | CUST #40100727 - TURNOUT GEAR  |
|               | Check Total:                             | 11,600.09  |              |                    |                                |
| Vendor: 8297  | WISCONSIN MEDIA                          |            |              | Check Sequence: 73 | ACH Enabled: False             |
| 3021307       | LEGAL & PACKAGE ADVERTISING              | 344.10     | 12/20/2019   | 1100-13100-532100  | ACCT: 20530 City Of Manitowoc  |
| 3021307       | LEGAL & PACKAGE ADVERTISING              | 189.00     | 12/20/2019   | 1100-13200-532100  | ACCT: 20530 City Of Manitowoc  |
| 3021307       | LEGAL & PACKAGE ADVERTISING              | 969.49     | 12/20/2019   | 1100-15100-532100  | ACCT: 20530 City Of Manitowoc  |
| 3021307       | PACKAGE ADVERTISING - WASHINGTON I       | 17.44      | 12/20/2019   | 2130-62100-582900  | ACCT: 20530 City Of Manitowoc  |
| 3021307       | PACKAGE ADVERTISING                      | 16.78      | 12/20/2019   | 4600-51200-582900  | ACCT: 20530 City Of Manitowoc  |
|               | Check Total:                             | 1,536.81   |              |                    |                                |
| Vendor: 9910  | WISCONSIN PUBLIC SERVICE                 |            |              | Check Sequence: 74 | ACH Enabled: False             |
| 010320        | STA 3 - GAS                              | 428.20     | 12/20/2019   | 1100-22330-522400  | ACCT #0408235732-00001 - STA 3 |
|               | Check Total:                             | 428.20     |              |                    |                                |
| Vendor: 9914  | WISCONSIN RETIREMENT SYSTEM              |            |              | Check Sequence: 75 | ACH Enabled: True              |
| 11/2019       |  | 274,548.96 | 12/20/2019   | 1100-00000-215210  | 0992000 - 11/2019              |
|               | Check Total:                             | 274,548.96 |              |                    |                                |
|               | Total for Check Run:                     | 896,333.27 |              |                    |                                |
|               | Total of Number of Checks:               | 75         |              |                    |                                |

