

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/12/2020 - 1:46PM
 Batch: 00002.02.2020

Council 12/17/2020
 Checks 12/14/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14996	ALLIED ELECTRONICS INC				ACH Enabled: False
9012200009	mini plug-in relays	33.45	01/31/2020	Check Sequence: 1 6300-71100-535520	CUST NO. 10224921
	Check Total:	33.45			
Vendor: 7296	AMERICAN PUBLIC WORKS ASSOC				ACH Enabled: False
ID 685682	MEMBERSHIP RENEWAL FOR DAN KOSKI	223.00	02/14/2020	Check Sequence: 2 1100-31100-532400	
	Check Total:	223.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678271486	MATS	22.80	02/14/2020	Check Sequence: 3 6400-36200-529900	CUSTOMER #5958784
1678271486	UNIFORMS	15.29	02/14/2020	6400-36500-516200	CUSTOMER #5958784
1678272452	MATS	7.50	02/14/2020	6400-36200-529900	CUSTOMER# 5958800
1678272452	UNIFORMS	7.37	02/14/2020	6400-36500-516200	CUSTOMER# 5958800
1678276350	MATS	22.80	02/14/2020	6400-36200-529900	CUSTOMER #5958784
1678276350	UNIFORMS	15.29	02/14/2020	6400-36500-516200	CUSTOMER #5958784
	Check Total:	91.05			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
25889	CITY ADA PROGRAM	14,671.80	02/14/2020	Check Sequence: 4 6400-36500-521900	JANUARY 2020
25890	RURAL ADA PROGRAM	12,420.50	02/14/2020	6400-36500-529910	JANUARY 2020
25901	ELDERLY PROGRAM	8,522.00	02/14/2020	6400-36500-529910	JANUARY 2020
	Check Total:	35,614.30			
Vendor: 7303	AT & T				ACH Enabled: False
920683450402	AT&T Centrx Chgs - Sr.Center - 2	49.17	02/14/2020	Check Sequence: 5 1100-17400-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - B&G - 1	24.59	02/14/2020	1100-17500-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Rahr-West - 1	24.59	02/14/2020	1100-17600-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Fire - 3	73.74	02/14/2020	1100-22100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - DPW Admin - 1	24.59	02/14/2020	1100-32100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Cemetery - 1	24.59	02/14/2020	1100-41100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450402	AT&T Centrx Chgs - Parks - 2	49.17	02/14/2020	1100-51200-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - WWTF - 1	24.59	02/14/2020	6300-71100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Transit - 1	24.59	02/14/2020	6400-36200-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrex Chgs - Ind Dev - 2	49.17	02/14/2020	2130-62100-539100	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs - Zoo - 2	49.17	02/14/2020	1100-51500-522500	ACCT #920 683-4504 502 2
920255010102	AT&T Spel Circuits - PD	167.40	02/14/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Circuits - Fire	125.55	02/14/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Circuits - Parks	41.85	02/14/2020	1100-51200-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Circuits - WWTF	111.80	02/14/2020	6300-71100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Assessorr	4.25	02/14/2020	1100-11100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Attorney	4.25	02/14/2020	1100-12100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Clerk	6.37	02/14/2020	1100-13100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Finance	4.25	02/14/2020	1100-14100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Treasury	3.19	02/14/2020	1100-14200-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - IT/MPU	1.06	02/14/2020	1100-14400-521400	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Mayor	3.19	02/14/2020	1100-15200-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Muni Court	1.06	02/14/2020	1100-15300-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - B&G	3.19	02/14/2020	1100-17100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Police	48.83	02/14/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Fire	7.43	02/14/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Bldg Ins	7.43	02/14/2020	1100-23100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Engineering	12.74	02/14/2020	1100-31100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - DPW	13.80	02/14/2020	1100-32100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Planning	6.37	02/14/2020	1100-61100-522500	ACCT #920 Z55-0101 101 3
920255010102	AT&T Spel Cir Dist - Transit	2.12	02/14/2020	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		994.09			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 6	ACH Enabled: False
20-001554	1/7 sample date - proj no: 20001554	273.60	01/31/2020	6300-71100-527600	PROJECT # 20001555
20-001555	1/7 sample date - proj no: 20001555	196.80	01/31/2020	6300-71100-527600	PROJECT # 20001555
20-001673	1/13 sample date - proj no: 20001673	125.00	01/31/2020	6300-71100-527600	PROJECT # 20001555
Check Total:		595.40			
Vendor: 13630	BERGSTROM-MAHLER MUSEUM			Check Sequence: 7	ACH Enabled: False
178	Speaker honorarium for Feb 20, 2020 Glass pres	250.00	02/14/2020	2820-53100-529900	RWAM: Art of Convo J. Smith
Check Total:		250.00			
Vendor: 15521	BFM LLC			Check Sequence: 8	ACH Enabled: False
CHK#3147	TAX OVERPAYMENT	508.62	02/14/2020	1100-00000-212100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11053 32	Check Total: BUELOW VETTER BUIKEMA OLSON & VLI Fire bargaining legal services Jan 2020	508.62 442.50	02/14/2020	Check Sequence: 9 1100-12500-521200	ACH Enabled: False Fire bargaining legal services Jan 2020
Vendor: 7527 0517133-IN	Check Total: CAMERA CORNER INC PD SERVER	442.50 725.00	02/14/2020	Check Sequence: 10 1100-21100-524900	ACH Enabled: False CUSTOMER NUMBER:0013249
Vendor: 7625 WQT0975	Check Total: CDW GOVERNMENT INC HP LASERJET PRO MFP M227FDW PRINTEI	725.00 247.48	02/14/2020	Check Sequence: 11 1100-22100-534900	ACH Enabled: False CUST #116543 - HP LASERJET PRO PRJ
Vendor: 12936 SRO 01/2020	Check Total: MIRANDA CHECK	247.48 34.50	02/14/2020	Check Sequence: 12 1100-21100-516300	ACH Enabled: False 60 Miles x .575
Vendor: 6197 117188	Check Total: JEAN A CHERNEY FAKEN pleated filters	34.50 610.12	01/31/2020	Check Sequence: 13 6300-71100-535530	ACH Enabled: False WWTF
Vendor: 14832 4039194757 4040453299 4041616181	Check Total: CINTAS 1/6 shop rags 1/20 shop rags 2/3 shop rags	610.12 71.40 71.40 71.40	01/31/2020 01/31/2020 01/31/2020	Check Sequence: 14 6300-71100-536900 6300-71100-536900 6300-71100-536900	ACH Enabled: False PAYER 12715712 PAYER 12715712 PAYER 12715712
Vendor: 15085 1003168301	Check Total: CLEAN HARBORS INDUSTRIAL SERVICES JAN sludge hauling	214.20 15,780.00	02/14/2020	Check Sequence: 15 6300-71100-526610	ACH Enabled: False
Vendor: 13275 AR14124 AR14125	Check Total: COMPLETE OFFICE OF WISCONSIN INC MONTHLY COPY COUNT LANIER MPC4502 MONTHLY COPY COUNT LANIER MP6002S	15,780.00 197.15 154.03	02/14/2020 02/14/2020	Check Sequence: 16 1100-21100-531200 1100-21100-531200	ACH Enabled: False ACCOUNT NO: 14095 ACCOUNT NO: 14095
	Check Total:	351.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14042 Feb 3 2020	STEPHEN M CREUTZ Pest management	70.00	02/14/2020	Check Sequence: 17 1100-51500-523420	ACH Enabled: False
	Check Total:	70.00			
Vendor: 15527 2001902-007 2001902-007 2001903-007	DIANE DEGRAND Refund fees due to cancellation of 2/29/20 LPPH Refund fees due to cancellation of 2/29/20 LPPH Refund fees due to cancellation of 2/29/20 LPPH	162.95 8.15 150.00	02/14/2020 02/14/2020 02/14/2020	Check Sequence: 18 1100-51200-458550 1100-00000-241100 1100-00000-234200	ACH Enabled: False Refund facility rental fees after cancellatio Refund facility rental fees after cancellatio Refund facility rental fees after cancellatio
	Check Total:	321.10			
Vendor: 7709 00009937141 00009937141 00009937141	DWD-UI	1,029.00 1,480.00 1,325.00	02/14/2020 02/14/2020 02/14/2020	Check Sequence: 19 1100-32800-515800 6400-36500-515800 1100-34111-515800	ACH Enabled: False 692129-000-9 Jan 2020 692129-000-9 Jan 2020 692129-000-9 Jan 2020
	Check Total:	3,834.00			
Vendor: 7753 1117461CODING 116291AUDIO	ELECTION SYSTEMS & SFTWR INC	1,117.50 445.50	02/14/2020 02/14/2020	Check Sequence: 20 1100-13200-521400 1100-13200-521400	ACH Enabled: False CLERK - INV. 1117461 CODING
	Check Total:	1,562.80			
Vendor: 7765 2132318	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	1,187.35	02/14/2020	Check Sequence: 21 1100-22100-534200	ACH Enabled: False ACCT #6308 - EMS SUPPLIES
	Check Total:	1,187.35			
Vendor: 14462 FBN3886022 FBN3886022 FBN3886022 FBN3886022 FBN3886022 FBN3886022 FBN3886022 FBN3886022	ENTERPRISE FM TRUST Base Lease Maintenance Fee PD - Maintenance Fee PD - Base Lease Fire - Maintenance Fee PD Detective Car Maintenance Fee Fire - Base Lease Misc-DMV Fees	12,820.61 827.42 84.93 1,303.15 28.63 27.68 476.89 5.00	02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020	Check Sequence: 22 1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-21100-524100 1100-22100-524100 1100-21100-524100 1100-22100-524100 1100-35210-529900	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450
	Check Total:	15,574.31			
Vendor: 8044 WIMAN260784	FASTENAL COMPANY saw blades and compartment storage bins	516.25	01/31/2020	Check Sequence: 23 6300-71100-536200	ACH Enabled: False CUST NO. WIMAN0206

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN260948	saw blades	64.78	01/31/2020	6300-71100-536200	CUST NO. WIMAN0206
WIMAN261132	jobber drills	45.15	01/31/2020	6300-71100-536200	CUST NO. WIMAN0206
WIMAN261419	lock nuts and machine screw	3.82	01/31/2020	6300-71100-536200	CUST NO. WIMAN0206
WIMAN261654	sawzall	59.93	01/31/2020	6300-71100-536200	CUST NO. WIMAN0206
	Check Total:	689.93			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 24	ACH Enabled: False
6-897-58431	1/10 tox test to Superior WI	145.63	01/31/2020	6300-71100-527600	ACCT NO. 5035-5370-8
	Check Total:	145.63			
Vendor: 15524	SARA FIALA			Check Sequence: 25	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 146337	5.00	02/14/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT 146337
	Check Total:	5.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 26	ACH Enabled: False
493004040	TAX OVERPAYMENT	490.12	02/14/2020	1100-00000-212100	
	Check Total:	490.12			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
115365	Problem: No TX Audio - tech service incl parts a	98.50	01/31/2020	6300-71100-581920	ORDER NO. 2020-0099
115446	Item: AAH02RDC9VA IAN (dean's)	539.00	01/31/2020	6300-71100-581920	ORDER NO. 2020-0099
115483	REPORT KNOX BLOWS FUSES SERVICE	130.00	02/14/2020	1100-22100-526100	CUST #MFRD - REPORT KNOX BLOW;
115485	REMOVE EQUIPMENT FROM PARKING JEE	130.00	02/14/2020	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
	Check Total:	897.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
25526CLERK		621.43	02/14/2020	1100-13200-531300	CLERK - ELECTION BALLOTS
25531	N Mueller Business Cards	54.90	02/14/2020	1100-61100-531300	Inv 25531 N Mueller Business Cards
25532	Municipal Court Disposition Forms 2020	137.70	02/14/2020	1100-12100-521210	Municipal Court Disposition Forms 2020
25532	Municipal Court Disposition Forms 2020	137.70	02/14/2020	1100-15300-531300	Municipal Court Disposition Forms 2020
25533	FOOD VENDOR VEHICLE STICKERS	42.25	02/14/2020	1100-13100-531300	ORDER ID: 25003
25535	2000 REGULAR AND 5000 WINDOW ENVEL	684.65	02/14/2020	1100-21100-531300	CITY OF MANITOWOC - POLICE DEP/
25537	Q1 newsletter, membership mailing/brochures	1,698.32	02/14/2020	2820-53100-529900	RWAM Inv 25537
25537	Printing of SPARK! Brochures	231.00	02/14/2020	2821-53100-529900	RWAM Inv 25537
	Check Total:	3,607.95			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 29	ACH Enabled: False
2654-46338	belts	31.66	01/31/2020	6300-71100-535300	CUST NO. 800061

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-465453	BELT - RBR B38	17.54	02/14/2020	1100-17800-535300	
	Check Total:	49.20			
Vendor: 13338	MATTHEW J GOGERT			Check Sequence: 30	ACH Enabled: False
ROGANSJAN2020	2020 Safety Shoe allowance	80.00	01/31/2020	6300-71100-516230	2020 SAFETY SHOE ALLOWANCE
	Check Total:	80.00			
Vendor: 7035	GRAINGER			Check Sequence: 31	ACH Enabled: False
9072028823	knit neck gaiters	38.86	01/31/2020	6300-71100-534950	ACCT NO. 887075858
9080057269	safety glasses	25.52	01/31/2020	6300-71100-534950	ACCT NO. 887075858
9154288063	burn cream, burn gel, eye drops, antiseptic spray	49.92	01/31/2020	6300-71100-534950	ACCT NO. 887075858
9205320444	safety sign	6.13	01/31/2020	6300-71100-534950	ACCT NO. 887075858
9209964130	line volt mechanical tstat	93.07	01/31/2020	6300-71100-535530	ACCT NO. 887075858
9288633853	desoldering pump, toggle switches	37.92	01/31/2020	6300-71100-535520	ACCT NO. 887075858
9309916683	safety glasses	25.11	01/31/2020	6300-71100-534950	ACCT NO. 887075858
9327231248	1 pr blk pull on boots and metal detectable bandz	30.04	01/31/2020	6300-71100-534950	ACCT NO. 887075858
9363548083	303/357 button battery, mini incand bulbs	14.38	01/31/2020	6300-71100-535520	ACCT NO. 887075858
9389591992	calibration gas cylinder	307.82	01/31/2020	6300-71100-534950	ACCT NO. 887075858
9389692741	gloves, disk filters, disinfecting wipes	228.71	01/31/2020	6300-71100-534950	ACCT NO. 887075858
9403287486	incandescent light bulb	2.67	01/31/2020	6300-71100-535520	ACCT NO. 887075858
9409754380	portable label printer	763.09	01/31/2020	6300-71100-539000	ACCT NO. 887075858
9409754380	valve rebuild kit	199.83	01/31/2020	6300-71100-535900	ACCT NO. 887075858
9410939897	refrigerator 18 cu ft	1,278.99	01/31/2020	6300-71100-534200	ACCT NO. 887075858
9413418949	electrical hour meter	19.53	01/31/2020	6300-71100-535520	ACCT NO. 887075858
9428867981	shower curtain	15.36	01/31/2020	6300-71100-534230	ACCT NO. 887075858
9429972012	performed bandclamp	45.16	01/31/2020	6300-71100-535300	ACCT NO. 887075858
9433348215	pain relief tablets, spay, bandages	24.56	01/31/2020	6300-71100-534950	ACCT NO. 887075858
	Check Total:	3,206.67			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
9314114930	PARKING LOT LIGHTS	39.22	02/14/2020	1100-17100-535500	
9314114932	20a slim gfcı w/wp	28.58	01/31/2020	6300-71100-535520	ACCT NO. 0000110078
9314204003	Archer St	143.29	01/31/2020	6300-71100-523240	ACCT NO. 0000110078
9314222904	sgl gng blank est al cvrgask	17.58	01/31/2020	6300-71100-535520	ACCT NO. 0000110078
9314222907	relays	102.16	01/31/2020	6300-71100-535520	ACCT NO. 0000110078
9314457017	WALL PACK LIGHT REPLACEMENT	22.60	02/14/2020	1100-17600-535500	
9314475283	FLOURESCENT LAMP, T8 32W SPX41 ECOI	72.99	02/14/2020	1100-17500-535500	
	Check Total:	426.42			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
26405476	MONTHLY COPIER AGREEMENT AND PRO	427.00	02/14/2020	1100-21100-531200	AGREEMENT NUMBER: 003-1050969-C
	Check Total:	427.00			
Vendor: 8371 317256	GUENTHER SUPPLY INC kunkle liq	397.82	02/14/2020	Check Sequence: 34 6300-71100-535900	ACH Enabled: False Order #579990
	Check Total:	397.82			
Vendor: 8373 10317	GUNTA & REAK S C Kayla Rocklewitz v. City legal services Sept, Oc	975.00	02/14/2020	Check Sequence: 35 1100-12500-521200	ACH Enabled: False Kayla Rocklewitz v. City legal services Se
	Check Total:	975.00			
Vendor: 8378 J0173977 J0174078	HALLMAN LINDSAY PAINTS latex semi-glass: cream cheese match white gloss (usage: sink)	34.99 19.99	01/31/2020 01/31/2020	Check Sequence: 36 6300-71100-535400 6300-71100-535400	ACH Enabled: False MANITO4 MANITO4
	Check Total:	54.98			
Vendor: 15519 480002020	CHRISTINE M HANSON TAX OVERPAYMENT	397.41	02/14/2020	Check Sequence: 37 1100-00000-212100	ACH Enabled: False
	Check Total:	397.41			
Vendor: 15520 000918479	HERMENING FINANCIAL GROUP TAX OVERPAYMENT	27.55	02/14/2020	Check Sequence: 38 1100-00000-212100	ACH Enabled: False
	Check Total:	27.55			
Vendor: 8425 9284080	HOLIDAY WHOLESale Senior Center supplies	400.90	02/14/2020	Check Sequence: 39 1100-51400-539000	ACH Enabled: False
	Check Total:	400.90			
Vendor: 8437 PH82	HOLY FAMILY MEMORIAL MEDICAL JANUARY 2020 PHARMACY	489.05	02/14/2020	Check Sequence: 40 1100-22100-534200	ACH Enabled: False CUST #CMFD - JANUARY 2020 PHARA
	Check Total:	489.05			
Vendor: 14471 ROGANS1.24.20	AUSTIN HUNTLEY 2020 Safety Shoe Allowance	80.00	02/14/2020	Check Sequence: 41 6300-71100-516230	ACH Enabled: False
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8448 02324322	HYDRITE CHEMICAL COMPANY calcium hypochlorite	523.00	02/14/2020	Check Sequence: 42 6300-71100-534240	ACH Enabled: False
	Check Total:	523.00			
Vendor: 8488 9104751572	J J KELLER & ASSOCIATES INC Transit - Holly Dvorachek-D&A Test	35.00	02/14/2020	Check Sequence: 43 6400-36500-516410	ACH Enabled: False
	Check Total:	35.00			
Vendor: 13058 SE00101 WAAK	KAAAT'S WATER CONDITIONING INC 3109 S 19TH STREET	40.28	02/14/2020	Check Sequence: 44 4500-32700-521800	ACH Enabled: False
1015285 - HALL	3027 S. 15TH STREET	9.00	02/14/2020	4500-32700-521800	
1015336 - BRIAN	3817 VIEBAHN STREET	9.00	02/14/2020	4500-32700-521800	
1015349 - HARLA	2834 S 15TH STREET	9.00	02/14/2020	4500-32700-521800	
1071130 - LANGL	2908 S 15TH STREET	116.62	02/14/2020	4500-32700-521800	
1071140 - BASKE	2732 S 15TH STREET	59.54	02/14/2020	4500-32700-521800	
1071150 - BABCO	3011 S 19TH STREET	121.46	02/14/2020	4500-32700-521800	
1071210 - LEMBE	2912 S 15TH STREET	34.93	02/14/2020	4500-32700-521800	
1393443	2819 S 26TH STREET	51.14	02/14/2020	4500-32700-521800	
1396093	3008 S 26TH STREET	96.52	02/14/2020	4500-32700-521800	
1397453	2201 ELM STREET	40.60	02/14/2020	4500-32700-521800	
1399713	4027 THUNDER RIDGE	40.60	02/14/2020	4500-32700-521800	
1399853	4111 THUNDER RIDGE	21.64	02/14/2020	4500-32700-521800	
87764TJ - MECCA	2827 S 15TH STREET	63.20	02/14/2020	4500-32700-521800	
87766TJ CICHANT	2917 S 19TH STREET	34.28	02/14/2020	4500-32700-521800	
87767TJ NOSKOWI	3019 S 19TH STREET	50.24	02/14/2020	4500-32700-521800	
87768TJ VOGL	3028 S 15TH STREET	46.92	02/14/2020	4500-32700-521800	
87769TJ JOHNSON	3217 S 15TH STREET	27.96	02/14/2020	4500-32700-521800	
87771TJ POKIYA	3126 S 15TH STREET	40.60	02/14/2020	4500-32700-521800	
87772TJ MECCA	2823 S 15TH STREET	46.60	02/14/2020	4500-32700-521800	
87775TJ BARBIER	2911 S 15TH STREET	27.96	02/14/2020	4500-32700-521800	
88891TJ MROZINS	2820 S 15TH STREET	9.32	02/14/2020	4500-32700-521800	
88899TJ YOUNG	3107 S 15TH STREET	27.96	02/14/2020	4500-32700-521800	
PT46204 SMITH	2918 S 19TH STREET	96.20	02/14/2020	4500-32700-521800	
	Check Total:	1,121.57			
Vendor: 8542 9017659735	KEMIRA WATER SOLUTIONS INC 1/3 ferric chloride	5,815.04	01/31/2020	Check Sequence: 45 6300-71100-534220	ACH Enabled: False WWTF
9017661303	1/21 ferric chloride	5,888.96	01/31/2020	6300-71100-534220	WWTF
9017662413	1/31 ferric chloride	5,722.64	01/31/2020	6300-71100-534220	WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8144 REFDISP	Check Total: SCOTT KRAUSE Reimburse disposal old lab refrigerator @ Sadof	17,426.64 10.00	01/31/2020	Check Sequence: 46 6300-71100-534200	ACH Enabled: False Reimbursement -Sadoff
Vendor: 12908 SRO 01/2020	Check Total: PAUL KROCK	10.00 25.30	02/14/2020	Check Sequence: 47 1100-21100-516300	ACH Enabled: False 44 Miles x .575
Vendor: 14911 11563484	Check Total: KRONOS INCORPORATED Workforce Ready HR and Performance Mgmt Sc	25.30 1,480.50	02/14/2020	Check Sequence: 48 1100-14400-527300	ACH Enabled: False
Vendor: 12796 SRO 01/2020	Check Total: MICHAEL LAABS	1,480.50 36.80	02/14/2020	Check Sequence: 49 1100-21100-516300	ACH Enabled: False
Vendor: 8623 TAX01312020	Check Total: LAKESHORE TECHNICAL COLLEGE JAN 31 TAX SETTLEMENT	36.80 345,806.14	02/14/2020	Check Sequence: 50 1100-00000-247110	ACH Enabled: False JAN 31 TAX SETTLEMENT
Vendor: 7280 187895 188662	Check Total: LINDNER HARDWARE INC tapered handle and key FASTENERS FOR TRANSIT	345,806.14 9.78 12.72	01/31/2020 02/14/2020	Check Sequence: 51 6300-71100-536200 6400-36200-539000	ACH Enabled: False CUST # 65158 CUST #65305
Vendor: 7951 LCHTRHND	Check Total: SCOTT LUCHTERHAND Claim for vehicle tire damage from poor roadwa	22.50 139.12	02/14/2020	Check Sequence: 52 1100-12500-551300	ACH Enabled: False Claim for vehicle tire damage from poor rc
Vendor: 8708 18410	Check Total: LUISIER PLUMBING INC BACK FLOW INSPECTION, INCLUDES STA	139.12 75.00	02/14/2020	Check Sequence: 53 6300-71100-523240	ACH Enabled: False
Vendor: 8751	Check Total: MANITOWOC COUNTY	75.00		Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	MANITOWOC COUNTY CITATION BE42346	175.30	02/14/2020	1100-21100-484920	TROY ALAN BE423121-6 3/3/2020
	MANITOWOC COUNTY CITATION BE42312	175.30	02/14/2020	1100-21100-484920	TROY ALAN BE423121-6 3/3/2020
	Check Total:	350.60			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
1214568	Deed Filing: LINN Loan Satisfaction	90.00	02/14/2020	1100-15100-539000	CLERK - JANUARY CHARGES
	Check Total:	30.00	02/14/2020	1100-00000-239500	Document #1214568 (LINN)
	Check Total:	120.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
TAX01312020	JAN 31 TAX SETTLEMENT	2,314,067.01	02/14/2020	1100-00000-243110	JAN 31 TAX SETTLEMENT
	Check Total:	2,314,067.01			
Vendor: 8747	MANITOWOC COUNTY FIREFIGHTERS AS'			Check Sequence: 57	ACH Enabled: False
03302020	2020 ASSOCIATION DUES	115.00	02/14/2020	1100-22100-532400	CUST #MFRD - 2020 ASSOCIATION DL
	Check Total:	115.00			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 58	ACH Enabled: False
43836	1/13 grit box	175.00	01/31/2020	6300-71100-529900	ORDER NO. 62639
	Check Total:	175.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 59	ACH Enabled: False
TAX01312020	JAN 31 TAX SETTLEMENT	3,411,661.05	02/14/2020	1100-00000-246110	JAN 31 TAX SETTLEMENT
	Check Total:	3,411,661.05			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 60	ACH Enabled: False
125220	SOCKET & WIRE	812.44	10/18/2019	1100-35210-535200	
125343	12 FL500S FILTER ASY - STOCK	71.88	10/18/2019	1100-35210-535200	
125417	PO #2039, WIRE ASSEMBLY	71.21	10/18/2019	1100-35210-535200	
125429	3C3Z6A051AA HEATER ASSY (2039)	43.08	10/18/2019	1100-35210-535200	
	Check Total:	998.61			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 61	ACH Enabled: False
34849	Archer St	172.40	02/14/2020	6300-71100-523240	
	Check Total:	172.40			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39474	repair kits	206.83	02/14/2020	6300-71100-535900	
	Check Total:	206.83			
Vendor: 15518	CAROL MAURER			Check Sequence: 63	ACH Enabled: False
182A-18-2915	CALL #182A-18-2915 AMBULANCE REFUND	937.59	02/14/2020	1100-22100-452330	CALL #182A-18-2915 AMBULANCE BI
	Check Total:	937.59			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 64	ACH Enabled: False
62451	1/16 Archer St	15.17	01/31/2020	6300-71100-523240	TRANSACTION # 1186
62703	EZ ANCOR, SHELL WHITE SATIN, BRY PRU	30.12	02/14/2020	1100-15200-539000	TRANSACTION # 1186
62716	Archer St	43.10	01/31/2020	6300-71100-523240	
63042	New tool area in education building	30.54	02/14/2020	1100-51500-523300	
	Check Total:	118.93			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 65	ACH Enabled: False
433688	test tube brushes, carboy, buffer solutions yellow	368.27	01/31/2020	6300-71100-534200	ACCT NO. 27200
	Check Total:	368.27			
Vendor: 14798	OCCAM VIDEO SOLUTIONS LLC			Check Sequence: 66	ACH Enabled: False
4485	PERPETUAL LICENSE MAINTENANCE COP	995.00	02/14/2020	1100-14400-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	995.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 67	ACH Enabled: False
13781074	INK CARTRIGES FOR AL'S PRINTER	262.78	02/14/2020	1100-51100-531200	
13781074	SCISSORS FOR SONJA, PACKGING TAPE F	24.14	02/14/2020	1100-31100-531200	
13781074	DUSTER REFILLS FOR CHERYL	69.99	02/14/2020	1100-17100-534230	
13781074	DUSTER REFILLS FOR CHERYL	57.99	02/14/2020	1100-17100-534230	
13781074	HANGING FILE FRAMES FOR PARKS	9.23	02/14/2020	1100-51100-531200	
13781074	CLEAR PUSH PINS FOR DPI DEPARTMENT	3.82	02/14/2020	1100-32100-531200	
	Check Total:	427.95			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 68	ACH Enabled: False
CV16420001	STATE REQUIRED TESTING FOR ELEVATO.	1,100.00	02/14/2020	1100-17600-529900	
	Check Total:	1,100.00			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 69	ACH Enabled: False
2040078530	1631E Mercury	255.00	01/31/2020	6300-71100-527600	Project No. 40201723

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	255.00			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 70	ACH Enabled: False
211237	1/10 Work Order: 215919	1,097.00	01/31/2020	6300-71100-535530	CLIENT: 111846
211238	1/10 Work Order: 215920	1,226.00	01/31/2020	6300-71100-535530	
211240	1/10 Work Order: 215921	1,687.81	01/31/2020	6300-71100-535530	
	Check Total:	4,010.81			
Vendor: 14843	PJ KORTENS & COMPANY INC			Check Sequence: 71	ACH Enabled: False
10021933	flow meter repair	812.65	01/31/2020	6300-71100-529900	SERVICE ORDER 190798
	Check Total:	812.65			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 72	ACH Enabled: False
15976	bushings and ball valve	50.39	01/31/2020	6300-71100-535510	WWTF
16035	male and female pvc adapters and dwv flush bus.	5.26	01/31/2020	6300-71100-535510	WWTF
	Check Total:	55.65			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 73	ACH Enabled: False
82909	alpha, mildew remover, wall dispenser, hand soa	215.45	02/14/2020	6300-71100-534230	
	Check Total:	215.45			
Vendor: 15086	RAVEN ENVIRONMENTAL PRODUCTS INC			Check Sequence: 74	ACH Enabled: False
27825	CORETAKER check valve kit	31.93	01/31/2020	6300-71100-535900	SALES ORDER NO's 15096 & 15076
27844	(2) CORETAKER check valve kits	57.89	01/31/2020	6300-71100-535900	SALES ORDER NO's 15096 & 15076
	Check Total:	89.82			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 75	ACH Enabled: False
1695664	lock nut, screw, chute, wheel, axle for new traile	199.41	01/31/2020	6300-71100-535300	ACCT NO. 21153
	Check Total:	199.41			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 76	ACH Enabled: False
6104	1/7 acute and chronic toxicity test battery	1,850.00	01/31/2020	6300-71100-527600	WWTF
	Check Total:	1,850.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 77	ACH Enabled: False
136604	(4) 25' alum angle iron	281.14	02/14/2020	6300-71100-542100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	281.14			
Vendor: 15523	ERIC D SCHULTZ			Check Sequence: 78	ACH Enabled: False
Meals01-2020	MEAL REIMBURSEMENTS - WILFORENSIC	111.25	02/14/2020	1100-21100-515700	
	Check Total:	111.25			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 79	ACH Enabled: False
March 2020		8,772.80	02/14/2020	1100-00000-215330	0992 Unit 014702 - March 2020
March 2020		488.09	02/14/2020	1100-14300-515430	0992 Unit 014702 - March 2020
	Check Total:	9,260.89			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 80	ACH Enabled: False
Feb 4 2020	Chicken, beef, lettuce	14.31	02/14/2020	1100-51500-534300	
	Check Total:	14.31			
Vendor: 8230	ADAM SOHLDEN			Check Sequence: 81	ACH Enabled: False
	DUTY PANTS FOR LT. SOHLDEN PER CASE	87.99	02/14/2020	1100-21100-516200	DUTY PANTS
	Check Total:	87.99			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 82	ACH Enabled: False
1614773	CN Peninsula Planning and Engineering Service	29,341.12	02/14/2020	4600-61100-582900	Inv 1614773
	Check Total:	29,341.12			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 83	ACH Enabled: False
252157	JANITORIAL SUPPLIES	80.76	02/14/2020	6400-36200-534230	ORDER #343118
	Check Total:	80.76			ACH Enabled: True
Vendor: 7750	U S BANK			Check Sequence: 84	
07654	TV & ACCESSORIES FOR MAYOR'S DOWN	363.30	02/14/2020	1100-15200-539000	
11420117867	DEADLATCH PADDLE FOR EMPLOYEE EN	72.00	02/14/2020	1100-21400-523420	
1698616	B & D SCREWDRIVER BIT SET, CORDLESS	41.68	02/14/2020	6400-36200-539000	
1701003	FS #2, RUBBER PIPE WRAP TAPE WITH PVC	29.62	02/14/2020	1100-22320-523420	
1950663	BORED TO SIZE V-BELT SHEAVE, A BELT S	29.69	02/14/2020	1100-17800-523420	
246502	EXTRA BLANKS SC1-BIG	43.45	02/14/2020	1100-51200-523420	
4175458	MARTIN 2BK80 P/B PLAIN BORE PHP SHEA	20.33	02/14/2020	1100-17800-523420	
4500208	KEYS FOR FILING CABINET AT P.D.	10.00	02/14/2020	1100-21400-539000	
7173062	BAGLESS UPRIGHT VACUUM CLEANER	59.99	02/14/2020	1100-17100-534230	
8790661	ADA RESTROOM SIGNS WITH BRAILLE FC	19.72	02/14/2020	6400-36200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
887983828	VINYL ADHESIVE FOR FIRE STATION #2	40.52	02/14/2020	1100-22320-539000	
Amz 4203385	Office supplies - Bartz	23.78	02/14/2020	1100-61100-531200	Comm Development 1/27/2020
Amz 4610307	Office supplies - tissues	11.98	02/14/2020	1100-61100-531200	Comm Development 1/27/2020
Amzn 9787185	Wireless keyboard and mouse	21.24	02/14/2020	1100-61100-531200	Comm Development 1/27/2020
Menards Office	Cubicle mounting hardware	32.97	02/14/2020	1100-61100-531200	Comm Development 1/27/2020
POL-JAN-RB	PACKTRACK YEARLY HANDLER SUBSRIP	100.00	02/14/2020	2915-21850-539000	4246-0400-1674-5558
POL-JAN-RB	PACKTRACK YEARLY HANDLER SUBSRIP	100.00	02/14/2020	2915-21850-539000	4246-0400-1674-5558
POL-JAN-RB	TEXTING SOFTWARE FOR OFFICER/P.D. C.	15.00	02/14/2020	1100-21100-522500	4246-0400-1674-5558
RWAM Jan 2020	Friday Class Facebook Advertising	18.11	02/14/2020	2822-53100-529900	RWAM January 2020 CC Statement
RWAM Jan 2020	Return of zip ties for mirror fence banner	-18.24	02/14/2020	2821-53100-529900	RWAM January 2020 CC Statement
RWAM Jan 2020	Zip ties for Mirror Fence Banner	11.99	02/14/2020	2821-53100-529900	RWAM January 2020 CC Statement
RWAM Jan 2020	Chair for Greg	189.99	02/14/2020	1100-53100-531200	RWAM January 2020 CC Statement
RWAM Jan 2020	Poster putty for exhibit labels	7.56	02/14/2020	1100-53100-534550	RWAM January 2020 CC Statement
RWAM Jan 2020	Large post-its for strategic planning	72.36	02/14/2020	1100-53100-531200	RWAM January 2020 CC Statement
RWAM Jan 2020	AAA Batteries	9.99	02/14/2020	1100-53100-531200	RWAM January 2020 CC Statement
RWAM Jan 2020	Hand Sanitizer	6.90	02/14/2020	1100-53100-531200	RWAM January 2020 CC Statement
RWAM Jan 2020	Mounting Adhesive for labels	94.82	02/14/2020	1100-53100-534550	RWAM January 2020 CC Statement
RWAM Jan 2020	Dominoes for Staff party/strategic planning	9.72	02/14/2020	2821-53100-529900	RWAM January 2020 CC Statement
RWAM Jan 2020	Refreshments for Friends group	27.54	02/14/2020	2820-53100-529900	RWAM January 2020 CC Statement
RWAM Jan 2020	Iceicle lights for room 3	65.00	02/14/2020	2821-53100-529900	RWAM January 2020 CC Statement
	Check Total:	1,531.01			
Vendor: 9600	UNITED MAILING SERVICES INC	3,917.21	02/14/2020	Check Sequence: 85 1100-13300-531100	ACH Enabled: False POSTAGE SERVICE 1/1/2020-01/31/2021
	Check Total:	3,917.21			
Vendor: 13108	UNIVAR USA INC	2,856.00	02/14/2020	Check Sequence: 86 6300-71100-534240	ACH Enabled: False
MW819690	1/20 sod bisulfite	2,856.00			
	Check Total:	2,856.00			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC	2,538.42	01/31/2020	Check Sequence: 87 6300-71100-535900	ACH Enabled: False
95170	repair of quincy 390 compressor	69.84	01/31/2020	6300-71100-535900	WWTF
95345	gaskets	2,608.26	01/31/2020	6300-71100-535900	WWTF
	Check Total:	2,608.26			
Vendor: 14274	WALTCO INC	62.55	01/31/2020	Check Sequence: 88 6300-71100-527600	ACH Enabled: False
309195	1/8 to Badger Labs; 1/8 to Pace Analytical	25.00	01/31/2020	6300-71100-527600	ACCT # 3942
309397	1/13 to Badger Labs; 1/8 del		01/31/2020	6300-71100-527600	ACCT # 3942

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	87.55			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC				ACH Enabled: False
177602	1/8 distilled water	70.95	01/31/2020	6300-71100-534200	ACCT NO. 25650
177945	1/22 distilled water	76.95	01/31/2020	6300-71100-534200	ACCT NO. 25650
	Check Total:	147.90			
Vendor: 12821	CITY OF WAUWATOSA				ACH Enabled: False
	2020 ALPR ASSOCIATION DUES	100.00	02/14/2020	1100-21100-532400	ALPR ASSOCIATION
	Check Total:	100.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING				ACH Enabled: False
94414	City Monthly Copier Mtnc JAN 2020	775.86	02/14/2020	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
94414	MMT Monthly Copier Mtnc JAN 2020	14.71	02/14/2020	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	790.57			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
02272020	STA 2 GAS	221.88	02/14/2020	1100-22320-522400	ACCT #0407568857-00001 - STA 2
0408221276-37	37-904358 WWTF	7,859.80	02/14/2020	6300-71100-522400	MONTHLY GAS BILL
	Check Total:	8,081.68			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM				ACH Enabled: True
January 2020		310,902.02	02/14/2020	1100-00000-215210	0992000 January 2020
	Check Total:	310,902.02			
Vendor: 9807	WISCONSIN STATE OF				ACH Enabled: False
G1446	Background Checks	77.00	02/14/2020	1100-12200-516600	
	Check Total:	77.00			
Vendor: 9815	WISCONSIN STATE OF				ACH Enabled: False
		4.00	02/14/2020	1100-51200-539000	LICENSE PLATE RENEWAL - ASSET #
	Check Total:	4.00			
Vendor: 9919	WISCONSIN SUPREME COURT				ACH Enabled: False
36-0251	Judge Olson Continuing Education	700.00	02/14/2020	1100-15300-532500	
	Check Total:	700.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9970 WVWA2020	WISCONSIN WASTEWATER OPERATORS' A Reg Op Mfg Bolwerk, Dombrowski, Krause, Lai	115.00	02/14/2020	Check Sequence: 97 6300-71100-515700	ACH Enabled: False Mtg Registration: Bolwerk, Dombrowski,]
	Check Total:	115.00			
Vendor: 9059 2007458 E1905665.003	WITMER ASSOCIATES INC CHRISTENSEN - RACHET FOR BROKEN HE LODEL - MUSTANG TRACTION FULL FING	65.58 39.99	02/14/2020 02/14/2020	Check Sequence: 98 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - LODEL
	Check Total:	105.57			
Vendor: 9800 4732	WORKINGMANS FRIEND BARBIER - MIDNIGHT PANT	38.69	02/14/2020	Check Sequence: 99 1100-22100-516200	ACH Enabled: False ACCT #77 - BARBIER
	Check Total:	38.69			
	Total for Check Run:	6,569,357.10			
	Total of Number of Checks:	99			