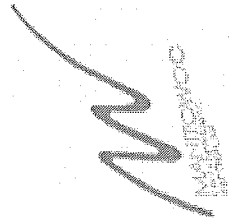


# Accounts Payable

## Computer Check Proof List by Vendor

User: etuebke  
 Printed: 04/24/2020 - 9:10AM  
 Batch: 00005.04.2020

Council 5/18/2020  
 Checks 4/24/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15632	2924 GARFIELD STREET LLC				ACH Enabled: False
Stall 27	Stall #27 in S. 7th & Jay lot not leased	79.50	04/24/2020	1100-00000-213400	New parking stall not leased
Stall 27	Stall #27 in S. 7th & Jay lot not leased	258.00	04/24/2020	1100-32235-482900	New parking stall not leased
Stall 27	Stall #27 in S. 7th & Jay lot not leased	12.50	04/24/2020	1100-00000-241100	New parking stall not leased
	Check Total:	350.00			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9300107315	809798253 L & XL LEATHER GLOVES	166.32	04/24/2020	1100-32200-539000	PAYER: 1992805
9969322034	air cylinder rental billed 3.31.20	60.92	04/24/2020	6300-71100-536900	
	Check Total:	227.24			
Vendor: 10886	TOVE A ALECKSEN				ACH Enabled: False
472020	poll workers	150.00	04/24/2020	1100-13200-511500	
	Check Total:	150.00			
Vendor: 15619	COLLENE ANDERSEN				ACH Enabled: False
9	Refund for Frida Kahlo cancellation	50.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	50.00			
Vendor: 15654	ASPEN DENTAL				ACH Enabled: False
000918173	TAX OVERPAYMENT-INTEREST WAS ONL	1,912.51	04/24/2020	1100-00000-212100	
	Check Total:	1,912.51			
Vendor: 7303	AT & T				ACH Enabled: False
920R77005904	ASSESSOR PRIME PHONE LINE	7.21	04/24/2020	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005904	ATTY PRIME PHONE LINE	21.64	04/24/2020	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005904	CLERK PRIME PHONE LINE	36.06	04/24/2020	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005904	FINANCE PRIME PHONE LINE	36.06	04/24/2020	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005904	TREASURY PRIME PHONE LINE	14.42	04/24/2020	1100-14200-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005904	MPU PRIME PHONE LINE	7.21	04/24/2020	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005904	MAYOR PRIME PHONE LINE	21.64	04/24/2020	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005904	MUNI CRT PRIME PHONE LINE	7.21	04/24/2020	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005904	BLDG & GRNDS PRIME PHONE LINE	21.64	04/24/2020	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005904	POLICE PRIME PHONE LINE	338.96	04/24/2020	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005904	FIRE PRIME PHONE LINE	50.48	04/24/2020	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005904	ENG PRIME PHONE LINE	86.54	04/24/2020	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005904	BLDG INSP PRIME PHONE LINE	50.48	04/24/2020	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005904	DPW PRIME PHONE LINE	93.75	04/24/2020	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005904	PLANNING PRIME PHONE LINE	43.27	04/24/2020	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005904	TRANSIT PRIME PHONE LINE	21.64	04/24/2020	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005904	HR PRIME PHONE LINE	14.42	04/24/2020	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	872.63			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
20-005063	4/1 sample Proj No. 20005063	196.80	04/24/2020	Check Sequence: 7 6300-71100-527600	
	Check Total:	196.80			
Vendor: 15565	BADGER TRAILER & TRUCK INC				ACH Enabled: False
25986	2020 81X106 TRUCK BED - ALUMA PER QU	4,190.00	04/24/2020	Check Sequence: 8 4700-35210-581900	
	Check Total:	4,190.00			
Vendor: 14762	JOHN M BASTIAN				ACH Enabled: False
472020	poll workers	135.00	04/24/2020	Check Sequence: 9 1100-13200-511500	
	Check Total:	135.00			
Vendor: 7426	BAYCOM INC				ACH Enabled: False
EQUIPNV_026101	SQUAD 54 DOCK ADAPTER PLAT FOR DOC	19.00	04/24/2020	Check Sequence: 10 2915-21850-539000	
	Check Total:	19.00			
Vendor: 15577	JOSEPH BEATTIE				ACH Enabled: False
472020	poll workers	135.00	04/24/2020	Check Sequence: 11 1100-13200-511500	
	Check Total:	135.00			
Vendor: 7935	HARRIET BENZINGER				ACH Enabled: False
472020	poll workers	165.00	04/24/2020	Check Sequence: 12 1100-13200-511500	
	Check Total:	165.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13695 472020	SHERYL K BEY poll workers	150.00	04/24/2020	Check Sequence: 13 1100-13200-511500	ACH Enabled: False
	Check Total:	150.00			
Vendor: 6414 472020	SUZANNE H BIALEK poll workers	150.00	04/24/2020	Check Sequence: 14 1100-13200-511500	ACH Enabled: False
	Check Total:	150.00			
Vendor: 15610 MIL0068216 01	BOARD OF REGENTS - UNIVERSITY OF WI 2020-0050 CULTURAL RESOURCE INVESTI	4,500.00	04/24/2020	Check Sequence: 15 4300-32290-582320	ACH Enabled: False
	Check Total:	4,500.00			
Vendor: 15495 472020	BARBARA BONIN poll workers	150.00	04/24/2020	Check Sequence: 16 1100-13200-511500	ACH Enabled: False
	Check Total:	150.00			
Vendor: 15636 2001974-007 2001975-007 2001975-007	NICOLE BONIN Refund due to cancellation of 5/23/20 cabin 2 rei Refund due to cancellation of 5/23/20 cabin 2 rei Refund due to cancellation of 5/23/20 cabin 2 rei	150.00 154.00 7.70	04/24/2020 04/24/2020 04/24/2020	Check Sequence: 17 1100-00000-234200 1100-51200-458550 1100-00000-241100	ACH Enabled: False Parks Facility Cancellation Parks Facility Cancellation
	Check Total:	311.70			
Vendor: 7445	DOROTHY BOUTIN	15.00	04/24/2020	Check Sequence: 18 1100-13200-511500	ACH Enabled: False ELECTION-TRAINING
	Check Total:	15.00			
Vendor: 7487 5032095	BROADWAY AUTOMOTIVE 23397472 SHIFT LEVER CONTROL (712)	136.32	04/24/2020	Check Sequence: 19 1100-35210-535200	ACH Enabled: False
	Check Total:	136.32			
Vendor: 7496 P14858 P14910	BRUCE EQUIPMENT INC 1101599 WATER PUMP (120) 1010370,1010472,1022881 & DRIVE CHAIN, J	804.76 76.52	04/24/2020 04/24/2020	Check Sequence: 20 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	881.28			
Vendor: 7534 48909	CARDINAL ENVIRONMENTAL INC KI Outfall #1	387.37	04/24/2020	Check Sequence: 21 6300-71100-523250	ACH Enabled: False WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	387.37			
Vendor: 7625 XLQ2190	CDW GOVERNMENT INC Covid-19 expense .. Nano mini pc and monitor	786.01	04/24/2020	Check Sequence: 22 6300-71100-581800	ACH Enabled: False CUST NO. 116543
	Check Total:	786.01			
Vendor: 15605 2001964.007 2001965.007 2001965.007	ANTHONY CHASENSKY Refund due to cancellation of 7/25/20 LPFH rent Refund due to cancellation of 7/25/20 LPFH rent Refund due to cancellation of 7/25/20 LPFH rent	150.00 193.00 9.65	04/24/2020 04/24/2020 04/24/2020	Check Sequence: 23 1100-00000-234200 1100-51200-458550 1100-00000-241100	ACH Enabled: False Refund due to Parks facility rental cancella Refund due to Parks facility rental cancella
	Check Total:	352.65			
Vendor: 15208 10504	CHEMSCAN INC window plate assys and o-ring	417.00	04/24/2020	Check Sequence: 24 6300-71100-535900	ACH Enabled: False CUST CODE: CIT055
	Check Total:	417.00			
Vendor: 14832 4047857221 4048539287 4048539287 4048539287	CINTAS 4/13 shop rags RUGS RAGS AIR FRESHENER	71.40 53.07 22.60 3.10	04/24/2020 04/24/2020 04/24/2020 04/24/2020	Check Sequence: 25 6300-71100-536900 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False PAYER: 12715712
	Check Total:	150.17			
Vendor: 13275 636213	COMPLETE OFFICE OF WISCONSIN INC PLASTIC CLIPBOARDS, FINGER MOISTENI	12.27	04/24/2020	Check Sequence: 26 1100-21100-531200	ACH Enabled: False CUSTOMER #: 114095
	Check Total:	12.27			
Vendor: 15578 472020	ALEXA CONTRERAS poll workers	135.00	04/24/2020	Check Sequence: 27 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8063 472020	VICTORIA COTTRELL poll workers	180.00	04/24/2020	Check Sequence: 28 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 13652 472020	BARBARA DAY poll workers	138.00	04/24/2020	Check Sequence: 29 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	138.00			
Vendor: 13657	HARVEY DAY			Check Sequence: 30	ACH Enabled: False
472020	poll workers	138.00	04/24/2020	1100-13200-511500	
	Check Total:	138.00			
Vendor: 15621	JAMES DAY			Check Sequence: 31	ACH Enabled: False
15	Refund Frida Kahlo Trip Cancellation	50.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	50.00			
Vendor: 7512	JOHN DENOYER			Check Sequence: 32	ACH Enabled: False
489302		800.00	04/24/2020	1100-13200-529900	ELECTION - LABOR TO MOVE VOTIN
	Check Total:	800.00			
Vendor: 15206	ABIGAIL DIAZ			Check Sequence: 33	ACH Enabled: False
		15.00	04/24/2020	1100-13200-511500	ELECTION- TRAINING
	Check Total:	15.00			
Vendor: 15506	DORNER INC			Check Sequence: 34	ACH Enabled: False
REQUEST #4	WU-19-17 BAYSHORE DRIVE SANITARY PA	59,031.95	04/24/2020	4418-32310-582600	
	Check Total:	59,031.95			
Vendor: 7812	DONALD DRUMM			Check Sequence: 35	ACH Enabled: False
472020	mileage	178.25	04/24/2020	1100-13200-533400	
	Check Total:	178.25			
Vendor: 6460	NANCY W DUCKART			Check Sequence: 36	ACH Enabled: False
		15.00	04/24/2020	1100-13200-511500	ELECTION - TRAINING
	Check Total:	15.00			
Vendor: 15617	JOY DUENO			Check Sequence: 37	ACH Enabled: False
7	Refund for Frida Kahlo Cancellation	50.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	50.00			
Vendor: 15042	LYNN EBENHOE			Check Sequence: 38	ACH Enabled: False
		30.00	04/24/2020	1100-13200-511500	ELECTION- TRAINING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 39	ACH Enabled: False
2154648	CURAPLEX EMESIS BAG	388.30	04/24/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
2156545	AMBU PEEP VALVE AND ECOLAB ENDURI	20.85	04/24/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
	Check Total:	409.15			
Vendor: 7775	ENERGENECS			Check Sequence: 40	ACH Enabled: False
39917	service call Smith & Loveliss Pista Grit paddle dr	362.50	04/24/2020	6300-71100-535900	CUST NO. MAN005
	Check Total:	362.50			
Vendor: 15536	DAWN ERDMAN			Check Sequence: 41	ACH Enabled: False
		15.00	04/24/2020	1100-13200-511500	ELECTION - TRAINING
	Check Total:	15.00			
Vendor: 13041	KAY FELDE			Check Sequence: 42	ACH Enabled: False
		15.00	04/24/2020	1100-13200-511500	ELECTION-TRAINING
	Check Total:	15.00			
Vendor: 15581	AMELIA FILER			Check Sequence: 43	ACH Enabled: False
472020	poll workers	135.00	04/24/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 44	ACH Enabled: False
20903	63-0690 TEMP SENDER, 66-0488 TEMP GAU	86.98	04/24/2020	1100-35210-535200	
	Check Total:	86.98			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 45	ACH Enabled: False
220008090	TAX OVERPAYMENT REFUND	240.00	04/24/2020	1100-00000-212100	TAX REFUND - J. VAN GINKEL
220009060	TAX OVERPAYMENT REFUND	268.00	04/24/2020	1100-00000-212100	TAX REFUND - J. VAN GINKEL
	Check Total:	508.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 46	ACH Enabled: False
PSI352795	40A GLASS CLEANER	94.34	04/24/2020	1100-35210-535240	
PSI352795	1083-200XL NITRILE GLOVES, N1104XXL D	228.78	04/24/2020	1100-41200-539000	
PSI354121	795-5 5' TAPERED HANDLE	89.80	04/24/2020	1100-32200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7038	Check Total: FIRST REFORMED UNITED CHURCH OF CI	412.92			
		100.00	04/24/2020	Check Sequence: 47 1100-13200-553200	ACH Enabled: False ELECTION - POLLING PLACE
Vendor: 10739 472020	Check Total: MARY ANN FISHER poll workers	100.00			
		112.00	04/24/2020	Check Sequence: 48 1100-13200-511500	ACH Enabled: False
Vendor: 8253	Check Total: MARIA A FORSTER INTERPRETER SERVICES PER OFFICER M.	112.00			
		40.00	04/24/2020	Check Sequence: 49 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
Vendor: 6590	Check Total: ELIZABETH J FOSTER	40.00			
		15.00	04/24/2020	Check Sequence: 50 1100-13200-511500	ACH Enabled: False ELECTION- TRAINING
Vendor: 15635 2001968-007 2001969-007 2001969-007	Check Total: MERCEDES GAUTHIER Refund due to cancellation of 5/16/20 cabin 2 rei Refund due to cancellation of 5/16/20 cabin 2 rei Refund due to cancellation of 5/16/20 cabin 2 rei	150.00 154.00 7.70	04/24/2020 04/24/2020 04/24/2020	Check Sequence: 51 1100-00000-234200 1100-51200-458550 1100-00000-241100	ACH Enabled: False Refund due to Parks facility rental cancella Refund due to Parks facility rental cancella
Vendor: 15126 11	Check Total: EMILY GEHRIG Refund Frida Kahlo trip cancellation	311.70 25.00	04/24/2020	Check Sequence: 52 2820-53100-529900	ACH Enabled: False RWAM: Frida Kahlo trip cancellation
Vendor: 14367 2654-469864 2654-470731 467903	Check Total: GENERAL PARTS INC tru flex belt brake cleaner, silicone gasket maker Foam pre-filters & air filters for Z-turn riders	25.00 3.62 49.71 37.53	04/24/2020 04/24/2020 04/24/2020	Check Sequence: 53 6300-71100-535300 6300-71100-536900 1100-51200-536500	ACH Enabled: False CUST NO. 800061 CUST NO. 800061 800061
Vendor: 15039	Check Total: GLENN W GILBERT	90.86 30.00	04/24/2020	Check Sequence: 54 1100-13200-511500	ACH Enabled: False ELECTION-TRAINING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 15630	GARY GORYCHKA			Check Sequence: 55	ACH Enabled: False
472020	poll workers	135.00	04/24/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 7035	GRAINGER			Check Sequence: 56	ACH Enabled: False
9488271348	CREDIT FOR PLEATED AIR FILTER 20 X 25	-42.24	04/24/2020	1100-17400-523420	
9488271355	CREDIT FOR PLEATED AIR FILTER 16 X 25	-100.80	04/24/2020	1100-21400-523420	
9488271363	CREDIT FOR PLEATED AIR FILTER 16 X 25	-16.80	04/24/2020	1100-17400-523420	
9494705271	paint brushes and rollers	41.30	04/24/2020	6300-71100-535400	ACCT NO. 887075858
9494705271	floor stripper, cleaner and finish	73.21	04/24/2020	6300-71100-534230	ACCT NO. 887075858
9496409047	10 pk male disconnect	6.87	04/24/2020	6300-71100-535520	
9507288133	twist on wire connector, raised amber indicator li	34.45	04/24/2020	6300-71100-535520	ACCT NO. 887075858
9507996180	AERATED OUTLET, MALE, FRICTION RING	83.88	04/24/2020	2850-17900-535590	
9507996198	CARTRIDGE ASSEMBLY REPAIR KIT	235.65	04/24/2020	2850-17900-535590	
	Check Total:	315.52			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 57	ACH Enabled: False
931537493	misc electrical supplies	237.53	04/24/2020	6300-71100-535520	ACCT 110078
	Check Total:	237.53			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 58	ACH Enabled: False
2933		25,438.45	04/24/2020	6300-71100-523210	
2933	WU-20-5 TELEVISION SEWERS I PAYMENT	16,643.61	04/24/2020	1100-32320-523210	
	Check Total:	42,082.06			
Vendor: 15620	VICKY GRIMSTAD			Check Sequence: 59	ACH Enabled: False
12	Refund Frida Kahlo trip cancellation	25.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	25.00			
Vendor: 15580	CASSIE GUNDERSON			Check Sequence: 60	ACH Enabled: False
472020	poll workers	135.00	04/24/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15579	CAYLA GUNDERSON			Check Sequence: 61	ACH Enabled: False
472020	poll workers	135.00	04/24/2020	1100-13200-511500	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 62	ACH Enabled: False
J0175898	duraguard gloss stone gray, sledge pipe brown, c	311.92	04/24/2020	6300-71100-535400	
J0176270	LATEX PAINT EGGSHELL WHITE	95.97	04/24/2020	1100-17400-523420	
J0176302	duraguard gloss stone gray	125.97	04/24/2020	6300-71100-535400	
J0176370	1311 GLOSS WHITE PAINT (PAINT SHOP)	419.90	04/24/2020	6400-36200-539000	
J0176401	ROLLER COVER & BRUSHES	57.75	04/24/2020	6400-36200-539000	
	Check Total:	1,011.51			
Vendor: 14532	MICHAEL S HANSEN			Check Sequence: 63	ACH Enabled: False
SSAMH4.21.20	ROGANS 4/21	80.00	04/24/2020	6300-71100-516230	SAFETY SHOE ALLOWANCE
	Check Total:	80.00			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 64	ACH Enabled: False
29975	Go365 Rewards from Previous Month	845.00	04/24/2020	7200-14310-529900	Cust #517382
29975	Go365 Administrative Fee	1,296.84	04/24/2020	7200-14310-529900	Cust #517382
	Check Total:	2,141.84			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 65	ACH Enabled: False
187392	part A.2: adapter, part D 2" coupler	44.78	04/24/2020	6300-71100-535300	CUST NO. 917673
188800	discharge hoses	321.60	04/24/2020	6300-71100-535300	CUST NO. 917673
	Check Total:	366.38			
Vendor: 7020	PATRICIA HEIDORF			Check Sequence: 66	ACH Enabled: False
472020	poll workers	160.00	04/24/2020	1100-13200-511500	
	Check Total:	160.00			
Vendor: 10338	JILL C HENNESSEY			Check Sequence: 67	ACH Enabled: False
472020	poll workers	135.00	04/24/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13896	THERESA HENRICKSON			Check Sequence: 68	ACH Enabled: False
13	Refund Frida Kahlo trip cancellation	25.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	25.00			
Vendor: 13439	HIDDEN HOLLOW CONDOMINIUMS LLC			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CK#88-60419	TAX OVERPAYMENT REFUND	166.00	04/24/2020	1100-00000-212100	
	Check Total:	166.00			
Vendor: 15497	LYNN HOFFMANN	150.00	04/24/2020	1100-13200-511500	ACH Enabled: False
472020	poll workers			Check Sequence: 70	
	Check Total:	150.00			
Vendor: 5989	HONOLD & LAPAGE INC	496.08	04/24/2020	1100-22320-525900	ACH Enabled: False
1903556135	STA 2 - 50 GALLON HEATER INSTALLED			Check Sequence: 71	CUST#MFRD - STA 2 50 GALLON HEA
	Check Total:	496.08			
Vendor: 7924	JENNIFER HUDON	176.00	04/24/2020	1100-13200-511500	ACH Enabled: False
472020	poll workers			Check Sequence: 72	
	Check Total:	176.00			
Vendor: 10521	ICON ENTERPRISES	2,989.04	04/22/2020	1100-14400-527300	ACH Enabled: False
198974	City of Manitowoc App Integration			Check Sequence: 73	Invoice #198974
	Check Total:	2,989.04			
Vendor: 13260	JIM DONSKY CORPORATION	360.63	04/24/2020	1100-24100-539000	ACH Enabled: False
1860939	12V DEEP CYCLE MARINE BATTERY AND			Check Sequence: 74	CUST #14638 - 12V DEEP CYCLE MAR
	Check Total:	360.63			
Vendor: 8027	JOHN DEERE FINANCIAL FSB	359.26	04/24/2020	1100-51200-536500	ACH Enabled: False
178357-178450	Oil filters & axles for riders			Check Sequence: 75	75337-21051
178604	1000314685 COOLING WATER HOSE (106)	34.11	04/24/2020	1100-35210-535200	75305-90715
179655	Cap for Gator wheel	9.63	04/24/2020	1100-41100-524900	70111-37833
179655	Filter kits for Z-trac rider	77.18	04/24/2020	1100-41100-536500	70111-37833
179655	1 Gal. Woodoutter bar oil	12.29	04/24/2020	1100-41100-536500	70111-37833
	Check Total:	492.47			
Vendor: 15633	REBECCA JOHNSON	150.00	04/24/2020	1100-00000-234200	ACH Enabled: False
2001970-007	Refund due to cancellation of 5/17/20 cabin 1 rei			Check Sequence: 76	
2001971-007	Refund due to cancellation of 5/17/20 cabin 1 rei	154.00	04/24/2020	1100-51200-458550	Refund due to Parks facility cancellation
2001971-007	Refund due to cancellation of 5/17/20 cabin 1 rei	7.70	04/24/2020	1100-00000-241100	Refund due to Parks facility cancellation
	Check Total:	311.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 77	ACH Enabled: False
2201 ELM ST	WATER & JUG DEPOSIT FOR MARCH 2020	46.92	04/24/2020	4500-32700-521800	
2732 S 15TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	59.56	04/24/2020	4500-32700-521800	
2819 S 26TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	97.97	04/24/2020	4500-32700-521800	
2820 S 15TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	27.96	04/24/2020	4500-32700-521800	
2823 S 15TH STR	WATER & JUG DEPOSIT FOR MARCH 2020	72.20	04/24/2020	4500-32700-521800	
2824 S 19TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	108.52	04/24/2020	4500-32700-521800	
2827 S 15TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	63.20	04/24/2020	4500-32700-521800	
2834 S 15TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	27.96	04/24/2020	4500-32700-521800	
2904 S 19TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	71.24	04/24/2020	4500-32700-521800	
2908 S 15TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	72.20	04/24/2020	4500-32700-521800	
2911 S 15TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	53.24	04/24/2020	4500-32700-521800	
2912 S 15TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	77.84	04/24/2020	4500-32700-521800	
2917 S 19TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	110.12	04/24/2020	4500-32700-521800	
2918 S 19TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	109.80	04/24/2020	4500-32700-521800	
3006 S 19TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	91.88	04/24/2020	4500-32700-521800	
3008 S 19TH ST	WATER & JUG DEPOSIT & COOLER RENTA	176.54	04/24/2020	4500-32700-521800	
3008 S 26TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	84.84	04/24/2020	4500-32700-521800	
3011 S 19TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	78.52	04/24/2020	4500-32700-521800	
3019 S 19TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	56.88	04/24/2020	4500-32700-521800	
3027 S 15TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	21.64	04/24/2020	4500-32700-521800	
3028 S 15TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	59.56	04/24/2020	4500-32700-521800	
3107 S 15TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	34.28	04/24/2020	4500-32700-521800	
3109 S 19TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	40.60	04/24/2020	4500-32700-521800	
3126 S 15TH STR	WATER & JUG DEPOSIT FOR MARCH 2020	103.80	04/24/2020	4500-32700-521800	
3217 S 15TH ST	WATER & JUG DEPOSIT FOR MARCH 2020	34.28	04/24/2020	4500-32700-521800	
3817 VIEBAHN ST	COOLER RENTAL	9.00	04/24/2020	4500-32700-521800	
4027 THUNDER RI	WATER & JUG DEPOSIT FOR MARCH 2020	65.56	04/24/2020	4500-32700-521800	
4111 THUNDER RI	WATER & JUG DEPOSIT FOR MARCH 2020	40.60	04/24/2020	4500-32700-521800	
	Check Total:	1,896.71			
Vendor: 11357	ROBERT J KELLNER			Check Sequence: 78	ACH Enabled: False
14	Refund Frida Kahlo trip cancellation	50.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	50.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 79	ACH Enabled: False
9017669321	4/02 ferric chloride	5,993.68	04/24/2020	6300-71100-534220	
9017670434	4/15 ferric chloride	5,544.00	04/24/2020	6300-71100-534220	
	Check Total:	11,537.68			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15613 000141140/50	KERRY INC TAX OVERPAYMENT REFUND	130.00	04/24/2020	Check Sequence: 80 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	130.00			
Vendor: 11983 472020	DANIEL D KETTNER poll workers	135.00	04/24/2020	Check Sequence: 81 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15616 3	DAVID KLEMAN Refund for Frida Kahlo cancellation	50.00	04/24/2020	Check Sequence: 82 2820-53100-529900	ACH Enabled: False RWAM: Frida Kahlo trip cancellation
	Check Total:	50.00			
Vendor: 14190 472020	CHRISTINE KLUENKER poll workers	191.00	04/24/2020	Check Sequence: 83 1100-13200-511500	ACH Enabled: False
	Check Total:	191.00			
Vendor: 14191	PAUL H KLUENKER	15.00	04/24/2020	Check Sequence: 84 1100-13200-511500	ACH Enabled: False ELECTION - TRAINING
	Check Total:	15.00			
Vendor: 10940 18	KELLY KNOWLES Refund Frida Kahlo Trip Cancellation	75.00	04/24/2020	Check Sequence: 85 2820-53100-529900	ACH Enabled: False RWAM: Frida Kahlo trip cancellation
	Check Total:	75.00			
Vendor: 14761	JANICE E KOHLBECK	15.00	04/24/2020	Check Sequence: 86 1100-13200-511500	ACH Enabled: False ELECTION- TRAINING
	Check Total:	15.00			
Vendor: 15637 2001976-007 2001977-007 2001977-007	ERIK KOHLMAN Refund due to cancellation of 05/24/20 cabin 1 r Refund due to cancellation of 05/24/20 cabin 1 r Refund due to cancellation of 05/24/20 cabin 1 r	150.00 154.00 7.70	04/24/2020 04/24/2020 04/24/2020	Check Sequence: 87 1100-00000-234200 1100-51200-458550 1100-00000-241100	ACH Enabled: False Refund due to Parks facility cancellation Refund due to Parks facility cancellation Refund due to Parks facility cancellation
	Check Total:	311.70			
Vendor: 10249 6	RALPH KRAMER Refund for Frida Kahlo trip cancellation	50.00	04/24/2020	Check Sequence: 88 2820-53100-529900	ACH Enabled: False RWAM: Frida Kahlo trip cancellation

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 89	ACH Enabled: False
14958	2 CHAIRS FOR SHIFT COMMANDER OFFIC	600.00	04/24/2020	1100-21100-531800	CUSTOMER ID: MTWCCI
	Check Total:	600.00			
Vendor: 11054	LAKESHORE UNITED METHODIST CHURC	100.00	04/24/2020	Check Sequence: 90	ACH Enabled: False
	Check Total:	100.00			ELECTION - POLLING PLACE
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 91	ACH Enabled: False
9307526964	97358 & 97359 SPLIT WIRE LOOM	8.73	04/24/2020	1100-35210-535240	
9307526965	FA88449 1/2 STEEL FLAT WASHER, FA68074	70.29	04/24/2020	1100-35210-535240	
9307529133	FA88449 1/2 STEEL FLAT WASHER	16.83	04/24/2020	1100-35210-535240	
	Check Total:	95.85			
Vendor: 8681	CHRISTIAN F LEWIS	9,000.00	04/24/2020	Check Sequence: 92	ACH Enabled: False
228	20-01 Ash Tree Removal			1100-51200-529900	
	Check Total:	9,000.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 93	ACH Enabled: False
182012 CREDIT	DOUBLE PAID 5/24/19 & 7/5/19	-3.00	04/24/2020	2850-17900-535590	ACCT #65000 - 189612-190174
189612	STA 2 - CLEANER	26.92	04/24/2020	1100-22320-534230	ACCT #65000 - 189612-190174
189807	STA 4 - SKIN REPAIR PUMP AND WORKING	22.98	04/24/2020	1100-22340-539000	ACCT #65000 - 189612-190174
189869	STA 1 - TRASH BAGS AND CLEANER	21.98	04/24/2020	1100-21400-534230	ACCT #65000 - 189612-190174
189977	STA 4 - HUMIDIFIER TREATMENT	13.18	04/24/2020	1100-22340-539000	ACCT #65000 - 189612-190174
190174	STA 2 - BLEACH, GLAD BAGS, AND AIR EF	20.76	04/24/2020	1100-22320-534230	ACCT #65000 - 189612-190174
190292	power rake rental	75.00	04/24/2020	6300-71100-553300	CUST NO. 46669
190311	grass seed	11.99	04/24/2020	6300-71100-523300	CUST NO. 46669
	Check Total:	189.81			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 94	ACH Enabled: False
MAR2020LOWES	ball pein hammer	15.19	04/24/2020	6300-71100-536200	
MAR2020LOWES	lightbulbs 800 bid bathroom	15.16	04/24/2020	6300-71100-535520	
	Check Total:	30.35			
Vendor: 8279	MARY MADISON	176.00	04/24/2020	Check Sequence: 95	ACH Enabled: False
472020	poll workers			1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	176.00			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 96	ACH Enabled: False
455TIME-8541-M	APR-JUN 2020 BADGARNET CIRCUIT	465.00	04/24/2020	1100-14400-527300	2Q 2020 BILLING
	Check Total:	465.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 97	ACH Enabled: False
		60.00	04/24/2020	1100-15100-539000	CLERK-MARCH CHARGES
	Check Total:	60.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 98	ACH Enabled: False
35767	RESIDENTIAL SOLID WASTE FOR MARCH	256.52	04/24/2020	1100-32630-527500	
35779	MONTHLY COMPOSTING FEES FOR MARC	12,000.00	04/24/2020	2110-32640-527510	
35780	MAR grit	1,406.91	04/24/2020	6300-71100-527500	ACCT 213
	Check Total:	13,663.43			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 99	ACH Enabled: False
45358	4/15 grit box	175.00	04/24/2020	6300-71100-529900	WWTF
	Check Total:	175.00			
Vendor: 13762	MANITOWOC MINI MART			Check Sequence: 100	ACH Enabled: False
REFUND	Refund Overpayment of Beer/Cigarette License	15.00	04/24/2020	1100-00000-213400	Refund Overpayment of Beer/Cigarette Lit
	Check Total:	15.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 101	ACH Enabled: False
		100.00	04/24/2020	1100-13200-553200	ELECTION - POLLING PLACE
	Check Total:	100.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 102	ACH Enabled: False
1142	Admin/Engin MAR	3,886.31	04/24/2020	6300-71100-529900	cust no. 149
1399	WWTF 50% share MAP training	1,330.10	04/24/2020	6300-71100-515700	cust no. 149
IVC1405 IT	Monthly EDP charges - City	37,654.59	04/24/2020	1100-14400-521400	ACCT #9000000136 DATA PROCESSING
IVC1405 IT	Monthly EDP charges - Library	412.81	04/24/2020	2810-57110-521400	ACCT #9000000136 DATA PROCESSING
IVC1405 IT	Monthly EDP charges - WWTF	172.65	04/24/2020	6300-71100-521400	ACCT #9000000136 DATA PROCESSING
IVC1405 IT	Monthly EDP charges - Transit	319.20	04/24/2020	6400-36100-521400	ACCT #9000000136 DATA PROCESSING
IVC1406 IT	Jeff Tech Labor to Repair Traffic Equipment at C	336.60	04/24/2020	1100-32410-521650	ACCT #9000000136 DATA PROCESSING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	44,112.26			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 103	ACH Enabled: False
36689	Outgoing Alderman Plaques	110.00	04/22/2020	1100-15100-539000	Invoice #: 36689
	Check Total:	110.00			
Vendor: 6929	MANNING ENVIRONMENTAL INC			Check Sequence: 104	ACH Enabled: False
18126	check valve assy, neck chamber base seal, float r	73.79	04/24/2020	6300-71100-535900	ACCT M00032
	Check Total:	73.79			
Vendor: 15599	ELEANOR A MATCZYNSKI			Check Sequence: 105	ACH Enabled: False
472020	poll workers	191.00	04/24/2020	1100-13200-511500	
	Check Total:	191.00			
Vendor: 15600	GREGORY J MATCZYNSKI			Check Sequence: 106	ACH Enabled: False
472020	poll workers	191.00	04/24/2020	1100-13200-511500	
	Check Total:	191.00			
Vendor: 15583	JARED MCDOWELL			Check Sequence: 107	ACH Enabled: False
472020	poll workers	135.00	04/24/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13358	MEADOW LANES WEST LLC			Check Sequence: 108	ACH Enabled: False
REFUND	Refund Overpayment of Tavern License - TAV-2	10.00	04/24/2020	1100-00000-213400	Refund Overpayment of Tavern License
	Check Total:	10.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 109	ACH Enabled: False
66274	Lawn food & crabgrass preventer	86.97	04/24/2020	1100-41100-523300	31410256
66417	Pleated filters for cabin 1 & SCFH furnaces	20.93	04/24/2020	1100-51200-523420	31410267
66934	TAPING KNIFE, WINDSHIELD WASH, FROC	17.62	04/24/2020	1100-17400-523420	
66947	3/4" WIRE NAIL STEEL	0.99	04/24/2020	1100-17100-523420	
	Check Total:	126.51			
Vendor: 15606	DAWN MORENCY			Check Sequence: 110	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #151477	5.00	04/24/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15499	CARY MOYER	15.00	04/24/2020	Check Sequence: 111 1100-13200-511500	ACH Enabled: False ELECTION-TRAINING
	Check Total:	15.00			
Vendor: 10518	MUTUAL OF OMAHA	1,919.55	04/24/2020	Check Sequence: 112 1100-00000-215920	ACH Enabled: False G000BJK7
001081492481	VSTD	3,502.67	04/24/2020	1100-00000-215920	G000BJK7
001081492481	VLTD	5,422.22			
	Check Total:	5,422.22			
Vendor: 8967	NCL OF WISCONSIN INC	180.57	04/24/2020	Check Sequence: 113 6300-71100-534200	ACH Enabled: False ACCT 27200
437243	misc lab supplies	446.43	04/24/2020	6300-71100-534200	ACCT 27200
437793	misc lab supplies	627.00			
	Check Total:	627.00			
Vendor: 13721	LINDA M NELSON	249.00	04/24/2020	Check Sequence: 114 1100-13200-511500	ACH Enabled: False
472020	poll workers	249.00			
	Check Total:	249.00			
Vendor: 13653	ERIK NEWBERG	135.00	04/24/2020	Check Sequence: 115 1100-13200-511500	ACH Enabled: False
472020	poll workers	135.00			
	Check Total:	135.00			
Vendor: 12776	KIM M NEWBERG	150.00	04/24/2020	Check Sequence: 116 1100-13200-511500	ACH Enabled: False
472020	poll workers	150.00			
	Check Total:	150.00			
Vendor: 10021	TIM NEWBERG	180.00	04/24/2020	Check Sequence: 117 1100-13200-511500	ACH Enabled: False
472020	poll workers	180.00			
	Check Total:	180.00			
Vendor: 15597	JUDITH M NICHOLS	135.00	04/24/2020	Check Sequence: 118 1100-13200-511500	ACH Enabled: False
472020	poll workers	135.00			
	Check Total:	135.00			
Vendor: 14764	OPEN BIBLE BAPTIST CHURCH	100.00	04/24/2020	Check Sequence: 119 1100-13200-553200	ACH Enabled: False ELECTION - POLLING PLACE



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 120	ACH Enabled: False
4018406	CRUSHED OIL FILTERS	100.00	04/24/2020	1100-35210-535110	
	Check Total:	100.00			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 121	ACH Enabled: False
CV65011520	CONTRACTED ELEVATOR SERVICE FOR S,	1,438.00	04/24/2020	1100-21400-529900	
	Check Total:	1,438.00			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 122	ACH Enabled: False
2040082193	low level H testing 1631E Mercury	255.00	04/24/2020	6300-71100-527600	WWTF
	Check Total:	255.00			
Vendor: 10555	JOSEPH PANOSH			Check Sequence: 123	ACH Enabled: False
		15.00	04/24/2020	1100-13200-511500	ELECTION - TRAINING
	Check Total:	15.00			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 124	ACH Enabled: False
LSRG 4-2020	Lemberger Landfill Remediation LSRG 4-2020	729.45	04/24/2020	4500-12400-521800	Lemberger Landfill Remediation LSRG 4-
	Check Total:	729.45			
Vendor: 15582	NICHOLAS PETERSON			Check Sequence: 125	ACH Enabled: False
472020	poll workers	135.00	04/24/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15611	JAMES & NYLA PITTSCH			Check Sequence: 126	ACH Enabled: False
183005180	APPLIED FOR LC AND PD IN FULL	153.99	04/24/2020	1100-00000-212100	TAX OVERPAYMENT - APPLIED FOR J
	Check Total:	153.99			
Vendor: 14030	ANDREW S PLEKAN			Check Sequence: 127	ACH Enabled: False
472020	poll workers	150.00	04/24/2020	1100-13200-511500	
	Check Total:	150.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 128	ACH Enabled: False
6178150	5W20	604.95	04/24/2020	1100-35210-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	604.95			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 129	ACH Enabled: False
83081	tide, multifold towels, cube facial tissues	156.17	04/24/2020	6300-71100-534230	WWTF
83083	ELBT965013 TOILET PAPER	48.72	04/24/2020	1100-35220-534230	
83087	bath tissue	45.72	04/24/2020	6300-71100-534230	WWTF
	Check Total:	250.61			
Vendor: 15593	OLIVE PRESS			Check Sequence: 130	ACH Enabled: False
4	Refund for Frida Kahlo Cancellation	25.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	25.00			
Vendor: 15618	CONNIE RANDOLPH			Check Sequence: 131	ACH Enabled: False
8	Refund Frida Kahlo Trip cancellation	25.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	25.00			
Vendor: 7080	RELX INC			Check Sequence: 132	ACH Enabled: False
2004220045	LexisNexis legal research renewal 3/1/2020 to 2/	3,696.00	04/24/2020	1100-12100-532300	LexisNexis legal research renewal 3/1/2021
	Check Total:	3,696.00			
Vendor: 15623	ANGELICA RISKE			Check Sequence: 133	ACH Enabled: False
19	Refund Frida Kahlo trip cancellation	75.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	75.00			
Vendor: 12350	KAY E ROZMIAREK			Check Sequence: 134	ACH Enabled: False
		15.00	04/24/2020	1100-13200-511500	ELECTION - TRAINING
	Check Total:	15.00			
Vendor: 14229	BRADLEY J RUSOLDT			Check Sequence: 135	ACH Enabled: False
AMAZON-2591426	SAFETY SHOE REIMBURSEMENT - BRAD J	80.00	04/24/2020	1100-32200-516230	
	Check Total:	80.00			
Vendor: 15596	KIMMARIE SCHAUT			Check Sequence: 136	ACH Enabled: False
472020	poll workers	75.00	04/24/2020	1100-13200-511500	
	Check Total:	75.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6798 472020	CINDY SCHROEDER poll workers	135.00	04/24/2020	Check Sequence: 137 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11747	DIANA SCHROEDER	15.00	04/24/2020	Check Sequence: 138 1100-13200-511500	ACH Enabled: False ELECTION-TRAINING
	Check Total:	15.00			
Vendor: 6393 2	RUSSELL R SCHWINDT Refund for Frida Kahlo cancellation	50.00	04/24/2020	Check Sequence: 139 2820-53100-529900	ACH Enabled: False RWAM: Frida Kahlo trip cancellation
	Check Total:	50.00			
Vendor: 13198 2508	SEILER PRESSURE WASHING LLC REPLACE DRIVEWAY CULVERT & DITCH	595.00	04/24/2020	Check Sequence: 140 1100-32325-523600	ACH Enabled: False
	Check Total:	595.00			
Vendor: 15498	JOHN SELL	15.00	04/24/2020	Check Sequence: 141 1100-13200-511500	ACH Enabled: False ELECTION- TRAINING
	Check Total:	15.00			
Vendor: 15624 20	DOMINIQUE SGAROTO Refund Frida Kahlo trip cancellation	75.00	04/24/2020	Check Sequence: 142 2820-53100-529900	ACH Enabled: False RWAM: Frida Kahlo trip cancellation
	Check Total:	75.00			
Vendor: 9329 9044-5	SHERWIN WILLIAMS CO. R6K20 ISOPROPYL ALCOHOL	51.98	04/24/2020	Check Sequence: 143 1100-32420-539000	ACH Enabled: False
	Check Total:	51.98			
Vendor: 6409 10	LAWRENCE J SHIMON Refund Frida Kahlo Trip Cancellation	50.00	04/24/2020	Check Sequence: 144 2820-53100-529900	ACH Enabled: False RWAM: Frida Kahlo trip cancellation
	Check Total:	50.00			
Vendor: 13077 472020	NANCY A SIEBERT poll workers	75.00	04/24/2020	Check Sequence: 145 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15634	AMI SIKORSKY			Check Sequence: 146	ACH Enabled: False
2001972-007	Refund due to cancellation of 05/23/20 LPFH re	150.00	04/24/2020	1100-00000-234200	
2001973-007	Refund due to cancellation of 05/23/20 LPFH re	182.00	04/24/2020	1100-51200-458550	Refund due to Parks facility cancellation
2001973-007	Refund due to cancellation of 05/23/20 LPFH re	9.10	04/24/2020	1100-00000-241100	Refund due to Parks facility cancellation
	Check Total:	341.10			
Vendor: 6591	BARBARA A SITKIEWITZ			Check Sequence: 147	ACH Enabled: False
472020	poll workers	165.00	04/24/2020	1100-13200-511500	
	Check Total:	165.00			
Vendor: 14032	CAROL SITKIEWITZ			Check Sequence: 148	ACH Enabled: False
472020	poll workers	135.00	04/24/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15628	JASON SLADKY			Check Sequence: 149	ACH Enabled: False
472020	poll workers	135.00	04/24/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15627	JOAN SMAGLIK			Check Sequence: 150	ACH Enabled: False
SMAGLIK	Claim settlement sewer backup 1317 Grand Ave.	10,000.00	04/24/2020	1100-12500-551300	Claim settlement sewer backup 1317 Grand
	Check Total:	10,000.00			
Vendor: 9400	SMI INC			Check Sequence: 151	ACH Enabled: False
17-349SP(7)	BAYSHORE DRIVE PROJECT - STAKINGS, I	29,000.00	04/24/2020	4418-32290-582900	
	Check Total:	29,000.00			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 152	ACH Enabled: False
		30.00	04/24/2020	1100-13200-511500	ELECTION - TRAINING
	Check Total:	30.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 153	ACH Enabled: False
		30.00	04/24/2020	1100-13200-511500	ELECTION - TRAINING
	Check Total:	30.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 154	ACH Enabled: False
1645933	payment #5 for Lower Schuette Park Ped Bridge	9,392.25	04/24/2020	4600-51200-582900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,392.25			
Vendor: 15595 472020	CHRISTINE K STARR poll workers	135.00	04/24/2020	Check Sequence: 155 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9386 901468328	STATE INDUSTRIAL PRODUCTS CORP Current issues, 2 everclear filters	639.20	04/24/2020	Check Sequence: 156 1100-41100-529900	ACH Enabled: False 365689
	Check Total:	639.20			
Vendor: 11995 472020	JAN STEBER poll workers	75.00	04/24/2020	Check Sequence: 157 1100-13200-511500	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7945 17	MAUREEN STOKES Refund Frida Kahlo Trip Cancellation	25.00	04/24/2020	Check Sequence: 158 2820-53100-529900	ACH Enabled: False RWAM: Frida Kahlo trip cancellation
	Check Total:	25.00			
Vendor: 15522 1586031295-7837	SUPER BRIGHT LEDs INC 100w led parking lot light	166.06	04/24/2020	Check Sequence: 159 6300-71100-535520	ACH Enabled: False WWTF
	Check Total:	166.06			
Vendor: 9439 258373 258373	SUPERIOR CHEMICAL CORP DERMA FOAM HAND SANITIZER & DISPEI 1/2 ELECTION - DERMA FOAM HAND SANI	96.35 96.35	04/24/2020 04/24/2020	Check Sequence: 160 1100-41200-539000 1100-41200-539000	ACH Enabled: False
	Check Total:	192.70			
Vendor: 9493 01-139920 139800	T A MOTORSPORTS INC STA 1 - ROPE Chains for chainsaws	5.70 107.85	04/24/2020 04/24/2020	Check Sequence: 161 1100-22100-534900 1100-41100-536500	ACH Enabled: False CUST #MFRD - ROPE
	Check Total:	113.55			
Vendor: 15601 472020	JENNY L TEGEN poll workers	135.00	04/24/2020	Check Sequence: 162 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15154 #1144	TRAIL GENIUS Trail mapping	2,250.00	04/24/2020	Check Sequence: 163 1100-51200-521900	ACH Enabled: False Invoice #1144
Vendor: 14997 472020	Check Total: KERRY A TRASK poll workers	2,250.00 135.00	04/24/2020	Check Sequence: 164 1100-13200-511500	ACH Enabled: False
Vendor: 7750	Check Total:	135.00			
Vendor: 1465	U S BANK			Check Sequence: 165	ACH Enabled: True
1465	Postage - Pen Pal letters to Kamogawa	2.40	04/22/2020	2130-62600-531100	Stacey's Credit Card ending in 1465
1465	City of Manitowoc 150th Birthday Party Supplie	66.95	04/22/2020	2130-62100-575600	Stacey's Credit Card ending in 1465
1465	City of Manitowoc 150th Birthday Party Supplie	29.24	04/22/2020	2130-62100-575600	Stacey's Credit Card ending in 1465
1465	City of Manitowoc 150th Anniversary - Commer	330.00	04/22/2020	2130-62100-575600	Stacey's Credit Card ending in 1465
1465	City of Manitowoc 150th Birthday Party - Suppl	4.84	04/22/2020	2130-62100-575600	Stacey's Credit Card ending in 1465
1465	City of Manitowoc 150th Birthday Party - Suppl	491.04	04/22/2020	2130-62100-575600	Stacey's Credit Card ending in 1465
1465	City of Manitowoc 150th Birthday Party - Suppl	34.43	04/22/2020	2130-62100-575600	Stacey's Credit Card ending in 1465
1465	Office Supplies	2.30	04/22/2020	1100-15200-531200	Stacey's Credit Card ending in 1465
1465	City of Manitowoc 150th Birthday Party Supplie	24.58	04/22/2020	2130-62100-575600	Stacey's Credit Card ending in 1465
1465	Kitchen Supplies	18.96	04/22/2020	1100-15200-539000	Stacey's Credit Card ending in 1465
1465	Gift Cards for Police Officers and Firefighters	500.00	04/22/2020	1100-41200-539000	Justin's Credit Card ending in 8215
8215	APPA Rally - Uber	17.26	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	APPA Rally - Uber	19.55	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	APPA Rally - Uber	11.75	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	APPA Rally - Uber	14.39	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	APPA Rally - Uber	12.85	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	Adam Tegen - Economic Development Awards E	35.00	04/22/2020	1100-61100-532500	Justin's Credit Card ending in 8215
8215	C. Hansen and E. Sitkewitz - Economic Develoq	70.00	04/22/2020	1100-15100-532500	Justin's Credit Card ending in 8215
8215	APPA Rally - Uber	34.79	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	APPA Rally - Airport Parking	70.00	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	Canva Receipt - Graphic Art	1.00	04/22/2020	1100-15200-539000	Justin's Credit Card ending in 8215
8215	Canva Receipt - Graphic Art	1.00	04/22/2020	1100-15200-539000	Justin's Credit Card ending in 8215
8215	Funeral Flowers - Kevin Hoffman	50.00	04/22/2020	1100-15200-539000	Justin's Credit Card ending in 8215
8215	City of Manitowoc 150th Birthday Party Event -	150.00	04/22/2020	2130-62100-575600	Justin's Credit Card ending in 8215
8215	Airport Lunch while attending League Conferen	7.20	04/22/2020	1100-15200-533500	Justin's Credit Card ending in 8215
8215	League Conference - Uber	22.47	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - Baggage Fee	30.00	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - Uber	10.70	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - Uber	11.15	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - Arlington Cemetery	15.00	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - Metro Fare	13.00	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - DuPont South	20.00	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8215	League Conference - DuPont South	15.00	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - Uber	19.59	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - Uber	21.88	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - Baggage Fees	30.00	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - Metro - Union Station	15.00	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - Airport Parking	56.00	04/22/2020	1100-15200-533400	Justin's Credit Card ending in 8215
8215	League Conference - Hotel	1,002.86	04/22/2020	1100-15200-533600	Justin's Credit Card ending in 8215
8215	Zoom - COVID-19 Expense	157.40	04/22/2020	1100-41200-539000	Justin's Credit Card ending in 8215
WWMAR20MJ	Zoro Tools	222.39	04/24/2020	6300-71100-534950	
WWMAR20MJ	Jimmy Johns - Employee appreciation lunches	100.05	04/24/2020	6300-71100-533500	
WWMAR20PD	MENARDS	14.16	04/24/2020	6300-71100-535510	
WWMAR20PD	WI DMA EPCRA Inventory fee for chemicals or	497.13	04/24/2020	6300-71100-534200	
WWMAR20PD	LOWES	100.10	04/24/2020	6300-71100-536900	
WWMAR20PD	OFFICE MAX	94.23	04/24/2020	6300-71100-531200	
WWMAR20PD	FLEET FARM	69.93	04/24/2020	6300-71100-523300	
WWMAR20PD	FLEET FARM	9.18	04/24/2020	6300-71100-536200	
WWMAR20PD	AMAZON	55.00	04/24/2020	6300-71100-534950	
WWMAR20PD	FLEET FARM	43.95	04/24/2020	6300-71100-534230	
WWMAR20PD	AMAZON	6.99	04/24/2020	6300-71100-531200	
	Check Total:	4,652.69			
Vendor: 9578	ULINE			Check Sequence: 166	ACH Enabled: False
118830549	BAGS	391.93	04/24/2020	1100-21100-534900	
	Check Total:	391.93			
Vendor: 14882	MOLLY VIGUE			Check Sequence: 167	ACH Enabled: False
05162020	Refund for rental cancellation	285.00	04/24/2020	1100-53100-457200	RWAM: May 16 Rental Refund
	Check Total:	285.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 168	ACH Enabled: False
20026.2	WS-20-2 CONCRETE PAVING II PAYMENT #	443,169.64	04/24/2020	4418-32290-582900	
	Check Total:	443,169.64			
Vendor: 14274	WALTCO INC			Check Sequence: 169	ACH Enabled: False
311780	4/2 To: Badger Labs & Pace Analytical 4/4 del r	25.00	04/24/2020	6300-71100-527600	acct 3942
	Check Total:	25.00			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 170	ACH Enabled: False
110858	work order 78928	1,066.95	04/24/2020	6300-71100-523420	CUST ID 2872

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
110910	3/30 inspection	271.25	04/24/2020	6300-71100-523420	CUST ID 2872
	Check Total:	1,338.20			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 171	ACH Enabled: False
28166-2289-4	sludge hauling 2nd of 2 invoices	33,318.78	04/24/2020	6300-71100-526610	CUST ID: 23-20489-03000
	Check Total:	33,318.78			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 172	ACH Enabled: False
179414	3/18 distilled water	64.95	04/24/2020	6300-71100-534200	WWTF
	Check Total:	64.95			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 173	ACH Enabled: False
03-09-2020	3/9 Archer and Maritime	577.40	04/24/2020	6300-71100-523240	WWTF
	Check Total:	577.40			
Vendor: 15494	DAYNA WECH			Check Sequence: 174	ACH Enabled: False
		15.00	04/24/2020	1100-13200-511500	ELECTION- TRAINING
	Check Total:	15.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 175	ACH Enabled: False
101229	ATTY/HR COPIER - RICOH GREENLINE MP	4,195.00	04/24/2020	1100-14500-533300	ACCT: GB6124
	Check Total:	4,195.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 176	ACH Enabled: False
3250333	PACKAGE ADVERTISING	200.35	04/24/2020	1100-13100-532100	ACCT #20530
3250333	PACKAGE ADVERTISING	72.94	04/24/2020	1100-13200-532100	ACCT #20530
3250333	PACKAGE ADVERTISING	589.72	04/24/2020	1100-15100-532100	ACCT #20530
3250333	PACKAGE ADVERTISING	114.24	04/24/2020	4300-32240-582420	ACCT #20530
3250333	PACKAGE ADVERTISING	58.32	04/24/2020	4300-32290-582320	ACCT #20530
3250333	PACKAGE ADVERTISING	53.54	04/24/2020	4300-32290-582330	ACCT #20530
3250333	PACKAGE ADVERTISING	21.01	04/24/2020	6300-71100-532100	ACCT #20530
	Check Total:	1,110.12			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 177	ACH Enabled: False
05052020	STA 4 - GAS	327.93	04/24/2020	1100-22340-522400	CUST #MTWC FIRE DEPT 4
	Check Total:	327.93			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 178	ACH Enabled: True
03/2020		292,236.56	04/24/2020	1100-00000-215210	09920000
03/2020		198.32	04/24/2020	1100-00000-215215	09920000
03/2020		17.25	04/24/2020	1100-21100-515200	09920000
	Check Total:	292,452.13			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 179	ACH Enabled: False
395-0000164137	WALDO BLVD LIGHTING 39515003774	1,022.82	04/24/2020	4300-32290-582320	Customer # MUNI000153
395-0000164138	WALDO BLVD SANITARY 39515003775	1,167.88	04/24/2020	6300-71100-582600	Customer # MUNI000153
	Check Total:	2,190.70			
Vendor: 15615	ZACHARY WITKAUSKIS			Check Sequence: 180	ACH Enabled: False
2001966-007	Refund due to cancellation of 5/17/20 SCFH reni	150.00	04/24/2020	1100-00000-234200	Refund due to Parks facility reservation ca
2001967-007	Refund due to cancellation of 5/17/20 SCFH reni	250.00	04/24/2020	1100-51200-458550	Refund due to Parks facility reservation ca
2001967-007	Refund due to cancellation of 5/17/20 SCFH reni	12.50	04/24/2020	1100-00000-241100	
	Check Total:	412.50			
Vendor: 15492	ANN WOLF			Check Sequence: 181	ACH Enabled: False
472020	poll workers	135.00	04/24/2020	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15625	ROSE WOOD			Check Sequence: 182	ACH Enabled: False
21	Refund Frida Kahlo trip cancellation	75.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	75.00			
Vendor: 15622	MARILYN WRONKOWSKI			Check Sequence: 183	ACH Enabled: False
16	Refund Frida Kahlo Trip Cancellation	50.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	50.00			
Vendor: 14457	LUCINDA O ZELDENRUST			Check Sequence: 184	ACH Enabled: False
5	Refund for Frida Kahol Cancellation	25.00	04/24/2020	2820-53100-529900	RWAM: Frida Kahlo trip cancellation
	Check Total:	25.00			
Vendor: 12716	MARGARET M ZIMMER			Check Sequence: 185	ACH Enabled: False
		15.00	04/24/2020	1100-13200-511500	ELECTION - TRAINING
	Check Total:	15.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15612	PAUL ZIMMER			Check Sequence: 186	ACH Enabled: False
836402060	APPLIED FOR LC AND PD IN FULL	153.99	04/24/2020	1100-00000-212100	TAX OVERPAYMENT-APPLIED FOR L
	Check Total:	153.99			
	Total for Check Run:	1,070,416.13			
	Total of Number of Checks:	186			