

Accounts Payable

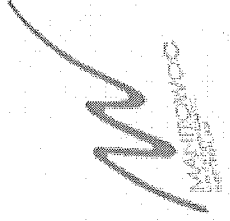
Computer Check Proof List by Vendor

User: eluebke

Printed: 03/19/2020 - 3:12PM

Batch: 00004.03.2020

Council 4/20/2020
 Checks 3/20/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
195271-1	FABIAN - GLOVE, SAFETY GLASSES, STRE	54.00	03/20/2020	1100-22100-516200	CUST #5427 - ASSORTED PERSONNEL
195271-1	MORAN - STREAMLIGHT AND EXTRICATI	76.50	03/20/2020	1100-22100-516200	CUST #5427 - ASSORTED PERSONNEL
195271-1	PIELHOP - LEATHERMAN & GLOVE KEEPE	58.00	03/20/2020	1100-22100-516200	CUST #5427 - ASSORTED PERSONNEL
195271-1	HINZ - STREAMLIGHT & BATTERIES	98.00	03/20/2020	1100-22100-516200	CUST #5427 - ASSORTED PERSONNEL
195271-1	HAUCKE - GLOVE & STREAMLIGHT DUAI	47.00	03/20/2020	1100-22100-516200	CUST #5427 - ASSORTED PERSONNEL
195271-1	VOELKER - EXTRICATION GLOVE & STRE	71.50	03/20/2020	1100-22100-516200	CUST #5427 - ASSORTED PERSONNEL
195271-1	PECK - LION COMMANDER ACE GLOVES	44.00	03/20/2020	1100-22100-516200	CUST #5427 - ASSORTED PERSONNEL
195271-1	SWENEY - GLOVE KEEPER	11.00	03/20/2020	1100-22100-516200	CUST #5427 - ASSORTED PERSONNEL
195271-1	HALLE - LEATHERMAN POCKET KNIFE PA	20.00	03/20/2020	1100-22100-516200	CUST #5427 - ASSORTED PERSONNEL
195271-1	PECK - LION COMMANDER ACE GLOVES	55.00	03/20/2020	1100-22100-516210	CUST #5427 - ASSORTED PERSONNEL
	Check Total:	535.00			
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 2	ACH Enabled: False
1328005625745	CLAY OIL ABSORBANT	77.04	03/20/2020	1100-22100-534910	CUST #1328004481 - CLAY OIL ABSOR
	Check Total:	77.04			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9099016294	ARGON CYLINDER, OXYGEN CYLINDER	241.52	03/20/2020	1100-35210-539010	
	Check Total:	241.52			
Vendor: 14821	AMT			Check Sequence: 4	ACH Enabled: False
	PR Batch 06000.03.2020 Garnishment	132.00	03/17/2020	1100-00000-215800	PR Batch 06000.03.2020 Garnishment
	Check Total:	132.00			
Vendor: 14791	APC STORE			Check Sequence: 5	ACH Enabled: False
613-299000	RETURNED - IPP BARREL	-20.00	03/20/2020	1100-35210-535210	
613-300220	BR900582-02 HUB/ROTOR, Z36-1328 BRAKE	344.48	03/20/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total: 324.48					
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 6	ACH Enabled: False
1678287137	MATS	8.07	03/20/2020	6400-36200-529900	CUSTOMER #5958800
1678287137	UNIFORMS	7.93	03/20/2020	6400-36500-516200	CUSTOMER #5958800
1678296951	MATS	8.07	03/20/2020	6400-36200-529900	CUSTOMER #5958800
1678296951	UNIFORMS	7.93	03/20/2020	6400-36500-516200	CUSTOMER #5958800
1678300913	MATS	25.66	03/20/2020	6400-36200-529900	CUSTOMER# 5958784
1678300913	UNIFORMS	17.11	03/20/2020	6400-36500-516200	CUSTOMER# 5958784
Check Total: 74.77					
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 7	ACH Enabled: False
26676	April 2020 Conduiting Services	3,500.00	03/20/2020	7200-14310-526300	
Check Total: 3,500.00					
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920683450403	AT&T CentrX Chgs - Sr Center - 2	49.17	03/20/2020	1100-17400-522500	ACCT #920 683-4504 502 2
920683450403	AT&T CentrX Chgs - B&G - 1	24.59	03/20/2020	1100-17500-522500	ACCT #920 683-4504 502 2
920683450403	AT&T CentrX Chgs - Rahr-West - 1	24.59	03/20/2020	1100-17600-522500	ACCT #920 683-4504 502 2
920683450403	AT&T CentrX Chgs - Fire - 3	73.74	03/20/2020	1100-22100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T CentrX Chgs - DPW Admin - 1	24.59	03/20/2020	1100-32100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T CentrX Chgs - Cemetery - 1	24.59	03/20/2020	1100-41100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T CentrX Chgs - Parks - 2	49.17	03/20/2020	1100-51200-522500	ACCT #920 683-4504 502 2
920683450403	AT&T CentrX Chgs - WWTF - 1	24.59	03/20/2020	6300-71100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T CentrX Chgs - Transit - 1	24.59	03/20/2020	6400-36200-522500	ACCT #920 683-4504 502 2
920683450403	AT&T CentrX Chgs - Ind Dev - 2	49.17	03/20/2020	2130-62100-539100	ACCT #920 683-4504 502 2
920683450403	AT&T CentrX Chgs - Zoo - 2	49.17	03/20/2020	1100-51500-522500	ACCT #920 683-4504 502 2
920R77005902	ASSESSOR PRIME PHONE LINE	7.36	03/20/2020	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005902	AITY PRIME PHONE LINE	22.08	03/20/2020	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005902	CLERK PRIME PHONE LINE	36.79	03/20/2020	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005902	FINANCE PRIME PHONE LINE	36.79	03/20/2020	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005902	TREASURY PRIME PHONE LINE	14.72	03/20/2020	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005902	MPU PRIME PHONE LINE	7.36	03/20/2020	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005902	MAYOR PRIME PHONE LINE	22.08	03/20/2020	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005902	MUNI CRT PRIME PHONE LINE	7.36	03/20/2020	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005902	BLDG & GRNDS PRIME PHONE LINE	22.08	03/20/2020	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005902	POLICE PRIME PHONE LINE	345.85	03/20/2020	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005902	FIRE PRIME PHONE LINE	51.51	03/20/2020	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005902	ENG PRIME PHONE LINE	88.30	03/20/2020	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005902	BLDG INSP PRIME PHONE LINE	51.51	03/20/2020	1100-23100-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005902	DPW PRIME PHONE LINE	95.66	03/20/2020	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005902	PLANNING PRIME PHONE LINE	44.15	03/20/2020	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005902	TRANSIT PRIME PHONE LINE	22.08	03/20/2020	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005902	HR PRIME PHONE LINE	14.72	03/20/2020	1100-12200-522500	ACCT #920 R77-0059 071 1
920R77005903	ASSESSOR PRIME PHONE LINE	7.40	03/20/2020	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005903	ATTY PRIME PHONE LINE	22.19	03/20/2020	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005903	CLERK PRIME PHONE LINE	36.98	03/20/2020	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005903	FINANCE PRIME PHONE LINE	36.98	03/20/2020	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005903	TREASURY PRIME PHONE LINE	14.79	03/20/2020	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005903	MPU PRIME PHONE LINE	7.40	03/20/2020	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005903	MAYOR PRIME PHONE LINE	22.19	03/20/2020	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005903	MUNI CRT PRIME PHONE LINE	7.40	03/20/2020	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005903	BLDG & GRNDS PRIME PHONE LINE	22.19	03/20/2020	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005903	POLICE PRIME PHONE LINE	347.63	03/20/2020	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005903	FIRE PRIME PHONE LINE	51.77	03/20/2020	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005903	ENG PRIME PHONE LINE	88.76	03/20/2020	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005903	BLDG INSP PRIME PHONE LINE	51.77	03/20/2020	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005903	DPW PRIME PHONE LINE	96.15	03/20/2020	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005903	PLANNING PRIME PHONE LINE	44.38	03/20/2020	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005903	TRANSIT PRIME PHONE LINE	22.19	03/20/2020	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005903	HR PRIME PHONE LINE	14.79	03/20/2020	1100-12200-522500	ACCT #920 R77-0059 071 1
920Z55010103	AT&T Spcl Circuits - PD	167.40	03/20/2020	1100-21100-522500	ACCT #920 R77-0059 071 1
920Z55010103	AT&T Spcl Circuits - Fire	125.55	03/20/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Circuits - Parks	41.85	03/20/2020	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Circuits - WWTF	111.80	03/20/2020	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Assessor	4.25	03/20/2020	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Attorney	4.25	03/20/2020	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Clerk	6.37	03/20/2020	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Finance	4.25	03/20/2020	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Treasury	3.19	03/20/2020	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - IT/MPU	1.06	03/20/2020	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Mayor	3.19	03/20/2020	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Muni Court	1.06	03/20/2020	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - B&G	3.19	03/20/2020	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Police	48.83	03/20/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Fire	7.43	03/20/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Bldg Ins	7.43	03/20/2020	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Engineering	12.74	03/20/2020	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - DPW	13.80	03/20/2020	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Planning	6.37	03/20/2020	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Transit	2.12	03/20/2020	6400-36200-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,779.45			
Vendor: 12360	BABLER BUS			Check Sequence: 9	ACH Enabled: False
3077	PAC trip	800.00	03/20/2020	2841-51400-529900	PAC trip
	Check Total:	800.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
174885	1798, 1799, 1394 OIL FILTERS	45.17	03/20/2020	1100-35210-535200	
175022	7291 OIL, 600164/600078 FUEL, 2804/2803 &	191.01	03/20/2020	1100-35210-535200	
175195	10250R LED M C LAMP, 50-6050-3 LED SS, 5	62.40	03/20/2020	1100-35210-535200	
175731	AS1140 SLACK ADJUSTER KIT	336.12	03/20/2020	1100-35210-535200	
176180	4800 BRAKE CLEANER, 8700 CARB/CHOKE	9.54	03/20/2020	1100-35210-535210	
176264	4800 BRAKE CLEANER, 8700 CARB/CHOKE	104.94	03/20/2020	1100-35210-535210	
	Check Total:	749.18			
Vendor: 7426	BAYCOM INC			Check Sequence: 11	ACH Enabled: False
EQUIPINV_025414	PANASONIC TOUCHBOOK AND DOCK	2,886.00	03/20/2020	1100-21100-524900	CUSTOMER ID: 117
EQUIPINV_025472	PANASONIC REPLACEMENT BATTERY	19.00	03/20/2020	1100-21100-524900	CUSTOMER ID: 117
	Check Total:	2,905.00			
Vendor: 11328	DIANA J BOLANDER			Check Sequence: 12	ACH Enabled: False
167	Refund for class cancellation	120.00	03/20/2020	2822-53100-529900	RWAM: Refund for class cancellation
	Check Total:	120.00			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 13	ACH Enabled: False
P14327	1106367 UNION Y CONN	32.59	03/20/2020	1100-35210-535200	
	Check Total:	32.59			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 14	ACH Enabled: False
0F37553731	Annual fire extinguisher service at Parks Shop	501.66	03/20/2020	1100-51200-529900	246
	Check Total:	501.66			
Vendor: 7662	CUMMINS INC			Check Sequence: 15	ACH Enabled: False
F4-54562	LABOR - S/C - DIAGNOSE CHECK ENGINE	469.44	03/20/2020	6400-36300-535200	
F4-54565	LABOR - S/C - DIAGNOSE CHECK ENGINE	1,226.20	03/20/2020	6400-36300-535200	
	Check Total:	1,695.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15554 03072020	JENNIFER DECKER Room rental deposit refund	150.00	03/20/2020	Check Sequence: 16 1100-53100-457200	ACH Enabled: False RWAM Room Rental Deposit Refund
	Check Total:	150.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 06000.03.2020 Garnishment	257.59	03/17/2020	Check Sequence: 17 1100-00000-215800	ACH Enabled: False PR Batch 06000.03.2020 Garnishment
	Check Total:	257.59			
Vendor: 7738 14289	ECOLOGY TECHNOLOGY INC CONTRACTED PRIVATE SIDEWALK SHOVI	7,898.25	03/20/2020	Check Sequence: 18 1100-32260-523510	ACH Enabled: False
	Check Total:	7,898.25			
Vendor: 15553 N Mueller Quote	ELECTRIC TIME COMPANY INC 40% down payment required for DOWNTOWN CLOR	11,156.00	03/20/2020	Check Sequence: 19 4600-61100-582900	ACH Enabled: False Nick Mueller Quote - Clock Equipment do
	Check Total:	11,156.00			
Vendor: 7765 2135330 2140923	EMERGENCY MEDICAL PRODUCTS SUPPLIES ORDERED FOR PUBLIC WORKS ASSORTED EMS SUPPLIES	163.55 383.80	03/20/2020 03/20/2020	Check Sequence: 20 1100-32200-539000 1100-22100-534200	ACH Enabled: False ACCT #6308 - ASSORTED EMS SUPPLI ACCT #6308 - ASSORTED EMS SUPPLI
	Check Total:	547.35			
Vendor: 8044 263088 WIMAN263762 WIMAN263863 WIMAN263863	FASTENAL COMPANY Hardware for picnic tables 1139587 1.25X20 BOLT (105) 1132540 5/16-18X3 DECK SCREW (302) 1/4X1-15/16 & 1/4X1 DRILL BIT	221.98 1.71 9.81 16.43	03/20/2020 03/20/2020 03/20/2020 03/20/2020	Check Sequence: 21 1100-51200-536900 1100-35210-535200 1100-35210-535200 1100-35210-536200	ACH Enabled: False WIMAN0449
	Check Total:	249.93			
Vendor: 11108 42913 42913 429131	FOX SPECIALTY CO LLC TP, mop parts & buckets, deodorant blocks, urin Twin 9" jumbo roll tissue disp (PRK.MTNC) 2 ply jumbo 9" roll tissue - 42 cases	2,877.90 1,269.36 900.90	03/20/2020 03/20/2020 03/20/2020	Check Sequence: 22 1100-51200-534230 4600-51200-582900 1100-51200-534230	ACH Enabled: False MAN03 MAN03 MAN03
	Check Total:	5,048.16			
Vendor: 8262 115761 115762	FRANKS RADIO SERVICE (7) XPR3300E HANDHELD PRTBLS (3-CEM, LABOR - INSTALL XPR2500 RADIOS (620,6	3,742.50 1,950.00	03/20/2020 03/20/2020	Check Sequence: 23 1100-35210-526100 1100-35210-526100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,692.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 24	ACH Enabled: False
26056	Bus trip & AOC mailer cards	392.05	03/20/2020	2820-53100-529900	RWAM: Inv 26056
26056	5000 printed brochures for distribution in Door C	998.65	03/20/2020	1100-53100-532600	RWAM: Inv 26056
26056	Spring 2020 Class rack cards	24.65	03/20/2020	1100-53100-531300	RWAM: Inv 26056
26170	Business cards for Marshall Black	64.95	03/20/2020	1100-51100-531300	
	Check Total:	1,480.30			
Vendor: 13462	DEBRA J GABRIEL			Check Sequence: 25	ACH Enabled: False
	Refund, Citation BE337325-2	31.50	03/20/2020	1100-21100-441110	Refund, Citation BE337325-2
	Check Total:	31.50			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 26	ACH Enabled: False
2654-468322	STA 1 - DEEP CREEP LUBRICANT	11.03	03/20/2020	1100-21400-534230	CUST #800061 - DEEP CREEP LUBRIC/
465182	25-6870 POWERATED BELT	25.72	03/20/2020	1100-35210-535200	
465523	52006 SPECIALTY COMPONENT	13.98	03/20/2020	1100-35210-535200	
465566	85394 OIL FILTER, H3-100WBP HEADLIGHT	12.92	03/20/2020	1100-35210-535200	
465701	TA228 WIRE TERMINAL, 0FHIM0001XP MIC	10.88	03/20/2020	1100-35210-535200	
466170	7800103 GORILLA GLUE	9.18	03/20/2020	1100-35210-535210	
466180	MIL 1030 LUBRICATOR, MIL 1120-8 METAL	184.48	03/20/2020	1100-35210-535300	
466197	CQ-1157 MINI BULB	4.00	03/20/2020	1100-35210-535200	
466377	Brake cleaner & B12 carb cleaner AER for shop	79.20	03/20/2020	1100-51200-524900	800061
466576	ES3461, 515052, GNAD833, YH145341, S7051	336.24	03/20/2020	1100-35210-535200	
466578	MFD 7233 CLAY OIL ABSORBENT (OIL DRY	8.79	03/20/2020	1100-35210-535210	
466580	MFD 7233 CLAY OIL ABSORBENT (OIL DRY	60.00	03/20/2020	1100-35210-535210	
466582	MFD 7233 CLAY OIL ABSORBENT (OIL DRY	351.60	03/20/2020	1100-35210-535210	
466584	MFD 7233 CLAY OIL ABSORBENT (OIL DRY	-351.60	03/20/2020	1100-35210-535210	
466585	MFD 7233 CLAY OIL ABSORBENT (OIL DRY	-8.79	03/20/2020	1100-35210-535210	
466586	MFD 7233 CLAY OIL ABSORBENT (OIL DRY	240.00	03/20/2020	1100-35210-535210	
466613	2644/2645 DUM ADJ KIT (1104)	12.33	03/20/2020	1100-35210-535200	
466614	7210 DRUM KIT AXLE (1104)	5.84	03/20/2020	1100-35210-535200	
466706	S718/S715 COUPLER	22.29	03/20/2020	1100-35210-535200	
466737	22058 DIELECTRIC GREASE	28.28	03/20/2020	1100-35210-535210	
466739	1788A 22-TON AXLE JACK	698.99	03/20/2020	6400-36300-535200	
466756	PMD1333/34H PADS, 18-B5022/23 CALIPERS	442.96	03/20/2020	1100-35210-535200	
466800	YH145584 FRONT BRAKE ROTOR (21)	172.88	03/20/2020	1100-35210-535200	
466827	18-B5023 CALIPER - WARRANTY DEFECTIV	108.94	03/20/2020	1100-35210-535200	
466870	GNAD833, YH15341, 18-B4758/59, GNAD104	409.47	03/20/2020	1100-35210-535200	
466871	18-4850/51 CALIPER W/HDW (1125)	142.78	03/20/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
466876	W20017 BRAKE FLUID	55.52	03/20/2020	1100-35210-535210	
466878	WARRANTY CREDIT - 18-B5023 CALIPER V	-108.94	03/20/2020	1100-35210-535200	
466885	RETURN - 18-5022/23 CORE	-110.00	03/20/2020	1100-35210-535200	
467067	RETURN - 18-4850/51 & 18-B4758/59 CALIPE	-150.00	03/20/2020	1100-35210-535200	
467904	Credit for air filters not used	-31.47	03/20/2020	1100-51200-524900	800061
	Check Total:	2,687.50			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 27	ACH Enabled: False PR Batch 06000.03.2020 Union Dues - Te
	PR Batch 06000.03.2020 Union Dues - Teamster	587.00	03/17/2020	1100-00000-215510	
	Check Total:	587.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 28	ACH Enabled: False
9314997584	METER SOCKET - 200A 4T RL MD LVR OU	220.03	03/20/2020	1100-17500-523420	
9314997587	LINEAR FLUORESCENT LIGHTS	98.88	03/20/2020	1100-17400-535500	
	Check Total:	318.91			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 29	ACH Enabled: True
	PR Batch 06000.03.2020 Deferred Comp - WID	7,570.76	03/17/2020	1100-00000-215710	PR Batch 06000.03.2020 Deferred Comp -
	PR Batch 06000.03.2020 WI Def Comp - Roth	3,921.00	03/17/2020	1100-00000-215710	PR Batch 06000.03.2020 WI Def Comp - I
	PR Batch 06000.03.2020 Deferred Comp - WID	289.79	03/17/2020	1100-00000-215710	PR Batch 06000.03.2020 Deferred Comp -
	Check Total:	11,781.55			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 30	ACH Enabled: False
11163	Portable toilet w/ brine at ice rink	93.00	03/20/2020	1100-51200-529900	
	Check Total:	93.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 31	ACH Enabled: False
J0174920	Stain, brushes, & roller trays for picnic table mtn	190.64	03/20/2020	1100-51200-539000	MANCIT
J0175142	Stain & brushes, for picnic table mtn	179.84	03/20/2020	1100-51200-539000	MANCIT
	Check Total:	370.48			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 32	ACH Enabled: False
1138350-00	DEF (DEF TANK)	257.50	03/20/2020	1100-35210-535110	
	Check Total:	257.50			
Vendor: 15305	HILLTOP FOOD & STORAGE LLC			Check Sequence: 33	ACH Enabled: False
1981	Zoo food	561.00	03/20/2020	1100-51500-534300	Zoo food

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	561.00			
Vendor: 8415	HOBBS LOBBY STORES INC			Check Sequence: 34	ACH Enabled: False
91206436	Supplies for WWV & PP	5.90	03/20/2020	2822-53100-529900	RWAM: Acct: 08828
	Check Total:	5.90			
Vendor: 15436	JOY HOFFMAN			Check Sequence: 35	ACH Enabled: False
167	Refund for two-Cancelled November Class	70.00	11/08/2019	2822-53100-529900	Re-Issue: RWAM: Class Refund
	Check Total:	70.00			
Vendor: 15556	JOY HOFFMANN			Check Sequence: 36	ACH Enabled: False
168	Refund for class cancellation	480.00	03/20/2020	2822-53100-529900	RWAM: Class cancellation refund
	Check Total:	480.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 37	ACH Enabled: True
	PR Batch 06000.03.2020 FICA Employee Portio	30,357.28	03/17/2020	1100-00000-215110	PR Batch 06000.03.2020 FICA Employee
	PR Batch 06000.03.2020 Medicare Employee Pc	9,464.63	03/17/2020	1100-00000-215110	PR Batch 06000.03.2020 Medicare Emplo;
	PR Batch 06000.03.2020 FICA Employer Portio	30,357.28	03/17/2020	1100-00000-215110	PR Batch 06000.03.2020 FICA Employer I
	PR Batch 06000.03.2020 Federal Income Tax	62,811.78	03/17/2020	1100-00000-215150	PR Batch 06000.03.2020 Federal Income T
	PR Batch 06000.03.2020 Medicare Employer Po	9,464.63	03/17/2020	1100-00000-215110	PR Batch 06000.03.2020 Medicare Emplo;
	Check Total:	142,455.60			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 38	ACH Enabled: False
	PR Batch 06000.03.2020 Union Dues - Firefight	4,655.72	03/17/2020	1100-00000-215510	PR Batch 06000.03.2020 Union Dues - Fir
	PR Batch 06000.03.2020 Association Dues	30.00	03/17/2020	1100-00000-215510	PR Batch 06000.03.2020 Association Dues
	Check Total:	4,685.72			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 39	ACH Enabled: False
1855840	65-HP & 31-ST BATTERIES; CORE 1 & CORE	325.08	03/20/2020	1100-35210-535230	
1856084	DM-24 BATTERY + CORE1	554.30	03/20/2020	1100-35210-535230	
1856519	RETURNED - CORE 1 & CORE 1.5	-70.00	03/20/2020	1100-35210-535230	
	Check Total:	809.38			
Vendor: 15558	TERRI KLAPPERICH			Check Sequence: 40	ACH Enabled: False
171	Spring class cancellation refund	240.00	03/20/2020	2822-53100-529900	RWAM: Class series cancellation refund
	Check Total:	240.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14911 11576124	KRONOS INCORPORATED Workforce Ready HR and Performance Manager	1,480.50	03/20/2020	Check Sequence: 41 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 8593 1123310 1127829	LAFORCE INC KEYS FOR SHOP PRIMUS CUT KEY MORTISE CYLINDER, SINGLE CYLINDER I	63.70 426.00	03/20/2020 03/20/2020	Check Sequence: 42 1100-41100-535590 1100-17600-523420	ACH Enabled: False
	Check Total:	489.70			
Vendor: 8653 9307440207 9307445687	LAWSON PRODUCTS INC 1429919 5/8" ANCHOR SHACKLE W/BOLT, 1 1/8 QUICK LINK, 3/16 QUICK LINK	81.02 92.47	03/20/2020 03/20/2020	Check Sequence: 43 1100-35210-535240 1100-17500-539000	ACH Enabled: False
	Check Total:	173.49			
Vendor: 9993 43429-IN	LEE TRUEQUIPMENT INC LABOR - INSTALL PURGE VLV, CLEAN DE	492.17	03/20/2020	Check Sequence: 44 1100-32260-539000	ACH Enabled: False
	Check Total:	492.17			
Vendor: 7280 188765-64918 188833-64918 189085-64918 189426-64918 189428 189473-64918	LINDNER HARDWARE INC Glv plugs 1/2 for WF & Dewey St. utility rooms Glv plugs 1/2 for WF & Dewey St. sink flush drz Spray primer, sandbelts, & sanddices for picnic t 3" flapper red for men's restroom in cabin 1 YALE KEY BLANK, TOOL SPECIAL Snow pusher 24" blade & scoop grain poly #12	7.17 21.51 72.91 14.99 0.78 81.97	03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	Check Sequence: 45 1100-51200-535510 1100-51200-535510 1100-51200-536900 1100-51200-535510 1100-17400-539000 1100-51200-539000	ACH Enabled: False 64918 64918 64918 64918 CUST #65305 64918
	Check Total:	199.33			
Vendor: 15555 166	RENEE MACLAINE Class cancellation refund	240.00	03/20/2020	Check Sequence: 46 2822-53100-529900	ACH Enabled: False RWAM: Class cancellation refund
	Check Total:	240.00			
Vendor: 8767 35694 35705	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR FEBRU MONTHLY COMPOSTING FEE FOR FEBRU	186.61 12,000.00	03/20/2020 03/20/2020	Check Sequence: 47 1100-32630-527500 2110-32640-527510	ACH Enabled: False
	Check Total:	12,186.61			
Vendor: 8797 97086	MANITOWOC MOTOR MACHINING Repair pressure washer wand	37.32	03/20/2020	Check Sequence: 48 1100-51200-524900	ACH Enabled: False 683-4561

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
W96941	LABOR - STRAIGHTEN AUGER (159)	190.13	03/20/2020	1100-35210-535200	
	Check Total:	227.45			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 49	ACH Enabled: False
	PR Batch 06000.03.2020 Union Dues - Police Dues	2,783.50	03/17/2020	1100-00000-215510	PR Batch 06000.03.2020 Union Dues - Po
	Check Total:	2,783.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 50	ACH Enabled: False
IVC1389 IT	Monthly EDP charges - City	43,118.08	03/20/2020	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1389 IT	Monthly EDP charges - Library	424.54	03/20/2020	2810-57110-521400	ACCT #900000136 DATA PROCESSING
IVC1389 IT	Monthly EDP charges - WWTF	86.99	03/20/2020	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1389 IT	Monthly EDP charges - Transit	327.90	03/20/2020	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	43,957.51			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 51	ACH Enabled: False
5971	Rotary dues & meals for Vadney	372.00	03/20/2020	1100-53100-532400	RWAM: Vadney 2020 dues
	Check Total:	372.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 52	ACH Enabled: False
36428	"Forester" sign for Alvin Rehme's door	10.00	03/20/2020	1100-51200-536300	
36617	K9 SUPPORT PLAQUES AND SPONSOR TAC	44.00	03/20/2020	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	54.00			
Vendor: 15557	MEGAN MARCHANT			Check Sequence: 53	ACH Enabled: False
169	Refund for class cancellation	240.00	03/20/2020	2822-53100-529900	RWAM: Spring series class cancellation re
	Check Total:	240.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 54	ACH Enabled: False
126324	EB5Z13410C SOCKET & WIRE, EB5Z13411C	664.43	03/20/2020	1100-35210-535200	
126338	GB5Z13411A SOCKET & WIRE	406.22	03/20/2020	1100-35210-535200	
126356	4C2Z1513209AAA DOOR PLATE (2034)	74.42	03/20/2020	1100-35210-535200	
126385	4C2Z1513209AAA DOOR PLATE, F7UJZ15132	83.70	03/20/2020	1100-35210-535200	
	Check Total:	1,228.77			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 55	ACH Enabled: False
63505	3M SAFETY PRO GOGGLE	7.98	03/20/2020	1100-21400-523420	
63862	Door sweep-cabin 1 restrooms, 12x6 sidewall &	39.95	03/20/2020	1100-51200-523420	31410267
64155	1-1/2"-4x8 Extruded R-7 to cover old RR open v	21.00	03/20/2020	1100-51200-523420	31410267

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
64199	PVC CHECK VALVE, VALVE SLIP, WOVN C	29.75	03/20/2020	1100-17100-535500	31410256
64209	2x10-12' AC2 green treated wood for picnic tabl	162.70	03/20/2020	1100-51200-543100	31410256
64209	N95 respirators for picnic table repair project	69.46	03/20/2020	1100-51200-516210	
64501	CREDIT FOR PVC CHECK VALVE SLIP RET	-12.59	03/20/2020	1100-17100-535500	
64558	Hammers, blades, hex keys, screwdrivers, foldin	155.76	03/20/2020	1100-51200-539000	31410256
64572	2x10-8' AC2 green treated wood for ADA picnic	99.80	03/20/2020	1100-51200-543100	Acct 31410256
	Check Total:	573.81			
Vendor: 15564	ROSARIO MIRANDA			Check Sequence: 56	ACH Enabled: False
2001929-007	Cancel & refund LPPH rental fees due to COVII	182.00	03/20/2020	1100-51200-458550	Refund for Parks facility reservation
2001929-007	Cancel & refund LPPH rental fees due to COVII	9.10	03/20/2020	1100-00000-241100	Refund for Parks facility reservation
2001930-007	Cancel & refund LPPH rental fees due to COVII	150.00	03/20/2020	1100-00000-234200	Refund for Parks facility reservation
	Check Total:	341.10			
Vendor: 14839	JOHN R MUSIAL II			Check Sequence: 57	ACH Enabled: False
MealReimMar2020	Meal Reimbursements - SOS Conference, Milwz	65.55	03/20/2020	1100-21100-515700	
	Check Total:	65.55			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 58	ACH Enabled: False
	PR Batch 06000.03.2020 Deferred Comp - Natio	2,550.00	03/17/2020	1100-00000-215710	PR Batch 06000.03.2020 Deferred Comp -
	Check Total:	2,550.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 59	ACH Enabled: False
2/7/20	Zoo Easter event	35.00	03/20/2020	1100-51500-534840	Zoo Easter event
	Check Total:	35.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 60	ACH Enabled: False
	PR Batch 06000.03.2020 Deferred Comp - Nortt	3,310.00	03/17/2020	1100-00000-215710	PR Batch 06000.03.2020 Deferred Comp -
	Check Total:	3,310.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 61	ACH Enabled: False
980303	Cell Phone Charges - Mayor	37.19	03/20/2020	1100-15200-522500	ACCT #003-02009906
980303	Cell Phone Charges - B&G	193.07	03/20/2020	1100-17100-522500	ACCT #003-02009906
980303	Cell Phone Charges - PD	1,515.61	03/20/2020	1100-21100-522500	ACCT #003-02009906
980303	Cell Phone Charges - Fire	1,551.15	03/20/2020	1100-22100-522500	ACCT #003-02009906
980303	Cell Phone Charges - Bldg Insp	217.55	03/20/2020	1100-23100-522500	ACCT #003-02009906
980303	Cell Phone Charges - Engineering	203.16	03/20/2020	1100-31100-522500	ACCT #003-02009906
980303	Cell Phone Charges - DPW	272.45	03/20/2020	1100-32100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
980303	Cell Phone Charges - Transit	74.39	03/20/2020	6400-36200-522500	ACCT #003-02009906
980303	Cell Phone Charges - Parks	103.77	03/20/2020	1100-51200-522500	ACCT #003-02009906
980303	Cell Phone Charges - Planning	77.94	03/20/2020	1100-61100-522500	ACCT #003-02009906
980303	Cell Phone Charges - WWTF	108.77	03/20/2020	6300-71100-522500	ACCT #003-02009906
980303	Cell Phone Charges - HR	37.19	03/20/2020	1100-12200-522500	ACCT #003-02009906
980303	Cell Phone Charges - Zoo	74.39	03/20/2020	1100-51500-522500	ACCT #003-02009906
980303	Cell Phone Charges - Aquatic Ctr	7.10	03/20/2020	2850-17900-522500	ACCT #003-02009906
980303	Cell Phone Charges - Rec	37.19	03/20/2020	1100-51300-522500	ACCT #003-02009906
980303	Cell Phone Charges - Attorney	37.69	03/20/2020	1100-12100-522500	ACCT #003-02009906
980303	Cell Phone Charges - Cemetery	54.39	03/20/2020	1100-41100-522500	ACCT #003-02009906
980303	Cell Phone Charges - Stormwater	17.19	03/20/2020	1100-32325-522500	ACCT #003-02009906
980303	Cell Phone Charges - Finance	37.19	03/20/2020	1100-14100-522500	ACCT #003-02009906
982367	SRO Donated Lines - Features	20.14	03/20/2020	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,677.52			
Vendor: 6843	STEVEN R OLSON				ACH Enabled: False
	2020 Judicial Seminar-Judge Olson-Elkhart Lake	75.90	03/20/2020	Check Sequence: 62 1100-15300-533400	2020 Judicial Seminar-Judge Olson
	Check Total:	75.90			
Vendor: 9037	OLSON TRAILER & BODY LLC				ACH Enabled: False
103928C	W2P09864 DRIVE PIN	236.21	03/20/2020	Check Sequence: 63 1100-35210-535200	
	Check Total:	236.21			
Vendor: 12823	PELION BENEFITS INC				ACH Enabled: False
	PR Batch 06000.03.2020 FICA Alternative	1,444.69	03/17/2020	Check Sequence: 64 1100-00000-215715	PR Batch 06000.03.2020 FICA Alternative
	Check Total:	1,444.69			
Vendor: 13606	NICHOLAS PLACE				ACH Enabled: False
INV921945	K9 MAJOR'S CHEMO MEDICATION	444.12	03/20/2020	Check Sequence: 65 2915-21850-539000	REIMBURSEMENT FOR K9 MAJOR'S
	Check Total:	444.12			
Vendor: 9118	POMPS TIRE SERVICE INC				ACH Enabled: False
40046141	11R22.5/16 MICH XDS2 (659)	2,246.40	03/20/2020	Check Sequence: 66 1100-35210-535220	
40046268	P225/70R19.5/14 FS TRANSFORCE AT2 (24)	900.60	03/20/2020	1100-35210-535220	
40046270	P245/55VR18 GY EAGLE	810.00	03/20/2020	1100-35210-535220	
40046375	11R22.5 BDR RECAP TIRES	1,638.32	03/20/2020	1100-35210-535220	
	Check Total:	5,595.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12224	WEST COMMUNICATIONS COMPANY LL			Check Sequence: 67	ACH Enabled: False
1487311013	LONG DISTANCE - ASSESSOR	2.21	03/20/2020	1100-11100-522500	ACCT #85362217
1487311013	LONG DISTANCE - ATTORNEY	8.85	03/20/2020	1100-12100-522500	ACCT #85362217
1487311013	LONG DISTANCE - HR	2.21	03/20/2020	1100-12200-522500	ACCT #85362217
1487311013	LONG DISTANCE - CLERK	8.85	03/20/2020	1100-13100-522500	ACCT #85362217
1487311013	LONG DISTANCE - FINANCE	8.85	03/20/2020	1100-14100-522500	ACCT #85362217
1487311013	LONG DISTANCE - TREASURY	2.21	03/20/2020	1100-14200-522500	ACCT #85362217
1487311013	LONG DISTANCE - MPU	2.21	03/20/2020	1100-14400-521400	ACCT #85362217
1487311013	LONG DISTANCE - MAYOR	4.43	03/20/2020	1100-15200-522500	ACCT #85362217
1487311013	LONG DISTANCE - MUNI COURT	2.21	03/20/2020	1100-15300-522500	ACCT #85362217
1487311013	LONG DISTANCE - B&G	6.98	03/20/2020	1100-17100-522500	ACCT #85362217
1487311013	LONG DISTANCE - SR CENTER	2.21	03/20/2020	1100-17400-522500	ACCT #85362217
1487311013	LONG DISTANCE - RAHR WEST	4.43	03/20/2020	1100-17600-522500	ACCT #85362217
1487311013	LONG DISTANCE - POLICE	81.94	03/20/2020	1100-21100-522500	ACCT #85362217
1487311013	LONG DISTANCE - FIRE	13.28	03/20/2020	1100-22100-522500	ACCT #85362217
1487311013	LONG DISTANCE - BLDG INSP	6.64	03/20/2020	1100-23100-522500	ACCT #85362217
1487311013	LONG DISTANCE - ENGINEERING	17.71	03/20/2020	1100-31100-522500	ACCT #85362217
1487311013	LONG DISTANCE - DPW	11.07	03/20/2020	1100-32100-522500	ACCT #85362217
1487311013	LONG DISTANCE - ZOO	2.37	03/20/2020	1100-51500-522500	ACCT #85362217
1487311013	LONG DISTANCE - PLANNING	6.64	03/20/2020	1100-61100-522500	ACCT #85362217
1487311013	LONG DISTANCE - WWTF	4.43	03/20/2020	6300-71100-522500	ACCT #85362217
1487311013	LONG DISTANCE - TRANSIT	4.43	03/20/2020	6400-36200-522500	ACCT #85362217
	Check Total:	204.16			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 68	ACH Enabled: False
83821	1 yr eCIMS Burial Search Cloud Hosting 5/15/21	1,000.00	03/20/2020	1100-14400-527300	003982.MINTNCE00
	Check Total:	1,000.00			
Vendor: 15542	REHRAUER GROUP LLC			Check Sequence: 69	ACH Enabled: False
1061	Cookies for Emp Apprec Day	400.00	03/20/2020	1100-12200-516235	
	Check Total:	400.00			
Vendor: 9203	REINDERS INC			Check Sequence: 70	ACH Enabled: False
1819320-00	160 bags of 50# marking chalk powder	1,416.00	03/20/2020	1100-51200-523300	142359
	Check Total:	1,416.00			
Vendor: 10141	RJ THOMAS MRF CO INC			Check Sequence: 71	ACH Enabled: False
218757	D2-48 Series charcoal grill w/ embedded grill m	516.00	03/20/2020	4600-51200-582900	WI 126
218757	NS-20-B6S Stainless steel charcoal grill w/ emb	195.50	03/20/2020	4600-51200-582900	WI 126
218757	CLUB/G-4HW Redwood stained hardwood classi	3,598.00	03/20/2020	4600-51200-582900	WI 126

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,309.50			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 72	ACH Enabled: False
255827	OLIVERA - NK.AQ9084-AJ MAX AURA SHO	93.49	03/20/2020	1100-22100-516200	ACCT #2202 - OLIVERA
	Check Total:	93.49			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 73	ACH Enabled: False
68435	Zoo food	300.00	03/20/2020	1100-51500-534300	Zoo food
90701	Zoo food	20.19	03/20/2020	1100-51500-534300	
91000	Zoo food	106.49	03/20/2020	1100-51500-534300	
	Check Total:	426.68			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 74	ACH Enabled: False
43490	Inducer fan kit for old RR bldg	6.00	03/20/2020	1100-51200-523420	
	Check Total:	6.00			
Vendor: 15061	COOPER R SCHMIDT			Check Sequence: 75	ACH Enabled: False
ParkingMar2020	Hotel Parking Reimbursement - ASP Annual SW	80.00	03/20/2020	1100-21100-515700	
	Check Total:	80.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 76	ACH Enabled: False
137135	3" PINTLE EYE (302), BH82000 8-TON COMI	114.36	03/20/2020	1100-35210-535200	
	Check Total:	114.36			
Vendor: 13216	CHERYL SCHWARTZ			Check Sequence: 77	ACH Enabled: False
ReimbMar2020	Reimbursement - Rubbing Alcohol, Face Masks,	131.00	03/20/2020	1100-41200-539000	Reimburse for CV Supplies
ReimbMar2020	Reimbursement - Face Masks	51.38	03/20/2020	1100-41200-539000	Reimburse for CV Supplies
ReimbMar2020	Reimbursement - Clear Spray Bottles	39.36	03/20/2020	1100-41200-539000	Reimburse for CV Supplies
	Check Total:	221.74			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 78	ACH Enabled: False
2-27-2020	Zoo food	3.38	03/20/2020	1100-51500-534300	Zoo food
3/2/2020	Zoo food	9.39	03/20/2020	1100-51500-534300	Zoo food
3/9/2020	Zoo food	12.18	03/20/2020	1100-51500-534300	Zoo food
	Check Total:	24.95			
Vendor: 15560	FELICIA STEWART			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
03222020	Refund for room rental due to closure	285.00	03/20/2020	1100-53100-457200	RWAM: Refund for room rental
	Check Total:	285.00			
Vendor: 9406	STREICHER'S INC			Check Sequence: 80	ACH Enabled: False
S1379348	SWAT TEAM RIFLES	1,020.00	03/20/2020	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,020.00			
Vendor: 11788	RODNEY & RACHEL STRYZEWSKI			Check Sequence: 81	ACH Enabled: False
2001941-007	Cancel & refund cabin 2 rental fees due to COVI	150.00	03/20/2020	1100-00000-234200	Refund Parks facility charges
2001942-007	Cancel & refund cabin 2 rental fees due to COVI	143.00	03/20/2020	1100-51200-458550	Refund of Parks facility charges
2001942-007	Cancel & refund cabin 2 rental fees due to COVI	7.15	03/20/2020	1100-00000-241100	Refund of Parks facility charges
	Check Total:	300.15			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 82	ACH Enabled: False
254550	MEGA WIPES, AERO FRESH ODOR ERASEI	591.12	03/20/2020	1100-17100-534230	
	Check Total:	591.12			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 83	ACH Enabled: False
01-139577	2 guide bar dresser tools	65.90	03/20/2020	1100-51200-539000	
01-139635	Stihl BG 86 blower SN: 522037987	199.96	03/20/2020	1100-51200-581900	
01-139636	Stihl B 86 blower S/N 522037986	199.96	03/20/2020	1100-51200-581900	
01-139636	Stihl B 86 blower S/N 522037968	199.96	03/20/2020	1100-51200-581900	
01-139636	Stihl B 86 blower S/N 522037524	199.96	03/20/2020	1100-51200-581900	
01-139636	Stihl B 86 blower S/N 522037974	199.96	03/20/2020	1100-51200-581900	
01-139636	Stihl FS91R Trimmer S/N 516583130	271.96	03/20/2020	1100-51200-581900	
01-139636	Stihl FS91R Trimmer S/N 518956318	271.96	03/20/2020	1100-51200-581900	
01-139636	Stihl FS91R Trimmer S/N 518956308	271.96	03/20/2020	1100-51200-581900	
01-139636	Stihl FS91R Trimmer S/N 518956312	271.96	03/20/2020	1100-51200-581900	
01-139636	Stihl FS91R Trimmer S/N 518956329	271.96	03/20/2020	1100-51200-581900	
	Check Total:	2,425.50			
Vendor: 9569	CITY OF TWO RIVERS			Check Sequence: 84	ACH Enabled: False
112,585	BLS ECARDS - BLASER AND EWALD. INST	10.00	03/20/2020	1100-22100-515700	CUST #4064 - BLS ECARDS FOR BLAS
	Check Total:	10.00			
Vendor: 7750	U S BANK			Check Sequence: 85	ACH Enabled: True
034514	Senior Center birthday bingo	5.29	03/20/2020	1100-51400-539000	
104200314	Senior Center supplies	18.25	03/20/2020	1100-51400-534500	Senior Center supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
114466341686858	Cardio Drumming	42.00	03/20/2020	1100-51300-534500	Cardio Drumming
114572889922122	Senior Center gift shop bags	14.99	03/20/2020	1100-51400-539000	Senior Center gift shop bags
114972199768250	Cardio Drumming	39.90	03/20/2020	1100-51300-534500	Cardio Drumming
593323	Zoo food	113.38	03/20/2020	1100-51500-534300	
701281714-01	Zoo Easter event	159.83	03/20/2020	1100-51500-534840	Zoo Easter event
98909	Senior Center PAC trip	510.00	03/20/2020	2841-51400-529900	
DazzDisplay3687	2 Sign holders with business card holder	11.82	03/20/2020	1100-41100-531200	4246-0400-1665-8272
Econolit1109367	5 wall-mount 15w 1750L 50K lights for Zoo Edt	164.95	03/20/2020	1100-51500-539000	4246-0400-1665-7985
EMS1-022520	IFT MEALS	302.61	03/20/2020	1100-22100-516900	MANITOWOC FIRE DEPT - FEBRUAR
EMS2-022520		99.92	03/20/2020	1100-22100-534900	MANITOWOC FIRE DEPT - FEBRUAR
EMS2-022520		199.90	03/20/2020	1100-22100-534920	MANITOWOC FIRE DEPT - FEBRUAR
HR8776132		4.82	03/20/2020	1100-22320-539000	MANITOWOC FIRE DEPT - FEBRUAR
HR8776132	Senior Center newspaper	26.00	03/20/2020	1100-51400-532200	Senior Center newspaper
HR8776132	Senior Center newspaper	37.67	03/20/2020	1100-51400-532200	Senior Center newspaper
Kimps F37731	S-Fan, 9 hp kit for leaf blower	179.76	03/20/2020	1100-41100-536500	4246-0400-1665-8272
POL-FEB-NR	REFUND CREDIT FOR K9 MAJOR PROCED	-1,639.85	03/20/2020	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	K9 MAJOR PROCEDURES	5,530.20	03/20/2020	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	K9 MAJOR CHEMO MEDICATION	493.47	03/20/2020	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	NICK REIMER - WI POLICE LEADERSHIP C	182.00	03/20/2020	1100-21100-533600	4246-0400-2096-9319
POL-FEB-NR	WI LEADERSHIP CHIEF'S CONFERENCE M	13.07	03/20/2020	1100-21100-533500	4246-0400-2096-9319
POL-FEB-NR	WI LEADERSHIP CHIEF'S CONFERENCE M	16.00	03/20/2020	1100-21100-533500	4246-0400-2096-9319
POL-FEB-NR	WI LEADERSHIP CHIEF'S CONFERENCE M	10.30	03/20/2020	1100-21100-533500	4246-0400-2096-9319
ShebCo 02-19-20	Pine & spruce trees	56.00	03/20/2020	1100-41100-523300	4246-0400-1665-8272
SmEngWrhs236408	Spools of fire, buzz & edger trimmer line	129.74	03/20/2020	1100-41100-536500	4246-0400-1665-8272
SmEngWrhs236408	Spools of fire, buzz & edger trimmer line	172.56	03/20/2020	1100-51200-536500	4246-0400-1665-8272
WGreatLakeB2020	Bird City Membership	125.00	03/20/2020	1100-51100-532500	4246-0400-1665-7985
WiscoLift 17928	3"x4' sling - strap to take breaker on/off rack	33.82	03/20/2020	1100-41100-539000	4246-0400-1665-8272
WiscoLift 17928	3"x16' sling - strap to set monuments back up	83.74	03/20/2020	1100-41100-539000	4246-0400-1665-8272
	Check Total:	7,137.14			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 86	ACH Enabled: False
	PR Batch 06000.03.2020 United Way	5.00	03/17/2020	1100-00000-215410	PR Batch 06000.03.2020 United Way
	Check Total:	5.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 87	ACH Enabled: False
	PR Batch 06000.03.2020 Garnishment	376.23	03/17/2020	1100-00000-215800	PR Batch 06000.03.2020 Garnishment
	Check Total:	376.23			
Vendor: 15414	CARL VANDERHEYDEN			Check Sequence: 88	ACH Enabled: False
3/13/2020	Half of Balance, Badger Sculpture	7,500.00	03/20/2020	2130-62100-575600	Half of Final Balance

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,500.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 89	ACH Enabled: False
3983	A25UA-08X06 90 DEG MALE ELBOW NPTF	7.48	03/20/2020	1100-35210-535200	
	Check Total:	7.48			
Vendor: 6891	WEST BEND MUTUAL INSURANCE COMP/			Check Sequence: 90	ACH Enabled: False
	Municipal Judge Bond (Olson)	100.00	03/20/2020	1100-15300-521900	Municipal Judge Bond
	Check Total:	100.00			
Vendor: 15559	REBECCA WILKINSON			Check Sequence: 91	ACH Enabled: False
172	Reimbursement for Spring class cancellation	120.00	03/20/2020	2822-53100-529900	RWAM: Class cancellation refund
	Check Total:	120.00			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 92	ACH Enabled: False
17878	Repair web sling, 1 leg - shop	50.49	03/20/2020	1100-51200-539000	MANITOW070
	Check Total:	50.49			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 93	ACH Enabled: False
04022020	STA 3 - GAS	343.38	03/20/2020	1100-22330-522400	ACCT #0408235732-00001 - STA 3
	Check Total:	343.38			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: True
	PR Batch 06000.03.2020 State Income Tax	31,510.65	03/17/2020	1100-00000-215160	PR Batch 06000.03.2020 State Income Tax
	Check Total:	31,510.65			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 95	ACH Enabled: False
515772	PERMIT TO OPERATE FEE FOR ELEVATOR	100.00	03/20/2020	1100-17600-529900	
	Check Total:	100.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 96	ACH Enabled: True
	PR Batch 06000.03.2020 Child Support	1,980.09	03/17/2020	1100-00000-215800	PR Batch 06000.03.2020 Child Support
	Check Total:	1,980.09			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 97	ACH Enabled: False
2012817	HAUCKE - 5.11 RUSH LBD XRAY DUFFELE	154.98	03/20/2020	1100-22100-516200	CUST #MANIFIR - HAUCKE & KRAYN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E1945002	KRAYNEK - STREAMLIGHT VULCAN 180	220.98	03/20/2020	1100-22100-516200	CUST #MANIFIR - HAUCKE & KRAYN
	Check Total:	375.96			
Vendor: 9800	WORKINGMANS FRIEND				ACH Enabled: False
5097	BARBIER - MIDNIGHT PANT	77.38	03/20/2020	1100-22100-516200	ACCT #77 - BARBIER
5119	BARBIER - BLACK BELT	27.99	03/20/2020	1100-22100-516200	ACCT #77 - BARBIER
	Check Total:	105.37			
	Total for Check Run:	358,498.14			
	Total of Number of Checks:	98			