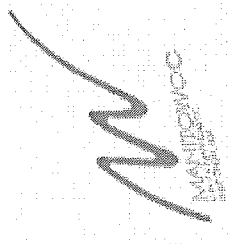


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/06/2020 - 2:16PM
 Batch: 00001.02.2020

Council 2/17/2020
 Checks 2/17/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13562 INV-ACC50197	ACCELA INC Subscription Renewal 2/13/2020 - 2/12/2021	15,330.96	02/07/2020	Check Sequence: 1 1100-14400-527300	ACH Enabled: False Subscription Renewal 2/13/2020 - 2/12/2020
Vendor: 7286 11115092	Check Total: ACTIVE NETWORK INC Active Net cards	38.50	02/07/2020	Check Sequence: 2 1100-51400-539000	ACH Enabled: False
Vendor: 14821	Check Total: AMT PR Batch 03000.02.2020 Garnishment	132.00	02/05/2020	Check Sequence: 3 1100-00000-215800	ACH Enabled: False PR Batch 03000.02.2020 Garnishment
Vendor: 14927 1678267525 1678267525	Check Total: ARAMARK UNIFORM & CAREER APPAREL UNIFORMS MATS	7.38 7.49	02/07/2020 02/07/2020	Check Sequence: 4 6400-36500-516200 6400-36200-529900	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958800
Vendor: 13257 26674	Check Total: ASSOCIATED FINANCIAL GROUP LLC Jan 2020 Consulting Fee	14.87 3,500.00	02/07/2020	Check Sequence: 5 7200-14310-526300	ACH Enabled: False
Vendor: 6903 P23724162	Check Total: BATTERIES PLUS HOLDING CORPORATIO 12V SLA	3,500.00 71.90	02/07/2020	Check Sequence: 6 1100-22100-534200	ACH Enabled: False CUST #9206866540 - 12V SLA
Vendor: 7426 EWUFINV-023894	Check Total: BAYCOM INC GSC-AV-S-PERMIT LIST UPDATER AND TEI	71.90 860.00	02/07/2020	Check Sequence: 7 4700-21100-581900	ACH Enabled: False CUSTOMER ID: 117

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	860.00			
Vendor: 14302 RWAM 10102019	ROBERT BECK Repair of frame	48.00	02/07/2020	Check Sequence: 8 2822-53100-529900	ACH Enabled: False RWAM: Frame Repair 10/10/19
	Check Total:	48.00			
Vendor: 7435 355680	BELSON COMPANY VACUUM PARTS - ACCESS DOOR, ZINC YE	28.90	02/07/2020	Check Sequence: 9 1100-17400-535300	ACH Enabled: False
	Check Total:	28.90			
Vendor: 7478 BB069751001	BRAUN BUILDING CENTER INC LOWER LEVEL CONF. ROOM PARTICLE BC	107.16	02/07/2020	Check Sequence: 10 1100-17100-523420	ACH Enabled: False
	Check Total:	107.16			
Vendor: 7480 Jan 2020	CAROL L BREY GS 1-2020	43.93	02/07/2020	Check Sequence: 11 2841-51400-539435	ACH Enabled: False
	Check Total:	43.93			
Vendor: 7491 4292020	BROWN COUNTY SHERIFF DEPT Pre-payment for process service Alan, City v. Wi	160.00	02/07/2020	Check Sequence: 12 1100-12100-521210	ACH Enabled: False Pre-payment for process service Alan, City
	Check Total:	160.00			
Vendor: 7002 131824	CHAMBER OF MANITOWOC COUNTY The Chamber of Manitowoc County 2020 Memt	430.00	02/07/2020	Check Sequence: 13 1100-15200-532400	ACH Enabled: False Invoice #131824
	Check Total:	430.00			
Vendor: 14832 4041715194	CINTAS GRAY MATS FOR CITY HALL	76.57	02/07/2020	Check Sequence: 14 1100-17100-529900	ACH Enabled: False
	Check Total:	76.57			
Vendor: 7378 OF37552994	CINTAS FIRE 636525 FIRE EXTINGUISHER RECHARG AND INSP	94.16	02/07/2020	Check Sequence: 15 1100-21100-529900	ACH Enabled: False CUSTOMER NO: 242
	Check Total:	94.16			
Vendor: 13217 HAP REIMB #1	CITY CENTRE LLC WISDOT HAP GRANT 0495-20-01 REIMBUR	607,792.66	02/07/2020	Check Sequence: 16 4810-34220-582900	ACH Enabled: False WISDOT HAP GRANT 0495-20-01 REIM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10587 65951	Check Total: CODE PUBLISHING COMPANY INC	607,792.66 685.50	02/07/2020	Check Sequence: 17 1100-13100-521600	ACH Enabled: False CLERK - MUNICIPAL CODE WEB UPD
Vendor: 13275 526162 571579 574257	Check Total: COMPLETE OFFICE OF WISCONSIN INC 12 BINDERS FOR CITIZENS ACADEMY 2021 YEAR STICKERS (6 PACKS OF 250) DATE STAMP FOR NANCY KOHLMANN	685.50 34.80 21.12 17.96	02/07/2020	Check Sequence: 18 1100-21100-531200 1100-21100-531200 1100-21100-531200	ACH Enabled: False CUSTOMER #: 114095 CUSTOMER #: 114095 CUSTOMER ID: 114095
Vendor: 12787 JANUARY 2020	Check Total: CTM GROUP INC PENNY COLLECTION FOR THE MONTH OF	73.88 1.50	02/07/2020	Check Sequence: 19 1100-51500-539000	ACH Enabled: False
Vendor: 7702 195507	Check Total: DIAMOND BUSINESS GRAPHICS INC	1.50 227.25	02/07/2020	Check Sequence: 20 1100-14300-531300	ACH Enabled: False Order # 694097 W-2's
Vendor: 15334	Check Total: DOBBERSTEIN LAW FIRM LLC PR Batch 03000.02.2020 Garnishment	227.25 257.59	02/05/2020	Check Sequence: 21 1100-00000-215800	ACH Enabled: False PR Batch 03000.02.2020 Garnishment
Vendor: 7765 2130175 2130600	Check Total: EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES EMS SUPPLIES	257.59 465.98 930.83	02/07/2020 02/07/2020	Check Sequence: 22 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 - EMS SUPPLIES ACCT #6308 - EMS SUPPLIES
Vendor: 9947 Jan 2020	Check Total: DARLENE FARR GS 1-2020	1,396.81 23.75	02/07/2020	Check Sequence: 23 2841-51400-539435	ACH Enabled: False
Vendor: 8044 WIMAN261698	Check Total: FASTENAL COMPANY 701-86 CYLINDER CART	23.75 217.64	02/07/2020	Check Sequence: 24 1100-22100-534960	ACH Enabled: False CUST #WIMAN0300 - 701-86 CYLINDER
	Check Total:	217.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8080 RNT815742	FERRELLGAS LP RADIO TOWER GAS	75.00	02/07/2020	Check Sequence: 25 1100-22350-522400	ACH Enabled: False ACCT #7282582 - RADIO TOWER GAS
	Check Total:	75.00			
Vendor: 12834 644413-00 644413-00	FORESTRY SUPPLIERS INC Bull rope 1/2"x1.50' for sewer maintenance (repl 1" alloy tong	148.93 235.31	02/07/2020 02/07/2020	Check Sequence: 26 6300-71100-523200 1100-51200-539000	ACH Enabled: False 1123120 1123120
	Check Total:	384.24			
Vendor: 8262 115403	FRANKS RADIO SERVICE SERVICE AGREEMENT FOR JANUARY-MA	543.99	02/07/2020	Check Sequence: 27 1100-22100-529900	ACH Enabled: False CUST #MRFD - SERVICE AGREEMENT
	Check Total:	543.99			
Vendor: 8294 014820030	GALLS INC 2 DOUBLE MAG 2 EXPANDABLE BATON H	233.32	02/07/2020	Check Sequence: 28 1100-21100-516200	ACH Enabled: False ACCOUNT NUMBER: 5146479
	Check Total:	233.32			
Vendor: 14367 2654-463740 464942 465261	GENERAL PARTS INC CLEAN CARB ON SNOW PUP Wax, polish, wash mitt Gasket maker-red for furnace repair at LP Stora	5.05 26.64 9.19	02/07/2020 02/07/2020 02/07/2020	Check Sequence: 29 1100-17500-539000 1100-51200-534230 1100-51200-523420	ACH Enabled: False 800061 800061
	Check Total:	40.88			
Vendor: 14708 20-7	GLOBAL HORIZONS LLC IRON DOR - FIELD TRAINING SOFTWARE I	1,000.00	02/07/2020	Check Sequence: 30 1100-14400-527300	ACH Enabled: False CUSTOMER ID: MANITOWOC P.D.
	Check Total:	1,000.00			
Vendor: 8338 Jan 2020	JUDITH ANN GOLLATA GS 1-2020	30.87	02/07/2020	Check Sequence: 31 2841-51400-539435	ACH Enabled: False
	Check Total:	30.87			
Vendor: 7035 9424930932 9424930940 9425094886 9425214237 9426094604	GRAINGER PLEATED AIR FILTERS PLEATED AIR FILTERS STA 4 AIR FILTERS SCRUBBING BRUSH FOR FLOOR SCRUBBI EASY ADAPTER PALTE FOR FLOOR SCRUI	151.56 321.96 66.72 124.32 14.67	02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	Check Sequence: 32 1100-17400-523420 1100-21400-523420 1100-22340-539000 1100-21400-534230 1100-21400-535300	ACH Enabled: False ACCT #834514150 - STA 4 AIR FILTER

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	679.23			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
9314204004	Lincoln Park zoo cooler	204.84	02/07/2020	1100-51500-539000	
9314222906	Lincoln Park zoo cooler	145.48	02/07/2020	1100-51500-539000	
9314222908	Lincoln Park zoo cooler	72.41	02/07/2020	1100-51500-539000	
9314268102	Repairs to Lincoln Park zoo cooler	20.70	02/07/2020	1100-51500-523420	
9314320640	BALLAST S62 QUAD KIT	39.24	02/07/2020	1100-17400-535500	
9314369620	3 multi-vapor E28 clear bulbs for flag pole lighti	53.22	02/07/2020	2160-19900-535520	110078
	Check Total:	535.89			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 34	ACH Enabled: True
	PR Batch 03000.02.2020 WI Def Comp - Roth	4,153.00	02/05/2020	1100-00000-215710	PR Batch 03000.02.2020 WI Def Comp - I
	PR Batch 03000.02.2020 Deferred Comp - WI D	7,920.76	02/05/2020	1100-00000-215710	PR Batch 03000.02.2020 Deferred Comp -
	PR Batch 03000.02.2020 Deferred Comp - WI D	292.84	02/05/2020	1100-00000-215710	PR Batch 03000.02.2020 Deferred Comp -
	Check Total:	12,366.60			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 35	ACH Enabled: False
J0174564	Paint /primer & roller for moveable wall	58.76	02/07/2020	1100-53100-534550	RWAM: Acct MANCIT
	Check Total:	58.76			
Vendor: 7020	PATRICIA HEIDORF			Check Sequence: 36	ACH Enabled: False
002	MILEAGE	13.23	02/07/2020	6400-36100-533400	
	Check Total:	13.23			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 37	ACH Enabled: False
21180	GRADER 1 3.5 HRS DECEMBER 31, 2019	665.00	02/07/2020	1100-32260-523510	
21180	GRADER 1 - 4.25 HRS JANUARY 12, 2020	807.50	02/07/2020	1100-32260-523510	
21180	GRADER 1 - 4.75 HRS JANUARY 13, 2020	902.50	02/07/2020	1100-32260-523510	
21180	GRADER 1 - 6.75 HRS JANUARY 18, 2020	1,282.50	02/07/2020	1100-32260-523510	
	Check Total:	3,657.50			
Vendor: 8468	INSULATION & SUPPLY COMPANY			Check Sequence: 38	ACH Enabled: False
24976-000	HELMISTIK AEROSOL CLEAR FOR LOWER	31.00	02/07/2020	1100-17100-523420	
	Check Total:	31.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 03000.02.2020 Medicare Employer Po	8,968.51	02/05/2020	1100-00000-215110	PR Batch 03000.02.2020 Medicare Emplo;

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 03000.02.2020 FICA Employer Portio	28,417.28	02/05/2020	1100-00000-215110	PR Batch 03000.02.2020 FICA Employer 1
	PR Batch 03000.02.2020 Medicare Employee Pc	8,968.51	02/05/2020	1100-00000-215110	PR Batch 03000.02.2020 Medicare Emplo
	PR Batch 03000.02.2020 FICA Employee Portio	28,417.28	02/05/2020	1100-00000-215110	PR Batch 03000.02.2020 FICA Employee :
	PR Batch 03000.02.2020 Federal Income Tax	56,785.84	02/05/2020	1100-00000-215150	PR Batch 03000.02.2020 Federal Income T
	Check Total:	131,557.42			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 40	ACH Enabled: False
1-2020	Gift Shop January 2020	33.49	02/07/2020	2841-51400-539435	
	Check Total:	33.49			
Vendor: 15517	JEREMY JOSLIN			Check Sequence: 41	ACH Enabled: False
2001901-007	Refund Parks Facility Deposit on 2/1/20 cabin 2	150.00	02/07/2020	1100-00000-234200	Refund Parks Facility Deposit
	Check Total:	150.00			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 42	ACH Enabled: False
1/2020	Gift Shop January 2020	23.75	02/07/2020	2841-51400-539435	
	Check Total:	23.75			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 43	ACH Enabled: False
1/2020	Gift Shop January 2020	29.45	02/07/2020	2841-51400-539435	
	Check Total:	29.45			
Vendor: 15388	JEAN KNUTSON			Check Sequence: 44	ACH Enabled: False
1/2020	Gift Shop January 2020	10.00	02/07/2020	2841-51400-539435	
	Check Total:	10.00			
Vendor: 14913	MAURICE LAPLANT			Check Sequence: 45	ACH Enabled: False
1122	617 N 10th St - Raze / Repair Inspection	250.00	02/07/2020	2420-62310-582920	Inv 1122
1123	1511 Washington St - Raze / Repair Inspection	350.00	02/07/2020	2420-62310-582920	Inv 1123
	Check Total:	600.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 46	ACH Enabled: False
187894	FASTENERS	3.48	02/07/2020	1100-22100-535200	ACCT #65000 - 187894-188174
187984	ACE FAUCET SPRAY HEAD	9.99	02/07/2020	1100-22320-535500	ACCT #65000 - 187894-188174
188001	TREATMENT HUMDIFR ALGAE	6.59	02/07/2020	1100-22340-539000	ACCT #65000 - 187894-188174
188053	SUPPLIES FOR SECURING OF RAZED PROI	17.34	02/07/2020	2420-62310-582920	ACCT #65000 - 187894-188174
188174	STA 2 SUPPLIES	35.92	02/07/2020	1100-22320-534230	ACCT #65000 - 187894-188174
188535	CM RATCHET 3/8 DRIVE	22.99	02/07/2020	1100-17500-539000	ACCT #65000 - 187894-188174
					CUST #65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
188535	RETURN CM RATCHET 3/8 DRIVE	-22.99	02/07/2020	1100-17500-539000	CUST #65305
188551-64918	Fasteners for H.S. tire swing	8.76	02/07/2020	1100-51200-524200	64918
188643-65305	Scr dw ph fn6x1.25 100 pc & tube sealer 3 oz fo	6.98	02/07/2020	1100-51200-523420	65305
188659-65305	Packaging tape & return tube sealer 3 oz for LP s	6.19	02/07/2020	1100-51200-523420	65305
	Check Total:	95.25			
Vendor: 8696	LINDA LONDO				ACH Enabled: False
1/2020	Gift Shop January 2020	55.10	02/07/2020	2841-51400-539435	
	Check Total:	55.10			
Vendor: 6530	RUTH M MALZAHN				ACH Enabled: False
1/2020	Gift Shop January 2020	19.24	02/07/2020	2841-51400-539435	
	Check Total:	19.24			
Vendor: 14880	MAMMOTH CONSTRUCTION LLC				ACH Enabled: False
WO-19-15	CONTACT # WO-19-15, MANITOWOC RIVEI	11,512.94	02/07/2020	4600-34230-582900	CONTRACT #WO-19-15
	Check Total:	11,512.94			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR				ACH Enabled: False
FEB 2020 RT	52.19% OF TOTAL ROOM TAX	17,385.73	02/07/2020	2130-62400-527930	Total Collected \$33,312.38
	Check Total:	17,385.73			
Vendor: 8759	MANITOWOC COUNTY				ACH Enabled: False
455TIME-7852-M	JAN-MAR 2020 BADGERNET CIRCUIT	465.00	02/07/2020	1100-14400-527300	MANITOWOC POLICE DEPARTMENT
	Check Total:	465.00			
Vendor: 8773	MANITOWOC COUNTY				ACH Enabled: False
court01312020	MUNI COURT MONTHLY FINANCIAL REPC	4,061.45	02/07/2020	1100-21100-441110	
	Check Total:	4,061.45			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
IVC1354 Phones	Annual MPU Phone Sys Chgs - Assessor	319.44	02/07/2020	1100-11100-522500	Account #900000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Attorney	344.99	02/07/2020	1100-12100-522500	Account #900000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Clerk	651.65	02/07/2020	1100-13100-522500	Account #900000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Finance	1,073.31	02/07/2020	1100-14100-522500	Account #900000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Treasury	319.44	02/07/2020	1100-14200-522500	Account #900000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Mayor	281.10	02/07/2020	1100-15200-522500	Account #900000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - IT	63.89	02/07/2020	1100-14400-521400	Account #900000136

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IVC1354 Phones	Annual MPU Phone Sys Chgs - Muni Ctr	191.66	02/07/2020	1100-15300-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - B&G	1,124.42	02/07/2020	1100-17100-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Sr Ctr	562.21	02/07/2020	1100-17400-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - B&G Shop	63.89	02/07/2020	1100-17500-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Rahr-West	779.42	02/07/2020	1100-17600-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Police	3,667.13	02/07/2020	1100-21100-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Fire	3,015.48	02/07/2020	1100-22100-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Bldg Insp	689.98	02/07/2020	1100-23100-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Eng	1,341.63	02/07/2020	1100-31100-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - DPW	1,622.74	02/07/2020	1100-32100-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - 8th Bridge	63.89	02/07/2020	1100-34111-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - 10th Bridge	63.89	02/07/2020	1100-34112-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Cemetery	281.10	02/07/2020	1100-41100-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Parks	1,788.84	02/07/2020	1100-51200-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Planning	919.98	02/07/2020	1100-61100-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - WWTF	1,201.08	02/07/2020	6300-71100-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Transit	332.21	02/07/2020	6400-36200-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Ind Dev	25.55	02/07/2020	2130-62100-521400	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Ind Dev	25.55	02/07/2020	2130-62100-539100	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Library	4,804.32	02/07/2020	2810-57110-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - HR	319.44	02/07/2020	1100-12200-522500	Account #9000000136
IVC1354 Phones	Annual MPU Phone Sys Chgs - Aqua Ctr	255.55	02/07/2020	2850-17900-522500	Account #9000000136
JAN 2020 UT	UTILITY COLLECTIONS	7,657.73	02/07/2020	1100-00000-213500	UTILITY RECEIPTS
Check Total:		33,851.51			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 54	ACH Enabled: False
Pol Off Yr Enq	Police Officer of the Year 2-20-20 - KM & EM n	24.00	02/07/2020	1100-12100-533500	Police Officer of the Year 2-20-20 - KM &
Check Total:		24.00			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 55	ACH Enabled: False
34949	Replace urinal at LPFH & repair drywall	1,687.00	02/07/2020	1100-51200-535510	
Check Total:		1,687.00			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 56	ACH Enabled: False
1/2020	Gift Shop January 2020	53.67	02/07/2020	2841-51400-539435	Gift Shop January 2020
Check Total:		53.67			
Vendor: 15516	JOSEPH MCDONALD			Check Sequence: 57	ACH Enabled: False
	JOSEPH MCDONALD RECRUIT ACADEMY	4,046.35	02/07/2020	1100-21100-515700	REIMBURSEMENT FOR RECRUIT AC/

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,046.35			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 58	ACH Enabled: False
62870	GIFT SHOP LIGHTING HARNESS	3.76	02/07/2020	1100-17600-535500	
62990	Paint for pedestals	29.98	02/07/2020	1100-53100-534550	RWAM: Acct 31410313
63144	5W30 QS OIL, GROOVE JOINT CR-V	18.93	02/07/2020	1100-21400-535300	
	Check Total:	52.67			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 59	ACH Enabled: False
	PR Batch 03000.02.2020 Deferred Comp - Natio	2,500.00	02/05/2020	1100-00000-215710	PR Batch 03000.02.2020 Deferred Comp -
	Check Total:	2,500.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUIPT INC			Check Sequence: 60	ACH Enabled: False
2020-019	MAINTENANCE ON FITNESS EQUIPMENT	147.50	02/07/2020	1100-21400-529900	CUST #MFRD - MAINTENACNE ON FI
2020-019	MAINTENANCE ON FITNESS EQUIPMENT	147.50	02/07/2020	1100-22320-529900	CUST #MFRD - MAINTENACNE ON FI
2020-019	MAINTENANCE ON FITNESS EQUIPMENT	347.50	02/07/2020	1100-22330-529900	CUST #MFRD - MAINTENACNE ON FI
2020-019	MAINTENANCE ON FITNESS EQUIPMENT	147.50	02/07/2020	1100-22340-529900	CUST #MFRD - MAINTENACNE ON FI
	Check Total:	790.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 61	ACH Enabled: False
	PR Batch 03000.02.2020 Deferred Comp - Nort	3,310.00	02/05/2020	1100-00000-215710	PR Batch 03000.02.2020 Deferred Comp -
	Check Total:	3,310.00			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 62	ACH Enabled: False
CV16410001	CLEAN AND ADJUST DOORS ON ELEVATO	533.00	02/07/2020	1100-21400-529900	
	Check Total:	533.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 63	ACH Enabled: False
1/2020	Gift Shop January 2020	127.30	02/07/2020	2841-51400-539435	
	Check Total:	127.30			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 64	ACH Enabled: False
	PR Batch 03000.02.2020 FICA Alternative	1,315.40	02/05/2020	1100-00000-215715	PR Batch 03000.02.2020 FICA Alternative
	Check Total:	1,315.40			
Vendor: 13925	PERKINS COJE LLP			Check Sequence: 65	ACH Enabled: False
LSRG 1-2020	LSRG Cost Assessment 1-2020	3,286.03	02/07/2020	4500-12400-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
LSRG 12-2019	LSRG Cost Assessment 12-2019	1,599.41	02/07/2020	4500-12400-521800	LSRG Cost Assessment 12-2019
	Check Total:	4,885.44			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 66	ACH Enabled: False
15143	PCX-56-66 6" PLAS X 6" PLAS RUBBER COI	10.25	02/07/2020	1100-32320-544100	
15220	PCX-56-66 6" PLAS X 6" PLAS RUBBER COI	10.25	02/07/2020	1100-32320-544100	
	Check Total:	20.50			
Vendor: 7438	PRAXAIR			Check Sequence: 67	ACH Enabled: False
94276654	co2 tank for zoo	71.34	02/07/2020	1100-51500-539000	
	Check Total:	71.34			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 68	ACH Enabled: False
2862934	REGULAR UNLEADED GAS CONV 87	11,746.24	02/07/2020	1100-35210-535100	
2862935	REGULAR UNLEADED GAS CONV 87	5,661.27	02/07/2020	1100-35210-535100	
	Check Total:	17,407.51			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 69	ACH Enabled: False
4584	V-belt for Toro Sno-pup	14.95	02/07/2020	1100-51200-524900	
	Check Total:	14.95			
Vendor: 15514	SAFETY VISION LLC			Check Sequence: 70	ACH Enabled: False
0641265	SV-511C2 7" MONITOR KIT, CAM INPUT, A	352.57	02/07/2020	1100-22100-535200	ACCT #MANITFD
	Check Total:	352.57			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 71	ACH Enabled: False
136672	Rack for breaker & auger for new backhoe	1,443.14	02/07/2020	1100-41100-581900	
	Check Total:	1,443.14			
Vendor: 9297	SCHWAAB INC			Check Sequence: 72	ACH Enabled: False
4648126	Inspection Excel Mark SI Date Stamper R300	82.16	02/07/2020	1100-23100-531200	ACH Enabled: False Inv 4648126
	Check Total:	82.16			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 73	ACH Enabled: False
2363	JAN 19, 20 - SNOW HAULING	1,500.84	02/07/2020	1100-32260-523510	
2364	JAN 14, 20 - SNOW HAULING	1,069.51	02/07/2020	1100-32260-523510	
2365	DEC 30, 19 - SNOW HAULING	419.75	02/07/2020	1100-32260-523510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,990.10			
Vendor: 9346	SKIN & BONE QUALITY UPHOLSTERY LLC			Check Sequence: 74	ACH Enabled: False
4042	HYDRANT BAG, ZIPPER, TANK HARNESS,	93.13	02/07/2020	1100-22100-534900	CUST #MFRD - REPAIRS TO TURNOU
4042	LAQUE/KIEL/MILLER/CERKAS/ENRIGHT/C	342.00	02/07/2020	1100-22100-516210	CUST #MFRD - REPAIRS TO TURNOU
	Check Total:	435.13			
Vendor: 14349	SPRINT			Check Sequence: 75	ACH Enabled: False
LCI-307696	18-245776 HESS INVESTIGATION PER DET.	150.00	02/07/2020	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	150.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 76	ACH Enabled: False
1232325	Lowes v. City legal services Dec 2019	135.00	02/07/2020	1100-12500-521200	Lowes v. City legal services Dec 2019
	Check Total:	135.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 77	ACH Enabled: False
1611946	LOWER SCHUETTE PEDESTRIAN BRIDGE	6,461.70	02/07/2020	4600-51200-582900	
	Check Total:	6,461.70			
Vendor: 9385	STATE BAR OF WISCONSIN			Check Sequence: 78	ACH Enabled: False
5072124	2020 Wis. Traffic Law Codebook	72.35	02/07/2020	1100-12100-532300	2020 Wis. Traffic Law Codebook
	Check Total:	72.35			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 79	ACH Enabled: False
FEB 2020 WC	MONTHLY WORKERS COMP	582.57	02/07/2020	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 80	ACH Enabled: False
139472	OIL BAR AND CHAIN	34.11	02/07/2020	1100-22100-534900	CUST #MFRD - OIL BAR AND CHAIN
	Check Total:	34.11			
Vendor: 15505	TARGET SOLUTIONS LEARNING LLC			Check Sequence: 81	ACH Enabled: False
33843	PREMIER MEMBERSHIP PLATFORM AND N	4,635.00	02/07/2020	1100-22100-515700	CUST#N00001V9IZIQAE - PREMIER
	Check Total:	4,635.00			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 82	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9502176020	EZ-IO NEEDLES AND STABILIZER	802.50	02/07/2020	1100-22100-534200	ACCT #1214053 - EMS SUPPLIES
	Check Total:	802.50			
Vendor: 12127 240495-202001-1	TLO LLC JANUARY 2020 TLO BILL	24.30	02/07/2020	1100-21100-572200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT.
	Check Total:	24.30			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC				ACH Enabled: False
m3757	ANNUAL SUPPORT - LAND RECORDS SOF	5,500.00	02/07/2020	1100-14400-527300	Customer ID: Manitowoc C
m3757	ANNUAL SUPPORT - ASCENT LAND RECO.	1,000.00	02/07/2020	1100-14400-527300	Customer ID: Manitowoc C
m3757	ANNUAL SUPPORT - LAND RECORDS SOF	250.00	02/07/2020	1100-14400-527300	Customer ID: Manitowoc C
m3757	ANNUAL SUPPORT - LAND RECORDS SOF	3,300.00	02/07/2020	1100-14400-527300	Customer ID: Manitowoc C
	Check Total:	10,050.00			
Vendor: 7750	U S BANK				ACH Enabled: True
	CLERK- DUES	130.00	02/07/2020	1100-13100-532400	CLERK - SUPPLIES
	CLERK - POSTAGE	825.00	02/07/2020	1100-13300-531100	CLERK - SUPPLIES
	CLERK - CONFERENCE	489.00	02/07/2020	1100-13100-532500	CLERK - SUPPLIES
	CLERK- OFFICE SUPPLIES	94.48	02/07/2020	1100-13100-531200	CLERK - SUPPLIES
0281	20' OF CHAIN FOR PLOWS	109.99	02/07/2020	1100-35210-535200	
07977	INK FOR AL'S PRINTER	169.56	02/07/2020	1100-51200-531200	
11444	ARCHER STREET LIFT STATION, 4" FLAT L	182.07	02/07/2020	6300-71100-523240	
3354	2 - 50' ROLLS OF TUBING	77.98	02/07/2020	1100-35210-535200	
3547	QTY 2 - HARD TACKLE BOX	25.98	02/07/2020	1100-35210-536200	
8488	RETURN OF SATCHEL	-25.98	02/07/2020	1100-35210-536200	
8975445	COIL AIR/WATER HOSE REEL W/50' HOSE	331.48	02/07/2020	1100-35220-536200	
Amzn8904450	Klennex, AA Batteries	31.77	02/07/2020	1100-23100-531200	BI 1/27/2020
CLE - EM	IMLA Reg. Fee for CLE - EM	49.00	02/07/2020	1100-12100-532500	Off supplies, PACER chgs & IMLA Reg. f
File rack	Off supplies file rack for EM	9.99	02/07/2020	1100-12100-531200	Off supplies, PACER chgs & IMLA Reg. f
FIN-JAN2020-KL	WELLNESS HEALTHY SNACK	52.52	02/07/2020	7200-12200-534900	
FIN-JAN2020-KL	SPRINGBROOK NATIONAL CONFERENCE]	1,212.80	02/07/2020	1100-14400-533400	
FIN-JAN2020-SC	WGFOA 2020 MEMBERSHIP DUES - STEVE,	75.00	02/07/2020	1100-14100-532400	
FIN-JAN2020-SC	AIRFARE TO PORTLAND, OR 2020 SNUG U	575.40	02/07/2020	1100-14400-533900	
FIN-JAN2020-SC	2020 SNUG USER CONFERENCE REGISTRA	1,300.00	02/07/2020	1100-14400-532500	
FIN-JAN2020-SC	CLERK/TREASURY/FINANCE TEAM BUIL	270.00	02/07/2020	1100-14100-532500	
FIN-JAN2020-SC	PAYROLL OFFICE SUPPLIES	92.18	02/07/2020	1100-14300-531200	
HR020320	Membership dues for LAHRA-Jessie L (\$145) at	345.00	02/07/2020	1100-12200-532400	
HR020320	Anniversary Awards paper	17.95	02/07/2020	1100-12200-516235	
HR020320	Date Stamp	36.31	02/07/2020	1100-12200-531200	
HR020320	Standing Mats -Wellness	207.14	02/07/2020	7200-12200-534900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JAN-KARA	OFFICE SUPPLIES	10.90	02/07/2020	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	GPS EQUIPMENT	19.99	02/07/2020	6400-36100-527300	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	JANITORIAL SUPPLIES	54.99	02/07/2020	6400-36200-534230	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	COMPUTER SUPPLIES	10.99	02/07/2020	6400-36100-531910	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	GPS EQUIPMENT	202.57	02/07/2020	6400-36100-527300	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	KARA OFFICE SHADES	31.88	02/07/2020	6400-36200-539000	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	OFFICE STAMPER	22.35	02/07/2020	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	PLANTERS FOR WINDOW SILLS	10.98	02/07/2020	6400-36200-539000	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	GPS EQUIPMENT	14.98	02/07/2020	6400-36100-527300	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	JANITORIAL SUPPLIES	42.75	02/07/2020	6400-36200-534230	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	GPS EQUIPMENT	7.99	02/07/2020	6400-36100-527300	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	JANITORIAL SUPPLIES	20.99	02/07/2020	6400-36200-534230	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	JANITORIAL SUPPLIES	28.43	02/07/2020	6400-36200-534230	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	JANITORIAL SUPPLIES	25.71	02/07/2020	6400-36200-534230	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	JANITORIAL SUPPLIES	8.81	02/07/2020	6400-36200-534230	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	GPS EQUIPMENT	7.23	02/07/2020	6400-36100-527300	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	GPS EQUIPMENT	6.99	02/07/2020	6400-36100-527300	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	OFFICE SUPPLIES	6.19	02/07/2020	6400-36100-527300	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	WIRELESS INTERCOM	62.24	02/07/2020	6400-36200-539000	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	WIRELESS INTERCOM	-62.24	02/07/2020	6400-36200-539000	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	GPS EQUIPMENT	72.30	02/07/2020	6400-36100-527300	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	JANITORIAL EQUIPMENT	14.67	02/07/2020	6400-36200-534230	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	COMPUTER SUPPLIES	6.63	02/07/2020	6400-36100-531910	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	OFFICE SUPPLIES	29.98	02/07/2020	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	AUDIO DOOR STATION	36.89	02/07/2020	6400-36200-539000	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	GPS EQUIPMENT	6.95	02/07/2020	6400-36100-527300	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	OFFICE SUPPLIES	10.99	02/07/2020	6400-36100-531200	ACCOUNT# 4246-0446-2265-9203
JAN-KARA	PACER	18.40	02/07/2020	1100-12100-521210	Off supplies, PACER chgs & IMLA Reg. f
POL-JAN-CITY	REFUND FOR J.PUSEL CELL PHONE INVES	-165.00	02/07/2020	1100-21100-515700	4246-0470-0091-3092
POL-JAN-CITY	C.PUSEL CONDUCTING EFFECTIVE INTER	175.00	02/07/2020	1100-21100-515700	4246-0470-0091-3092
POL-JAN-CITY	M. CHECK AND A. THIEL FEMALE ENFORC	358.00	02/07/2020	1100-21100-515700	4246-0470-0091-3092
POL-JAN-CITY	J.ERICKSON CONDUCTING EFFECTIVE IN	175.00	02/07/2020	1100-21100-515700	4246-0470-0091-3092
POL-JAN-CITY	E.SCHULTZ DCI DRUG INVESTIGATION SC	164.00	02/07/2020	1100-21100-515700	4246-0470-0091-3092
POL-JAN-CITY	DARE GRADUATION SODA	34.90	02/07/2020	1100-21100-534800	4246-0446-2251-1917
POL-JAN-JF	PRINTER INK FOR FRONT COUNTER PRIN	130.98	02/07/2020	1100-21100-531200	4246-0446-2251-1917
POL-JAN-JF	HEAVY WEIGHT 9X12 ENVELOPES FOR DE	13.82	02/07/2020	1100-21100-531200	4246-0446-2251-1917
POL-JAN-JF	SCOTCH GLUE STICKS (24PK)	12.79	02/07/2020	1100-21100-531200	4246-0446-2251-1917
POL-JAN-JF	TOMBOW CORRECTION TAPS (3 PK) OF 1C	42.51	02/07/2020	1100-21100-531200	4246-0446-2251-1917
POL-JAN-JF	LED SAFETY LIGHTS FOR SQUAD CARS	240.00	02/07/2020	1100-21100-534900	4246-0446-2251-1917
POL-JAN-JF	LAPTOP BACKPACK FOR TRAINING LAPT	71.00	02/07/2020	1100-21100-524900	4246-0446-2251-1917
POL-JAN-JF	OLYMPIC VOICE RECORDER	72.95	02/07/2020	1100-21100-524900	4246-0446-2251-1917
POL-JAN-NR	N. REIMER 2020 WIS. POLICE EXECUTIVE	110.00	02/07/2020	1100-21100-532400	4246-0400-2096-9319
POL-JAN-PB	IN-SERVICE SNACKS	213.52	02/07/2020	1100-21100-515700	4246-0446-0038-8718

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-JAN-PB	IN-SERVICE SNACKS	58.23	02/07/2020	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	IN-SERVICE WATER	19.90	02/07/2020	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	3 DUTY HOLSTERS	254.94	02/07/2020	1100-21100-516200	4246-0446-0038-8718
Well Assn Class	B. Jindra Well Assn Class	190.00	02/07/2020	1100-23100-532500	BI 1/27/2020
	Check Total:	9,588.69			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 86	ACH Enabled: False
295892	OFFICER HANSEN UNIFORM	907.00	02/07/2020	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	907.00			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 87	ACH Enabled: False
	PR Batch 03000.02.2020 United Way	5.00	02/05/2020	1100-00000-215410	PR Batch 03000.02.2020 United Way
	Check Total:	5.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 88	ACH Enabled: False
	PR Batch 03000.02.2020 Garnishment	379.42	02/05/2020	1100-00000-215800	PR Batch 03000.02.2020 Garnishment
	Check Total:	379.42			
Vendor: 12170	VEITING TRANSPORT LLC			Check Sequence: 89	ACH Enabled: False
5007	QUD AXL 1 - 6.25 HRS, QUD AXL 2 - 8.5 HR	1,307.04	02/07/2020	1100-32260-523510	
	Check Total:	1,307.04			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 90	ACH Enabled: False
1920-4.1	DEC 31, 19 - GRDR 1 - 5 HRS, GRDR 2 - 4 HR	2,710.00	02/07/2020	1100-32260-523510	
1920-4.2	JAN 12, 20 - GRADER 1 5 HRS, GRADER 2 -	2,657.50	02/07/2020	1100-32260-523510	
1920-4.3	JAN 13, 20 - GRADER 1 6 HRS, GRADER 2 6.	3,453.75	02/07/2020	1100-32260-523510	
1920-4.4	JAN 14, 20 - GRADER 1 4.75 HRS, GRADER 1	1,803.75	02/07/2020	1100-32260-523510	
1920-4.5	JAN 18, 20 GRADER 1 7 HRS, GRADER 2 7.5	3,870.00	02/07/2020	1100-32260-523510	
1920-4.6	GRADER 1 - 4.75 HRS, 12 A.M. TO 4:45 A.M.	1,850.00	02/07/2020	1100-32260-523510	
	Check Total:	16,345.00			
Vendor: 14212	WISCONSIN ASSOCIATION OF MOBILITY M			Check Sequence: 91	ACH Enabled: False
001	WAMM CONFERENCE FOR APRIL 14TH AN	185.00	02/07/2020	6400-36900-539000	LINDA GRIDER
	Check Total:	185.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 92	ACH Enabled: False
1281	membership renewal	150.00	02/07/2020	1100-51300-532400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	Check Total:	150.00			
2880424503	WISCONSIN PUBLIC SERVICE			Check Sequence: 93	ACH Enabled: False
2880424503	0408221276-00026 CITY HALL 900 QUAY 322	834.90	02/07/2020	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00006 CEMETERY REVERE DR	167.07	02/07/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00022 LIFT STATION MARTIME	328.73	02/07/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00042 WWTF 1015 LAKE LN 344	54.96	02/07/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00016 LP ZOO 1215 N 8TH 34942	189.63	02/07/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00014 LINCOLN PARK 1060763	51.40	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00025 B&G SHOP 1105 FLEETW	252.04	02/07/2020	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00024 BRIDGE 8TH ST 1031896	89.34	02/07/2020	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00015 LINCOLN PRK FIELD HO	376.40	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00033 RHEAUME PARK 375392	112.40	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00023 BRIDGE 10TH ST 401148	72.33	02/07/2020	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00032 RED ARROW PARK 43055	59.41	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00034A SAFETY BLDG-POLICE	1,168.25	02/07/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00034B SAFETY BLDG-FIRE 45C	1,168.26	02/07/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00018 LPZ WOLF BLDG B 10449	47.67	02/07/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00017 LPZ CAT BLDG A 1044988	73.10	02/07/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00041 WASHINGTON PARK 104	41.21	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00035 UNION PARK 466908	62.65	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00008 LINCOLN PRK CABIN #1	54.13	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00007 SILVER CRK FLD HOUSE	347.77	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00010 WESTFIELD PARK 404385	80.44	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00019 LINCOLN PRK CABIN #2	71.94	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00029 PARKS SHOP FLEETWOO	1,369.65	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00012 DEWEY ST PARK 245713	49.69	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00020 PARKS SHOP FLEETWOO	249.43	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00027 LINCOLN PARK 177609	81.66	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00021 PULASKI PARK 192757	299.25	02/07/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00030 CITIZEN PARK BLDG 150	43.23	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00040 SENIOR CENTER/REC 151	895.13	02/07/2020	1100-17800-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00031 AQUATIC CENTER 322774	878.67	02/07/2020	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00038 WWTF LAKE VIEW DR 41	310.52	02/07/2020	2850-17900-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00044 LIFT STATION HORSESH	21.37	02/07/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0508455339-01 MYBA MTWC YOUTH BASE	17.72	02/07/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00036 RAHR-WEST ART MUSEL	107.82	02/07/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408221276-00001 TRANSIT GARAGE 35TH	1,030.75	02/07/2020	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0407824692-00002 MMT ITC 915 S 11TH ST J	626.88	02/07/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
2880424503	0408141370-00001 DPW 2655 S 35TH ST 3838	151.97	02/07/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
408141370-00004	GOV STREET LIGHTING	1,884.61	02/07/2020	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)
		18.57	02/07/2020	1100-32500-522200	ACCT #0408141370-00004

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,740.95			
Vendor: 7209	WISCONSIN STATE OF PR Batch 03000.02.2020 State Income Tax	30,047.45	02/05/2020	Check Sequence: 94 1100-00000-215160	ACH Enabled: True PR Batch 03000.02.2020 State Income Tax
	Check Total:	30,047.45			
Vendor: 9823 court01312020	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	12,499.53	02/07/2020	Check Sequence: 95 1100-21100-441110	ACH Enabled: False
	Check Total:	12,499.53			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 03000.02.2020 Child Support	1,980.09	02/05/2020	Check Sequence: 96 1100-00000-215800	ACH Enabled: True PR Batch 03000.02.2020 Child Support
	Check Total:	1,980.09			
Vendor: 11478 1/2020	JANICE ZIPPERER Gift Shop January 2020	48.45	02/07/2020	Check Sequence: 97 2841-51400-539435	ACH Enabled: False
	Check Total:	48.45			
	Total for Check Run:	1,003,387.75			
	Total of Number of Checks:	97			