

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 03/27/2020 - 12:14PM  
 Batch: 00006.03.2020

Council 4/20/2020  
 Checks 3/27/2020

*M*  
 MAR 27 2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 909274649	AIRGAS USA LLC COMPRESSED AIR FOR WELDER	81.85	03/27/2020	Check Sequence: 1 1100-17500-539000	ACH Enabled: False
	Check Total:	81.85			
Vendor: 14927 1678301866 1678301866	ARAMARK UNIFORM & CAREER APPAREL Mats Uniforms	8.07 7.93	03/27/2020 03/27/2020	Check Sequence: 2 6400-36200-529900 6400-36500-516200	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958800
	Check Total:	16.00			
Vendor: 13760 DD510 DD510	AURORA BAYCARE MEDICAL CNTR Athletic Trainer for Onsite Stretching Program (J Audiograms and Onsite fee for Maritime Metro	112.50 392.00	03/27/2020 03/27/2020	Check Sequence: 3 1100-12200-521610 6400-36500-516400	ACH Enabled: False MARITIME METRO TRANSIT MARITIME METRO TRANSIT
	Check Total:	504.50			
Vendor: 14238 901 Chicago Asbestos Inspection	BADGER ENVIRONMENTAL SERVICES LLC	1,450.00	03/27/2020	Check Sequence: 4 2420-62310-582920	ACH Enabled: False Invoice 792
	Check Total:	1,450.00			
Vendor: 10369 170065094	BAUER BUILT INC LT225/75R16E TRANSFORCE HT2 TIRES (20	208.02	03/27/2020	Check Sequence: 5 1100-35210-535220	ACH Enabled: False
	Check Total:	208.02			
Vendor: 7424 6212	BAY LAKE REGIONAL PLANNING COM BICYCLE AND PEDESTRIAN PLAN PAYME	3,525.92	03/27/2020	Check Sequence: 6 1100-51200-521900	ACH Enabled: False 19025-05
	Check Total:	3,525.92			
Vendor: 11328 203	DIANA J BOLANDER Revised class cancellation reimbursement	60.00	03/27/2020	Check Sequence: 7 2822-53100-529900	ACH Enabled: False RWAM: Revised class cancellation reimbu

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 11053	BUELOW VETTER BUIKEMA OLSON & VL			Check Sequence: 8	ACH Enabled: False
34	Fire Bargaining legal services February 2020	2,716.00	03/27/2020	1100-12500-521200	Fire Bargaining legal services February 20:
	Check Total:	2,716.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 9	ACH Enabled: False
XDM9156	Computer keyboard	39.23	03/27/2020	1100-15200-531200	Invoice #: XDM9156
	Check Total:	39.23			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 10	ACH Enabled: False
SRO March 2020		17.25	03/27/2020	1100-21100-516300	30 Miles x .575
	Check Total:	17.25			
Vendor: 14832	CINTAS			Check Sequence: 11	ACH Enabled: False
4045418430	3/16 shop rags	71.40	03/27/2020	6300-71100-536900	
4046128934	RUGS	53.07	03/27/2020	1100-32100-529900	
4046128934	RAGS	22.60	03/27/2020	1100-35210-539030	
4046128934	AIR FRESHENER	3.10	03/27/2020	1100-35220-534230	
	Check Total:	150.17			
Vendor: 15561	ROXANE CISLER			Check Sequence: 12	ACH Enabled: False
04192020	Refund for April 19 rental due to cancellation	285.00	03/27/2020	1100-53100-457200	RWAM: Rental cancellation refund
	Check Total:	285.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 13	ACH Enabled: False
615345		1,319.60	03/27/2020	1100-14500-553300	CLERK - PAPER
620909	COMPRESSED AIR DUSTER, SHARPIE MAF	36.76	03/27/2020	1100-21100-531200	CUSTOMER #: 114095
AR15907	STAPLES FOR BLACK/WHITE COPIER MP6	58.13	03/27/2020	1100-21100-531200	ACCOUNT NUMBER: 14095
	Check Total:	1,414.49			
Vendor: 15552	COTTINGHAM & BUTLER INSURANCE SEI			Check Sequence: 14	ACH Enabled: False
172934	Asst to Mayor; Lead Inspector; Admin Asst PD	750.00	03/27/2020	1100-12200-521600	
	Check Total:	750.00			
Vendor: 7749	EIS IMPLEMENTMENT INC			Check Sequence: 15	ACH Enabled: False
06877971	JD Gator 835R for Downtown Use - PO#068779	27,551.00	03/27/2020	4600-61100-582900	#06877971

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7753 1123995	Check Total: ELECTION SYSTEMS & SFTWR INC	27,551.00			ACH Enabled: False ELECTION
		1,268.00	03/27/2020	Check Sequence: 16 1100-13200-521400	
Vendor: 11796 5418	Check Total: ESP PRODUCTS INC 2020 install of Manitou kayak launch, floating pl	1,268.00			ACH Enabled: False
		900.00	03/27/2020	Check Sequence: 17 1100-51200-529900	
Vendor: 8044 WIMAN264095	Check Total: FASTENAL COMPANY 1132540 5/16-15X3 TAP SCREWS	900.00			ACH Enabled: False
		9.81	03/27/2020	Check Sequence: 18 1100-35210-535240	
Vendor: 8054 6-960-95033	Check Total: FEDERAL EXPRESS CORPORATION	9.81			ACH Enabled: False CLERK - SHIPPING
		119.08	03/27/2020	Check Sequence: 19 1100-13300-531100	
Vendor: 12834 502208-00 667457-00	Check Total: FORESTRY SUPPLIERS INC Refund for super-duty, forged lopper 300' fiberglass tape	119.08			ACH Enabled: False 1123120 1123120
		-40.25	03/27/2020	Check Sequence: 20 1100-51200-539000	
		73.49	03/27/2020	1100-51200-539000	
Vendor: 8879 690409	Check Total: FREMAREK INC microfiber cloths	33.24			ACH Enabled: False CUST NO. 00-8104558
		44.31	03/27/2020	Check Sequence: 21 6300-71100-534230	
Vendor: 7037 873787 873788 873793	Check Total: GARROW OIL CORP NO LOAD GAS - DPW/PARKS DIESEL FUEL DPW + PARKS (510) DIESEL FUEL	44.31			ACH Enabled: False
		9,834.51	03/27/2020	Check Sequence: 22 1100-35210-535100	
		5,920.75	03/27/2020	1100-35210-535100	
		3,611.29	03/27/2020	6400-36300-535100	
Vendor: 15569 #2000595.003	Check Total: BRAD GENDRON Volleyball League refund	19,366.55			ACH Enabled: False Volleyball League refund
		80.00	03/27/2020	Check Sequence: 23 1100-51300-458330	
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 24	ACH Enabled: False
2654-468711	RBR A49 BELT FOR IF-2	7.45	03/27/2020	1100-21400-523420	
2654468713	EXCHANGED TRUFLEX BELT UNDER WAR	5.60	03/27/2020	1100-21400-523420	
2654468713	EXCHANGED TRUFLEX BELT UNDER WAR	-5.60	03/27/2020	1100-21400-523420	
2654-468815	BAT LOAD TSR - LOAD TESTING START B/	30.83	03/27/2020	1100-22340-539000	CUST #800061
	Check Total:	38.28			
Vendor: 15567	BRENDA GORZELITZ			Check Sequence: 25	ACH Enabled: False
CEMLOTSALE	CEMTERY LOT SALE	590.70	03/27/2020	1100-41100-459210	Sale of Cemetery Lot
CEMLOTSALE	PERPETUAL CARE	150.00	03/27/2020	1100-41100-459220	Sale of Cemetery Lot
CEMLOTSALE	SALES TAX	7.50	03/27/2020	1100-00000-241100	Sale of Cemetery Lot
CEMLOTSALE	FOUNDATION REMOVAL	-55.00	03/27/2020	1100-41100-459230	Sale of Cemetery Lot
	Check Total:	693.20			
Vendor: 7035	GRAINGER			Check Sequence: 26	ACH Enabled: False
9475970357	REPLACEMENT OF SINK THAT PATRON BL	71.82	03/27/2020	1100-17800-535500	
9483494309	TOILET AND URINAL PARTS	32.27	03/27/2020	1100-21400-535500	
	Check Total:	104.09			
Vendor: 12744	GRANICUS INC			Check Sequence: 27	ACH Enabled: False
124528		10,500.00	03/27/2020	1100-14400-527300	CLERK - RECURRING CAPTIONING S
	Check Total:	10,500.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 28	ACH Enabled: False
9314954034	connectors, wire	196.90	03/27/2020	6300-71100-535520	ACCT NO. 110078
9315028026	circuit breaker kit, hole seal, ring terminals	59.56	03/27/2020	6300-71100-535520	ACCT NO. 110078
9315141292	CUT REEL WIRE, CLEAR LAMPS, COMPOU	232.66	03/27/2020	1100-34220-523420	
	Check Total:	489.12			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 29	ACH Enabled: False
29344	Go365 Rewards from Previous Month	1,305.00	03/27/2020	7200-14310-529900	Cust #517382
29344	Go365 Administrative Fee	1,296.84	03/27/2020	7200-14310-529900	Cust #517382
	Check Total:	2,601.84			
Vendor: 15568	HEALTHCARE WASTE MANAGEMENT INC			Check Sequence: 30	ACH Enabled: False
15113	Scheduled medical waste service - 38 drums	99.82	03/27/2020	1100-51200-534230	WI-2604
	Check Total:	99.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15436 205	JOY HOFFMAN Revised class cancellation reimbursement	240.00	03/27/2020	Check Sequence: 31 2822-53100-529900	ACH Enabled: False RWAM: Revised class cancellation reimbu
	Check Total:	240.00			
Vendor: 8542 9017667289	KEMIRA WATER SOLUTIONS INC 3/16 ferric chloride	5,673.36	03/27/2020	Check Sequence: 32 6300-71100-534220	ACH Enabled: False
	Check Total:	5,673.36			
Vendor: 15558 206	TERRI KLAPPERICH Revised class cancellation reimbursement	120.00	03/27/2020	Check Sequence: 33 2822-53100-529900	ACH Enabled: False RWAM: Revised class cancellation reimbu
	Check Total:	120.00			
Vendor: 12908 SRO March 2020	PAUL KROCK	21.28	03/27/2020	Check Sequence: 34 1100-21100-516300	ACH Enabled: False 37 Miles x .575
	Check Total:	21.28			
Vendor: 8653 9307469409	LAWSON PRODUCTS INC LP864 SOCKET HEAD CAP SCREW ASSORT	219.89	03/27/2020	Check Sequence: 35 1100-35210-535240	ACH Enabled: False
	Check Total:	219.89			
Vendor: 13713 GR20 057	LEANNE HELMRICH SIGN LANGUAGE INJ ASL Interpreter	210.00	03/27/2020	Check Sequence: 36 1100-15200-539000	ACH Enabled: False Invoice #: GR20 057
	Check Total:	210.00			
Vendor: 7280 189633 189669-64918 189700-64918	LINDNER HARDWARE INC CLERK'S OFFICE SNEEZE GUARD Fasteners for park bench repair Return 4" bolts & get 5" for park bench repair	242.87 13.96 3.84	03/27/2020 03/27/2020 03/27/2020	Check Sequence: 37 1100-41200-539000 1100-51200-536900 1100-51200-536900	ACH Enabled: False CUST #65305 64918 64918
	Check Total:	260.67			
Vendor: 12354 33760	LOU'S GLOVES INC black nitrile exam grade gloves xl	170.00	03/27/2020	Check Sequence: 38 6300-71100-534950	ACH Enabled: False CUST ID MW686
	Check Total:	170.00			
Vendor: 8705 LOWES.FEB20 LOWES.FEB20	LOWES CREDIT SERVICES misc plumbing pipes, connectors hvydty floor cleaner, dryer sheets, brush, cord	82.93 74.49	03/27/2020 03/27/2020	Check Sequence: 39 6300-71100-535510 6300-71100-534230	ACH Enabled: False ACCT 9900 636895 7 ACCT 9900 636895 7

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
LOWES.FEB20	garden hoe	18.99	03/27/2020	6300-71100-523300	ACCT 9900 636895 7
LOWES.FEB20	36-in led direc	37.99	03/27/2020	6300-71100-535520	ACCT 9900 636895 7
LOWES.FEB20	rusty metal primer, flashlight, windshield washer	56.74	03/27/2020	6300-71100-536900	ACCT 9900 636895 7
	Check Total:	271.14			
Vendor: 15555	RENEE MACLAINE			Check Sequence: 40	ACH Enabled: False
202	Revised invoice for class cancellation reimbursement	120.00	03/27/2020	2822-53100-529900	RWAM: Revised class reimbursement
	Check Total:	120.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 41	ACH Enabled: False
35706	FEB grit	699.73	03/27/2020	6300-71100-527500	
	Check Total:	699.73			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 42	ACH Enabled: False
44677	3/6 grit box	175.00	03/27/2020	6300-71100-529900	WWTF ORDER# 63465
	Check Total:	175.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 43	ACH Enabled: False
36606	CUSTOM VALOR AWARDS - NEBEL, WEYE	210.00	03/27/2020	2911-00000-232600	MANITOWOC POLICE DEPARTMENT
	Check Total:	210.00			
Vendor: 15557	MEGAN MARCHANT			Check Sequence: 44	ACH Enabled: False
204	Revised class cancellation reimbursement	120.00	03/27/2020	2822-53100-529900	RWAM: Revised class cancellation reimbu
	Check Total:	120.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 45	ACH Enabled: False
65592	4 X 1-1/2 OCT NM CABLE & HANGER	4.58	03/27/2020	1100-17400-539000	
65626	2x4 & 2x10 - 12' AC green treated boards - park	186.06	03/27/2020	1100-51200-543100	31410256
65664	2448306 18" FOLDING BOLT CUTTER (KEPI	26.99	03/27/2020	1100-32320-536200	
	Check Total:	217.63			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 46	ACH Enabled: False
	NOTARY RENEWAL - AMBER NOWORATZI	30.00	03/27/2020	1100-21100-515700	NOTARY RENEWAL
	Check Total:	30.00			
Vendor: 15018	MORTON SALT INC			Check Sequence: 47	ACH Enabled: False
5402055462	SALT	7,272.82	03/27/2020	1100-32260-534250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5402056351	SALT	5,664.17	03/27/2020	1100-32260-534250	
	Check Total:	12,936.99			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 48	ACH Enabled: False
04/2020 Disab	Long-Term Disability	3,593.74	03/27/2020	1100-00000-215920	G000BJK7
04/2020 Disab	Short-Term Disability	1,928.09	03/27/2020	1100-00000-215920	G000BJK7
	Check Total:	5,521.83			
Vendor: 8955	NATIONAL ELEVATOR INSP SERVICE			Check Sequence: 49	ACH Enabled: False
0383660	ELEVATOR & DUMBWAITER ROUTINE INS	164.00	03/27/2020	1100-17600-529900	
	Check Total:	164.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 50	ACH Enabled: False
Banner	Banner for Citizens Advisory Committee	101.00	03/27/2020	1100-15200-539000	Citizens Advisory Cmte Banner
	Check Total:	101.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 51	ACH Enabled: False
116697	LABOR - INTERMITTENT HESITATION/SHU	189.76	03/27/2020	6400-36300-535200	
	Check Total:	189.76			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 52	ACH Enabled: False
103959C	W9C00737 1-1/2 CASTLE NUT; W2P14598 Bt	134.90	03/27/2020	1100-35210-535200	
	Check Total:	134.90			
Vendor: 14022	KAREN A OSWALD			Check Sequence: 53	ACH Enabled: False
#2000592.003	Refund for league being cancelled	80.00	03/27/2020	1100-51300-458330	Refund for league being cancelled
	Check Total:	80.00			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 54	ACH Enabled: False
CV16462001	TIME & MATERIAL TO CORRECT INSPECT	1,250.00	03/27/2020	1100-17600-529900	
	Check Total:	1,250.00			
Vendor: 13193	SUSAN OXTON			Check Sequence: 55	ACH Enabled: False
05092020	Rental cancellation refund	285.00	03/27/2020	1100-53100-457200	RWAM Rental Refund
	Check Total:	285.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7770 2040080646	PACE ANALYTICAL SERVICES INC Proj: Sludge Comp recvd 3/6	562.00	03/27/2020	Check Sequence: 56 6300-71100-526610	ACH Enabled: False CLIENT NO. 40-000479
Vendor: 15571 2001952-007 2001953-007 2001953-007	Check Total: DAVID PAWLOWSKI Refund due to 5/2/20 Parks facility rental cancella Refund due to 5/2/20 Parks facility rental cancella Refund due to 5/2/20 Parks facility rental cancella	562.00 150.00 7.70 154.00	03/27/2020 03/27/2020 03/27/2020 03/27/2020	Check Sequence: 57 1100-00000-234200 1100-00000-241100 1100-51200-458550	ACH Enabled: False Refund due to Parks facility rental cancella Refund due to Parks facility rental cancella Refund due to Parks facility rental cancella
Vendor: 13925 LSRG 3-2020	Check Total: PERKINS COIE LLP LSRG 3-2020 Site Remediation Lemberger Lanc	311.70 2,598.91	03/27/2020	Check Sequence: 58 4500-12400-521800	ACH Enabled: False LSRG 3-2020 Site Remediation Lemberge
Vendor: 15574 GiftCards	Check Total: SUSAN K REIF Gift Cards for DPW	2,598.91 300.00	03/27/2020	Check Sequence: 59 1100-15200-539000	ACH Enabled: False
Vendor: 14120 4777	Check Total: RPM SMALL ENGINE LLC Honda fuel tank fitting, recoil handle	300.00 16.85	03/27/2020	Check Sequence: 60 6300-71100-535300	ACH Enabled: False WWTF
Vendor: 9284 43621 77396	Check Total: SCHAUS ROOFING & MECHANICAL CO Ice machine filter & cleaner for Parks shop Furnace inspection & warranty heat exchanger p	16.85 149.75 145.50	03/27/2020 03/27/2020 03/27/2020	Check Sequence: 61 1100-51200-535300 1100-51200-523420	ACH Enabled: False
Vendor: 15061 MealReimMar2020	Check Total: COOPER R SCHMIDT Meal Reimbursements - ASP Annual SWAT Con	295.25 76.00	03/27/2020	Check Sequence: 62 1100-21100-515700	ACH Enabled: False
Vendor: 9297 4785600	Check Total: SCHWAAB INC 44012 EMBOSSE 2" LONG DESK SEAL	76.00 57.25	03/27/2020	Check Sequence: 63 1100-22100-531200	ACH Enabled: False CUST #MANTIWOC FIRE RESCUE D
Vendor: 13536 Feb2020GiftShop	Check Total: JEANETTE R SMITH Senior Center gift shop	57.25 11.87	03/06/2020	Check Sequence: 64 2841-51400-539435	ACH Enabled: False Re-issue: Senior Center gift shop



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.87			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 65	ACH Enabled: False
256187	Janitorial Supplies	71.23	03/27/2020	6400-36200-534230	Maritime Metro Transit
	Check Total:	71.23			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 66	ACH Enabled: False
01-139593	Sthl MSA220 battery-powered saw #440860057	311.96	03/27/2020	1100-51200-539000	
01-139593	Sthl 3200S Battery, AL300 charger, & chain	455.84	03/27/2020	1100-51200-539000	
01-139695	Sthl MS171 saw #516899628	159.99	03/27/2020	1100-41100-581900	
01-139695	Chain saw loop	19.00	03/27/2020	1100-41100-536500	
01-139718	Advanced helmet for forestry	94.00	03/27/2020	1100-51200-516210	
	Check Total:	1,040.79			
Vendor: 13901	TDT LINEBACKER LLC			Check Sequence: 67	ACH Enabled: False
#2000593.0003	Refund for league being cancelled	80.00	03/27/2020	1100-51300-458330	Refund for league being cancelled
	Check Total:	80.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 68	ACH Enabled: False
I664865	6V BATTERIES	939.60	03/27/2020	1100-32420-536310	
	Check Total:	939.60			
Vendor: 15391	UNITEGFS LLC			Check Sequence: 69	ACH Enabled: False
20-228	IPADS FOR BUSES	351.00	03/27/2020	6400-36100-527300	Maritime Metro Transit
	Check Total:	351.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 70	ACH Enabled: False
0363125214	GPS for Buses	182.20	03/27/2020	6400-36100-527300	Account #853205204
	Check Total:	182.20			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 71	ACH Enabled: False
96528	unloader pin and plunder	100.04	03/27/2020	6300-71100-535900	WWTF
	Check Total:	100.04			
Vendor: 11420	JON G VADNEY			Check Sequence: 72	ACH Enabled: False
RG-404178042-0	Annual subscription for QR-Code Service (reim)	164.24	03/27/2020	1100-53100-532600	RWAM: Reimbursement QR-Code-Genera

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	164.24			
Vendor: 15215 INV-0263	VAGABOND VISUAL CONCEPTS Kids Creed Video for 150th Birthday Party	500.00	03/27/2020	Check Sequence: 73 2130-62100-575600	ACH Enabled: False Invoice #: INV-0263
	Check Total:	500.00			
Vendor: 10484 2001948-007 2001949-007 2001949-007	SANJUANA VALENZUELA Refund due to cancellation of 4/11/20 facility rer Refund due to cancellation of 4/11/20 facility rer Refund due to cancellation of 4/11/20 facility rer	150.00 12.50 250.00	03/27/2020 03/27/2020 03/27/2020	Check Sequence: 74 1100-00000-234200 1100-00000-241100 1100-51200-458550	ACH Enabled: False Refund due to Parks facility rental cancella Refund due to Parks facility rental cancella Refund due to Parks facility rental cancella
	Check Total:	412.50			
Vendor: 9658 20026.1	VINTON CONSTRUCTION COMPANY WS-20-2 2020 CONCRETE PAVING II PAYME	90,074.67	03/27/2020	Check Sequence: 75 4418-32290-582900	ACH Enabled: False WS-20-2 CONCRETE PAVING II PAYMI
	Check Total:	90,074.67			
Vendor: 9662 314783	VON BRIESEN & ROPER SC Lakeshore Mall Raze Order legal services Februr	114.00	03/27/2020	Check Sequence: 76 2420-62310-582920	ACH Enabled: False Lakeshore Mall Raze Order legal services
	Check Total:	114.00			
Vendor: 12774 20147-15797	VULCAN INDUSTRIES INC 16' drain pan gaskets	221.00	03/27/2020	Check Sequence: 77 6300-71100-535900	ACH Enabled: False CUST PHONE: 9206863550
	Check Total:	221.00			
Vendor: 6829 179003	WATSON'S VENDING & FOODSERVICE INC 3/4 distilled water	82.95	03/27/2020	Check Sequence: 78 6300-71100-534200	ACH Enabled: False ACCT:25650
	Check Total:	82.95			
Vendor: 9714 328257 328257	WEBER OIL COMPANY INC NO LEAD GAS - DPW NO LEAD GAS - PARKS	4,487.59 2,843.66	03/27/2020 03/27/2020	Check Sequence: 79 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	7,331.25			
Vendor: 15559 201	REBECCA WILKINSON Revised reimbursement for cancelled classes	60.00	03/27/2020	Check Sequence: 80 2822-53100-529900	ACH Enabled: False RWAM: Revised education reimbursement
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11687 57237	WILLIAM/REID LTD LLC discharge impeller, nozzle, installation services	13,000.00	03/27/2020	Check Sequence: 81 6300-71100-582900	ACH Enabled: False Proj No.19JBM0058WIS
	Check Total:	13,000.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 82	ACH Enabled: False
3237353	PACKAGE ADVERTISING	79.80	03/27/2020	1100-13200-532100	Acct: #20530 City Of Manitowoc
3237353	PACKAGE ADVERTISING	5.00	03/27/2020	1100-15100-532100	Acct: #20530 City Of Manitowoc
3237353	PACKAGE ADVERTISING	28.56	03/27/2020	1100-32320-523210	Acct: #20530 City Of Manitowoc
3237353	PACKAGE ADVERTISING	16.34	03/27/2020	1100-51200-529900	Acct: #20530 City Of Manitowoc
3237353	LEGAL ADVERTISING	471.00	03/27/2020	1100-61100-532100	Acct: #20530 City Of Manitowoc
3237353	PACKAGE ADVERTISING	58.32	03/27/2020	4300-32240-582420	Acct: #20530 City Of Manitowoc
3237353	PACKAGE ADVERTISING	58.32	03/27/2020	4300-32420-582840	Acct: #20530 City Of Manitowoc
3237353	PACKAGE ADVERTISING	57.12	03/27/2020	4418-32290-582900	Acct: #20530 City Of Manitowoc
3237353	PACKAGE ADVERTISING	69.06	03/27/2020	4600-51200-582900	Acct: #20530 City Of Manitowoc
3237353	PACKAGE ADVERTISING	28.56	03/27/2020	6300-71100-523210	Acct: #20530 City Of Manitowoc
	Check Total:	872.08			
Vendor: 9910 04062020	WISCONSIN PUBLIC SERVICE STA 4 GAS	459.58	03/27/2020	Check Sequence: 83 1100-22340-522400	ACH Enabled: False ACCT #0407993282-00001 - STA 4
	Check Total:	459.58			
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY RENEWAL - AMBER NOWORATZI	20.00	03/27/2020	Check Sequence: 84 1100-21100-515700	ACH Enabled: False NOTARY RENEWAL
	Check Total:	20.00			
Vendor: 9059 E1947817 E1947838 E1947838	WITMER ASSOCIATES INC LORITZ - STREAMLIGHT & PANTS STODOLA - REMAINING STRUCTURAL GL STODOLA - STRUCTURAL GLOVES	137.58 98.34 55.00	03/27/2020 03/27/2020 03/27/2020	Check Sequence: 85 1100-22100-516200 1100-22100-516200 1100-22100-516210	ACH Enabled: False CUST #MANIFIR -STODOLA & LORITZ CUST #MANIFIR -STODOLA & LORITZ CUST #MANIFIR -STODOLA & LORITZ
	Check Total:	290.92			
Vendor: 9800 5131 5140 5185	WORKINGMANS FRIEND MORAN - BLACK SOCKS PECK - WHITE SOCKS WHITESIDE - PANTS	25.98 26.98 128.97	03/27/2020 03/27/2020 03/27/2020	Check Sequence: 86 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #77 - MORAN, PECK, & WHITES ACCT #77 - MORAN, PECK, & WHITES ACCT #77 - MORAN, PECK, & WHITES
	Check Total:	181.93			
Vendor: 15566	KAREN WYDRA			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CEMLOTSALE	CEMETERY LOT SALE	590.70	03/27/2020	1100-41100-459210	SALE OF CEMETERY LOT
CEMLOTSALE	PERPETUAL CARE	37.50	03/27/2020	1100-41100-459220	SALE OF CEMETERY LOT
	Check Total:	628.20			
	Total for Check Run:	225,946.96			
	Total of Number of Checks:	87			