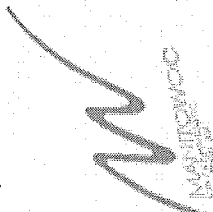


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 07/09/2020 - 1:40PM
 Batch: 00002.07.2020

Council 7/20/2020
 Checks 7/10/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
251724	ROWAY WEB APPLICATION FEE	248.75	07/10/2020	1100-14400-527300	
	Check Total:	248.75			
Vendor: 7213	4 SEASONS LAWN CARE			Check Sequence: 2	ACH Enabled: False
335199	RED MULCH FOR AROUND TREES AT CITY	120.00	07/10/2020	1100-17100-523300	
	Check Total:	120.00			
Vendor: 14821	AMT			Check Sequence: 3	ACH Enabled: False
	PR Batch 14000.07.2020 Garnishment	132.00	07/08/2020	1100-00000-215800	PR Batch 14000.07.2020 Garnishment
	Check Total:	132.00			
Vendor: 14922	APPLIED INDUSTRIAL TECHNOLOGIES IN			Check Sequence: 4	ACH Enabled: False
7019225488	COVID-19 SUPPLIES - DISPOSABLE GLOVI	17.49	07/10/2020	1100-41200-539000	
	Check Total:	17.49			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREI			Check Sequence: 5	ACH Enabled: False
1678356932	FIRST AID SUPPLIES	14.99	07/10/2020	6400-36300-534940	CUSTOMER #5958800
1678356932	MATS	5.00	07/10/2020	6400-36200-529900	
1678356932	CLOTHING	8.85	07/10/2020	6400-36500-516200	
1678361474	CLOTHING	8.85	07/10/2020	6400-36500-516200	
1678361474	FIRST AID SUPPLIES	14.99	07/10/2020	6400-36300-534940	CUSTOMER #5958800
1678361474	MATS	5.00	07/10/2020	6400-36200-529900	CUSTOMER #5958800
1678366033	FIRST AID SUPPLIES	14.99	07/10/2020	6400-36300-534940	CUSTOMER #5958800
1678366033	MATS	5.00	07/10/2020	6400-36200-529900	CUSTOMER #5958800
1678366033	CLOTHING	8.85	07/10/2020	6400-36500-516200	CUSTOMER #5958800
1678369790	FIRST AID SUPPLIES	14.99	07/10/2020	6400-36300-534940	CUSTOMER #5958784
1678369790	MATS	23.00	07/10/2020	6400-36200-529900	CUSTOMER #5958784

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	124.51			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 6	ACH Enabled: False
26548	CITY ADA JUNE	8,844.12	07/10/2020	6400-36500-521900	
26549	RURAL JUNE	7,191.00	07/10/2020	6400-36500-529910	
26550	ELDERLY JUNE	4,586.25	07/10/2020	6400-36500-529910	
	Check Total:	20,621.37			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 7	ACH Enabled: False
26680	August Consulting Services Fee	3,500.00	07/10/2020	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
	INTERNET SERVICE FOR DET. LECHER	42.00	07/10/2020	1100-21100-522500	303652197
	Check Total:	42.00			
Vendor: 13238	AXON ENTERPRISES INC			Check Sequence: 9	ACH Enabled: False
SI-1666787	TASER TRAINING CARTRIDGES - YELLOW	1,412.50	07/10/2020	1100-21100-515700	1018789
SI-1667281	TASER TRAINING CARTRIDGE AND BATTE	2,145.00	07/10/2020	1100-21100-515700	1018789
	Check Total:	3,557.50			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 10	ACH Enabled: False
151645		1,560.00	07/10/2020	2950-54100-539000	Invoice #151645
151724	OUTDOOR RANGE PORTABLE RESTROOM	90.00	07/10/2020	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,650.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 11	ACH Enabled: False
8115	Jim Revolinsky Retirement	84.00	07/10/2020	1100-12200-516235	
	Check Total:	84.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 12	ACH Enabled: False
P28065006	EGRESS LIGHTING BATTERY - 12V LEAD I	134.95	07/10/2020	1100-17600-535500	
P28566167	NUN2/3AA-2, NUN1100-AAF, WKCB BATTE	24.40	07/10/2020	1100-17600-539000	
	Check Total:	159.35			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 13	ACH Enabled: False
4038	ASPHALT CYLINDER CURING/TEST/TRAN	147.75	07/10/2020	4300-32290-582330	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4038	CONCRETE CYLINDER CURING/TEST/TRA	196.50	07/10/2020	4300-32290-582320	
4039	SR ENG TECH HOURLY RT, CLERICAL RT, ;	348.00	07/10/2020	4300-32290-582330	
	Check Total:	692.25			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 14	ACH Enabled: False
L20531-IN	707 Chicago St. Blight Property Letter Report (1	50.00	07/10/2020	2420-62310-582920	707 Chicago St. Blight Property Letter Ref
	Check Total:	50.00			
Vendor: 15786	BELLA.ACADEMY OF COSMETOLGY LLC			Check Sequence: 15	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/10/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15787	PAUL BELLIN			Check Sequence: 16	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/10/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15797	ROBERT L BONK			Check Sequence: 17	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/10/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15805	BOULEVARD PROPERTIES LLC			Check Sequence: 18	ACH Enabled: False
000266130	TAX OVERPAYMENT	42.27	07/10/2020	1100-00000-212100	
	Check Total:	42.27			
Vendor: 14832	CINTAS			Check Sequence: 19	ACH Enabled: False
4054530210	3X5 GRAY MAT, 3X10 GRAY MAT, SERVICE	53.07	07/10/2020	1100-32100-529900	
4054530210	SM SHOP TWL-RED, SM SHOP TWL-RED, B	22.60	07/10/2020	1100-35210-539030	
4054530210	SIG AIR SVC	3.10	07/10/2020	1100-35220-534230	
4054530339	BI-MONTHLY GRAY MAT REPLACEMENT	76.57	07/10/2020	1100-17100-529900	
	Check Total:	155.34			
Vendor: 15237	CLIFTON LARSON ALLEN LLP			Check Sequence: 20	ACH Enabled: False
2509115	Progress Billing for Audit of 12/31/2019 Financi	3,490.48	07/10/2020	1100-14100-521300	Acct #043-600018
2509115	Technology and Client Support Fee	174.52	07/10/2020	1100-14100-521300	Acct #043-600018
2538240	Progress Billing for Audit of 12/31/2019 Financi	3,809.52	07/10/2020	1100-14100-521300	Acct #043-600018
2538240	Technology and Client Support Fee	190.48	07/10/2020	1100-14100-521300	Acct #043-600018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13275 695481	Check Total: COMPLETE OFFICE OF WISCONSIN INC PD COPIER PAPER	7,665.00 637.48	07/10/2020	Check Sequence: 21 1100-14500-553300	ACH Enabled: False CUSTOMER # 114095
Vendor: 15806 000319030	Check Total: BETH KP CORTEZ TAX OVERPAYMENT	637.48 333.64	07/10/2020	Check Sequence: 22 1100-00000-212100	ACH Enabled: False
Vendor: 7662 F4-60893	Check Total: CUMMINS INC TRANSIT STOCK, PAC,FS, PAC,FF	333.64 1,480.02	07/10/2020	Check Sequence: 23 6400-36300-535200	ACH Enabled: False
Vendor: 15334	Check Total: DOBERSTEIN LAW FIRM LLC PR Batch 14000.07.2020 Garnishment	1,480.02 263.96	07/08/2020	Check Sequence: 24 1100-00000-215800	ACH Enabled: False PR Batch 14000.07.2020 Garnishment
Vendor: 7765 2175664 2179675	Check Total: EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES EMS SUPPLIES	263.96 349.87 1,021.93	07/10/2020 07/10/2020 07/10/2020	Check Sequence: 25 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 - ASSORTED EMS SUPPLI ACCT #6308 - ASSORTED EMS SUPPLI
Vendor: 7780 3191	Check Total: ENERGETIX CORPORATION Random Clinic Drug Tests of June 2020	1,371.80 174.75	07/10/2020	Check Sequence: 26 6400-36500-516410	ACH Enabled: False
Vendor: 8044 WIMAN267016	Check Total: FASTENAL COMPANY #47, CB 3/8-16 X 3 1/2Z	174.75 10.29	07/10/2020	Check Sequence: 27 1100-35210-535200	ACH Enabled: False
Vendor: 7938 390004050	Check Total: FIRST AMERICAN TITLE TAX OVERPAYMENT	10.29 84.84	07/10/2020	Check Sequence: 28 1100-00000-212100	ACH Enabled: False
Vendor: 8254	Check Total: ROBERT L FORSTER	84.84		Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	INTERPRETER SERVICES PER OFFICER J. C	40.00	07/10/2020	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 30	ACH Enabled: False
27452	ENVELOPE W/ CORNER PRINT W/ WINDOW	33.10	07/10/2020	1100-22100-531300	CUST #MFRD - FIRE RESCUE DEPT E
27453	Window Envelopes/2500	240.75	07/10/2020	1100-15300-531300	Window Envelopes/2500
27500	30 Stokes Prints	26.70	07/10/2020	2820-53100-529900	RWAM: Inv 27500
	Check Total:	300.55			
Vendor: 8294	GALLS INC			Check Sequence: 31	ACH Enabled: False
015861482	BARBIER - UA VALSETZ RTS 1.5 ZIP	97.50	07/10/2020	1100-22100-516200	ACCT #4225913 - BARBIER
	Check Total:	97.50			
Vendor: 9305	BARBARAE GELHAUSEN			Check Sequence: 32	ACH Enabled: False
06252020	LYMAN - TAKE IN BACK SEAMS & HEM SI	63.00	07/10/2020	1100-22100-516200	CUST #MFRD - LYMAN
	Check Total:	63.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 33	ACH Enabled: False
40705597	FAN DEFROSTER 24V, SENSOR LEVEL HXI	321.15	07/10/2020	6400-36300-535200	
	Check Total:	321.15			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 34	ACH Enabled: False
768065	Newton Gravel Pit legal services April 2020	2,860.00	07/10/2020	4500-32700-521800	Newton Gravel Pit legal services April 2020
	Check Total:	2,860.00			
Vendor: 15807	REYNALDO R GONZALEZ			Check Sequence: 35	ACH Enabled: False
000325120	TAX OVERPAYMENT AT ASSOC BANK	404.58	07/10/2020	1100-00000-212100	
	Check Total:	404.58			
Vendor: 7035	GRAINGER			Check Sequence: 36	ACH Enabled: False
9572546142	BAND SAW BLADE .5 FT 4&1/2 IN L	36.50	07/10/2020	1100-17500-539000	
9572752047	LENS FOR EBV-89A-M	72.30	07/10/2020	1100-17800-523420	
	Check Total:	108.80			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9316486518	MARINA, INTERMATIC INC 105-305VAC 50,	28.48	07/10/2020	1100-34210-536910	
9316555528	MARINA, HUBBELL WIRING DEVICES LKC	146.85	07/10/2020	1100-34210-536910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
931655530	MARINA, FLUSH PUSH, N/O CONTACT BLC	23.34	07/10/2020	1100-34210-536910	
	Check Total:	198.67			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 38	ACH Enabled: True
	PR Batch 14000.07.2020 Deferred Comp - WI D	7,943.76	07/08/2020	1100-00000-215710	PR Batch 14000.07.2020 Deferred Comp -
	PR Batch 14000.07.2020 WI Def Comp - Roth	4,021.00	07/08/2020	1100-00000-215710	PR Batch 14000.07.2020 WI Def Comp - I
	PR Batch 14000.07.2020 Deferred Comp - WI D	247.89	07/08/2020	1100-00000-215710	PR Batch 14000.07.2020 Deferred Comp -
	Check Total:	12,212.65			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 39	ACH Enabled: False
J0178574	ACRYLIC GLOSS ENAMEL B4 PAINT, LATE	69.98	07/10/2020	1100-21400-523420	
	Check Total:	69.98			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 40	ACH Enabled: False
1158532-00	BULK TANK, BULK DIESEL EXHAUST FLU	162.50	07/10/2020	1100-35210-535110	
	Check Total:	162.50			
Vendor: 7043	ANTHONY HOFFMAN			Check Sequence: 41	ACH Enabled: False
237003180	TAX OVERPAYMENT	30.00	07/10/2020	1100-00000-212100	
	Check Total:	30.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 42	ACH Enabled: False
313377	COVID-19 TESTING - OFFICER BRUCE TUN	250.00	07/10/2020	1100-41200-539000	313377
PH92	JUNE 2020 PHARMACY	273.70	07/10/2020	1100-22100-534200	CUST #CMFD - JUNE 2020 PHARMAC
	Check Total:	523.70			
Vendor: 15576	MARJA HUIZAR-ANDRADE			Check Sequence: 43	ACH Enabled: False
003	JUNE CLEANING	1,000.00	07/10/2020	6400-36200-529900	
	Check Total:	1,000.00			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTINC			Check Sequence: 44	ACH Enabled: False
043278	680, PARKS HOLDER, P.T.O. SHAFT	382.00	07/10/2020	1100-35210-535200	
	Check Total:	382.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 45	ACH Enabled: True
	PR Batch 14003.07.2020 FICA Employer Portio	-179.27	07/09/2020	1100-00000-215110	PR Batch 14003.07.2020 FICA Employer I
	PR Batch 14000.07.2020 Medicare Employee Pc	9,735.98	07/08/2020	1100-00000-215110	PR Batch 14000.07.2020 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 14000.07.2020 Medicare Employer Po	9,735.98	07/08/2020	1100-00000-215110	PR Batch 14000.07.2020 Medicare Emplo:
	PR Batch 14000.07.2020 Federal Income Tax	60,127.38	07/08/2020	1100-00000-215150	PR Batch 14000.07.2020 Federal Income T
	PR Batch 14000.07.2020 FICA Employee Portio	28,757.21	07/08/2020	1100-00000-215110	PR Batch 14000.07.2020 FICA Employee
	PR Batch 14000.07.2020 FICA Employer Portio:	28,757.21	07/08/2020	1100-00000-215110	PR Batch 14000.07.2020 FICA Employer I
	Check Total:	136,934.49			
Vendor: 13264	J & S PIZZA GARDEN LLC			Check Sequence: 46	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/10/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 47	ACH Enabled: False
1884778	RETURN OF CORE1	-15.00	07/10/2020	1100-35210-535230	
1886393	12V AUTOMOTIVE BATTERY, 1 UNIT CORE	183.57	07/10/2020	1100-35210-535230	
	Check Total:	168.57			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 48	ACH Enabled: False
717415	TRANSIT, CHANNEL FLOW PKAI	603.84	07/10/2020	6400-36300-535200	
	Check Total:	603.84			
Vendor: 12129	JRC INC			Check Sequence: 49	ACH Enabled: False
30342	STA 3 DISINFECTION DUE TO COVID-19	2,111.20	07/10/2020	1100-41200-539000	CUST #MFRD - STA 3 DISINFECTION
	Check Total:	2,111.20			
Vendor: 15798	KJ OPERATING CO			Check Sequence: 50	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/10/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 15799	JEFFREY L KRUEGER			Check Sequence: 51	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/10/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15795	SAMANTHA KAE LADD			Check Sequence: 52	ACH Enabled: False
	Refund, Re: 3180ccz803, Rt. 365249	38.30	07/10/2020	1100-00000-239800	Refund, Citation 3180ccz803, Rt. 365249
	Check Total:	38.30			
Vendor: 8638	LANGS APPLIANCE SERVICE INC			Check Sequence: 53	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/10/2020	1100-61119-572100	COVID Small Business Grant

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,500.00			
Vendor: 8684 M84338	LINCOLN CONTRACTORS SUPPLY INC 20" X 125 XIDP, RETURN OF ASPHALT BLA	589.00	07/10/2020	Check Sequence: 54 1100-32200-548130	ACH Enabled: False
	Check Total:	589.00			
Vendor: 7280 191943	LINDNER HARDWARE INC Zoo toilet repair	3.40	07/10/2020	Check Sequence: 55 1100-51500-523420	ACH Enabled: False
	Check Total:	3.40			
Vendor: 8816 JUL 2020 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	7,485.65	07/10/2020	Check Sequence: 56 2130-62400-527930	ACH Enabled: False Total Collected \$14,343.07
	Check Total:	7,485.65			
Vendor: 15800 COVID	NICOLE MANN COVID Small Business Grant	2,500.00	07/10/2020	Check Sequence: 57 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 8825 36517	MARITIME PLUMBING LLC #40- WATER TANK, 2" FERNCOS	9.00	07/10/2020	Check Sequence: 58 1100-35210-535200	ACH Enabled: False
	Check Total:	9.00			
Vendor: 6103 COVID	DAVID MARTIN COVID Small Business Grant	2,500.00	07/10/2020	Check Sequence: 59 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 8864 70779 70966	MENARDS/MANITOWOC ACRYLIC SHEETING FOR SENIOR CENTER Folding tables to hold classes outdoors	159.98 251.49	07/10/2020 07/10/2020	Check Sequence: 60 1100-41200-539000 1100-41200-539000	ACH Enabled: False Acct: 31410313
	Check Total:	411.47			
Vendor: 8892 01-65915	MILLER IMPLEMENT CO INC #691, O-RING, BC-COUPLER FF FEM 1/2, BC	161.50	07/10/2020	Check Sequence: 61 1100-35210-535200	ACH Enabled: False
	Check Total:	161.50			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC	161.50		Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
825299	#48, TARP, EARO 13'X9' ASPHALT	221.85	07/10/2020	1100-35210-535200	
	Check Total:	221.85			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 63	ACH Enabled: False
	PR Batch 14000.07.2020 Deferred Comp - Natio	2,800.00	07/08/2020	1100-00000-215710	PR Batch 14000.07.2020 Deferred Comp -
	Check Total:	2,800.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 64	ACH Enabled: False
117482	#1117, DASH VALVE PP-DC (PUSH IN SINGI	197.05	07/10/2020	1100-35210-535200	
	Check Total:	197.05			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 65	ACH Enabled: False
	PR Batch 14000.07.2020 Deferred Comp - Norrt	3,585.00	07/08/2020	1100-00000-215710	PR Batch 14000.07.2020 Deferred Comp -
	Check Total:	3,585.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 66	ACH Enabled: False
1684968	PERMITS 214846, 200960, 187838, 186398, 20	2,150.19	07/10/2020	1100-32200-548130	
1684968	N 13TH & WJ, NY & LB	355.50	07/10/2020	1100-32320-548130	
1684968	S. 19TH ST.	100.13	07/10/2020	1100-32220-523110	
	Check Total:	2,605.82			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 67	ACH Enabled: False
0015648	PROPANE	57.10	07/10/2020	1100-35210-535100	
	Check Total:	57.10			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 68	ACH Enabled: False
15230605	TAPE DISPENSER, 3V LITHIUM COIN CELL	9.86	07/10/2020	1100-31100-531200	
15230605	2 3 INCH BINDERS - PURPLE COLOR FOR S	31.77	07/10/2020	1100-51100-531200	
15230605	8-TAB DIVIDERS, LAMINATING POUCHES	312.22	07/10/2020	1100-32100-531200	
	Check Total:	353.85			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 69	ACH Enabled: False
150	Shoppes Consignment sales March-June 2020	31.45	07/10/2020	2820-53100-529900	RWAM: March-June Consignment Sales
	Check Total:	31.45			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 70	ACH Enabled: False
	PR Batch 14000.07.2020 FICA.AAlternative	3,640.44	07/08/2020	1100-00000-215715	PR Batch 14000.07.2020 FICA.AAlternative

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,640.44			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 71	ACH Enabled: False
6179341	SHELL GADUS S3 V460D 2 10/14.1OZ	45.81	07/10/2020	1100-34111-535300	
6179341	SHELL GADUS S3 V460D 2 10/14.1OZ	45.81	07/10/2020	1100-34112-535300	
	Check Total:	91.62			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 72	ACH Enabled: False
105252	ADJUSTED SPRINGS ON WEST DOOR #1	88.00	07/10/2020	1100-21400-523420	
	Check Total:	88.00			
Vendor: 6082	R & J FRICKE			Check Sequence: 73	ACH Enabled: False
9454	1200 BLOCK MANILA, #181014 & #203475	1,188.00	07/10/2020	1100-32200-541210	
9456	EVERGREEN CEM. OFF MICHIGAN AVE	594.00	07/10/2020	1100-41100-541600	
	Check Total:	1,782.00			
Vendor: 9189	RAISE RITE CONCRETE LIFTING			Check Sequence: 74	ACH Enabled: False
2005-1107-1021	2020 SIDEWALK/DRIVEWAY REMOVE & RI	2,475.00	07/10/2020	4300-32240-582420	
	Check Total:	2,475.00			
Vendor: 14307	JEREMY W REICHWALD			Check Sequence: 75	ACH Enabled: False
452	CHIEF BLASER'S CAR - MAIN BOARD IN R	590.80	07/10/2020	1100-22100-526100	CUST #MFRD - APX7500 SERIAL#656C
	Check Total:	590.80			
Vendor: 15803	JERRALD RUFFOLO			Check Sequence: 76	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/10/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 77	ACH Enabled: False
2020318	ISSUES 10465, 10470, 10510, 10509, 10531, 10	3,706.00	07/10/2020	1100-51200-529900	
2020325	ISSUES 10630, 10638, 10617, 10657, 10674, 10	1,156.00	07/10/2020	1100-51200-529900	
	Check Total:	4,862.00			
Vendor: 15802	RYANS ELBOW ROOM LLC			Check Sequence: 78	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/10/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC				ACH Enabled: False
137984	#5307 (OLD 307), 1.5 ODX 1" ID DOM ROUN	22.38	07/10/2020	Check Sequence: 79 1100-35210-535200	
138237	5x3x3/16 NECT TUBE IP .7FT., 2 ROPE RING	79.60	07/10/2020	1100-35210-535200	
138243	#2083, RR CAB BODY MOUNT	800.00	07/10/2020	1100-35210-535200	
	Check Total:	901.98			
Vendor: 15789	SUSAN M SCHUTZ				ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/10/2020	Check Sequence: 80 1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 9319	SERVICE TECH LLC				ACH Enabled: False
88286	AIR COMPRESSOR, MECHANICS SHOP	1,294.78	07/10/2020	Check Sequence: 81 1100-35220-539000	
	Check Total:	1,294.78			
Vendor: 14518	SHEFCHIK INC				ACH Enabled: False
7329	HO#18 Project Funds (Rehab)	775.00	06/19/2020	Check Sequence: 82 2321-62300-575100	HO#18
	Check Total:	775.00			
Vendor: 14518	SHEFCHIK INC				ACH Enabled: False
7329 & 7377	HO#18 Project Funds (Rehab)	5,000.00	06/19/2020	Check Sequence: 83 2321-62300-575100	HO#18
	Check Total:	5,000.00			
Vendor: 15790	GARY A SIEBOLD				ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/10/2020	Check Sequence: 84 1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 12580	SKOGEN'S FOODLINER INC				ACH Enabled: False
00448151	Zoo food	10.70	07/10/2020	Check Sequence: 85 1100-51500-534300	
00449695	Zoo food	14.10	07/10/2020	1100-51500-534300	
00470137	Zoo food	17.58	07/10/2020	1100-51500-534300	
FestFoods6-11	Zoo food	12.95	07/10/2020	1100-51500-534300	
	Check Total:	55.33			
Vendor: 15788	MICHAEL J SMITH				ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/10/2020	Check Sequence: 86 1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15801 COVID	SUSAN K STECKER COVID Small Business Grant	2,500.00	07/10/2020	Check Sequence: 87 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 9405 JUL 2020 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	07/10/2020	Check Sequence: 88 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 15804 COVID	LEAH STRUTZ COVID Small Business Grant	2,500.00	07/10/2020	Check Sequence: 89 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 9439 269317 269864 269865	SUPERIOR CHEMICAL CORP COVID-19 SUPPLIES - NITRILE GLOVE L & DERMA GEL HAND SANITIZER HAND SANITIZER	404.64 212.04 171.10	07/10/2020 07/10/2020 07/10/2020	Check Sequence: 90 1100-41200-539000 6400-36200-534230 6400-36200-534230	ACH Enabled: False
	Check Total:	787.78			
Vendor: 13901 2000687.003	TDT LINEBACKER LLC Softball refund	315.05	07/10/2020	Check Sequence: 91 1100-00000-234200	ACH Enabled: False
	Check Total:	315.05			
Vendor: 12127 240495-20200-1	TLO LLC JUNE TLO LOOKUPS	44.10	07/10/2020	Check Sequence: 92 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	44.10			
Vendor: 12479 77121679	TOTAL TOOL SUPPLY INC OVERHEAD CRANE REPAIR	1,950.51	07/10/2020	Check Sequence: 93 1100-35220-529900	ACH Enabled: False
	Check Total:	1,950.51			
Vendor: 7750 21100 35883 41403 69045	U S BANK Blight-Sheboygan County ROD's for SKD prope Kwik Trip - water coffee Police Bargaining State Bar dues renewal KM Amazon - office kleenex	5.50 44.83 574.90 26.49	07/10/2020 07/10/2020 07/10/2020 07/10/2020	Check Sequence: 94 2420-62310-582920 1100-12500-521200 1100-12100-532400 1100-12100-531200	ACH Enabled: True State Bar dues renewal KM-KwikTrip Poli State Bar dues renewal KM-KwikTrip Poli State Bar dues renewal KM-KwikTrip Poli State Bar dues renewal KM-KwikTrip Poli
B&G JUNE STATEM B&G JUNE STATEM B&G JUNE STATEM	VACSITE - TANK GASKET, HOSE, FILTER F ZAGG - CREDIT FOR TAX PREVIOUSLY CH ZAGG - CREDIT FOR TAX PREVIOUSLY CH	147.44 -10.00 -10.00	07/10/2020 07/10/2020 07/10/2020	1100-17400-535300 1100-32200-539000 1100-32200-539000	
	Check Total:	-10.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
B&G JUNE STATEM	AMAZON - OUTDOOR WALKERS GAME EA	43.95	07/10/2020	1100-32200-539000	
B&G JUNE STATEM	WALMART - REMOTE FOR TV OUTSIDE M.	7.97	07/10/2020	1100-15200-539000	
B&G JUNE STATEM	BATTERIES ONLY - 11.1 VOLT LITHIUM IOI	47.94	07/10/2020	1100-17100-539000	
B&G JUNE STATEM	AMAZON - FOR #2041 FUEL FILTER	5.99	07/10/2020	1100-35210-535200	
B&G JUNE STATEM	ROBERT BROOKE - PARTITION ADA TURN	74.38	07/10/2020	1100-51200-523420	
B&G JUNE STATEM	DUGMORE & DUNCAN - KESO CUT KEYS	81.56	07/10/2020	1100-34111-539000	
B&G JUNE STATEM	BATTERY SPACE - POOL VACUUM LITHIUM	32.70	07/10/2020	2850-17900-535590	
B&G JUNE STATEM	PUMP PRODUCTS - MINI GOLF PUMP ZOEI	379.12	07/10/2020	2850-17900-535590	
B&G JUNE STATEM	AMAZON - GARAGE DDOR OPENER	30.36	07/10/2020	1100-35220-539000	
B&G JUNE STATEM	BATTERIES ONLY - CREDIT FOR BATTERY	-47.94	07/10/2020	1100-17100-539000	
B&G JUNE STATEM	FLEET FARM - SHOP SUPPLIES, SANDCLO	19.00	07/10/2020	1100-17500-523420	
B&G JUNE STATEM	AMAZON - COVID-19 REUSABLE FACE MA	500.00	07/10/2020	1100-41200-539000	
BLASER-062520		28.38	07/10/2020	1100-22100-526100	
BLASER-062520		29.95	07/10/2020	1100-22100-534900	
BLASER-062520	COVID-19 SUPPLIES	1,476.90	07/10/2020	1100-41200-539000	
BLASER-062520		1,243.00	07/10/2020	4700-22100-581800	
CLERK JUNE 2020	CLERK - ELECTION - POSTAGE	825.00	07/10/2020	1100-13300-531100	
CLERK JUNE 2020	CLERK - ELECTION - LABELS	419.80	07/10/2020	1100-13200-531200	
CLERK JUNE 2020	CLERK - SUPPLIES	26.18	07/10/2020	1100-13100-531200	
CLERK JUNE 2020	CLERK - SEMINARS AND TRAINING	50.00	07/10/2020	1100-13100-532500	
CLERK JUNE 2020	CLERK - ELECTION - SUPPLIES	23.80	07/10/2020	1100-13200-531200	
EMS1-062520	IFT MEALS	154.60	07/10/2020	1100-22100-516900	MFRD JUNE STATEMENTS - BLASER-
EMS1-062520	PREMIUM GAS FOR STA 3 CHAINSAW	2.85	07/10/2020	1100-22100-535100	MFRD JUNE STATEMENTS - BLASER-
EMS1-062520		29.99	07/10/2020	1100-22100-535200	MFRD JUNE STATEMENTS - BLASER-
EMS2-062620	IFT MEALS	135.78	07/10/2020	1100-22100-516900	MFRD JUNE STATEMENTS - BLASER-
EMS2-062620	STA 1 SUPPLIES	155.43	07/10/2020	1100-21400-534230	MFRD JUNE STATEMENTS - BLASER-
EMS3-062520		230.80	07/10/2020	1100-22100-515700	MFRD JUNE STATEMENTS - BLASER-
EMS5-062520		207.77	07/10/2020	1100-22100-534900	MFRD JUNE STATEMENTS - BLASER-
EMS5-062520		7.00	07/10/2020	1100-22100-515700	MFRD JUNE STATEMENTS - BLASER-
EMS5-062520		30.27	07/10/2020	1100-22100-531200	
ENG DEPT JUNE S	INK TECHNOLOGIES - RICOH TONER CAR	59.00	07/10/2020	1100-31100-531500	
ENG DEPT JUNE S	ENGINEERING SUPPLY - OPEN REEL FIGE	140.23	07/10/2020	1100-31100-536800	
ENG DEPT JUNE S	CHEMTRICS - REFILL & TEST KITS FOR W	167.04	07/10/2020	1100-32325-523602	
FIN-JUN2020-SC	MEDICAL FACE MASKS	889.20	07/10/2020	1100-41200-539000	
FIN-JUN2020-SC	PAYROLL OFFICE SUPPLIES	127.93	07/10/2020	1100-14300-531200	
HR772020	Tissue Paper for Retirement Gifts	6.05	07/10/2020	1100-12200-516235	
HR772020	SHRM Membership Dues 2020	219.00	07/10/2020	1100-12200-532400	
HR772020	Registration for 2020 SHRM State Conference	425.00	07/10/2020	1100-12200-532500	
HR772020	Zoom Payment June 2020	15.74	07/10/2020	1100-12200-516700	
HR772020	Zoom Tax Credit	-0.75	07/10/2020	1100-12200-516700	
HR772020	Zoom Tax Credit	-0.75	07/10/2020	1100-12200-516700	
HR772020	Zoom Tax Credit	-0.75	07/10/2020	1100-12200-516700	
ko-june	Janitorial	18.99	07/10/2020	6400-36200-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ko-june	Janitorial	127.50	07/10/2020	6400-36200-534230	
ko-june	Janitorial	12.99	07/10/2020	6400-36200-534230	
ko-june	Janitorial	9.78	07/10/2020	6400-36200-534230	
ko-june	Janitorial	19.99	07/10/2020	6400-36200-534230	
ko-june	Printer Paper	260.00	07/10/2020	6400-36500-531300	
ko-june	Seminar LG	40.00	07/10/2020	6400-36900-539000	
ko-june	Computer Supplies	299.58	07/10/2020	6400-36100-531910	
ko-june	New bus registration mailed	26.35	07/10/2020	2860-36300-581100	
ko-june	Janitorial	116.59	07/10/2020	6400-36200-534230	
ko-june	Janitorial	30.99	07/10/2020	6400-36200-534230	
ko-june	Janitorial	84.26	07/10/2020	6400-36200-534230	
ko-june	Janitorial	36.74	07/10/2020	6400-36200-534230	
ko-june	Janitorial	19.99	07/10/2020	6400-36200-534230	
ko-june	Office Supplies	49.99	07/10/2020	6400-36100-531200	
ko-june	Unite GPS	8.30	07/10/2020	6400-36100-527300	
POL-JUN-CTY	PAUL KROCK NUISANCE ABATEMENT & (285.00	07/10/2020	1100-21100-515700	
POL-JUN-JF	LAPTOP COVER FOR DET. LECHER	13.22	07/10/2020	1100-21100-524900	
POL-JUN-JF	DRUG TESTING KITS AND SYRINGE COLL	256.99	07/10/2020	1100-21100-534200	
POL-JUN-JF	2 MICRO USB ANDROID CHARGING CABL	15.95	07/10/2020	1100-21100-524900	
POL-JUN-JF	MULCH	20.00	07/10/2020	1100-21100-534900	
POL-JUN-JF	MAGNET WITH 66 FEET PARACORD	16.66	07/10/2020	1100-21100-534900	
POL-JUN-JF	FAA DRONEZONE sUAS REGISTRATION - F	5.00	07/10/2020	1100-21100-524900	
POL-JUN-JF	24X12X6 BOXES	95.67	07/10/2020	1100-13200-531200	
POL-JUN-JF	RUBBER GLOVES AND GERM-X HAND SA'	66.00	07/10/2020	1100-41200-539000	
POL-JUN-NR	MAJOR CHEMO MEDICATION	493.47	07/10/2020	2915-21850-539000	
POL-JUN-PB	ACTION TARGETS CREDIT	-5.51	07/10/2020	1100-21100-534700	
POL-JUN-PB	ACTION TARGETS CREDIT	-12.74	07/10/2020	1100-21100-534700	
POL-JUN-PB	PAUL KROCK CPTED CLASS CANCELED R	-225.00	07/10/2020	1100-21100-515700	
POL-JUN-PB	ALEX NEBEL INTERVIEW & INTERROGATI	249.00	07/10/2020	1100-21100-515700	
POL-JUN-PB	OFFICER REBECCA SCHUETTELZ OPERA	295.00	07/10/2020	1100-21100-515700	
POL-JUN-PB	OFFICER AMANDA DEVALK OPERATION R	295.00	07/10/2020	1100-21100-515700	
POL-JUN-PB	OFFICER JEREMY WEBER NATIONAL TAC'	35.00	07/10/2020	1100-21100-515700	
POL-JUN-PB	OFFICER JEREMY WEBER SWAT TEAM LE,	695.00	07/10/2020	1100-21100-515700	
RWAM June CC	Refund for return of webcam	-34.99	07/10/2020	1100-53100-531200	RWAM June 2020 CC Statement
RWAM June CC	Sign holders to direct museum traffic in single di	85.48	07/10/2020	1100-41200-539000	RWAM June 2020 CC Statement
RWAM June CC	Picture hangers for exhibit	12.27	07/10/2020	1100-53100-534550	RWAM June 2020 CC Statement
RWAM June CC	Signs for Adkins Installation	210.00	07/10/2020	1100-53100-534550	RWAM June 2020 CC Statement
RWAM June CC	Banner for stokes exhibit	53.48	07/10/2020	1100-53100-534550	RWAM June 2020 CC Statement
RWAM June CC	Signs for What she was wearing exhibit	76.62	07/10/2020	1100-53100-534550	RWAM June 2020 CC Statement
RWAM June CC	Zip top bags for mask distribution	2.49	07/10/2020	1100-41200-539000	RWAM June 2020 CC Statement
RWAM June CC	Soda for board meetings	8.99	07/10/2020	2821-53100-529900	RWAM June 2020 CC Statement
RWAM June CC	AV equipment to conduct meetings via Zoom	9.76	07/10/2020	1100-41200-539000	RWAM June 2020 CC Statement
RWAM June CC	Return of unnecessary av equipment for Zoom c	-3.02	07/10/2020	1100-41200-539000	RWAM June 2020 CC Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM June CC	Shirts for security guard	105.75	07/10/2020	2821-53100-529900	RWAM June 2020 CC Statement
	Check Total:	13,361.21			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 95	ACH Enabled: False
129819	NOZZLE DLK 1" YLW 8 COMM, SWIVEL HI	353.51	07/10/2020	1100-35210-535320	
	Check Total:	353.51			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 96	ACH Enabled: False
300074	EWALD - BELL CROWN CAP & BADGE SCF	134.90	07/10/2020	1100-22100-516200	CUST #MANFD - EWALD
	Check Total:	134.90			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 97	ACH Enabled: False
0028461-2289-9	WASE MANAGEMENT FOR JUNE 2020	609.93	07/10/2020	1100-32325-527500	
	Check Total:	609.93			
Vendor: 14944	WHITEWALL TIRE CO INC			Check Sequence: 98	ACH Enabled: False
32408	TIRE DISPOSAL	920.00	07/10/2020	1100-35210-535220	
	Check Total:	920.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 99	ACH Enabled: False
107303	City Monthly Copier Mmc	1,053.29	07/10/2020	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
107303	MMT Monthly Copier Mmc	15.93	07/10/2020	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,069.22			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 100	ACH Enabled: False
2993444212	OUTDOOR RANGE ELECTRIC BILL	34.71	07/10/2020	1100-21100-522200	0408221276-00002
2993444212	0408221276-00026 CITY HALL 900 QUAY 32	361.88	07/10/2020	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00013 HALVORSEN PARK 33024	18.25	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00006 CEMETERY REVERE DR.	33.29	07/10/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00022 LIFT STATION MARTIME	29.59	07/10/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00042 WWTF 1015 LAKE LN 344	44.23	07/10/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00016 LP ZOO 1215 N 8TH 34942	34.63	07/10/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00014 LINCOLN PARK 1060763	17.40	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00025 B&G SHOP 1105 FLEETW	40.99	07/10/2020	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00024 BRIDGE 8TH ST 1031896	18.96	07/10/2020	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00028 ETERNAL FLAME 206047	125.11	07/10/2020	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00015 LINCOLN PRK FIELD HO	73.17	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00033 RHEAUME PARK 375392	18.96	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2993444212	0408221276-00023 BRIDGE 10TH ST 401148	17.08	07/10/2020	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00032 RED ARROW PARK 43055	17.08	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00034A SAFETY BLDG-POLICE	289.12	07/10/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00034B SAFETY BLDG-FIRE 45C	289.11	07/10/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00018 LPZ WOLF BLDG B 10449	16.77	07/10/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00017 LPZ CAT BLDG A 1044988	16.77	07/10/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00041 WASHINGTON PARK 104	16.77	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00035 UNION PARK 466908	16.77	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00008 LINCOLN PRK CABIN #1	20.49	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00039 LIFT STATION ARCHER 1	130.02	07/10/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00007 SILVER CRK FLD HOUSE	32.28	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00010 WESTFIELD PARK 404385	17.40	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00019 LINCOLN PRK CABIN #2	18.65	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00029 PARKS SHOP FLEETWOO	67.14	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00012 DEWEY ST PARK 245713	17.08	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00020 PARKS SHOP FLEETWOO	33.29	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00027 LINCOLN PARK 177609	17.40	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00011 CEMETERY MICHIGAN 1	32.95	07/10/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00021 PULASKI PARK 192757	17.08	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00030 CITIZEN PARK BLDG 150	31.28	07/10/2020	1100-17800-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00040 SENIOR CENTER/REC 15C	318.32	07/10/2020	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00038 WWTF LAKE VIEW DR 4C	67.92	07/10/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00044 LIFT STATION HORSESHO	17.08	07/10/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0508455339-01 MYBA MTWC YOUTH BASE	18.27	07/10/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00036 RAHR-WEST ART MUSEL	409.86	07/10/2020	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408221276-00001 TRANSIT GARAGE 35TH	46.71	07/10/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0407824692-00002 MMT ITC 915 S 11TH ST J	21.51	07/10/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
2993444212	0408141370-00001 DPW 2655 S 35TH ST 3838	183.18	07/10/2020	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)
	Check Total:	3,048.55			
Vendor: 9750	WISCONSIN SCTF			Check Sequence: 101	ACH Enabled: False
	PR_Batch 14000.07.2020 Child Support R&D Fe	390.00	07/08/2020	1100-00000-215800	PR Batch 14000.07.2020 Child Support R&D
	Check Total:	390.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 102	ACH Enabled: True
	PR_Batch 14000.07.2020 State Income Tax	31,943.82	07/08/2020	1100-00000-215160	PR Batch 14000.07.2020 State Income Tax
	Check Total:	31,943.82			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 103	ACH Enabled: False
G1446	Background Checks from June	483.00	07/10/2020	1100-12200-516600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	483.00			
Vendor: 9890	WISCONSIN STATE OF				ACH Enabled: False
MirroSSA	FY18 USEPA SSA FOR MIRRO -REVIEW SIT	1,050.00	07/10/2020	Check Sequence: 104 2351-61200-521900	
	Check Total:	1,050.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU				ACH Enabled: True
	PR Batch 14000.07.2020 Child Support	2,077.07	07/08/2020	Check Sequence: 105 1100-00000-215800	PR Batch 14000.07.2020 Child Support
	Check Total:	2,077.07			
Vendor: 9059	WITMER ASSOCIATES INC				ACH Enabled: False
E1966806	ZASTROW - 5.11 SIDE ZIP BOOT	109.98	07/10/2020	Check Sequence: 106 1100-22100-516200	CUST #MANIFIR - ZASTROW
	Check Total:	109.98			
Vendor: 9800	WORKINGMANS FRIEND				ACH Enabled: False
6072	MACDONALD - POLOS & 1/4 ZIP JOB SHIRT	219.96	07/10/2020	Check Sequence: 107 1100-22100-516200	ACCT #77 - MACDONALD, WAGNER, J
6079	WAGNER - POLOS	89.98	07/10/2020	1100-22100-516200	ACCT #77 - MACDONALD, WAGNER, J
6147	PETHAN - FLEXFIT HAT, POLOS, 1/4 ZIP JO	242.95	07/10/2020	1100-22100-516200	ACCT #77 - MACDONALD, WAGNER, J
6154	DUCKKART - BLUE WOMENS POLO	30.99	07/10/2020	1100-22100-516200	ACCT #77 - MACDONALD, WAGNER, J
	Check Total:	583.88			
Vendor: 15796	NATHANIEL YANG				ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9280324	5.00	07/10/2020	Check Sequence: 108 1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
	Total for Check Run:	351,739.26			
	Total of Number of Checks:	108			

