

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 06/11/2020 - 2:17PM

Batch: 00003.06.2020

Council 6/15/2020
 Checks 6/12/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211 9407661994	3M 1 CASE MASKING TAPE	100.03	06/12/2020	Check Sequence: 1 1100-32420-536300	ACH Enabled: False
	Check Total:	100.03			
Vendor: 6039 31223 31223	ACTON FLAG CO Three 8X12' flags for Soldiers & Sailors monum Three 4x6' US flags	377.56 94.39	06/12/2020 06/12/2020	Check Sequence: 2 2160-19900-539000 1100-51200-539000	ACH Enabled: False
	Check Total:	471.95			
Vendor: 7250 9101513503 9101608934	AIRGAS USA LLC STOCK, FERRULE KIT CHEMICAL RESISTANT GLOVES	3.87 67.75	06/12/2020 06/12/2020	Check Sequence: 3 1100-35210-539010 1100-35210-539010	ACH Enabled: False
	Check Total:	71.62			
Vendor: 15714 1701	ALBERTS HYDRO VAC LLC power wash and clean secondary digester duo-de	4,200.00	06/12/2020	Check Sequence: 4 6300-71100-529900	ACH Enabled: False WWTF
	Check Total:	4,200.00			
Vendor: 14821	AMT PR Batch 12000.06.2020 Garnishment	132.00	06/10/2020	Check Sequence: 5 1100-00000-215800	ACH Enabled: False PR Batch 12000.06.2020 Garnishment
	Check Total:	132.00			
Vendor: 14927 1678339762 1678339762 1678348021 1678348021 1678351624 1678351624	ARAMARK UNIFORM & CAREER APPAREL UNIFORMS MATS UNIFORMS MATS MATS FIRST AID SUPPLIES	4.94 13.52 7.80 18.26 23.00 14.99	06/12/2020 06/12/2020 06/12/2020 06/12/2020 06/12/2020 06/12/2020	Check Sequence: 6 6400-36500-516200 6400-36200-529900 6400-36500-516200 6400-36200-529900 6400-36200-529900 6400-36300-534940	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958784 CUSTOMER #5958784

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	82.51			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC				ACH Enabled: False
26679	July 2020 Consulting Services	3,500.00	06/12/2020	Check Sequence: 7 7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7382	B & M WASTE SERVICE INC				ACH Enabled: False
150790	MUNICIPAL FIELD PORTABLE TOILETS 6/3	270.00	06/12/2020	Check Sequence: 8 1100-51200-529900	
150867	RANGE PORTABLE RESTROOM	90.00	06/12/2020	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	360.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI				ACH Enabled: False
P27097516	6V LEAD FOR M-3 HEAD LANTERN	13.95	06/12/2020	Check Sequence: 9 1100-22100-534900	CUST #9206866540 - 6V LEAD
	Check Total:	13.95			
Vendor: 10369	BAUER BUILT INC				ACH Enabled: False
170066469	WHEEL BALANCE LABOR	70.00	06/12/2020	Check Sequence: 10 6400-36300-535220	
170066704	2031, 4-AXLE ALIGNMENT LABOR	119.95	06/12/2020	1100-35210-535220	
	Check Total:	189.95			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC				ACH Enabled: False
3946	CYLINDER CURING/TESTS, TRANSPORT, I	84.00	06/12/2020	Check Sequence: 11 4300-32290-582330	
3946	CYLINDER CURING/TESTS, TRANSPORT, I	84.00	06/12/2020	4600-61100-582900	
3946	CYLINDER CURING/TESTS, TRANSPORT, I	84.00	06/12/2020	4300-32290-582320	
3946	CYLINDER CURING/TESTS, TRANSPORT, I	84.00	06/12/2020	4300-32240-582420	
3947	ASPHALT PAVING, CRESCENT DRIVE TEST	505.00	06/12/2020	4300-32290-582330	
	Check Total:	841.00			
Vendor: 7426	BAYCOM INC				ACH Enabled: False
SRVCE27953	TROUBLESHOOT ARBITRATOR BATTERY I	332.50	06/12/2020	Check Sequence: 12 1100-21100-524900	CUSTOMER NUMBER 117
SRVCE27989	INSTALLATION OF DOCKING STATION	183.00	06/12/2020	1100-21100-524900	CUSTOMER NUMBER 117
	Check Total:	515.50			
Vendor: 15428	BC SIGNS & GRAPHICS LLC				ACH Enabled: False
506C	1 BOX OF 50 WIRE STANDS FOR YARD SIG	37.05	06/12/2020	Check Sequence: 13 1100-51300-539000	
	Check Total:	37.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7457 3842924	BLICK ART MATERIALS Matboard for exhibit lables	287.50	06/12/2020	Check Sequence: 14 1100-53100-534550	ACH Enabled: False RWAM: Acct# 665560
	Check Total:	287.50			
Vendor: 7496 P15110 P15148 P15260 P15476	BRUCE EQUIPMENT INC STOCK, SENSOR, RUBBER NOZZLES STOCK, UNION Y CONN 107, OIL PRESSURE SENSER CREDIT FOR 2 QUICK CLAMPS	145.93 33.59 94.20 -135.26	06/12/2020 06/12/2020 06/12/2020 06/12/2020	Check Sequence: 15 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	138.46			
Vendor: 11053 40	BUELOW VETTER BUKEMA OLSON & VLJ Fire Bargaining legal services May 2020 (should	2,593.50	06/12/2020	Check Sequence: 16 1100-12500-521200	ACH Enabled: False Fire Bargaining legal services May 2020 (s
	Check Total:	2,593.50			
Vendor: 12985 10101	CHOICE 1 HEALTHCARE SERVICES MICRODOT CONTROL SOLUTION	51.80	06/12/2020	Check Sequence: 17 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT CONTROL
	Check Total:	51.80			
Vendor: 14832 4050782666 4051297073	CINTAS GRAY MATS SERVICE FOR CITY HALL 5/26 shop rags	76.57 62.43	06/12/2020 06/12/2020	Check Sequence: 18 1100-17100-529900 6300-71100-536900	ACH Enabled: False WWTF
	Check Total:	139.00			
Vendor: 7378 0F37555722 0F37555628 0F37555628	CINTAS FIRE 636525 DPW FIRE SAFETY MAINTENANCE ANNUAL EXTINGUISHER INSPECTION ANNUAL EXTINGUISHER INSPECTION	1,556.76 25.43 25.43	06/12/2020 06/12/2020 06/12/2020	Check Sequence: 19 1100-35220-529900 1100-34111-539000 1100-34112-539000	ACH Enabled: False
	Check Total:	1,607.62			
Vendor: 7649 262508	COUNTRY VISIONS CO-OP GRASS SEED PARKPLACE	159.99	06/12/2020	Check Sequence: 20 1100-51200-523300	ACH Enabled: False
	Check Total:	159.99			
Vendor: 7656 5872 5873 5875	CRAFTS INC LABOR/MATERIALS FOR ROOF LEAK REP. LABOR/MATERIALS FOR ROOF LEAK REP. LABOR/MATERIALS FOR ROOF LEAK REP.	329.00 537.23 659.09	06/12/2020 06/12/2020 06/12/2020	Check Sequence: 21 1100-51200-523420 1100-35220-539000 1100-17600-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,525.32			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 22	ACH Enabled: False
9062	DOUBLE GROUND MULCH - STORMWATE	1,750.00	06/12/2020	1100-32325-523600	
	Check Total:	1,750.00			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 23	ACH Enabled: False
2157	LP ZOO PEST CONTROL	70.00	06/12/2020	1100-51500-529900	
	Check Total:	70.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 24	ACH Enabled: False
	PR Batch 12000.06.2020 Garnishment	259.30	06/10/2020	1100-00000-215800	PR Batch 12000.06.2020 Garnishment
	Check Total:	259.30			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 25	ACH Enabled: False
152721	acc*seh90 limit switch seh90	261.21	06/12/2020	6300-71100-535900	WWTF
152761	handwheel retaining rod and IQ1 rotork	186.97	06/12/2020	6300-71100-535900	WWTF
	Check Total:	448.18			
Vendor: 7709	DWD-UI			Check Sequence: 26	ACH Enabled: False
000010117992		1,349.23	06/12/2020	1100-32800-515800	692129-000-9 MAY 2020
000010117992		947.09	06/12/2020	2810-57330-515800	692129-000-9 MAY 2020
000010117992		887.25	06/12/2020	1100-21100-515800	692129-000-9 MAY 2020
000010117992		248.09	06/12/2020	2822-53100-515800	692129-000-9 MAY 2020
	Check Total:	3,431.66			
Vendor: 14877	EBERT CUSTOM WELDING & LAWN CARE			Check Sequence: 27	ACH Enabled: False
Eberts5.22	spray lawn	525.00	06/12/2020	6300-71100-523300	WWTF
	Check Total:	525.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 28	ACH Enabled: False
2171293	EMS SUPPLIES	712.22	06/12/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
2171441	EMS SUPPLIES	19.78	06/12/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
	Check Total:	732.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 29	ACH Enabled: False
WIMAN265983	STOCK, 0708790	22.61	06/12/2020	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN266153	STOCK, D5-3, TURN BUCKLE	11.63	06/12/2020	1100-35210-535240	
	Check Total:	34.24			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT	63.55	06/12/2020	1100-35210-535200	ACH Enabled: False
20964	2012				
	Check Total:	63.55			
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIP	55.00	06/12/2020	1100-22100-516210	ACH Enabled: False
1894	JOHNSRUD - STRUCTURAL GLOVES	36.95	06/12/2020	1100-22100-516200	CUST #MFRD - JOHNSRUD, JENSEN D
1894	JOHNSRUD - STRUCTURAL GLOVES	66.95	06/12/2020	1100-22100-516200	CUST #MFRD - JOHNSRUD, JENSEN D
1894	JENSEN D - STRUCTURAL GLOVES AND FI	84.00	06/12/2020	1100-22100-516210	CUST #MFRD - JOHNSRUD, JENSEN D
1894	JENSEN D - STRUCTURAL GLOVES AND FI	84.00	06/12/2020	1100-22100-516210	CUST #MFRD - JOHNSRUD, JENSEN D
1894	PETHAN - STRUCTURAL GLOVES AND FIR	66.95	06/12/2020	1100-22100-516200	CUST #MFRD - JOHNSRUD, JENSEN D
1894	PETHAN - STRUCTURAL GLOVES AND FIR				
	Check Total:	393.85			
Vendor: 8269	FRICKE PRINTING SERVICE	1,223.18	06/12/2020	2820-53100-529900	ACH Enabled: False
27122	Q2 newsletter, membership brochures & summer				RWAM: Inv 27122
	Check Total:	1,223.18			
Vendor: 8294	GALLS INC	86.98	06/12/2020	1100-22100-516200	ACH Enabled: False
015749895	MORAN - MENS TRU-SPEC 24-7 GUARDIAI				ACCT #4225913 - MORAN
	Check Total:	86.98			
Vendor: 14367	GENERAL PARTS INC	23.20	06/12/2020	1100-51200-539000	ACH Enabled: False
473431	GEN PURPOSE HAND PAD FOR SHOP STOC				8000061
	Check Total:	23.20			
Vendor: 8538	GILLIG LLC	64.80	06/12/2020	6400-36300-535200	ACH Enabled: False
40700601	TRANSIT, SEAT COVERS	141.92	06/12/2020	6400-36300-535200	
40701737	TRANSIT, BOLT, BLADE				
	Check Total:	206.72			
Vendor: 10175	GODFREY & KAHN SC	5,005.00	06/12/2020	4500-32700-521800	ACH Enabled: False
765757	Newton Gravel Pit March 2020 legal services				Newton Gravel Pit March 2020 legal servit
	Check Total:	5,005.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7035	GRAINGER			Check Sequence: 37	ACH Enabled: False
9505761180	P/N 771774, SPRAY TIPS FOR FIMCO SPRAY	31.72	06/12/2020	1100-35210-535200	
9539510686	handheld led light, grass/weed killer, farm spray	118.22	06/12/2020	6300-71100-523300	ACCT 887075858
9543735717	respirator, chem cartrdg, rain suit, rubber boots -	256.41	06/12/2020	6300-71100-534950	ACCT 887075858
9546916215	rainsuit	16.40	06/12/2020	6300-71100-534950	ACCT 887075858
9548709758	hand soap, cleaning wipes	43.49	06/12/2020	6300-71100-534230	ACCT 887075858
9552241698	KEYS FOR AUTO PAPER TOWEL DISPENSE	4.00	06/12/2020	1100-51200-534230	
	Check Total:	470.24			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
9316133912	LIGHTING FOR CITY HALL	11.03	06/12/2020	1100-17100-535500	
	Check Total:	11.03			
Vendor: 10775	GREAT LAKES TESTING INC			Check Sequence: 39	ACH Enabled: False
107456	LINEAR FOOT GROUND LADDER - PER NF	1,197.50	06/12/2020	1100-22100-529900	CUST #MFRD - LINEAR FOOT GROUN
	Check Total:	1,197.50			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 40	ACH Enabled: True
	PR Batch 12000.06.2020 WI Def Comp - Roth	4,021.00	06/10/2020	1100-00000-215710	PR Batch 12000.06.2020 WI Def Comp - I
	PR Batch 12000.06.2020 Deferred Comp - WID	7,418.76	06/10/2020	1100-00000-215710	PR Batch 12000.06.2020 Deferred Comp -
	PR Batch 12000.06.2020 Deferred Comp - WID	172.26	06/10/2020	1100-00000-215710	PR Batch 12000.06.2020 Deferred Comp -
	Check Total:	11,612.02			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 41	ACH Enabled: False
324236	6 x 14 ft pvc sew pipe d3034	97.16	06/12/2020	6300-71100-535510	WWTF
324877	1 1/2 ips x 14 mmnt flexpipe	66.00	06/12/2020	6300-71100-535510	WWTF
	Check Total:	163.16			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 42	ACH Enabled: False
J0176263	DURAGUARD ALKYD YELLOW, WHITE, R	326.67	06/12/2020	6400-36200-539000	
J0176574	DURAGUARD ALKYD WHITE, YELLOW, &	393.91	06/12/2020	6400-36200-539000	
J0176622	DURAGUARD ALKYD WHITE	209.95	06/12/2020	6400-36200-539000	
J0177373	TRANSIT, DURAGUARD ALKYD WHITE	167.96	06/12/2020	6400-36200-539000	
J0177528	duraguard gloss black	41.99	06/12/2020	6300-71100-535400	
	Check Total:	1,140.48			
Vendor: 6074	JESSICA HANSON			Check Sequence: 43	ACH Enabled: False
1/2/2020	MFAC rental refund from 1-2-2020	305.00	06/12/2020	2850-51300-458550	Rental refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	305.00			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 44	ACH Enabled: False
235481	breakers, bushings, tees, nipples, elbow, bushing	339.54	06/12/2020	6300-71100-539000	WWTF
243963	hydrant meter w gate valve	1,049.95	06/12/2020	6300-71100-539000	WWTF
	Check Total:	1,389.49			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 45	ACH Enabled: False
92175975	Putty for exhibit lables	11.96	06/12/2020	1100-53100-534550	RWAM: Acct# 18828
	Check Total:	11.96			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 46	ACH Enabled: False
21639	7.2/TON, 10.08/YD	96.19	06/12/2020	1100-32320-545200	
	Check Total:	96.19			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTING			Check Sequence: 47	ACH Enabled: False
043219	680, CHAIN, DRIVE SPROCKET, SPROCKET	368.00	06/12/2020	1100-35210-535200	
043220	680, SHAFT	34.00	06/12/2020	1100-35210-535200	
	Check Total:	402.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 48	ACH Enabled: True
	PR Batch 12000.06.2020 Medicare Employee Pc	9,292.48	06/10/2020	1100-00000-215110	PR Batch 12000.06.2020 Medicare Emplo;
	PR Batch 12003.06.2020 FICA Employer Portio	-75.98	06/11/2020	1100-00000-215110	PR Batch 12003.06.2020 FICA Employer I
	PR Batch 12000.06.2020 Federal Income Tax	57,172.83	06/10/2020	1100-00000-215150	PR Batch 12000.06.2020 Federal Income T
	PR Batch 12000.06.2020 Medicare Employee Po	9,292.48	06/10/2020	1100-00000-215110	PR Batch 12000.06.2020 Medicare Emplo;
	PR Batch 12000.06.2020 FICA Employee Portio	28,737.79	06/10/2020	1100-00000-215110	PR Batch 12000.06.2020 FICA Employee
	PR Batch 12000.06.2020 FICA Employer Portio	28,737.79	06/10/2020	1100-00000-215110	PR Batch 12000.06.2020 FICA Employer I
	Check Total:	133,157.39			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 49	ACH Enabled: False
1878059	TRANSIT, TRUCK/FLEET/BUS BATTERY	260.90	06/12/2020	6400-36300-535200	
1879360	RETURN OF SPENT BATTERIES	-90.00	06/12/2020	6400-36300-535200	
	Check Total:	170.90			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 50	ACH Enabled: False
715220	DIAPHRAGM TYPE 30	38.15	06/12/2020	1100-35210-535200	
716608	STOCK, LED STROBE	101.20	06/12/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	139.35			
Vendor: 8525 17469	KAEDEN SERVICES INC STA 2 - BACK ENTRY SUPPLY & INSTALL V	1,118.00	06/12/2020	Check Sequence: 51 4600-22320-582900	ACH Enabled: False CUST #MFRD - STA 2 BACK ENTRY
	Check Total:	1,118.00			
Vendor: 8542 9017674549	KEMIRA WATER SOLUTIONS INC 5/28 ferric chloride	5,587.12	06/12/2020	Check Sequence: 52 6300-71100-534220	ACH Enabled: False WWTF
	Check Total:	5,587.12			
Vendor: 11148 2002056.007 2002057.007 2002057.007	MARY JANE KRAUSE Refund due to cancellation of 9/26/20 cabin 2 rei Refund due to cancellation of 9/26/20 cabin 2 rei Refund due to cancellation of 9/26/20 cabin 2 rei	150.00 7.15 123.00	06/12/2020 06/12/2020 06/12/2020	Check Sequence: 53 1100-00000-234200 1100-00000-241100 1100-51200-458550	ACH Enabled: False Park facility refund Park facility refund Park facility refund
	Check Total:	280.15			
Vendor: 10751 38993 38994	LAKE SHORE CLEANERS INC CLEAN DEAD PLANT MATERIAL, REMOVI CLEAN DEAD PLANT MATERIAL, REMOVI	4,795.00 1,237.50	06/12/2020 06/12/2020	Check Sequence: 54 1100-32325-523600 1100-32325-523600	ACH Enabled: False
	Check Total:	6,032.50			
Vendor: 8618 5843	LAKESHORE SCREEN PRINTING CLOTHING EMBROIDERY	377.50	06/12/2020	Check Sequence: 55 1100-51500-516200	ACH Enabled: False
	Check Total:	377.50			
Vendor: 8623 tax05312020	LAKESHORE TECHNICAL COLLEGE MAY 31 TAX SETTLEMENT	102,121.75	06/12/2020	Check Sequence: 56 1100-00000-247110	ACH Enabled: False
	Check Total:	102,121.75			
Vendor: 10184 900727	LAKESIDE EQUIPMENT CORP bearing shield and seal retainer	640.00	06/12/2020	Check Sequence: 57 6300-71100-535900	ACH Enabled: False WWTF
	Check Total:	640.00			
Vendor: 10231 03142020	DANIEL LAQUE LAQUE - REIMBURSEMENT CERTIFIED FF.	80.00	06/12/2020	Check Sequence: 58 1100-22100-532500	ACH Enabled: False PROFESSIONAL ENRICHMANET REIN
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 59	ACH Enabled: False
9307549550	TRANSIT, STOCK, VIRUS, TARP STRAPS	60.00	06/12/2020	1100-41200-539000	
9307561034	STOCK, MINI BALLVLY	35.14	06/12/2020	1100-35210-535200	
9307566464	TRANSIT, 20 COMPART POLYSTYRENE INS	89.07	06/12/2020	6400-36300-535200	
9307606065	STOCK, BRASS BALL VALVE, LOCK NUT	22.19	06/12/2020	1100-35210-535240	
9307606065	STOCK, FALCON JOBBER DRILL BITS	199.35	06/12/2020	1100-35210-536200	
9307623853	WASHERS, LOCK NUTS, BUSHINGS, HAND	92.42	06/12/2020	1100-35210-535240	
9307628208	STOCK NYLON CABLE TIES	4.42	06/12/2020	1100-35210-535210	
	Check Total:	502.59			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 60	ACH Enabled: False
190959-64918	FILE CHAIN SAW, FILE HANDLE CHAIN S/	30.24	06/12/2020	1100-51200-539000	64918
191065-64607	BIBB HOSE BALL VALVES, GLV COUPLINC	71.99	06/12/2020	1100-41100-536500	64607
191065-64607	1 GAL CYCLE ULTRA OIL	69.99	06/12/2020	1100-41100-535500	64607
191084-64607	COUPLING GLV, 90 DEGREE RED ELBOW,	95.14	06/12/2020	1100-41100-535500	64607
191086-64607	90 DG ELBW GALV	10.77	06/12/2020	1100-41100-535500	64607
191185-64607	BIBB HOSE BRASS	13.47	06/12/2020	1100-41100-535500	64607
191185-64607	9V BATTERY ALKLN	5.59	06/12/2020	1100-41100-539000	64607
191216-64918	MOUSE TRAPS	3.99	06/12/2020	1100-51200-539000	64918
191249	W/O 72593, CONCRETE MIX	19.95	06/12/2020	1100-34230-539000	
191322-64918	DUCT TAPE FOR RESTROOM DOORS	17.98	06/12/2020	1100-51200-539000	64918
191342	SUPPLIES FOR TARGETS FOR OUTDOOR R	61.35	06/12/2020	1100-21100-534700	CUST # 64538
191472-64918	FASTENERS FOR EQUIP #682	1.18	06/12/2020	1100-51200-536500	64918
	Check Total:	401.64			
Vendor: 14328	BRENT MACDONALD			Check Sequence: 61	ACH Enabled: False
03142020	MACDONALD - REIMBURSEMENT FIREFIC	80.00	06/12/2020	1100-22100-532500	PROFESSIONAL ENRICHMENT REIME
	Check Total:	80.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 62	ACH Enabled: False
6/9/2020	CLERK - MAY CHARGES	150.00	06/12/2020	1100-15100-539000	
	Check Total:	150.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 63	ACH Enabled: False
tax05312020	MAY 31 TAX SETTLEMENT	683,378.77	06/12/2020	1100-00000-243110	
	Check Total:	683,378.77			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 64	ACH Enabled: False
46209	5/19 grit box	175.00	06/12/2020	6300-71100-529900	WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 65	ACH Enabled: False
tax05312020	MAY 31 TAX SETTLEMENT	1,007,514.79	06/12/2020	1100-00000-246110	
	Check Total:	1,007,514.79			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 66	ACH Enabled: False
1438	Lagoons	8.59	06/12/2020	6300-71100-526610	WWTF
	Sewer Billing/Collection Fees MAY	42,258.33	06/12/2020	6300-71100-521400	WWTF
	Check Total:	42,266.92			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 67	ACH Enabled: False
39590	(2) relieving R17 diaphragms	101.18	06/12/2020	6300-71100-535900	WWTF
	Check Total:	101.18			
Vendor: 15423	MCNISH CORPORATION			Check Sequence: 68	ACH Enabled: False
19469	repair shudge tube gasket, water tube basket	236.16	06/12/2020	6300-71100-535900	WWTF
	Check Total:	236.16			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 69	ACH Enabled: False
69000	CREDIT FOR ALUM TRIM CHANNL PURCH	-74.59	06/12/2020	1100-41200-539000	
69105	GRASS CREW TOW STRAP, DIAGONAL PLJ	46.88	06/12/2020	1100-51200-539000	31410256
69124	FAST SET CONCRETE MIX	23.20	06/12/2020	1100-17100-523420	
69278	MATERIALS FOR MAYOR'S TV INSTALLAT	24.99	06/12/2020	1100-15200-539000	
69278	HARBOR TOWN ACCENT LIGHTING	134.86	06/12/2020	1100-32410-536400	
69284	FLIP TOGGLE FOR MAYOR'S TV	9.98	06/12/2020	1100-15200-539000	31410256
69322	WEED & GRASS CONC 320Z	29.97	06/12/2020	1100-51200-523300	31410256
69322	500K BTU PROPANE TORCH	47.97	06/12/2020	1100-51200-539000	31410286
69406	OUTDOOR RANGE TARGET SUPPLIES	29.88	06/12/2020	1100-21100-534700	31410256
69430	CUPS, GATORADE POWDER	39.50	06/12/2020	1100-51200-533500	
	Check Total:	312.64			
Vendor: 15483	MIRSBERGER SALES & SERVICE INC			Check Sequence: 70	ACH Enabled: False
17270	TRAILER #307	1,695.00	06/12/2020	4700-35210-581900	
	Check Total:	1,695.00			
Vendor: 8954	NATIONAL ELECTRIC GATE COMPANY			Check Sequence: 71	ACH Enabled: False
86613	DPW	172.01	06/12/2020	1100-34111-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
86613	DPW	172.02	06/12/2020	1100-34112-539000	
	Check Total:	344.03			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 72	ACH Enabled: False
	PR Batch 12000.06.2020 Deferred Comp - Natio	2,800.00	06/10/2020	1100-00000-215710	PR Batch 12000.06.2020 Deferred Comp -
	Check Total:	2,800.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 73	ACH Enabled: False
439450	5/19 lab supplies	343.73	06/12/2020	6300-71100-534200	WWTF
	Check Total:	343.73			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 74	ACH Enabled: False
117298	7 TERMINAL BLACK JUNCTION BOX	7.27	06/12/2020	1100-35210-535200	
	Check Total:	7.27			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 75	ACH Enabled: False
2020-069	Service Call Fitness Room-6-3-2020	246.75	06/12/2020	7200-12200-534900	
	Check Total:	246.75			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 76	ACH Enabled: False
	PR Batch 12000.06.2020 Deferred Comp - Nortt	3,385.00	06/10/2020	1100-00000-215710	PR Batch 12000.06.2020 Deferred Comp -
	Check Total:	3,385.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 77	ACH Enabled: False
383990	SRO Donated Lines - Features	20.66	06/12/2020	1100-21100-522500	ACCT #003-00321655
	Check Total:	20.66			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 78	ACH Enabled: False
14949259	DRY ERASE MARKERS	11.82	06/12/2020	6400-36100-531200	
14949259	PADS OF PAPER, SHEET PROTECTORS, BLA	32.19	06/12/2020	1100-35210-531200	
14949259	POST-IT TABS, BANDAIDS, PAPER, POCKE	165.23	06/12/2020	1100-31100-531200	
14949259	PRINTER INK, COLORED CARD STOCK,FO	125.60	06/12/2020	1100-51200-531200	
	Check Total:	334.84			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 79	ACH Enabled: False
	PR Batch 12000.06.2020 FICA Alternative	2,668.49	06/10/2020	1100-00000-215715	PR Batch 12000.06.2020 FICA Alternative

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,668.49			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 80	ACH Enabled: False
1492795094	LONG DISTANCE - ASSESSOR	2.42	06/12/2020	1100-11100-522500	ACCT #85362217
1492795094	LONG DISTANCE - ATTORNEY	9.67	06/12/2020	1100-12100-522500	ACCT #85362217
1492795094	LONG DISTANCE - HR	2.42	06/12/2020	1100-12200-522500	ACCT #85362217
1492795094	LONG DISTANCE - CLERK	9.67	06/12/2020	1100-13100-522500	ACCT #85362217
1492795094	LONG DISTANCE - FINANCE	9.67	06/12/2020	1100-14100-522500	ACCT #85362217
1492795094	LONG DISTANCE - TREASURY	2.42	06/12/2020	1100-14200-522500	ACCT #85362217
1492795094	LONG DISTANCE - MPU	2.42	06/12/2020	1100-14400-521400	ACCT #85362217
1492795094	LONG DISTANCE - MAYOR	4.84	06/12/2020	1100-15200-522500	ACCT #85362217
1492795094	LONG DISTANCE - MUNI COURT	2.42	06/12/2020	1100-15300-522500	ACCT #85362217
1492795094	LONG DISTANCE - B&G	8.43	06/12/2020	1100-17100-522500	ACCT #85362217
1492795094	LONG DISTANCE - SR CENTER	2.42	06/12/2020	1100-17400-522500	ACCT #85362217
1492795094	LONG DISTANCE - RAHR WEST	4.84	06/12/2020	1100-17600-522500	ACCT #85362217
1492795094	LONG DISTANCE - POLICE	89.43	06/12/2020	1100-21100-522500	ACCT #85362217
1492795094	LONG DISTANCE - FIRE	14.51	06/12/2020	1100-22100-522500	ACCT #85362217
1492795094	LONG DISTANCE - BLDG INSP	7.25	06/12/2020	1100-23100-522500	ACCT #85362217
1492795094	LONG DISTANCE - ENGINEERING	19.34	06/12/2020	1100-31100-522500	ACCT #85362217
1492795094	LONG DISTANCE - DPW	12.09	06/12/2020	1100-32100-522500	ACCT #85362217
1492795094	LONG DISTANCE - ZOO	2.54	06/12/2020	1100-51500-522500	ACCT #85362217
1492795094	LONG DISTANCE - PLANNING	7.25	06/12/2020	1100-61100-522500	ACCT #85362217
1492795094	LONG DISTANCE - WWTF	4.84	06/12/2020	6300-71100-522500	ACCT #85362217
1492795094	LONG DISTANCE - TRANSIT	4.84	06/12/2020	6400-36200-522500	ACCT #85362217
	Check Total:	223.73			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 81	ACH Enabled: False
1768930	v belt	92.85	06/12/2020	6300-71100-535300	WWTF
1769600	John Deere mower blades	57.60	06/12/2020	6300-71100-535300	WWTF
	Check Total:	150.45			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 82	ACH Enabled: False
93753	SILVER LAKE ALL PURPOSE GRASS MIX B	144.50	06/12/2020	1100-32200-539000	
	Check Total:	144.50			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 83	ACH Enabled: False
137920	#26, PINTLE HOOK MOUNT	44.36	06/12/2020	1100-35210-535200	
	Check Total:	44.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9328 SS084206	SHERWIN INDUSTRIES INC POLY PATCHER MACHINE RENTAL	1,500.00	06/12/2020	Check Sequence: 84 1100-32200-548130	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 9341 4974 5099	SILVER CREEK NURSERIES INC 38 # 5 ROYALTY LILACS - BY DIRT PILES THREE #5 ROYALTY LILACS - BY DIRT PIL	456.00 36.00	06/12/2020 06/12/2020	Check Sequence: 85 1100-41100-523300 1100-41100-523300	ACH Enabled: False
	Check Total:	492.00			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST PR Batch 12000.06.2020 Special Pay Account	19,800.78	06/10/2020	Check Sequence: 86 1100-00000-215715	ACH Enabled: False PR Batch 12000.06.2020 Special Pay Acct
	Check Total:	19,800.78			
Vendor: 9439 266670	SUPERIOR CHEMICAL CORP DERMA FOAM ii DISPENSER	80.00	06/12/2020	Check Sequence: 87 1100-41200-539000	ACH Enabled: False
	Check Total:	80.00			
Vendor: 9493 01-140321 06012020	T A MOTORSPORTS INC BUMPER SPIKES, CHAIN LOOP Stihl trimmer heads	101.75 57.90	06/12/2020 06/12/2020	Check Sequence: 88 1100-51200-536500 6300-71100-523300	ACH Enabled: False WWTF
	Check Total:	159.65			
Vendor: 15231 9502660522	TELEFLEX LLC EZ-IO 25MM NEEDLES	562.50	06/12/2020	Check Sequence: 89 1100-22100-534200	ACH Enabled: False ACCT #1214053 - EZ-IO 25MM NEEDLI
	Check Total:	562.50			
Vendor: 7750 BLASER-052520 EBAY 4.27.20	U S BANK Elgin Hydraulic Filter Element for sweepers	40.80 149.90	06/12/2020 06/12/2020	Check Sequence: 90 1100-22100-532400 1100-35210-535200	ACH Enabled: True MFRD MAY STATEMENTS
	IFT MEAL RECEIPTS	233.31	06/12/2020	1100-22100-516900	MFRD MAY STATEMENTS
	IFT MEAL RECEIPTS	18.84	06/12/2020	1100-22100-516900	MFRD MAY STATEMENTS
	"KITTY"	39.57	06/12/2020	1100-22100-534900	MFRD MAY STATEMENTS
		2.98	06/12/2020	1100-22100-535100	MFRD MAY STATEMENTS
		31.82	06/12/2020	1100-22320-539000	MFRD MAY STATEMENTS
	SAFETY GLASSES, EARMUFFS	56.97	06/12/2020	1100-41100-539000	MFRD MAY STATEMENTS
	GREASE	29.94	06/12/2020	1100-41100-524900	MFRD MAY STATEMENTS
	BLUETOOTH USB ADAPTER	7.96	06/12/2020	1100-21100-524900	MFRD MAY STATEMENTS
	FOREHEAD THERMOMETER	81.98	06/12/2020	1100-41200-539000	MFRD MAY STATEMENTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-MAY-JF	TINA SHALLOW EXCEL BASIC SEMINAR	79.00	06/12/2020	1100-21100-515700	
POL-MAY-JF	BATTERIS FOR HANDGUN FLASHLIGHTS	45.60	06/12/2020	1100-21100-534900	
POL-MAY-JF	FACIAL TISSUES AND NYLON CABLE TIES	70.00	06/12/2020	1100-21100-534900	
POL-MAY-JF	XL DELUXE COVERALL WITH HOOD FOR	269.51	06/12/2020	1100-41200-539000	
WWMAY20MJ	WVOA virtual WI DNR Updates	5.50	06/12/2020	6300-71100-515700	
WWMAY20MJ	US BANK EQUIPMENT copier lease	100.87	06/12/2020	6300-71100-581300	
WWMAY20MJ	SECURITY FENCE replaced (6) line posts	45.50	06/12/2020	6300-71100-523300	
WWMAY20PD	AMAZON - office supplies	50.92	06/12/2020	6300-71100-531200	
WWMAY20PD	AMAZON - Tub O Towels cleaning wipes	11.94	06/12/2020	6300-71100-534230	
WWMAY20PD	FLEET FARM - spreader and non slip mghty wh	107.45	06/12/2020	6300-71100-523300	
WWMAY20PD	FLEET FARM - painting supplies	25.91	06/12/2020	6300-71100-535400	
WWMAY20PD	AMAZON - projector w usb conn	83.99	06/12/2020	6300-71100-581300	
	Check Total:	1,590.26			
Vendor: 9592	THE UNIFORM SHOPPE				ACH Enabled: False
299146	VOELKER - PLAIN TOE PORMERIC OXFOR	123.90	06/12/2020	Check Sequence: 91 1100-22100-516200	ACCT #MANFD - VOELKER
	Check Total:	123.90			
Vendor: 9600	UNITED MAILING SERVICES INC				ACH Enabled: False
177938	CLERK - MAY CHARGES	2,712.73	06/12/2020	Check Sequence: 92 1100-13300-531100	
	Check Total:	2,712.73			
Vendor: 15391	UNITEGPS LLC				ACH Enabled: False
20-278	GPS FOR BUSES	351.00	06/12/2020	Check Sequence: 93 6400-36100-527300	
	Check Total:	351.00			
Vendor: 13108	UNIVAR USA INC				ACH Enabled: False
MW823362	5/21 sod bisulfite	2,856.00	06/12/2020	Check Sequence: 94 6300-71100-534240	WWTF
	Check Total:	2,856.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION				ACH Enabled: False
	PR Batch 12000.06.2020 Garnishment	340.27	06/10/2020	Check Sequence: 95 1100-00000-215800	PR Batch 12000.06.2020 Garnishment
	Check Total:	340.27			
Vendor: 13559	VH FIRST CHRYSLER LLC				ACH Enabled: False
95020135	TRANSIT, BRAKE FLUID	37.16	06/12/2020	Check Sequence: 96 6400-36300-535200	
	Check Total:	37.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15171 94822	VIKING CHEMICAL COMPANY 5/21 chlorine	5,044.74	06/12/2020	Check Sequence: 97 6300-71100-534240	ACH Enabled: False WWTF
	Check Total:	5,044.74			
Vendor: 9666 215295602 215296350	W A VORPAHL INC Vests, earmuffs, ear plugs, rubber boots, gloves Class 2 clothing, earmuffs, overalls, gloves	386.46 618.27	06/12/2020 06/12/2020	Check Sequence: 98 1100-51200-516210 1100-51200-516210	ACH Enabled: False 294500 294500
	Check Total:	1,004.73			
Vendor: 12158 17400306	W. S. DARLEY & CO UNIVERSAL HI-VIZ YLW ICE RESCUE SUIT	1,066.04	06/12/2020	Check Sequence: 99 1100-22100-515700	ACH Enabled: False CUST #40100727 - ICE RESCUE SUITS
	Check Total:	1,066.04			
Vendor: 13307 4148	CHARLES WAGNER 26, RIGID MALE PIPE	14.68	06/12/2020	Check Sequence: 100 1100-35210-535200	ACH Enabled: False
	Check Total:	14.68			
Vendor: 11668 0028232-2289-4 0028348-2289-8	WASTE MANAGEMENT OF WISCONSIN INC	11,778.55 3,211.27	06/12/2020 06/12/2020	Check Sequence: 101 1100-32325-527500 1100-32325-527500	ACH Enabled: False
	Check Total:	14,989.82			
Vendor: 9701 WEF.PD20	WATER ENVIRONMENT FEDERATION WEF Membership	105.00	06/12/2020	Check Sequence: 102 6300-71100-532400	ACH Enabled: False WWTF Pete Dombrowski
	Check Total:	105.00			
Vendor: 6829 180570 180789	WATSON'S VENDING & FOODSERVICE INC 5/13 distilled water 5/27 distilled water	82.95 76.95	06/12/2020 06/12/2020	Check Sequence: 103 6300-71100-534200 6300-71100-534200	ACH Enabled: False WWTF WWTF
	Check Total:	159.90			
Vendor: 13810 2020 CPAT	WEST ALLIS FIRE DEPT CPAT CANDIDATE TEST ON 5/29/2020 PETH	150.00	06/12/2020	Check Sequence: 104 1100-22100-529900	ACH Enabled: False CUST #MFRD - CPAT CANDIDATE TES
	Check Total:	150.00			
Vendor: 12792 104744	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtnc	670.14	06/12/2020	Check Sequence: 105 1100-14500-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
104744	MMT Monthly Copier Mtns	6.72	06/12/2020	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	676.86			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 106	ACH Enabled: False
06262020	STA 2 GAS	74.79	06/12/2020	1100-22320-522400	ACCT #0407568857-00001 - STA 2
	Check Total:	74.79			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 107	ACH Enabled: True
	PR Batch 12000.06.2020 State Income Tax	30,604.09	06/10/2020	1100-00000-215160	PR Batch 12000.06.2020 State Income Tax
	Check Total:	30,604.09			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 108	ACH Enabled: False
G1446	Background Checks	399.00	06/12/2020	1100-12200-516600	
	Check Total:	399.00			
Vendor: 9889	WISCONSIN STATE OF			Check Sequence: 109	ACH Enabled: False
4360049102020-1	Environmental Fees 2020	64,030.99	06/12/2020	6300-71100-559100	WWTF
	Check Total:	64,030.99			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 110	ACH Enabled: True
	PR Batch 12000.06.2020 Child Support	2,077.07	06/10/2020	1100-00000-215800	PR Batch 12000.06.2020 Child Support
	Check Total:	2,077.07			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 111	ACH Enabled: False
E1927400.001	LORITZ - STRUCTURAL FIRE BOOT	130.00	06/12/2020	1100-22100-516210	CUST #MANIFIR - PETHAN, JENSEN I
E1927400.001	LORITZ - STRUCTURAL FIRE BOOT	352.85	06/12/2020	1100-22100-516200	CUST #MANIFIR - PETHAN, JENSEN I
E1970891	PETHAN - STRUCTURAL FIRE BOOT	130.00	06/12/2020	1100-22100-516210	CUST #MANIFIR - PETHAN, JENSEN I
E1970891	PETHAN - STRUCTURAL FIRE BOOT	334.00	06/12/2020	1100-22100-516200	CUST #MANIFIR - PETHAN, JENSEN I
E1970891	JENSEN D - STRUCTURAL FIRE BOOT	333.99	06/12/2020	1100-22100-516200	CUST #MANIFIR - PETHAN, JENSEN I
E1970891	JENSEN D - STRUCTURAL FIRE BOOT	130.00	06/12/2020	1100-22100-516210	CUST #MANIFIR - PETHAN, JENSEN I
	Check Total:	1,410.84			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 112	ACH Enabled: False
5834	BARBIER - NAVY POLOS AND 1/4 ZIP JOB S	419.91	06/12/2020	1100-22100-516200	ACCT #77 - STODOLA, EWALD, LYMA
5898	LYMAN - NAVY POLO & NAVY FLEXFIT H/	107.98	06/12/2020	1100-22100-516200	ACCT #77 - STODOLA, EWALD, LYMA
5916	EWALD - NAVY FLEXFIT ADJUSTABLE HA	16.00	06/12/2020	1100-22100-516200	ACCT #77 - STODOLA, EWALD, LYMA
5919	STODOLA - NAVY POLO & 1/4 ZIP JOB SHIF	109.98	06/12/2020	1100-22100-516200	ACCT #77 - STODOLA, EWALD, LYMA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	653.87			
	Total for Check Run:	2,198,372.51			
	Total of Number of Checks:	112			

