

Accounts Payable

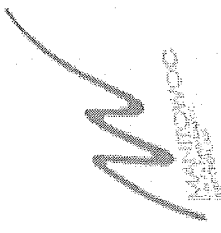
Computer Check Proof List by Vendor

User: eluebke

Printed: 05/21/2020 - 3:06PM

Batch: 00005.05.2020

Council 6/15/2020
 Checks 5/22/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14239 3062	ACCURATE APPRAISAL LLC 2020 Assessor Services: Board of Review & Ret	25,770.00	05/22/2020	Check Sequence: 1 1100-11100-521900	ACH Enabled: False INV# 3062
	Check Total:	25,770.00			
Vendor: 7250 9970088196	AIRGAS USA LLC air cylinder rental billed 4/30	59.32	05/22/2020	Check Sequence: 2 6300-71100-536900	ACH Enabled: False PAYER 1992805
	Check Total:	59.32			
Vendor: 14927 1678338991 1678338991	ARAMARK UNIFORM & CAREER APPAREL Mats UNIFORMS	29.53 8.46	05/22/2020 05/22/2020	Check Sequence: 3 6400-36200-529900 6400-36500-516200	ACH Enabled: False CUSTOMER #5958784 CUSTOMER #5958784
	Check Total:	37.99			
Vendor: 7303 920R77005905	AT & T ASSESSOR PRIME PHONE LINE ATTY PRIME PHONE LINE CLERK PRIME PHONE LINE FINANCE PRIME PHONE LINE TREASURY PRIME PHONE LINE MPU PRIME PHONE LINE MAYOR PRIME PHONE LINE MUNI CRT PRIME PHONE LINE BLDG & GRNDS PRIME PHONE LINE POLICE PRIME PHONE LINE FIRE PRIME PHONE LINE ENG PRIME PHONE LINE BLDG INSP PRIME PHONE LINE DPW PRIME PHONE LINE PLANNING PRIME PHONE LINE TRANSIT PRIME PHONE LINE HR PRIME PHONE LINE	7.23 21.69 36.15 36.15 14.46 7.23 21.69 7.23 21.69 339.75 50.60 86.75 50.60 93.98 43.38 21.69 14.46	05/22/2020 05/22/2020	Check Sequence: 4 1100-11100-522500 1100-12100-522500 1100-13100-522500 1100-14100-522500 1100-14200-522500 1100-14400-521400 1100-15200-522500 1100-15300-522500 1100-17100-522500 1100-21100-522500 1100-22100-522500 1100-31100-522500 1100-23100-522500 1100-32100-522500 1100-61100-522500 6400-36200-522500 1100-12200-522500	ACH Enabled: False ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	874.73			
Vendor: 10845	AUTISM SOCIETY OF THE LAKESHORE				ACH Enabled: False
2002039-007	Refund due to cancellation of park facility - 8/22	150.00	05/22/2020	Check Sequence: 5 1100-00000-234200	Park facility refund
2002040-007	Refund due to cancellation of park facility - 8/22	134.00	05/22/2020	1100-51200-458550	Park facility refund
2002040-007	Refund due to cancellation of park facility - 8/22	7.70	05/22/2020	1100-00000-241100	Park facility refund
	Check Total:	291.70			
Vendor: 6090	AUTOMATED LOGIC CORPORATION				ACH Enabled: False
283225	PHONE SUPPORT FOR BOILER ISSUES WIT	880.00	05/22/2020	Check Sequence: 6 1100-17600-523420	
	Check Total:	880.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
6584	5/4 sludge sample	196.80	05/22/2020	Check Sequence: 7 6300-71100-527600	
6585	5/5 sludge sample	273.60	05/22/2020	6300-71100-527600	
	Check Total:	470.40			
Vendor: 15371	AMANDA BARYENBRUCH				ACH Enabled: False
003	Farmers Market Manager T-shirt	20.00	05/22/2020	Check Sequence: 8 1100-61100-537500	003 - Farmers Market
	Check Total:	20.00			
Vendor: 15686	JOE BAUKNECHT				ACH Enabled: False
2001985-007	Refund due to cancellation of park facility - 7/4	150.00	05/22/2020	Check Sequence: 9 1100-00000-234200	Park facility refund
2001986-007	Refund due to cancellation of park facility - 7/4	7.70	05/22/2020	1100-00000-241100	Park facility refund
2001986-007	Refund due to cancellation of park facility - 7/4	154.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	311.70			
Vendor: 7426	BAYCOM INC				ACH Enabled: False
026560	1 YR ARBITRATOR SOFTWARE LICENSE	1,300.00	05/22/2020	Check Sequence: 10 1100-14400-527300	117
	Check Total:	1,300.00			
Vendor: 15702	THOMAS BEYER				ACH Enabled: False
	Overpayment on Special Assessment	110.54	05/22/2020	Check Sequence: 11 1100-00000-213400	Overpayment on Special Assessment
	Check Total:	110.54			
Vendor: 15697	BLAZIN WINGS INC				ACH Enabled: False
REFUND	Refund of Tavern License Overpayment - TAV-2	10.00	05/22/2020	Check Sequence: 12 1100-00000-213400	Refund of Tavern License Overpayment -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 14469	JESSE R BREY			Check Sequence: 13	ACH Enabled: False
280126	STRAIGHTEN 18' SQUAD RIM	25.00	05/22/2020	1100-21100-524100	
	Check Total:	25.00			
Vendor: 11053	BUELOW VETTER BUIKEMA OLSON & VLJ			Check Sequence: 14	ACH Enabled: False
38	Fire Negotiations legal services April 2020	944.00	05/22/2020	1100-12500-521200	Fire Negotiations legal services April 2020
	Check Total:	944.00			
Vendor: 15670	RUBY BUSTAMANTE			Check Sequence: 15	ACH Enabled: False
2002004-007	Refund due to cancellation of park facility - 6/12	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002005-007	Refund due to cancellation of park facility - 6/12	13.75	05/22/2020	1100-00000-241100	Park facility refund
2002005-007	Refund due to cancellation of park facility - 6/12	275.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	438.75			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 16	ACH Enabled: False
00644574	Zoo food	310.08	05/22/2020	1100-51500-534300	Zoo food
	Check Total:	310.08			
Vendor: 15678	CATHOLIC FINANCIAL LIFE			Check Sequence: 17	ACH Enabled: False
2002018-007	Refund due to cancellation of park facility - 6/28	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002019-007	Refund due to cancellation of park facility - 6/28	7.15	05/22/2020	1100-00000-241100	Park facility refund
2002019-007	Refund due to cancellation of park facility - 6/28	143.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	300.15			
Vendor: 15687	DANA CEGIELSKI			Check Sequence: 18	ACH Enabled: False
2001984-007	Refund due to cancellation of park facility - 6/6	143.00	05/22/2020	1100-51200-458550	Park facility refund
2001984-007	Refund due to cancellation of park facility - 6/6	7.15	05/22/2020	1100-00000-241100	Park facility refund
	Check Total:	150.15			
Vendor: 6917	KAY CEGIELSKI			Check Sequence: 19	ACH Enabled: False
2001983-007	Refund due to cancellation of park facility - 6/6	150.00	05/22/2020	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 20	ACH Enabled: False
10086	MICRODOT XTRA STRIPS	89.70	05/22/2020	1100-22100-534200	CUST #MFRD - MICRODOT XTRA STR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	89.70			
Vendor: 14832	CINTAS			Check Sequence: 21	ACH Enabled: False
4050131715	5/11 shop rags	62.43	05/22/2020	6300-71100-529900	PAYER 12715712
4050782663	RUGS	53.07	05/22/2020	1100-32100-529900	
4050782663	RAGS	22.60	05/22/2020	1100-35210-539030	
4050782663	AIR FRESHENER	3.10	05/22/2020	1100-35220-534230	
	Check Total:	141.20			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 22	ACH Enabled: False
MW2005	MONTHLY SERVICE SUPPORT FEE AND WI	320.00	05/22/2020	1100-21100-529900	CITY OF MANITOWOC POLICE DEPAI
	Check Total:	320.00			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 23	ACH Enabled: False
1003279227	APRIL sludge hauling	30,048.00	05/22/2020	6300-71100-526610	CUSTOMER MA56852
	Check Total:	30,048.00			
Vendor: 7111	COMMUNITY FIRST CREDIT UNION			Check Sequence: 24	ACH Enabled: False
	PER DET. MIKE STONE 20-5042	42.50	05/22/2020	1100-21100-572200	MANITOWOC CITY POLICE DEPARTY
	Check Total:	42.50			
Vendor: 7720	DRAMM CORPORATION			Check Sequence: 25	ACH Enabled: False
1790545	22392 PICK UP STIX	95.40	05/22/2020	1100-32200-539000	
	Check Total:	95.40			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 26	ACH Enabled: False
2166791	COVID-19 SUPPLIES	39.56	05/22/2020	1100-41200-539000	ACCT #6308 - COVID AND EMS SUPPI
2166791	EMS SUPPLIES	225.06	05/22/2020	1100-22100-534200	ACCT #6308 - COVID AND EMS SUPPI
	Check Total:	264.62			
Vendor: 7775	ENERGENECS			Check Sequence: 27	ACH Enabled: False
40070	gear reducer	3,468.61	05/22/2020	6300-71100-535900	cust no: man005
	Check Total:	3,468.61			
Vendor: 7782	ENERGY CONTROL & DESIGN INC			Check Sequence: 28	ACH Enabled: False
0087578-IN	HVAC REPAIRS	83.99	05/22/2020	1100-21400-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	83.99			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 29	ACH Enabled: False
WIMAN265704	SDS + 3/8" x 18" oal	32.76	05/22/2020	6300-71100-536200	WIMAN0206
	Check Total:	32.76			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 30	ACH Enabled: False
05132020	DEAN JENSEN - EMPLOYEE SELECTION/D	340.00	05/22/2020	1100-22100-529900	CUST #MFRD - DEAN JENSEN
	Check Total:	340.00			
Vendor: 15691	LISA FRINK			Check Sequence: 31	ACH Enabled: False
FM Refund	REFUND: Farmers Market Vendor Fees (withdr	100.00	05/22/2020	1100-61100-527750	
	Check Total:	100.00			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 32	ACH Enabled: False
62258	SS EXMETAL WITH FRAME	535.00	05/22/2020	2850-51300-534850	
	Check Total:	535.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 33	ACH Enabled: False
2654-472696	battery and mini bulbs	6.00	05/22/2020	6300-71100-524100	cust no 800061
2654-473506	AIR HANDLER BELTS - RBR 2270 DRIVE BI	8.63	05/22/2020	1100-17100-523420	800061
471817	Two trailer adapters	24.68	05/22/2020	1100-51200-524900	800061
471818	Three trailer adapters	37.02	05/22/2020	1100-51200-524900	
	Check Total:	76.33			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 34	ACH Enabled: False
763776	Newton Gravel Pit legal services Feb 2020	4,108.73	05/22/2020	4500-32700-521800	Newton Gravel Pit legal services Feb 2020
	Check Total:	4,108.73			
Vendor: 7035	GRAINGER			Check Sequence: 35	ACH Enabled: False
9532464857	ball end hex key set 22 pieces	30.53	05/22/2020	6300-71100-536200	ACCT NO. 887075858
9533521176	FAUCET CHECK VALVE	17.97	05/22/2020	1100-17100-535500	
9536440002	hydraulic circulating pump 1/6 hp, clog blaster 3'	468.38	05/22/2020	6300-71100-535530	ACCT NO. 887075858
	Check Total:	516.88			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
9315620103	DOWNTOWN: Supplies for city-provided Quay	61.93	05/22/2020	4600-61100-582900	9315620103

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9315633997	DOWNTOWN: Supplies for city-provided Quay	132.90	05/22/2020	4600-61100-582900	931563397
9315749454	misc electrical supplies	91.19	05/22/2020	6300-71100-535520	ACCT NO: 110078
9315827317	F3278/SPZ41/ECO2 T8 32W SPX41 ECOLUX	182.52	05/22/2020	1100-35220-535520	
9315907485	DOWNTOWN: Supplies for city-provided 8th S	77.62	05/22/2020	4600-61100-582900	9315907485
	Check Total:	546.16			
Vendor: 14078	STACEY L GROLL			Check Sequence: 37	ACH Enabled: False
05192020	Stacey Groll- Tuition reimbursement Spring 2020	1,003.22	05/22/2020	1100-12200-513800	
	Check Total:	1,003.22			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 38	ACH Enabled: False
323859	21 ft pipe, hx bush	200.64	05/22/2020	6300-71100-535900	MANITWW
	Check Total:	200.64			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 39	ACH Enabled: False
J0177185	Duraguard gloss - stone gray	83.98	05/22/2020	6300-71100-535400	
	Check Total:	83.98			
Vendor: 15682	SHERRI HANSEN			Check Sequence: 40	ACH Enabled: False
2001997-007	Refund due to cancellation of park facility - 6/20	150.00	05/22/2020	1100-00000-234200	Park facility refund
2001998-007	Refund due to cancellation of park facility - 6/20	7.15	05/22/2020	1100-00000-241100	Park facility refund
2001998-007	Refund due to cancellation of park facility - 6/20	143.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	300.15			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 41	ACH Enabled: False
30229	Go365 Rewards from Previous Month	1,100.00	05/22/2020	7200-14310-529900	Cust #517382
30229	Go365 Administrative Fee	1,284.72	05/22/2020	7200-14310-529900	Cust #517382
	Check Total:	2,384.72			
Vendor: 10016	HELWIG CARBON PRODUCTS INC			Check Sequence: 42	ACH Enabled: False
755578	brushes for finals spray wash pumps	595.65	05/22/2020	6300-71100-535520	CO-720403
	Check Total:	595.65			
Vendor: 15570	HENRY SCHEIN INC			Check Sequence: 43	ACH Enabled: False
77010903	FLOWSAFE II EZ CPAP W/L ADLT M	530.00	05/22/2020	1100-41200-539000	CUST #MFRD - COVID-19 FLOWSAFE
	Check Total:	530.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15673	DARCY HODGSON			Check Sequence: 44	ACH Enabled: False
2002026-007	Refund due to cancellation of park facility - 6/26	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002027-007	Refund due to cancellation of park facility - 6/26	7.15	05/22/2020	1100-00000-241100	Park facility refund
2002027-007	Refund due to cancellation of park facility - 6/26	143.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	300.15			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 45	ACH Enabled: False
21484	shredded top soil del 5/5	128.00	05/22/2020	6300-71100-523300	WWTF
	Check Total:	128.00			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 46	ACH Enabled: False
7331974	3-way valve	130.66	05/22/2020	6300-71100-539000	cust id 339064
	Check Total:	130.66			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 47	ACH Enabled: False
95479TJ	2904 S 19TH ST - WATER, DEPOSIT, RENTAL	27.96	05/22/2020	4500-32700-521800	
	Check Total:	27.96			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 48	ACH Enabled: False
9017672821	ferric chloride 5/12	5,611.76	05/22/2020	6300-71100-534220	WWTF
	Check Total:	5,611.76			
Vendor: 15695	DEBRA KERCHESKE			Check Sequence: 49	ACH Enabled: False
2002035-007	Refund due to cancellation of park facility - 7/18	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002036-007	Refund due to cancellation of park facility - 7/18	7.15	05/22/2020	1100-00000-241100	Park facility refund
2002036-007	Refund due to cancellation of park facility - 7/18	143.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	300.15			
Vendor: 15672	SANDRA KONSELA			Check Sequence: 50	ACH Enabled: False
2002009-007	Refund due to cancellation of park facility - 6/20	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002010-007	Refund due to cancellation of park facility - 6/20	9.65	05/22/2020	1100-00000-241100	Park facility refund
2002010-007	Refund due to cancellation of park facility - 6/20	193.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	352.65			
Vendor: 6721	SALLY A KRAEMER			Check Sequence: 51	ACH Enabled: False
2002013-007	Refund due to cancellation of park facility - 6/20	47.00	05/22/2020	1100-51200-458550	Park facility refund
2002013-007	Refund due to cancellation of park facility - 6/20	2.35	05/22/2020	1100-00000-241100	Park facility refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	49.35			
Vendor: 14911	KRONOS INCORPORATED			Check Sequence: 52	ACH Enabled: False
11600576	April 2020-Workforce Ready HR and Performan	1,480.50	05/22/2020	1100-14400-527300	
	Check Total:	1,480.50			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 53	ACH Enabled: False
190877	BOLTS FOR RANGE AND KEYS FOR DISPL	11.12	05/22/2020	1100-21100-515700	CUST # 64538
190950	80606 HAND CLEANER ORN/PUMP LOT	7.98	05/22/2020	1100-35220-534230	ACCOUNT 65642
	Check Total:	19.10			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 54	ACH Enabled: False
035125	blk nitrile gloves xl	91.00	05/22/2020	6300-71100-534950	MWW686
	Check Total:	91.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 55	ACH Enabled: False
LOWESAPR20	laundry soap	22.76	05/22/2020	6300-71100-534230	
LOWESAPR20	painting supplies	83.07	05/22/2020	6300-71100-535400	
LOWESAPR20	paver sand, sold caps	32.43	05/22/2020	6300-71100-523300	
LOWESAPR20	paver sand, sold caps	3.84	05/22/2020	6300-71100-523300	
LOWESAPR20	drywall	38.92	05/22/2020	6300-71100-536900	
LOWESAPR20	drill bits	22.74	05/22/2020	6300-71100-536200	
	Check Total:	203.76			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
1217403	CDBG Loan Satisfaction: Fricke	30.00	05/22/2020	1100-00000-239500	#1217403 M.SAT (Fricke)
	Check Total:	30.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
35896	APRIL grit	467.81	05/22/2020	6300-71100-527500	WWTF
	Check Total:	467.81			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 58	ACH Enabled: False
45867	5/4 grit box	175.00	05/22/2020	6300-71100-529900	WWTF
	Check Total:	175.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 59	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1162	APRIL Admin/Engin and Secondary Digester Rf	7,938.58	05/22/2020	6300-71100-529900	WWTF
IVC1426 IT	Monthly EDP charges - City	38,794.15	05/22/2020	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1426 IT	Monthly EDP charges - Library	125.51	05/22/2020	2810-57110-521400	ACCT #900000136 DATA PROCESSING
IVC1426 IT	Monthly EDP charges - WWTF	190.79	05/22/2020	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1426 IT	Monthly EDP charges - Transit	223.52	05/22/2020	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	47,272.55			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 60	ACH Enabled: False
39516	relieving R17 diaphragm and service kit	206.41	05/22/2020	6300-71100-535900	WWTF
39560	repair kits	403.36	05/22/2020	6300-71100-535900	WWTF
	Check Total:	609.77			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 61	ACH Enabled: False
193907	BURGLAR/FIRE CELL UPGRADE INSTALL	350.00	05/22/2020	1100-17600-529900	
	Check Total:	350.00			
Vendor: 8855	MCMMASTER-CARR SUPPLY CO.			Check Sequence: 62	ACH Enabled: False
39593940	moisture-eliminating breather vcent, 1 npt male	159.23	05/22/2020	6300-71100-535900	
	Check Total:	159.23			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 63	ACH Enabled: False
67439	Lattice film & knobs for Parks Shop Women's La	93.88	05/22/2020	1100-51200-523420	31410267
67552	Filter, silicone, 100W A19 Rough Serv130V, cov	22.63	05/22/2020	1100-51200-523420	31410267
67552	2pc combo hex-L key set for LP Con St furnace	15.99	05/22/2020	1100-51200-539000	31410267
67901	CREDIT FOR ITEMS NOT NEEDED FOR VO	-21.55	05/22/2020	1100-41200-539000	
68131	BOILER REPAIR - PVC ELBOW, PVC WYE	4.00	05/22/2020	1100-21400-523420	
68169	BOILER REPAIR - PVC ST SWEEP, PVC WYI	27.91	05/22/2020	1100-21400-523420	
	Check Total:	142.86			
Vendor: 15700	PHILIP MIRR			Check Sequence: 64	ACH Enabled: False
PE#1	WS-20-11R TREE & STUMP REMOVAL - SID	33,725.00	05/22/2020	4300-32240-582420	
	Check Total:	33,725.00			
Vendor: 15676	EMILY MOUA			Check Sequence: 65	ACH Enabled: False
2002014-007	Refund due to cancellation of park facility - 6/13	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002015-007	Refund due to cancellation of park facility - 6/13	9.10	05/22/2020	1100-00000-241100	Park facility refund
2002015-007	Refund due to cancellation of park facility - 6/13	182.00	05/22/2020	1100-51200-458550	Park facility refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	341.10			
Vendor: 11365 050820	LISA MUELLER Brownies for Gregg Kadow's Retirement	36.25	05/22/2020	Check Sequence: 66 1100-15200-534300	ACH Enabled: False 050820
	Check Total:	36.25			
Vendor: 13794 NAIBERT-5/14/20	DEREK NAIBERT SAFETY SHOE REIMBURSEMENT - NAIBEI	80.00	05/22/2020	Check Sequence: 67 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 8967 438768	NCL OF WISCONSIN INC misc lab supplies	244.62	05/22/2020	Check Sequence: 68 6300-71100-534200	ACH Enabled: False WWTF
	Check Total:	244.62			
Vendor: 10394 765-001-040	CHAD B NEUSER Permanent Easement on W. Crescent Drive	2,710.00	05/22/2020	Check Sequence: 69 4300-32290-582330	ACH Enabled: False
	Check Total:	2,710.00			
Vendor: 15698	NEW CONCRETE & CONSTRUCTION LLC Paid by Erie Insurance	125.00	05/22/2020	Check Sequence: 70 1100-00000-213400	ACH Enabled: False Invoice paid by Erie Insurance
	Check Total:	125.00			
Vendor: 9514 2020-066	NORTH EASTERN WI FITNESS EQUIPT INC TYLER HILL - BIKE PATROL	139.80	05/22/2020	Check Sequence: 71 2911-21820-572400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	139.80			
Vendor: 15681 2001999-007 2002000-007 2002000-007	MELISSA NOVAK Refund due to cancellation of park facility - 6/7 Refund due to cancellation of park facility - 6/7 Refund due to cancellation of park facility - 6/7	150.00 7.15 143.00	05/22/2020 05/22/2020 05/22/2020	Check Sequence: 72 1100-00000-234200 1100-00000-241100 1100-51200-458550	ACH Enabled: False Park facility refund Park facility refund Park facility refund
	Check Total:	300.15			
Vendor: 11304 15274	NOVAK'S SERVICE CENTER LLC PROPANE	20.00	05/22/2020	Check Sequence: 73 1100-35210-535100	ACH Enabled: False
	Check Total:	20.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 74	ACH Enabled: False
242366	Cell Phone Charges - Mayor	37.09	05/22/2020	1100-15200-522500	ACCT #003-02009906
242366	Cell Phone Charges - B&G	195.76	05/22/2020	1100-17100-522500	ACCT #003-02009906
242366	Cell Phone Charges - PD	1,556.94	05/22/2020	1100-21100-522500	ACCT #003-02009906
242366	Cell Phone Charges - Fire	1,516.99	05/22/2020	1100-22100-522500	ACCT #003-02009906
242366	Cell Phone Charges - Bldg Insp	216.73	05/22/2020	1100-23100-522500	ACCT #003-02009906
242366	Cell Phone Charges - Engineering	165.46	05/22/2020	1100-31100-522500	ACCT #003-02009906
242366	Cell Phone Charges - DPW	271.62	05/22/2020	1100-32100-522500	ACCT #003-02009906
242366	Cell Phone Charges - Transit	74.18	05/22/2020	6400-36200-522500	ACCT #003-02009906
242366	Cell Phone Charges - Parks	108.36	05/22/2020	1100-51200-522500	ACCT #003-02009906
242366	Cell Phone Charges - Planning	99.06	05/22/2020	1100-61100-522500	ACCT #003-02009906
242366	Cell Phone Charges - WWTF	108.36	05/22/2020	6300-71100-522500	ACCT #003-02009906
242366	Cell Phone Charges - HR	37.09	05/22/2020	1100-12200-522500	ACCT #003-02009906
242366	Cell Phone Charges - Zoo	74.18	05/22/2020	1100-51500-522500	ACCT #003-02009906
242366	Cell Phone Charges - Aquatic Ctr	7.85	05/22/2020	2850-17900-522500	ACCT #003-02009906
242366	Cell Phone Charges - Rec	37.09	05/22/2020	1100-51300-522500	ACCT #003-02009906
242366	Cell Phone Charges - Attorney	37.59	05/22/2020	1100-12100-522500	ACCT #003-02009906
242366	Cell Phone Charges - Cemetery	54.18	05/22/2020	1100-41100-522500	ACCT #003-02009906
242366	Cell Phone Charges - Stormwater	17.09	05/22/2020	1100-32325-522500	ACCT #003-02009906
242366	Cell Phone Charges - Finance	37.09	05/22/2020	1100-14100-522500	ACCT #003-02009906
242366	Cell Phone Charges - Storm Sewer	17.09	05/22/2020	1100-32320-522500	ACCT #003-02009906
242366	Cell Phone Charges - Signs	17.09	05/22/2020	1100-32420-522500	ACCT #003-02009906
242366	Cell Phone Charges - Engineering SW	37.09	05/22/2020	1100-31100-522500	ACCT #003-02009906
242366	Qualcomm Quick Charge q1300 wallport 3.0 chr	19.95	05/22/2020	1100-22100-534200	ACCT #003-02009906
	Check Total:	4,743.93			
Vendor: 15684	ANDREW PAIDER			Check Sequence: 75	ACH Enabled: False
2001992-007	Refund due to cancellation of park facility - 5/30	150.00	05/22/2020	1100-00000-234200	Park facility refund
2001993-007	Refund due to cancellation of park facility - 5/30	8.25	05/22/2020	1100-00000-241100	Park facility refund
2001993-007	Refund due to cancellation of park facility - 5/30	165.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	323.25			
Vendor: 15680	LISA PARMA			Check Sequence: 76	ACH Enabled: False
2002001-007	Refund due to cancellation of park facility - 6/28	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002002-007	Refund due to cancellation of park facility - 6/28	8.25	05/22/2020	1100-00000-241100	Park facility refund
2002002-007	Refund due to cancellation of park facility - 6/28	165.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	323.25			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 77	ACH Enabled: False
215655	boiler was tripping on pvc alarm	785.50	05/22/2020	6300-71100-535530	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12224					
Check Total: 785.50					
1491347482	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 78	ACH Enabled: False
1491347482	LONG DISTANCE - ASSESSOR	2.69	05/22/2020	1100-11100-522500	ACCT #85362217
1491347482	LONG DISTANCE - ATTORNEY	10.78	05/22/2020	1100-12100-522500	ACCT #85362217
1491347482	LONG DISTANCE - HR	2.69	05/22/2020	1100-12200-522500	ACCT #85362217
1491347482	LONG DISTANCE - CLERK	10.78	05/22/2020	1100-13100-522500	ACCT #85362217
1491347482	LONG DISTANCE - FINANCE	10.78	05/22/2020	1100-14100-522500	ACCT #85362217
1491347482	LONG DISTANCE - TREASURY	2.69	05/22/2020	1100-14200-522500	ACCT #85362217
1491347482	LONG DISTANCE - MPU	2.69	05/22/2020	1100-14400-521400	ACCT #85362217
1491347482	LONG DISTANCE - MAYOR	5.39	05/22/2020	1100-15200-522500	ACCT #85362217
1491347482	LONG DISTANCE - MUNI COURT	2.69	05/22/2020	1100-15300-522500	ACCT #85362217
1491347482	LONG DISTANCE - B&G	9.08	05/22/2020	1100-17100-522500	ACCT #85362217
1491347482	LONG DISTANCE - SR CENTER	2.69	05/22/2020	1100-17400-522500	ACCT #85362217
1491347482	LONG DISTANCE - RAHR WEST	5.39	05/22/2020	1100-17600-522500	ACCT #85362217
1491347482	LONG DISTANCE - POLICE	99.76	05/22/2020	1100-21100-522500	ACCT #85362217
1491347482	LONG DISTANCE - FIRE	16.17	05/22/2020	1100-22100-522500	ACCT #85362217
1491347482	LONG DISTANCE - BLDG INSP	8.08	05/22/2020	1100-23100-522500	ACCT #85362217
1491347482	LONG DISTANCE - ENGINEERING	21.56	05/22/2020	1100-31100-522500	ACCT #85362217
1491347482	LONG DISTANCE - DPW	13.47	05/22/2020	1100-32100-522500	ACCT #85362217
1491347482	LONG DISTANCE - ZOO	3.00	05/22/2020	1100-51500-522500	ACCT #85362217
1491347482	LONG DISTANCE - PLANNING	8.08	05/22/2020	1100-61100-522500	ACCT #85362217
1491347482	LONG DISTANCE - WWTF	5.39	05/22/2020	6300-71100-522500	ACCT #85362217
1491347482	LONG DISTANCE - TRANSIT	5.39	05/22/2020	6400-36200-522500	ACCT #85362217
Vendor: 6082					
Check Total: 249.24					
9099	R & J FRICKE			Check Sequence: 79	ACH Enabled: False
	8-BAG (S 81TH & FRANKLIN)	512.00	05/22/2020	1100-32320-541200	
Vendor: 15677					
Check Total: 512.00					
2002016-007	KATHERINE RADDATZ			Check Sequence: 80	ACH Enabled: False
2002017-007	Refund due to cancellation of park facility - 6/27	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002017-007	Refund due to cancellation of park facility - 6/27	7.70	05/22/2020	1100-00000-241100	Park facility refund
2002017-007	Refund due to cancellation of park facility - 6/27	154.00	05/22/2020	1100-51200-458550	Park facility refund
Vendor: 15674					
Check Total: 311.70					
2002011-007	AARON RAPPEL			Check Sequence: 81	ACH Enabled: False
2002012-007	Refund due to cancellation of park facility - 6/21	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002012-007	Refund due to cancellation of park facility - 6/21	7.15	05/22/2020	1100-00000-241100	Park facility refund
2002012-007	Refund due to cancellation of park facility - 6/21	143.00	05/22/2020	1100-51200-458550	Park facility refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.15			
Vendor: 13805	JASON RICHARDSON			Check Sequence: 82	ACH Enabled: False
2001995-007	Refund due to cancellation of park facility - 6/19	150.00	05/22/2020	1100-00000-234200	Park facility refund
2001996-007	Refund due to cancellation of park facility - 6/19	7.70	05/22/2020	1100-00000-241100	Park facility refund
2001996-007	Refund due to cancellation of park facility - 6/19	154.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	311.70			
Vendor: 15701	RONALD W ROSINSKY			Check Sequence: 83	ACH Enabled: False
	Sale of Cemetery Lot	1,181.40	05/22/2020	1100-41100-459210	Sale of Cemetery Lot
	Perpetual Care	30.00	05/22/2020	1100-41100-459210	Sale of Cemetery Lot
	Check Total:	1,211.40			
Vendor: 15696	JAYNE RULSEH			Check Sequence: 84	ACH Enabled: False
Rulseh Rental	Refund for cancelled rental	285.00	05/22/2020	1100-53100-457200	RWAM: Refund for cancelled rental
	Check Total:	285.00			
Vendor: 12373	CONSTANCE RYSTICKEN			Check Sequence: 85	ACH Enabled: False
2001987-007	Refund due to cancellation of park facility - 10/1	150.00	05/22/2020	1100-00000-234200	Park facility refund
2001988-007	Refund due to cancellation of park facility - 10/1	7.70	05/22/2020	1100-00000-241100	Park facility refund
2001988-007	Refund due to cancellation of park facility - 10/1	134.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	291.70			
Vendor: 15671	PAULA SCHUETTE			Check Sequence: 86	ACH Enabled: False
2002008-007	Refund due to cancellation of one day rental - 6/	275.00	05/22/2020	1100-51200-458550	Park facility refund
2002008-007	Refund due to cancellation of one day rental - 6/	13.75	05/22/2020	1100-00000-241100	Park facility refund
	Check Total:	288.75			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 87	ACH Enabled: False
137728	(2) 1/4 seg 80 pipes 21'	126.00	05/22/2020	6300-71100-542100	WWTF
	Check Total:	126.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 88	ACH Enabled: False
00425904	Zoo food	4.50	05/22/2020	1100-51500-534300	Zoo food
00427000	Zoo food	12.05	05/22/2020	1100-51500-534300	Zoo food
00434588	Zoo food	22.54	05/22/2020	1100-51500-534300	Zoo food

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.09			
Vendor: 9400	SMI INC			Check Sequence: 89	ACH Enabled: False
20-155-LS	SURVEY: PC 9-2020 Purchase of City-Owned F	500.00	05/22/2020	1100-63100-529900	INV 20-155 LS Survey at 11th&Menasha
	Check Total:	500.00			
Vendor: 15689	CATHERINE SOUKUP			Check Sequence: 90	ACH Enabled: False
2002031-007	Refund due to cancellation of park facility - 6/14	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002032-007	Refund due to cancellation of park facility - 6/14	8.25	05/22/2020	1100-00000-241100	Park facility refund
2002032-007	Refund due to cancellation of park facility - 6/14	165.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	323.25			
Vendor: 15679	TERESA SPIERING			Check Sequence: 91	ACH Enabled: False
2002020-007	Refund due to cancellation of park facility - 6/27	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002021-007	Refund due to cancellation of park facility - 6/27	9.65	05/22/2020	1100-00000-241100	Park facility refund
2002021-007	Refund due to cancellation of park facility - 6/27	193.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	352.65			
Vendor: 9385	STATE BAR OF WISCONSIN			Check Sequence: 92	ACH Enabled: False
	Municipal Judge Steve Olson State Bar Dues 7/1	236.60	05/22/2020	1100-15300-532400	Municipal Judge Steve Olson State Bar Du
	Check Total:	236.60			
Vendor: 9406	STREICHER'S INC			Check Sequence: 93	ACH Enabled: False
I1430432	FORCE ON FORCE GEAR	775.00	05/22/2020	1100-21100-515700	MANITOWOC POLICE DEPT
	Check Total:	775.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 94	ACH Enabled: False
264059	DISINFECTANT AND SPRAYERS FOR BUSE	115.45	05/22/2020	6400-36200-534230	MARITIME METRO TRANSIT
	Check Total:	115.45			
Vendor: 8113	JASON SWENEY			Check Sequence: 95	ACH Enabled: False
51920	Tuition Reimbursement-Jason Sweney-Spring 20	1,611.00	05/22/2020	1100-12200-513800	
	Check Total:	1,611.00			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 96	ACH Enabled: False
343439	Archer St	354.00	05/22/2020	6300-71100-523240	CUST 1048

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	354.00			
Vendor: 15614	THE NORTH CAROLINA GRANITE CORP			Check Sequence: 97	ACH Enabled: False
9C00751	DOWNTOWN: Granite Curb and Bench	22,793.21	05/22/2020	4600-61100-582900	INV# 9C00751
9C00752	DOWNTOWN: Granite Curb and Bench	17,304.15	05/22/2020	4600-61100-582900	Inv 9C00752
	Check Total:	40,097.36			
Vendor: 15694	HEIDI THOMPSON			Check Sequence: 98	ACH Enabled: False
	PARKING TICKET REFUND 1291651, 134518	185.00	05/22/2020	1100-21100-441200	PARKING TICKET REFUND
	Check Total:	185.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 99	ACH Enabled: False
I668502	DOWNTOWN: 3-15' Pole Package (Pole, Base &	1,800.00	05/22/2020	4600-61100-582900	I668502
	Check Total:	1,800.00			
Vendor: 11071	U S BANK - Wrong Vendor - VOIDED			Check Sequence: 100	ACH Enabled: False
683199	Office Max Senior Center	226.74	05/22/2020	1100-51400-539000	
Gannet 3-7-20	Gannet	26.00	05/22/2020	1100-51400-532200	
OfficeMax4-1-20	Office Max Senior Center	157.56	05/22/2020	1100-51400-539000	
OfficeMax4-2-20	Office Max Senior Center	39.49	05/22/2020	1100-51400-539000	
OfficeMx4-1-20	Office Max Senior Center	82.38	05/22/2020	1100-51400-539000	
Walmart 4-1-20	Walmart Senior Center	8.88	05/22/2020	1100-51400-539000	Walmart Senior Center
	Check Total:	541.05			
Vendor: 7750	U S BANK			Check Sequence: 101	ACH Enabled: True
079169	IDC Annual DFI Filing	10.00	05/22/2020	1100-61100-532500	Comm Dev: April 27, 2020 Statement
1752517-7772261	Amzn: Bartz Computer Speakers	15.99	05/22/2020	1100-61100-531200	Comm Dev: April 27, 2020 Statement
5030837621	N Mueller Adobe Annual Subscription	251.87	05/22/2020	1100-61100-527300	Comm Dev: April 27, 2020 Statement
689660-5977805	Amzn: AA and AAA Batteries	25.56	05/22/2020	1100-61100-531200	Comm Dev: April 27, 2020 Statement
AMAZON 7168205	5163100 FIMCO ECONOMY HANDGUN	21.74	05/22/2020	1100-35210-535200	
AMAZON-0117827	RVS-770613-NM-01 REAR VIEW SAFETY 7"	289.99	05/22/2020	1100-35210-535200	
B&G APRIL STMT	AMAZON - BLUETOOTH MOUSE FOR IPAD	13.99	05/22/2020	1100-17100-523420	
B&G APRIL STMT	AMAZON - TERA PUMP HVY DTY FOR 55 (29.99	05/22/2020	1100-41200-539000	
B&G APRIL STMT	BATTERY SHARK - DUAL-LITE, SEALED LJ	36.60	05/22/2020	6400-36200-525900	
B&G APRIL STMT	NORTHERN TOOL CREDIT FOR DOUBLE M	-39.99	05/22/2020	1100-51200-539000	
B&G APRIL STMT	FLEETFARM - CASE OF BLEACH FOR COV	7.56	05/22/2020	1100-41200-539000	
B&G APRIL STMT	GLASS PUMP BOTTLES FOR REFILLING W	39.90	05/22/2020	1100-41200-539000	
B&G APRIL STMT	AMAZON - LABEL TAPES FOR LABEL MAK	16.99	05/22/2020	1100-17100-523420	
B&G APRIL STMT	FLLETFARM - CASE OF BLEACH FOR COV	7.56	05/22/2020	1100-41200-539000	

Wrong Vendor - VOIDED
See last page for correction

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
B&G APRIL STMT	AMAZON - ULTRA DISHWASHING LIQUID	19.10	05/22/2020	1100-34111-534230	
B&G APRIL STMT	INK TECHNOLOGIES - TONOR FOR ENG. C	59.00	05/22/2020	1100-31100-531500	
B&G APRIL STMT	AMAZON - BRAWNY PAPERTOWELS FOR I	89.64	05/22/2020	1100-34111-534230	
B&G APRIL STMT	AMAZON - TISSUES FOR BRIDGE TENDER	62.00	05/22/2020	1100-34111-534230	
B&G APRIL STMT	LABEL TAPE FOR LABEL MAKER	51.96	05/22/2020	1100-17100-523420	
B&G APRIL STMT	AMAZON - DIGITAL LIQUID POOL & SPAC	263.63	05/22/2020	2850-17900-535590	
B&G APRIL STMT	ALLIED ELEC - EAGLE PICHER BATTERY I	83.16	05/22/2020	1100-32410-536400	
B&G APRIL STMT	AMAZON - DRY ERASE BOARD FOR TRAN	64.59	05/22/2020	6400-36200-535590	
B&G APRIL STMT	NEWARK - RESISTOR THS SERIES	59.11	05/22/2020	1100-32410-536400	
B&G APRIL STMT	UPS - RETURN BATTERIES FOR SIGNALS	3.97	05/22/2020	1100-32410-536400	
B&G APRIL STMT	ECONOLIGHT - CREE INC. - NARROW FLO	319.96	05/22/2020	1100-32410-536400	
B&G APRIL STMT	AMAZON - SS WATER PUMP	98.99	05/22/2020	1100-35210-535320	
B&G APRIL STMT	SHORTYS - HEIL DRAFT INDUCER ASSY - J	178.00	05/22/2020	1100-51200-523420	
B&G APRIL STMT	VACSITE - CARPET MACHINE PARTS	23.49	05/22/2020	1100-17400-523400	
B&G APRIL STMT	AMAZON - TOW CHAIN TIE DOWN BINDEI	219.99	05/22/2020	1100-35210-536200	
B&G APRIL STMT	AMAZON - EMPTY GLASS BOTTLES WITH	41.90	05/22/2020	1100-41200-539000	
CNASUR001165393	CREDIT; P Braun Notary Bond	-30.00	05/22/2020	1100-61100-532500	
FLEET FARM 5147	029027024301 LANDING NET	76.99	05/22/2020	1100-32200-539000	
GLBLTEST 208720	LTC-7PN LITHIUM BATTERY - RETURNED	64.30	05/22/2020	1100-32410-536400	
GLBLTEST 213825	RETURNED - LTC-7PN LITHIUM BATTERY	-50.00	05/22/2020	1100-32410-536400	
INKJET 04772300	HP 304A (CC531A) CYAN TONER CARTRIDG	24.90	05/22/2020	1100-32100-531300	
SKYLIFT- PS-847	ENG-303 FUEL FILTER & HYD-376 FILTER	181.74	05/22/2020	1100-35210-535200	
USBLUEBK-199981	22512 HYDRANT WRENCH & 25042 MH CO	99.60	05/22/2020	1100-32320-539000	
USBLUEBK-199981	22512 HYDRANT WRENCH & 25042 MH CO	99.61	05/22/2020	6300-71100-523200	
WWAPR20MJ	US Bank Equip - MAR & APR copier lease	201.74	05/22/2020	6300-71100-581300	
WWAPR20MJ	WVWA - Govt Affairs Seminar Cancellation ref	-77.00	05/22/2020	6300-71100-515700	
WWAPR20PD	FLEET FARM - landscape fabric	49.98	05/22/2020	6300-71100-523300	
WWAPR20PD	FLEET FARM - car wash and body soap	6.68	05/22/2020	6300-71100-534230	
WWAPR20PD	AMAZON - batteries	47.88	05/22/2020	6300-71100-535300	
WWAPR20PD	PHONE SOAP and gloves (amazon)	251.78	05/22/2020	6300-71100-534950	
WWAPR20PD	AMAZON - misc electrical	48.82	05/22/2020	6300-71100-535520	
WWAPR20PD	AMAZON - misc office supplies	112.09	05/22/2020	6300-71100-531200	
WWAPR20PD	AMAZON - lab supplies	10.82	05/22/2020	6300-71100-534200	
	Check Total:	3,486.17			
Vendor: 9617	UNIVERSITY OF WISCONSIN			Check Sequence: 102	ACH Enabled: False
20C24411	Wis. Jury Instructions-Civil, 2020 Supplement	80.00	05/22/2020	1100-12100-532300	Wis. Jury Instructions-Civil, 2020 Supplement
	Check Total:	80.00			
Vendor: 10484	SANJUANA VALENZUELA			Check Sequence: 103	ACH Enabled: False
2002037-007	Refund due to cancellation of park facility - 5/23	150.00	05/22/2020	1100-00000-234200	Park facility refund

Comm Dev: April 27, 2020 Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2002038-007	Refund due to cancellation of park facility - 5/23	12.50	05/22/2020	1100-00000-241100	Park facility refund
2002038-007	Refund due to cancellation of park facility - 5/23	250.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	412.50			
Vendor: 15688	JILL VANCE			Check Sequence: 104	ACH Enabled: False
2002029-007	Refund due to cancellation of park facility - 6/12	150.00	05/22/2020	1100-00000-234200	Park facility refund
2002030-007	Refund due to cancellation of park facility - 6/12	7.15	05/22/2020	1100-00000-241100	Park facility refund
2002030-007	Refund due to cancellation of park facility - 6/12	143.00	05/22/2020	1100-51200-458550	Park facility refund
	Check Total:	300.15			
Vendor: 15414	CARL VANDERHEYDEN			Check Sequence: 105	ACH Enabled: False
FinalPayment	BADGER SCULPTURE: Final Payment	7,500.00	05/22/2020	2130-62100-575600	Badger Sculpture_Final Payment
	Check Total:	7,500.00			
Vendor: 15685	JONI VANDERMALE			Check Sequence: 106	ACH Enabled: False
2001989-007	Refund due to cancellation of park facility - 7/11	150.00	05/22/2020	1100-00000-234200	Park facility refund
2001990-007	Refund due to cancellation of park facility - 7/11	154.00	05/22/2020	1100-51200-458550	Park facility refund
2001990-007	Refund due to cancellation of park facility - 7/11	7.70	05/22/2020	1100-00000-241100	Park facility refund
	Check Total:	311.70			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 107	ACH Enabled: False
92257	3/18 chlorine	2,379.99	05/22/2020	6300-71100-534240	B/L 63630 & B/L 64121
92899	4/1 chlorine	4,156.49	05/22/2020	6300-71100-534240	B/L 63630 & B/L 64121
	Check Total:	6,536.48			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 108	ACH Enabled: False
20047.1	WS-20-16 MISC CONST AT S 8TH & QUAY S	204,065.54	05/22/2020	4600-61100-582900	
	Check Total:	204,065.54			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 109	ACH Enabled: False
319381	Firefighter Mediation legal services March 2020	741.00	05/22/2020	1100-12500-521200	
320751	Lakeshore Mall Raze Order (Blight) legal serv	142.50	05/22/2020	2420-62310-582920	Lakeshore Mall Raze Order (Blight) legal ;
	Check Total:	883.50			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 110	ACH Enabled: False
17993460	CAPITAL PURCHASE - TURNOUT GEAR 3 S	5,807.23	05/22/2020	4700-22100-581900	CUST #40100727 - TURNOUT GEAR
17997654	CAPITAL PURCHASE - TURNOUT GEAR 47	90,671.87	05/22/2020	4700-22100-581900	CUST #40100727 - TURNOUT GEAR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	96,479.10			
Vendor: 14274	WALTCO INC			Check Sequence: 111	ACH Enabled: False
312662	5/5 to Badger Labs Neenah	25.00	05/22/2020	6300-71100-527600	
	Check Total:	25.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 112	ACH Enabled: False
180241	4/29 distilled water	70.95	05/22/2020	6300-71100-534200	acct 25650
	Check Total:	70.95			
Vendor: 15693	JESSE WHATLEY			Check Sequence: 113	ACH Enabled: False
	Refund, Citation 3t80hkwl3n	25.20	05/22/2020	1100-21100-441110	Refund, Citation 3t80hkwl3n
	Check Total:	25.20			
Vendor: 10229	KATHLEEN WILHELM			Check Sequence: 114	ACH Enabled: False
WILHELM 2ND CLA	Sewer backup 3/25/2020, 1110 Grand Ave., 2nd	340.00	05/22/2020	1100-12500-551300	Sewer backup 3/25/2020, 1110 Grand Ave.
	Check Total:	340.00			
Vendor: 15369	KOLE WILTMAN			Check Sequence: 115	ACH Enabled: False
5192010144	B129B BLACK 29 PC INDEX (SGARIOTO)	26.75	05/22/2020	1100-35210-536210	
	Check Total:	26.75			
Vendor: 15230	WISCONSIN LIGHTING LAB INC			Check Sequence: 116	ACH Enabled: False
SO-13699	DOWNTOWN: 11 Decorative Lamp Posts w/ lig	15,521.00	05/22/2020	4600-61100-582900	INVOICE SO-13699
	Check Total:	15,521.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 117	ACH Enabled: False
0408221276-37	37-904358 WWTF	6,352.53	05/22/2020	6300-71100-522400	MONTHLY GAS BILL
06022020	GAS STA 3	214.65	05/22/2020	1100-22330-522400	ACCT #0408235732-00001 - STA 3 & AC
06042020	GAS STA 4	185.42	05/22/2020	1100-22340-522400	ACCT #0408235732-00001 - STA 3 & AC
	Check Total:	6,752.60			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 118	ACH Enabled: False
395-0000167242	WALDO BLVD PROJECT ID 39515003777 SA	71,637.26	05/22/2020	6300-71100-582600	Cust Number MUNI000153
395-0000167242	WALDO BLVD PROJECT ID 39515003777 W/	63,045.50	05/22/2020	4300-32290-582320	Cust Number MUNI000153
395-0000167242	WALDO BLVD PROJECT ID 39515003777 MI	9,964.05	05/22/2020	4200-32320-582500	Cust Number MUNI000153
395-0000170723	WALDO BLVD PROJECT ID 39515003775 SA	620.30	05/22/2020	6300-71100-582600	Cust Number MUNI000153

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
395-0000170723	WALDO BLVD PROJECT ID 39515003775 STV	620.30	05/22/2020	4200-32320-582500	Cust Number MUNI000153
395-0000170724	WALDO BLVD PROJECT ID 39515003777 SA	383,857.68	05/22/2020	6300-71100-582600	Cust Number MUNI000153
395-0000170724	WALDO BLVD PROJECT ID 39515003777 WA	257,397.62	05/22/2020	4300-32290-582320	Cust Number MUNI000153
395-0000170724	WALDO BLVD PROJECT ID 39515003777 MI	20,952.33	05/22/2020	4200-32320-582500	Cust Number MUNI000153
395-0000170900	WALDO BLVD PROJECT ID 39545701272 SA	504.05	05/22/2020	6300-71100-582600	Cust Number MUNI000153
395-0000170900	WALDO BLVD PROJECT ID 39545701272 MI	504.05	05/22/2020	4200-32320-582500	Cust Number MUNI000153
	Check Total:	809,103.14			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 119	ACH Enabled: False
5690	PERNICE - PANTS	77.38	05/22/2020	1100-22100-516200	ACCT # 77 - PERNICE, PECK, KOCH, A
5695	PECK - JACKET	81.99	05/22/2020	1100-22100-516200	ACCT # 77 - PERNICE, PECK, KOCH, A
5731	BLASER - WHITE SHIRTS & A JACKET (WII	173.96	05/22/2020	1100-22100-516200	ACCT # 77 - PERNICE, PECK, KOCH, A
5732	KOCH - WHITE POLO SHIRTS (WILL BE RE	73.98	05/22/2020	1100-22100-516200	ACCT # 77 - PERNICE, PECK, KOCH, A
	Check Total:	407.31			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 120	ACH Enabled: False
3067005	CIRCUIT, VENT, SINGLE LIMB, WYE, ADU	224.25	05/22/2020	1100-22100-534200	CUST #3537 - CIRCUIT, VENT, SINGLE
	Check Total:	224.25			
Vendor: 7605	ZORN COMPRESSOR & EQUIPMENT INC			Check Sequence: 121	ACH Enabled: False
314142-00	PNEUMATECH POWER SWITCH	47.64	05/22/2020	6300-71100-535300	CUST #467650
	Check Total:	47.64			
	Total for Check Run:	1,383,579.93			
	Total of Number of Checks:	121			

Accounts Payable

Computer Check Proof List by Vendor

User: eliebk
 Printed: 05/22/2020 - 1:49PM
 Batch: 000006.05.2020

Council 6/15/2020
 Checks 5/22/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			ACH Enabled: True	
REC-APR2020	ENVELOPES	226.74	05/22/2020	1100-51400-539000	
REC-APR2020	ENVELOPES	39.49	05/22/2020	1100-51400-539000	
REC-APR2020	5160 LABELS	82.38	05/22/2020	1100-51400-539000	
REC-APR2020	ADDRESS LABELS	8.88	05/22/2020	1100-51400-539000	
REC-APR2020	ENVELOPES	157.56	05/22/2020	1100-51400-539000	
REC-APR2020	HERALD TIMES REPORTER SUBSCRIPTION	26.00	05/22/2020	1100-51400-532200	
Check Total:		541.05			
Total for Check Run:		541.05			
Total of Number of Checks:		1			

