

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/07/2020 - 1:56PM
 Batch: 00002.05.2020

Council 5/18/2020
 Checks 5/18/2020

[Handwritten Signature]
 MAY 18 2020
 11:56 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14294	ADVANCED ASBESTOS REMOVAL INC				ACH Enabled: False
20079	1806 Western Ave Asbestos Abatement Raze / R	11,200.00	05/08/2020	Check Sequence: 1 2420-62310-582920	Inv 20079
	Check Total:	11,200.00			
Vendor: 9248	AECOM TECHNICAL SERVICES				ACH Enabled: False
2000341636	payment #11 Newton Gravel Pit project #601354	47,213.33	05/08/2020	Check Sequence: 2 4500-32700-521800	
2000350893	payment #12 Newton Gravel Pit project #601354	11,176.64	05/08/2020	4500-32700-521800	
	Check Total:	58,389.97			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9099762493	OXYGEN USP 125 C/O, OXYGEN USP 200 C	967.48	05/08/2020	Check Sequence: 3 1100-22100-534200	
9100579234	RAD64051220 CLEAR SAFETY GLASSES	16.44	05/08/2020	1100-32200-539000	
	Check Total:	983.92			
Vendor: 7359	AMERICAN SOCIETY OF COMPOSERS AUT				ACH Enabled: False
500579958	Local Government Entities Special Events Licen	365.00	05/08/2020	Check Sequence: 4 1100-51300-529900	Local Government Entities Special Events
	Check Total:	365.00			
Vendor: 14922	APPLIED INDUSTRIAL TECHNOLOGIES IN				ACH Enabled: False
7018595296	7500PFL DISPOSABLE GLOVES	90.42	05/08/2020	Check Sequence: 5 1100-41200-539000	
7018595312	7500PFXL DISPOSABLE GLOVES	110.48	05/08/2020	1100-41200-539000	
7018631523	MISC CHEMICALS CLUBZ - FOR COVID-19	587.52	05/08/2020	1100-41200-539000	
7018708529	MISC CHEMICALS CLUBZ - FOR COVID-19	271.99	05/08/2020	1100-41200-539000	
	Check Total:	1,060.41			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678305712	Mats	25.66	05/08/2020	Check Sequence: 6 6400-36200-529900	Customer #5958800
1678305712	Uniforms	17.11	05/08/2020	6400-36500-516200	Customer #5958800
1678306681	Mats	8.07	05/08/2020	6400-36200-529900	Customer #5958800

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1678306681	Uniforms	7.93	05/08/2020	6400-36500-516200	Customer #5958800
	Check Total:	58.77			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 7	ACH Enabled: False
758674	11039553 TAIL LIGHT, 17486716 SPRAY PAI	94.18	05/08/2020	1100-35210-535200	
	Check Total:	94.18			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 8	ACH Enabled: False
26318	Rural Ada for April	2,022.25	05/08/2020	6400-36500-521900	Maritime Metro Transit
26319	Elderly for April	2,012.25	05/08/2020	6400-36500-521900	
26320	City Ada for April	12,106.80	05/08/2020	6400-36500-521900	
	Check Total:	16,141.30			
Vendor: 7303	AT & T	27.45	05/08/2020	Check Sequence: 9	ACH Enabled: False
	INTERNET SERVICE LINE FOR DETECTIVE			1100-21100-522500	303652197
	Check Total:	27.45			
Vendor: 10382	JUDITH L BACKUS	48.00	05/08/2020	Check Sequence: 10	ACH Enabled: False
8082	Jeff Bonin Retirement jacket			1100-12200-516235	
	Check Total:	48.00			
Vendor: 14238	BADGER ENVIRONMENTAL SERVICES LL	3,450.00	05/08/2020	Check Sequence: 11	ACH Enabled: False
809A	2002 Madison Asebestos Removal Balance Due			2420-62310-582920	Inv 809A
	Check Total:	3,450.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO	128.70	05/08/2020	Check Sequence: 12	ACH Enabled: False
P26069120	6v leads	35.95	05/08/2020	6300-71100-535520	CUST 9206834515
P26180383	12V SLA FOR STA 2 SUCTION UNIT		05/08/2020	1100-22100-534200	CUST #9206866540 - 12V SLA
	Check Total:	164.65			
Vendor: 10369	BAUER BUILT INC	260.00	05/08/2020	Check Sequence: 13	ACH Enabled: False
170065795	ST205/75R15 TOWMAX STR TIRES (672)	239.96	05/08/2020	1100-35210-535220	
170065923	ST205/75R15 TOWMAX STR TIRES (675)	239.96	05/08/2020	1100-35210-535220	
170065958	ST205/75R15 TOWMAX STR TIRES (673)	239.96	05/08/2020	1100-35210-535220	
	Check Total:	739.92			
Vendor: 15661	RICHARD BAUMEISTER			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PARKING TICKET OVERPAYMENT #150579	20.00	05/08/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	20.00			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM			Check Sequence: 15	ACH Enabled: False
6235	Bicycle & Pedestrian Plan 19025-05 payment #2	2,254.86	05/08/2020	1100-51200-521900	
	Check Total:	2,254.86			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 16	ACH Enabled: False
T21688F-IN	Vertter Trailhead Property Purchase - Owner's Ti	500.00	05/08/2020	2830-52110-523300	Vertter Trailhead Property Purchase - Ownr
	Check Total:	500.00			
Vendor: 15428	BC SIGNS & GRAPHICS LLC			Check Sequence: 17	ACH Enabled: False
495	Playground closed signs-labor	400.00	05/08/2020	1100-51300-539000	
500	Playground closed signs	300.00	05/08/2020	1100-51300-539000	Playground closed signs
	Check Total:	700.00			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 18	ACH Enabled: False
P14986	500943 WATER LINE SHUT OFF VALVE	62.15	05/08/2020	1100-35210-535200	
P15013	1117245 LINEAR ACTUATOR, 1075991/10662	2,697.00	05/08/2020	1100-35210-535200	
	Check Total:	2,759.15			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 19	ACH Enabled: False
APRIL 2020	5001950-0200	23,840.40	05/08/2020	7200-14310-521900	5001950-0200 & 0201
APRIL 2020	5001950-0201	17,649.72	05/08/2020	7200-14310-521900	5001950-0200 & 0201
	Check Total:	41,490.12			
Vendor: 14832	CINTAS			Check Sequence: 20	ACH Enabled: False
4048974096	4/27 shop rags	71.40	05/08/2020	6300-71100-536900	PAYER 12715712
4049678959	RUGS	53.07	05/08/2020	1100-32100-529900	
4049678959	RAGS	22.60	05/08/2020	1100-35210-539030	
4049678959	AJR FRESHENER	3.10	05/08/2020	1100-35220-534230	
4049679122	GRAY MATS FOR CITY HALL OFFICES	76.57	05/08/2020	1100-17100-529900	
	Check Total:	226.74			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 21	ACH Enabled: False
0F37555097	Annual fire extinguisher service	264.27	05/08/2020	1100-41100-529900	542
0F37555179	STA 4	217.85	05/08/2020	1100-22100-529900	ACCT #00250 - STA 4

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	482.12			
Vendor: 15237	CLIFTON LARSON ALLEN LLP			Check Sequence: 22	ACH Enabled: False
2436095	Progress Billing for Audit of 12/31/2019 Financi	7,700.00	05/08/2020	1100-14100-521300	ACCT #043-600018
2436095	Technology and Client Support Fee	385.00	05/08/2020	1100-14100-521300	ACCT #043-600018
2477000	Progress Billing for Audit of 12/31/2019 Financi	15,238.10	05/08/2020	1100-14100-521300	ACCT #043-600018
2477000	Technology and Client Support Fee	761.91	05/08/2020	1100-14100-521300	ACCT #043-600018
	Check Total:	24,085.01			
Vendor: 7623	COMMERCE INDUSTRIAL CHEMICALS			Check Sequence: 23	ACH Enabled: False
2020-25107-00	38% LIQUIDOW	3,384.63	05/08/2020	1100-32200-534260	
	Check Total:	3,384.63			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 24	ACH Enabled: False
AR17113	LANIER/MP4503 MONTHLY COPY COUNT	89.90	05/08/2020	1100-21100-531200	14095
AR17114	LANIER/MP6002SP MONTHLY COPY COUN	88.70	05/08/2020	1100-21100-531200	14095
	Check Total:	178.60			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 25	ACH Enabled: False
Manty030420	Glasses for the 150th Anniversary Party	488.58	05/08/2020	2130-62100-575600	Invoice # Manty030420
Manty030420(bal	Balloons for the 150th Anniversary Party	176.24	05/08/2020	2130-62100-575600	Invoice # Manty030420(balloons)
Manty030520	City flags for the 150th Anniversary Party	442.86	05/08/2020	2130-62100-575600	Invoice # Manty030420
	Check Total:	1,107.68			
Vendor: 15659	DAWN DABECK			Check Sequence: 26	ACH Enabled: False
REFUND	Refund Overpayment of Tavern License - TAV-2	110.00	05/08/2020	1100-00000-213400	Refund Overpayment of Tavern License -
	Check Total:	110.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 27	ACH Enabled: False
5739571	WEATHER SERVICE - 5/22-8/21/2020	798.00	05/08/2020	1100-32260-527310	
	Check Total:	798.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 28	ACH Enabled: False
2161058	COVID SUPPLIES: ECOLAB ENDURE 300 N	26.90	05/08/2020	1100-41200-539000	ACCT #6308 - ECOLAB ENDURE 300 N
	Check Total:	26.90			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
31475	Expanded listing in Fox Cities Magazine May ed	100.00	05/08/2020	1100-53100-532600	RWAM: Inv# 31475
	Check Total:	100.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 30	ACH Enabled: False
WIMAN265082	chain and pin bushing lubricant	98.91	05/08/2020	6300-71100-536900	CUST WIMAN0206
	Check Total:	98.91			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 31	ACH Enabled: False
20953	99-2172 PARKING BRAKE KNOBS (2013)	24.45	05/08/2020	1100-35210-535200	
	Check Total:	24.45			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 32	ACH Enabled: False
PSB55115	1316-O ORANGE STREET SWEEP BROOM F	224.58	05/08/2020	1100-32200-539000	
	Check Total:	224.58			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 33	ACH Enabled: False
43441	Disinfectant Spray Q lemon scent	12.46	05/08/2020	1100-51200-534230	MAN03
	Check Total:	12.46			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 34	ACH Enabled: False
26762	Printing envelopes and letterhead	197.00	05/08/2020	1100-53100-531300	RWAM: Inv 26762
26790	Business Cards for New Aldermen - Brunner, Va	97.80	05/08/2020	1100-15100-531300	Invoice # 26790
	Check Total:	294.80			
Vendor: 8294	GALLS INC			Check Sequence: 35	ACH Enabled: False
015533130	THEEL - DEER STAG, CREW SOCKS, LOW C	77.96	05/08/2020	1100-22100-516200	ACCT #4225913 - THEEL
	Check Total:	77.96			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 36	ACH Enabled: False
361638-1	4" & 6" EXPANSION JOINT	349.40	05/08/2020	1100-32240-541200	
361638-1	DUOGARD VOC, 15X3-1/2" REDWOOD HAT	88.82	05/08/2020	1100-32200-539000	
	Check Total:	438.22			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 37	ACH Enabled: False
2654-472301	CAD PROJECT	33.96	05/08/2020	4700-22100-581800	CUST #800061
2654-472315	CAD PROJECT	2.79	05/08/2020	4700-22100-581800	CUST #800061
470580	CQ630 motor oil & brake cleaner for riders & tri	125.88	05/08/2020	1100-51200-536500	800061

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	162.63			
Vendor: 7035	GRAINGER				ACH Enabled: False
9515397041	disposable cups	66.15	05/08/2020	6300-71100-534230	ACCT NO. 887075858
9515767292	carpet cleaner, wet mop, floor cleaner, floor appl	78.00	05/08/2020	6300-71100-534230	ACCT NO. 887075858
9515986009	paper plates	57.33	05/08/2020	6300-71100-534230	ACCT NO. 887075858
9516442317	murriatic acid, 1 gal, hydrogen chloride	18.24	05/08/2020	6300-71100-534200	ACCT NO. 887075858
9517496098	stripping pad, floor stripper 5 gal	131.12	05/08/2020	6300-71100-534230	ACCT NO. 887075858
	Check Total:	350.84			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				ACH Enabled: False
9315580407	galvanized conduit nipples	21.20	05/08/2020	6300-71100-535520	ACCT NO 110078
9315674096	PL-C 26W/841/2P/ALTO 10 PK	274.20	05/08/2020	1100-21400-535500	
9315674097	CARPET MACHINE REPAIR - HUBBELL WTI	17.50	05/08/2020	1100-17400-535300	
9315694059	STOCK - LIGHT BULBS	365.04	05/08/2020	1100-17100-535500	
	Check Total:	677.94			
Vendor: 8352	GRAY'S INC				ACH Enabled: False
36274	FSE3X6X5 (X160745) PLOW BLADE - TRAC	220.00	05/08/2020	1100-35210-535200	
	Check Total:	220.00			
Vendor: 15662	THERESA GREGOR				ACH Enabled: False
	PARKING TICKET OVERPAYMENT#9280081	25.00	05/08/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 8373	GUNTA & REAK S C				ACH Enabled: False
10376	Kayla Rocklewitz v. City legal services Feb 2021	150.00	05/08/2020	1100-12500-521200	
10416	Kayla Rocklewitz v. City legal services March 21	40.00	05/08/2020	1100-12500-521200	Kayla Rocklewitz v. City legal services M
	Check Total:	190.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS				ACH Enabled: False
J0176411	EGGSHELL WHITE PAINT	31.99	05/08/2020	1100-17400-523420	
J0176475	1311 DURAGUARD HS ALKYD GLOSS WHI	209.95	05/08/2020	6400-36200-539000	
	Check Total:	241.94			
Vendor: 8380	HALRON LUBRICANTS INC				ACH Enabled: False
1146165-00	PURUS DEF	43.75	05/08/2020	6400-36300-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	43.75			
Vendor: 9588	HD SUPPLY FACILITES MAINTENANCE LI			Check Sequence: 45	ACH Enabled: False
207439	low pressure water leven gauge	113.74	05/08/2020	6300-71100-535900	CUST NO. 917673
	Check Total:	113.74			
Vendor: 15658	WENDI HOLSCHBACH			Check Sequence: 46	ACH Enabled: False
2001980-007	Refund one date of park facility rental - cab. 1 or	154.00	05/08/2020	1100-51200-458550	Refund one date of Parks facility rental
2001980-007	Refund one date of park facility rental - cab. 1 or	7.70	05/08/2020	1100-00000-241100	Refund one date of Parks facility rental
	Check Total:	161.70			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 47	ACH Enabled: False
21333	4/7 limestone gravel	121.21	05/08/2020	6300-71100-523300	WWTF
21393	4/22 limestone gravel	121.22	05/08/2020	6300-71100-523300	WWTF
	Check Total:	242.43			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 48	ACH Enabled: False
PH88	APRIL 2020 PHARMACY	663.37	05/08/2020	1100-22100-534200	CUST #CMFD - APRIL 2020 PHARMAC
	Check Total:	663.37			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 49	ACH Enabled: False
16722	BRF1475 BRAKE KIT, BRR253 (NBRR10) RC	672.10	05/08/2020	1100-35210-535200	
	Check Total:	672.10			
Vendor: 15576	MARIA HUIZAR-ANDRADE			Check Sequence: 50	ACH Enabled: False
002	Building cleaning service	200.00	05/08/2020	6400-36200-529900	Maritime Metro Transit
	Check Total:	200.00			
Vendor: 15664	INTERNATIONAL GREENHOUSE CONTRA			Check Sequence: 51	ACH Enabled: False
108278.001	1ST PTMT FOR GROW IT FORWARD GREEN	8,821.00	05/08/2020	4600-51200-582900	
	Check Total:	8,821.00			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 52	ACH Enabled: False
9104964460	Training points D&A Testing- Tanya Bolwerk- L	35.00	05/08/2020	1100-32200-521950	
	Check Total:	35.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15040	PAUL JOHNSRUD	135.00	05/08/2020	Check Sequence: 53 1100-13200-511500	ACH Enabled: False CLERK- ELECTION - POLL WORKER
	Check Total:	135.00			
Vendor: 12355	JOMAR INVESTMENTS INC	212.65	05/08/2020	Check Sequence: 54 1100-35210-535200	ACH Enabled: False
714156	454101HL-02 LED HIGHLIGHTER	51.98	05/08/2020	1100-35210-535200	
714157	454217 RISER MOUNT KIT - LED HIGHLIGHTER				
	Check Total:	264.63			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC	6,104.56	05/08/2020	Check Sequence: 55 6300-71100-534220	ACH Enabled: False WWTF
9017671435	4/15 ferric chloride				
	Check Total:	6,104.56			
Vendor: 11631	BENJAMIN J KRAYNEK	690.00	05/08/2020	Check Sequence: 56 1100-12200-513800	ACH Enabled: False
HF050520	Tuition Reimbursement-Benjamin KraynekSprin				
	Check Total:	690.00			
Vendor: 15660	KROGER COMPANY	100.00	05/08/2020	Check Sequence: 57 1100-00000-213400	ACH Enabled: False Refund Liquor License Overpayment - AL
REFUND	Refund Liquor License Overpayment - ALQ-200				
	Check Total:	100.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC	135.50	05/08/2020	Check Sequence: 58 1100-35210-535200	ACH Enabled: False
257259	BOS/6201089-001 FOAM SEAT, BOS/6235172				
	Check Total:	135.50			
Vendor: 11737	LEXIPOL LLC	12,084.00	05/08/2020	Check Sequence: 59 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
INV1199	1 YEAR LE POLICY MANUAL				
	Check Total:	12,084.00			
Vendor: 7280	LINDNER HARDWARE INC	17.77	05/08/2020	Check Sequence: 60 6300-71100-536200	ACH Enabled: False cust no 65158
189465	drill bits	19.18	05/08/2020	1100-51200-539000	64918
189890-64918	Sandbelt due to park bench repair	14.58	05/08/2020	1100-51200-539000	64918
190081-64918	Sand discs due to picnic tables & park bench rep	18.99	05/08/2020	1100-51200-536900	64918
190097-64918	Cable ties for MYBA complex	1.34	05/08/2020	1100-51200-535300	64918
190163-64918	Fasteners for chain sharpener	3.59	05/08/2020	1100-51200-523420	64918
190223-64918	Hinge pin for shop office door	42.45	05/08/2020	1100-51200-539000	64918
190238-64918	Poly leaf rakes for forestry	180.00	05/08/2020	6300-71100-533300	cust no 65158
190244	power sweeper rental				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8761	Check Total: MANITOWOC COUNTY	297.90			ACH Enabled: False CLERK - APRIL CHARGES
		30.00	05/08/2020	Check Sequence: 61 1100-15100-539000	
Vendor: 8773 Court04302020	Check Total: MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,940.04			ACH Enabled: False
		3,940.04	05/08/2020	Check Sequence: 62 1100-21100-441110	
Vendor: 8786 29866	Check Total: MANITOWOC ENGRAVING INC CURB & GUTTER DOOR HANGER	128.00			ACH Enabled: False
		128.00	05/08/2020	Check Sequence: 63 1100-32100-531300	
Vendor: 11567 54673	Check Total: MANITOWOC MARINA LLC ACC-PWRTR-MF-32 YAMALUBE POWER &	10.75			ACH Enabled: False
		10.75	05/08/2020	Check Sequence: 64 1100-35210-535110	
Vendor: 8810 1417 APR 2020 UT BILL-1154	Check Total: MANITOWOC PUBLIC UTILITIES APR sewer billing and collection UTILITY COLLECTIONS ASSIST WITH SIGNAL REPLACEMENT AT I	42,258.33 2,691.90 464.97			ACH Enabled: False ACCT 149 UTILITY RECEIPTS
		45,415.20	05/08/2020	Check Sequence: 65 6300-71100-521400	
Vendor: 8851 800709	Check Total: McMAHON ASSOCIATES INC 2020 WALDO BLVD SANITARY SEWER & L	4,070.00			ACH Enabled: False
		4,070.00	05/08/2020	Check Sequence: 66 6300-71100-582600	
Vendor: 8864 67508 67510 67511	Check Total: MENARDS/MANITOWOC KITCHEN SINK REPAIR OUTDOOR RANGE SUPPLIES DPW PRESSURE WASHER	28.08 139.98 17.18			ACH Enabled: False 31410286
		185.24	05/08/2020	Check Sequence: 67 1100-17400-535500	
Vendor: 14663 4344710	Check Total: NATIONAL VISION ADMINISTRATORS LLC May 2020	1,524.58			ACH Enabled: False 8958 - May 2020
		1,524.58	05/08/2020	Check Sequence: 68 7200-00000-215320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,524.58			
Vendor: 10099 32659095	NEWARK CORPORATION electromechanical hour meter	47.55	05/08/2020	Check Sequence: 69 6300-71100-523240	ACH Enabled: False ACCT 644831
	Check Total:	47.55			
Vendor: 14786 WISCOM028342336	TIMOTHY J OCONNOR Journeyman Electrician License renewal exp 6.31	100.00	05/08/2020	Check Sequence: 70 6300-71100-515700	ACH Enabled: False Reimburse Electrician License
	Check Total:	100.00			
Vendor: 12222 83104 83104 83112	PM SUPPLY & POOL SERVICE LLC S1296 ROLL TOWEL S1296 ROLL TOWEL, ELBT965013 BATH TIS roll towels	85.50 131.22 53.46	05/08/2020 05/08/2020 05/08/2020	Check Sequence: 71 1100-35220-534230 6400-36200-534230 6300-71100-534230	ACH Enabled: False WWTF
	Check Total:	270.18			
Vendor: 9157 2870455 2870774	QUALITY STATE OIL CO INC MOBIL SHC 630, 5GA oil analysis lubrication adv ind	228.42 25.00	05/08/2020 05/08/2020	Check Sequence: 72 6300-71100-535110 6300-71100-535110	ACH Enabled: False ACCT 46040253 ACCT 46040253
	Check Total:	253.42			
Vendor: 15325 32768	RASMUSSEN ELECTRIC LLC motor	493.50	05/08/2020	Check Sequence: 73 6300-71100-535520	ACH Enabled: False WWTF
	Check Total:	493.50			
Vendor: 13288 96745	RHOMAR INDUSTRIES INC RH-017-06 NEUTRO-WASH, RH-625-05 RHO	1,090.17	05/08/2020	Check Sequence: 74 1100-32260-539000	ACH Enabled: False
	Check Total:	1,090.17			
Vendor: 15037 68831 68840 68840	SCENIC VALLEY COOPERATIVE Zoo food Zoo pine shavings Zoo food	600.00 13.38 25.79	05/08/2020 05/08/2020 05/08/2020	Check Sequence: 75 1100-51500-534300 1100-51500-539000 1100-51500-534300	ACH Enabled: False Zoo food
	Check Total:	639.17			
Vendor: 15663 2001981-007	TAMARA SCHWARTZ Refund due to cancellation of cabin 1 rental for €	150.00	05/08/2020	Check Sequence: 76 1100-00000-234200	ACH Enabled: False Parks facility refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2001982-007	Refund due to cancellation of cabin 1 rental for €	7.70	05/08/2020	1100-00000-241100	Parks facility refund
2001982-007	Refund due to cancellation of cabin 1 rental for €	154.00	05/08/2020	1100-51200-458550	Parks facility refund
Check Total:		311.70			
Vendor: 9321	SESCO LLC	842.00	05/08/2020	6300-71100-534950	ACH Enabled: False PROJECT # CCN14912
6506	annual mount inspection				
Check Total:		842.00			
Vendor: 9405	LUCILLE M STRAUSS	582.57	05/08/2020	1100-22100-511910	ACH Enabled: False
MAY 2020 WC	MONTHLY WORKERS COMP				
Check Total:		582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP	141.34	05/08/2020	1100-17100-534230	ACH Enabled: False
256573	DERMA FOAN HAND SANITIZER				
258104	5/GL NORTH WOODS HI-TECH EXTRACTO	51.55	05/08/2020	1100-17100-523420	
258104	5/GL NORTH WOODS HI-TECH EXTRACTO	51.55	05/08/2020	1100-17400-523420	
258104	5/GL NORTH WOODS HI-TECH EXTRACTO	51.55	05/08/2020	1100-17600-523420	
258104	5/GL NORTH WOODS HI-TECH EXTRACTO	51.55	05/08/2020	1100-21400-523420	
258105	43 X 47 BLACK LINER 56 GAL	100.53	05/08/2020	1100-17100-534230	
258105	43 X 47 BLACK LINER 56 GAL	100.53	05/08/2020	1100-17400-523420	
258105	43 X 47 BLACK LINER 56 GAL	100.53	05/08/2020	1100-17600-523420	
258105	43 X 47 BLACK LINER 56 GAL	100.53	05/08/2020	1100-21400-523420	
260395	755300 GERM FOAM BULK HAND SANITIZ	152.50	05/08/2020	1100-41200-539000	
262728	SAN-I-CIDE FOOD IND SANITIZER 4/GL	130.34	05/08/2020	2850-17900-535590	
262764	904680 SUN FRESH DISINFECTANT MINI	201.11	05/08/2020	1100-41200-539000	
262765	762262 SUN FRESH DISINFECTANT	105.40	05/08/2020	1100-41200-539000	
Check Total:		1,339.01			
Vendor: 15231	TELEFLEX LLC	1,165.50	05/08/2020	1100-22100-534200	ACH Enabled: False ACCT #1214053 - EZ-STABILIZER, EZ-1
9502528662	EX-STABILIZER, EZ-10 25MM AND 45MM N				
Check Total:		1,165.50			
Vendor: 12127	TLO LLC	38.30	05/08/2020	1100-21100-572200	ACH Enabled: False 240495
240495-202004-1	APRIL TLO LOOK-UPS				
Check Total:		38.30			
Vendor: 7750	U S BANK	104.89	05/08/2020	1100-13200-531200	ACH Enabled: True CLERK

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
		125.94	05/08/2020	1100-13200-531300	CLERK
		550.00	05/08/2020	1100-13300-531100	CLERK
00176310	FULL SOURCE - SAFETY VESTS FOR STOR	136.54	05/08/2020	1100-32325-523602	
00176310	AMAZON - BLUETOOTH MOUSE FOR IPAD	13.99	05/08/2020	1100-31100-531200	
00176310	SONANCE - FIRE DEPT. - COMPUTER & AC	7,800.00	05/08/2020	4700-22100-581800	
00176310	LABELS FOR CEMETERY BUSINESS CARD	10.87	05/08/2020	1100-41100-531200	
1465	Lunch for election pollworkers needed due to CC	40.56	05/08/2020	1100-41200-539000	Stacey Groll's Credit Card ending in 1465
1465	Kitchen Supplies	22.29	05/08/2020	1100-15200-539000	Stacey Groll's Credit Card ending in 1465
1465	Kitchen Supplies	6.98	05/08/2020	1100-15200-539000	Stacey Groll's Credit Card ending in 1465
230081	Lenova Atty. Office Laptop for teleworking & of	296.99	05/08/2020	1100-12100-524900	Amazon-laptop/Cycom 2020/CNA Surety
39835	Surety Bond for JRhode's Notary Public Commit	30.00	05/08/2020	1100-12100-532400	Amazon-laptop/Cycom 2020/CNA Surety
40690	Cycom 2020 Annual Maintenance Fee 5/1/2020	1,935.00	05/08/2020	1100-14400-527300	Amazon-laptop/Cycom 2020/CNA Surety
8215	Zoom - for COVID 19 meetings in April	98.23	05/08/2020	1100-41200-539000	Justin Nickels' Credit Card ending in 8215
8215	Clerk's Office Gift Cards - due to Election/COVI	100.00	05/08/2020	1100-41200-539000	Justin Nickels' Credit Card ending in 8215
8215	Administrative Professionals Day Flowers for St	50.00	05/08/2020	1100-15200-539000	Justin Nickels' Credit Card ending in 8215
8215	Dinner for Election Poll Workers needed due to (22.21	05/08/2020	1100-41200-539000	Justin Nickels' Credit Card ending in 8215
8215	One month subscription to Canva Pro for graphic	12.95	05/08/2020	1100-15200-532600	Justin Nickels' Credit Card ending in 8215
8215	Zoom - for COVID-19 meetings in May	105.00	05/08/2020	1100-41200-539000	Justin Nickels' Credit Card ending in 8215
97451	2020 Virtual Mid-Year Seminar Registration for	300.00	05/08/2020	1100-12100-532500	Amazon-laptop/Cycom 2020/CNA Surety
Amznz 6422381	Clerk - Lables, Fire - Bankers Boxes, BI - Post It	12.32	05/08/2020	1100-13200-531200	Inv BI 04-27-2020
Amznz 6422381	Clerk - Lables, Fire - Bankers Boxes, BI - Post It	21.99	05/08/2020	1100-22100-531200	Inv BI 04-27-2020
Amznz 6422381	Clerk - Lables, Fire - Bankers Boxes, BI - Post It	13.99	05/08/2020	1100-23100-531200	Inv BI 04-27-2020
BLASER-042720		24.62	05/08/2020	1100-22320-539000	MFRD APRIL BANK STATEMENTS
BLASER-042720		1,581.48	05/08/2020	1100-41200-539000	MFRD APRIL BANK STATEMENTS
BLASER-042720		200.00	05/08/2020	4700-22100-581800	MFRD APRIL BANK STATEMENTS
Ebay 032620	Exhaust muffler bolt gasket screw for chainsaw	15.99	05/08/2020	1100-41100-536500	
Ebay 040620	Carburetor with gaskets for Honda leaf blower	11.95	05/08/2020	1100-41100-536500	
Ebay 041520	V-belt oem for Lawnboy push mower	14.40	05/08/2020	1100-41100-536500	
Econolit 041620	2 Nicor LED vapor tight high output lights for M	173.98	05/08/2020	6400-36200-539000	
EMS1-042720		65.38	05/08/2020	1100-22100-516900	MFRD APRIL BANK STATEMENTS
EMS2-042720		24.91	05/08/2020	1100-22320-534230	MFRD APRIL BANK STATEMENTS
EMS2-042720		36.46	05/08/2020	1100-41200-539000	MFRD APRIL BANK STATEMENTS
EMS3-042720		17.60	05/08/2020	1100-22100-531300	MFRD APRIL BANK STATEMENTS
EMS3-042720		221.59	05/08/2020	1100-22100-534900	MFRD APRIL BANK STATEMENTS
EMS3-042720		657.55	05/08/2020	1100-41200-539000	MFRD APRIL BANK STATEMENTS
EMS5-042720		856.60	05/08/2020	4700-22100-581800	MFRD APRIL BANK STATEMENTS
FIN-APR2020-SC	12-Mo Renewal for Save The Flame Website Do	32.94	05/08/2020	2160-19900-539000	
FIN-APR2020-SC	Election Day Lunches for Pollworkers and Clerk	450.26	05/08/2020	2160-19900-539000	
FIN-APR2020-SC	Registration Refund for Cancelled 2020 SNUG I	-1,300.00	05/08/2020	1100-14400-532500	
FIN-APR2020-SC	Yellow Post-It Flags	26.08	05/08/2020	1100-14100-531200	
FIN-APR2020-SC	Treasury Counter Stapler	6.98	05/08/2020	1100-14200-531200	
FIN-APR2020-SC	Red Jeitstream Ballpoint Pen Refills	12.99	05/08/2020	1100-14100-531200	
FIN-APR2020-SC	(6) iPads for Common Council	2,094.00	05/08/2020	1100-14400-581800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FIN-APR2020-SC	Purchase Reimbursed by SC on 4/22/2020	51.98	05/08/2020	1100-14100-531200	
FleetFarm040320	Earmuffs & safety glasses	80.96	05/08/2020	1100-41100-539000	
HR05052020	Stamps	11.00	05/08/2020	1100-12200-531300	
HR05052020	Zoom monthly fee for Jessie Lillibridge	15.74	05/08/2020	1100-12200-516700	
POL-APR-CTY	LYSOL CLEANING DISINFECTANT	66.96	05/08/2020	1100-21100-534900	
POL-APR-NR	MEDICATION FOR K9 MAJOR	493.47	05/08/2020	2915-21850-539000	
POL-APR-PB	NWTC TRAINING REFUND	-450.00	05/08/2020	1100-21100-515700	
POL-APR-PB	AUTOMATIC VATTERY MAINTAINER	30.79	05/08/2020	1100-21100-524100	
POL-APR-PB	GLOVES, KEY RING HOLDERS, GEAR BAG	452.20	05/08/2020	1100-21100-515700	
POL-APR-PB	TRAINING LAPTOP KEYBOARD	54.95	05/08/2020	1100-21100-515700	
POL-APR-PB	STREAMLIGHT BATTERY STICK AND FLA	214.50	05/08/2020	1100-21100-581900	
POL-APR-PB		5.78	05/08/2020	1100-21100-515700	
POL-APR-PB	12 SAFETY GLASSES	46.98	05/08/2020	1100-21100-534700	
POL-APR-PB	SAFETY GLASSES AND SOFT LENS CARRY	86.94	05/08/2020	1100-21100-534700	
POL-APR-PB	SLIDING GLASS DOOR LOCK	17.99	05/08/2020	1100-21100-515700	
POL-APR-PB	TAC-BACKER TACTICAL POLYFOAM TARC	542.38	05/08/2020	1100-21100-534700	
POL-APR-RB	COOKIES FOR TRILLING RETIREMENT	55.00	05/08/2020	1100-21100-534900	
POL-APR-RB	SHIPPING FOR K9 PLAQUES	16.50	05/08/2020	2915-21850-539000	
POL-APR-RB	WIRELESS AT&T DATA FOR 1 MONTH FOR	9.99	05/08/2020	1100-21100-534610	
POL-APR-RB	USB CHARGER CABLE FOR SHIFT COMM/	14.99	05/08/2020	1100-21100-531200	
POL-APR-RB	USB CHARGER CABLE FOR SHIFT COMM/	10.99	05/08/2020	1100-21100-531200	
POL-APR-RB	TEXTING SOFTWARE FOR OFFICER PD CA	15.00	05/08/2020	1100-21100-522500	
RWAM April 2020	Felix Gonzalez-Torres Book	45.96	05/08/2020	1100-53100-534550	RWAM: April 2020 CC Statment
RWAM April 2020	Terry Adkins Book	30.78	05/08/2020	1100-53100-534550	RWAM: April 2020 CC Statment
RWAM April 2020	Candy for Summer Sculpture Installation	288.00	05/08/2020	1100-53100-534550	RWAM: April 2020 CC Statment
RWAM April 2020	Webcam	39.99	05/08/2020	1100-53100-531200	RWAM: April 2020 CC Statment
	Check Total:	19,286.32			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 83	ACH Enabled: False
298574	CSW BREY - LS SHIRT, SS SHIRT, NAME TA	385.45	05/08/2020	1100-21100-516200	MANPD
	Check Total:	385.45			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 84	ACH Enabled: False
20-257	GPS for Buses	351.00	05/08/2020	6400-36100-527300	Maritime Metro Transit
	Check Total:	351.00			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 85	ACH Enabled: False
0368419904	Services for bus Ipads	182.10	05/08/2020	6400-36100-527300	Maritime Metro Transit
	Check Total:	182.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9658 20026.3	VINTON CONSTRUCTION COMPANY WS-20-2 CONCRETE PAVING II BAYSHORE	263,993.73	05/08/2020	Check Sequence: 86 4418-32290-582900	ACH Enabled: False
	Check Total:	263,993.73			
Vendor: 6769 108468	WALT'S PETROLEUM SERVICE INC 636-00115-AH MOR SAFETY VALVE HANDI	56.94	05/08/2020	Check Sequence: 87 1100-35210-535320	ACH Enabled: False
	Check Total:	56.94			
Vendor: 11668 28180-2289-5	WASTE MANAGEMENT OF WISCONSIN IN LANDFILL LOADS - 4/1-15/2020	7,347.20	05/08/2020	Check Sequence: 88 1100-32325-527500	ACH Enabled: False
	Check Total:	7,347.20			
Vendor: 6829 179636 180017	WATSON'S VENDING & FOODSERVICE INC 4/1 distilled water 4/15 distilled water	64.95 76.95	05/08/2020 05/08/2020	Check Sequence: 89 6300-71100-534200 6300-71100-534200	ACH Enabled: False ACCT 25650 ACCT 25650
	Check Total:	141.90			
Vendor: 9714 386982 386982	WEBER OIL COMPANY INC NO LEAD GAS - PARKS NO LEAD GAS - DPW	6,338.80 4,022.70	05/08/2020 05/08/2020	Check Sequence: 90 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	10,361.50			
Vendor: 15369 0501209742	KOLE WILTMAN EEAC325A5 HIGH SIDE, EEAC325A6 LOW S	210.00	05/08/2020	Check Sequence: 91 6400-36300-536200	ACH Enabled: False
	Check Total:	210.00			
Vendor: 12792 102437 102437	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn	666.87 2.97	05/08/2020 05/08/2020	Check Sequence: 92 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	669.84			
Vendor: 9786 243239 243258	WISCONSIN FASTENER SUPPLY INC NS-H87/Q 3.5 ACTIVATOR, NS-S9870/G MET ZPRO893/895 2" & 3" CHIP BRUSH	134.33 4.58	05/08/2020 05/08/2020	Check Sequence: 93 6400-36200-539000 6400-36200-539000	ACH Enabled: False
	Check Total:	138.91			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2950925703	0408221276-00026 CITY HALL 900 QUAY 322	779.77	05/08/2020	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00013 HALVORSEN PARK 33024	32.43	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00006 CEMETERY REVERE DR.	117.76	05/08/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00022 LIFT STATION MARTIME	242.51	05/08/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00042 WWTF 1015 LAKE LN 344	60.81	05/08/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00016 LP ZOO 1215 N 8TH 34942	143.31	05/08/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00014 LINCOLN PARK 1060763	65.51	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00025 B&G SHOP 1105 FLEETW	171.59	05/08/2020	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00024 BRIDGE 8TH ST 1031896	51.06	05/08/2020	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00028 ETERNAL FLAME 206047	171.84	05/08/2020	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00015 LINCOLN PRK FIELD HO	286.97	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00033 RHEAUME PARK 375392	70.59	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00023 BRIDGE 10TH ST 401148	41.69	05/08/2020	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00032 RED ARROW PARK 43055	45.52	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00034A SAFETY BLDG-POLICE	936.65	05/08/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00034B SAFETY BLDG-FIRE 45C	936.65	05/08/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00018 LPZ WOLF BLDG B 10449	31.50	05/08/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00017 LPZ CAT BLDG A 1044988	51.89	05/08/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00041 WASHINGTON PARK 104.	30.64	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00035 UNION PARK 466908	42.96	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00008 LINCOLN PRK CABIN #1	47.24	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00039 LIFT STATION ARCHER 1	185.88	05/08/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00007 SILVER CRK FLD HOUSE	233.99	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00010 WESTFIELD PARK 404382	59.56	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00019 LINCOLN PRK CABIN #2	57.84	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00029 PARKS SHOP FLEETWOO	987.58	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00012 DEWEY ST PARK 245713	41.69	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00020 PARKS SHOP FLEETWOO	170.68	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00027 LINCOLN PARK 177609	48.08	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00011 CEMETERY MICHIGAN 1	200.33	05/08/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00021 PULASKI PARK 192757	34.03	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00030 CITIZEN PARK BLDG 150	545.92	05/08/2020	1100-17800-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00040 SENIOR CENTER/REC 15C	831.83	05/08/2020	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00031 AQUATIC CENTER 32277.	219.62	05/08/2020	2850-17900-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00038 WWTF LAKE VIEW DR 4C	22.11	05/08/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00044 LIFT STATION HORSESHO	18.73	05/08/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0508455339-01 MYBA.MTWC YOUTH BASE.	79.04	05/08/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00036 RAHR-WEST ART MUSEL	708.86	05/08/2020	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408221276-00001 TRANSIT GARAGE 35TH	475.90	05/08/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0407824692-00002 MMT ITC 915 S 11TH ST J.	99.59	05/08/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
2950925703	0408141370-00001 DPW 2655 S 35TH ST 3838	1,082.95	05/08/2020	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,463.10			
Vendor: 9807 G1446	WISCONSIN STATE OF Background Checks	28.00	05/08/2020	Check Sequence: 95 1100-12200-516600	ACH Enabled: False
	Check Total:	28.00			
Vendor: 9823 Court04302020	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	13,407.43	05/08/2020	Check Sequence: 96 1100-21100-441110	ACH Enabled: False
	Check Total:	13,407.43			
Vendor: 13946 PLACE2020	WISCONSIN STATE OF DEPT OF SPECIAL USE AUTHORIZATION FOR CONT	25.00	05/08/2020	Check Sequence: 97 2915-21850-539000	ACH Enabled: False APPLICATION FEE
	Check Total:	25.00			
Vendor: 9059 E1952547.001 E1962867	WITMER ASSOCIATES INC REICHWALD - TRU-SPEC 24-7 PANTS PFILE - STREMLIGHT DELUXE RUBBER HI	99.90 14.97	05/08/2020 05/08/2020	Check Sequence: 98 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - REICHWALD AND I CUST #MANIFIR - REICHWALD AND I
	Check Total:	114.87			
Vendor: 9800 5572	WORKINGMANS FRIEND 395159/394522 BLACK OVERSHOE BOOT-1;	125.92	05/08/2020	Check Sequence: 99 1100-32200-516210	ACH Enabled: False
	Check Total:	125.92			
Vendor: 9941 179899-IN 179900-IN	ZARNOTH BRUSH WORKS INC 200-10-32-KCV-H 10X32" POLY CONV WAFI 100-EWW-MV-KL.POLY TUBE BROOM	385.95 222.00	05/08/2020 05/08/2020	Check Sequence: 100 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	607.95			
	Total for Check Run:	595,125.83			
	Total of Number of Checks:	100			