

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/28/2020 - 9:39AM
 Batch: 00007.05.2020

Council 6/15/2020
 Checks 5/29/2020

[Handwritten Signature]
 MAY 28 2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 11000.05.2020 Garnishment	132.00	05/27/2020	Check Sequence: 1 1100-00000-215800	PR Batch 11000.05.2020 Garnishment
	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678343063	MATS	33.76	05/29/2020	Check Sequence: 2 6400-36100-525900	CUSTOMER #5958784
	Check Total:	33.76			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR				ACH Enabled: False
COM051	Monthly Eligible Member Clinic Fee - Mar 2020	3,633.00	05/29/2020	Check Sequence: 3 7200-14310-529900	Note: 243-0942-520216
COM051	Clinic Labs - Mar 2020	279.85	05/29/2020	7200-14310-529900	Note: 243-0942-520216
COM051	Musculoskeletal Services - Dec 2019	1,288.17	05/29/2020	7200-14310-529900	Note: 243-0942-520216
COM051	Pharmacy - Mar 2020	121.37	05/29/2020	7200-14310-529900	Note: 243-0942-520216
COM051	Monthly Eligible Member Clinic Fee - Apr 2020	3,675.00	05/29/2020	7200-14310-529900	Note: 243-0942-520216
COM051	Discounted Clinic Fee @ 30% - Apr 1-30, 2020	-1,102.50	05/29/2020	7200-14310-529900	Note: 243-0942-520216
COM051	Discounted Clinic Fee @ 30% - Mar 24-31, 2020	-281.26	05/29/2020	7200-14310-529900	Note: 243-0942-520216
COM051	Pharmacy - Apr 2020	8.50	05/29/2020	7200-14310-529900	Note: 243-0942-520216
COM051	Musculoskeletal Services - Jan 2020	1,288.17	05/29/2020	7200-14310-529900	Note: 243-0942-520216
COM051	Musculoskeletal Services - Feb 2020	1,288.17	05/29/2020	7200-14310-529900	Note: 243-0942-520216
COM051	Musculoskeletal Services - Mar 1-23, 2020	955.73	05/29/2020	7200-14310-529900	Note: 243-0942-520216
	Check Total:	11,154.20			
Vendor: 12751	AYRES ASSOCIATES INC				ACH Enabled: False
186532	AERIAL PHOTOGRAPHY: Half project cost	12,250.00	05/29/2020	Check Sequence: 4 4700-61100-581900	Inv#186532
	Check Total:	12,250.00			
Vendor: 7435	BELSON COMPANY				ACH Enabled: False
0000365158	55 GALLON DRUM OF SANITIZER	1,169.15	05/29/2020	Check Sequence: 5 1100-41200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,169.15			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 6	ACH Enabled: False
SC gift shop	March senior center gift shop	31.35	05/29/2020	2841-51400-539435	March senior center gift shop
	Check Total:	31.35			
Vendor: 7480	CAROL L BREY			Check Sequence: 7	ACH Enabled: False
SC gift shop	March senior center gift shop	40.37	05/29/2020	2841-51400-539435	March senior center gift shop
	Check Total:	40.37			
Vendor: 15707	RONALD BUDNIK			Check Sequence: 8	ACH Enabled: False
2002043-007	Park facility refund for 10/17/20 cabin 2 rental	150.00	05/29/2020	1100-00000-234200	Park facility refund
2002044-007	Park facility refund for 10/17/20 cabin 2 rental	7.70	05/29/2020	1100-00000-241100	Park facility refund
2002044-007	Park facility refund for 10/17/20 cabin 2 rental	154.00	05/29/2020	1100-51200-458550	Park facility refund
	Check Total:	311.70			
Vendor: 6770	BURGER KING CAPITAL ACCOUNTING			Check Sequence: 9	ACH Enabled: False
TaxOverpay	TAX OVERPAYMENT	586.94	05/29/2020	1100-00000-212100	
	Check Total:	586.94			
Vendor: 15708	MARK BUSSE			Check Sequence: 10	ACH Enabled: False
2002041-007	Park facility refund for 7/18/20 SCFH & Con St.	300.00	05/29/2020	1100-00000-234200	Park facility refund
2002042-007	Park facility refund for 7/18/20 SCFH, OAS & C	19.50	05/29/2020	1100-00000-241100	Park facility refund
2002042-007	Park facility refund for 7/18/20 SCFH, OAS & C	390.00	05/29/2020	1100-51200-458550	Park facility refund
	Check Total:	709.50			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 11	ACH Enabled: False
XMV7362	AXIS T6101 AUDIO AND I/O INTERFACE	95.20	05/29/2020	1100-21100-524900	CUST #116543
XVN5578	CREDIT FOR RETURNED AXIS T6101 AUDI	-95.20	05/29/2020	1100-21100-524900	CUST #116543
XVSS104	LAPTOP: Community Development Dept Use	1,185.27	05/29/2020	1100-61100-524900	Inv# XVSS104
	Check Total:	1,185.27			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 12	ACH Enabled: False
MAY 2020	5001950-0200	29,800.50	05/29/2020	7200-14310-521900	5001950-0200 & 0201
MAY 2020	5001950-0201	24,613.03	05/29/2020	7200-14310-521900	5001950-0200 & 0201
	Check Total:	54,413.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9990 JUN 2020	COMCAST CABLE Comcast Business Cable - Digital Adapters	29.12	05/29/2020	Check Sequence: 13 1100-14400-533900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	29.12			
Vendor: 13275 661639	COMPLETE OFFICE OF WISCONSIN INC	255.16	05/29/2020	Check Sequence: 14 1100-14500-553300	ACH Enabled: False CLERK - PAPER
	Check Total:	255.16			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 110000.05.2020 Garnishment	259.30	05/27/2020	Check Sequence: 15 1100-00000-215800	ACH Enabled: False PR Batch 110000.05.2020 Garnishment
	Check Total:	259.30			
Vendor: 7485 257506 257507	E H WOLF & SONS INC DIESEL DIESEL	7,419.88 1,386.72	05/29/2020 05/29/2020	Check Sequence: 16 1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	8,806.60			
Vendor: 7749 180912	EIS IMPLEMENTATION INC SPINDLE/BLADE REPLACEMENT ON 2018 .	310.04	05/29/2020	Check Sequence: 17 1100-51200-536500	ACH Enabled: False ACCOUNT #7046
	Check Total:	310.04			
Vendor: 7765 2168232 2168241 2169111	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	69.23 79.12 156.87	05/29/2020 05/29/2020 05/29/2020	Check Sequence: 18 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 EMS AND COVID SUPPLI ACCT #6308 EMS AND COVID SUPPLI
	Check Total:	305.22			
Vendor: 8054 7-016-46686	FEDERAL EXPRESS CORPORATION	97.48	05/29/2020	Check Sequence: 19 1100-13300-531100	ACH Enabled: False CLERK
	Check Total:	97.48			
Vendor: 7938 819101290	FIRST AMERICAN TITLE TAX OVERPAYMENT (INTEREST)	62.16	05/29/2020	Check Sequence: 20 1100-00000-212100	ACH Enabled: False
	Check Total:	62.16			
Vendor: 14905 1885	FIRST IN-LAST OUT FIRE & SAFETY EQUIP RILEY - STRUCTURAL GLOVES	55.00	05/29/2020	Check Sequence: 21 1100-22100-516210	ACH Enabled: False CUST #MFRD - STRUCTURAL GLOVE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1885	RILEY - STRUCTURAL GLOVES	39.45	05/29/2020	1100-22100-516200	CUST #MFRD - STRUCTURAL GLOVE
1885	OLSON - FIRE HOOD	29.00	05/29/2020	1100-22100-516210	CUST #MFRD - STRUCTURAL GLOVE
1885	OLSON - FIRE HOOD	61.50	05/29/2020	1100-22100-516200	CUST #MFRD - STRUCTURAL GLOVE
	Check Total:	184.95			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 22	ACH Enabled: False
43576	6 CASES TRASH LINERS	295.32	05/29/2020	1100-51200-534230	MAN03
	Check Total:	295.32			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 23	ACH Enabled: False
116179	PMNN4491 RADIO BATTERY FOR OFFICE	84.89	05/29/2020	1100-32200-539000	
	Check Total:	84.89			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 24	ACH Enabled: False
472361	2 TRAILER HITCH BSHING, TIEDOWN FOR	62.37	05/29/2020	1100-51200-524900	800061
	Check Total:	62.37			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 25	ACH Enabled: False
	PR Batch 11000.05.2020 Union Dues - Teamster	540.00	05/27/2020	1100-00000-215510	PR Batch 11000.05.2020 Union Dues - Tea
	Check Total:	540.00			
Vendor: 8338	JUDIITH ANN GOLLATA			Check Sequence: 26	ACH Enabled: False
SC gift shop	March senior center gift shop	14.25	05/29/2020	2841-51400-539435	March senior center gift shop
	Check Total:	14.25			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 27	ACH Enabled: False
9315965809	TP510 4SQ 1/2D CVR F-2-DPLXRCF, BR15-1:	11.53	05/29/2020	1100-34111-535520	
9316050778	105-305VAC 50/60 Hz Led T Fixed Mnt for MY	28.48	05/29/2020	1100-51200-535520	110078
	Check Total:	40.01			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 28	ACH Enabled: True
	PR Batch 11000.05.2020 WI Def Comp - Roth	4,021.00	05/27/2020	1100-00000-215710	PR Batch 11000.05.2020 WI Def Comp - F
	PR Batch 11000.05.2020 Deferred Comp - WI D	7,418.76	05/27/2020	1100-00000-215710	PR Batch 11000.05.2020 Deferred Comp -
	PR Batch 11000.05.2020 Deferred Comp - WI D	295.69	05/27/2020	1100-00000-215710	PR Batch 11000.05.2020 Deferred Comp -
	Check Total:	11,735.45			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J0177038	PAINT CAN WITH LID, STRAINER BAG 1 G	4.56	05/29/2020	2850-17900-535590	
	Check Total:	4.56			
Vendor: 8397	HAWKINS INC			Check Sequence: 30	ACH Enabled: False
4709028	#5 SANTOPRENE PUMP TUBE	139.30	05/29/2020	2850-17900-535590	
4715723	SODIUM HYPOCHLORITE	209.60	05/29/2020	2850-17900-534210	
4715723	TH NATURAL CARBOY, HYDROCHLORIC	505.48	05/29/2020	2850-17900-534220	
	Check Total:	854.38			
Vendor: 15570	HENRY SCHEIN INC			Check Sequence: 31	ACH Enabled: False
77262537	FLOWSAFE II EZ CPAP W/L ADLTM	267.08	05/29/2020	1100-41200-539000	CUST #MFRD - FLOWSAFE II EZ CPAP
	Check Total:	267.08			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 32	ACH Enabled: True
	PR Batch 11003.05.2020 FICA Employer Portio	-120.63	05/27/2020	1100-00000-215110	PR Batch 11003.05.2020 FICA Employer I
	PR Batch 11000.05.2020 Medicare Employer Po	9,082.77	05/27/2020	1100-00000-215110	PR Batch 11000.05.2020 Medicare Emplo
	PR Batch 11000.05.2020 FICA Employer Portio	29,003.16	05/27/2020	1100-00000-215110	PR Batch 11000.05.2020 FICA Employer I
	PR Batch 11000.05.2020 Medicare Employee Pc	9,082.77	05/27/2020	1100-00000-215110	PR Batch 11000.05.2020 Medicare Emplo
	PR Batch 11000.05.2020 FICA Employee Portio	29,003.16	05/27/2020	1100-00000-215110	PR Batch 11000.05.2020 FICA Employee
	PR Batch 11000.05.2020 Federal Income Tax	57,391.02	05/27/2020	1100-00000-215150	PR Batch 11000.05.2020 Federal Income T
	Check Total:	133,442.25			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 33	ACH Enabled: False
	PR Batch 11000.05.2020 Union Dues - Firefight	4,655.72	05/27/2020	1100-00000-215510	PR Batch 11000.05.2020 Union Dues - Fir
	PR Batch 11000.05.2020 Association Dues	20.00	05/27/2020	1100-00000-215510	PR Batch 11000.05.2020 Association Dues
	Check Total:	4,675.72			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 34	ACH Enabled: False
180507-181048	Springs, blades, v-belt	209.57	05/29/2020	1100-51200-536500	75337-21051
	Check Total:	209.57			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 35	ACH Enabled: False
SC gift shop	March senior center gift shop	29.45	05/29/2020	2841-51400-539435	March senior center gift shop
	Check Total:	29.45			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 36	ACH Enabled: False
39791	2002 Madison St - Demolition	14,750.00	05/29/2020	2420-62310-582920	Inv 39791
39798	SHREDDED TOPSOIL	180.00	05/29/2020	1100-32240-545910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39798	SHREDDED TOPSOIL	95.00	05/29/2020	1100-32200-545910	
	Check Total:	15,025.00			
Vendor: 15613	KERRY INC			Check Sequence: 37	ACH Enabled: False
OVERPAY	TAX OVERPAYMENT	163.15	05/29/2020	1100-00000-212100	
	Check Total:	163.15			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 38	ACH Enabled: False
190237	STA 4 CLEANER PINE-SOL	7.98	05/29/2020	1100-22340-534230	ACCT #65000 INVOICE 190237-190910
190258	STA 1 CLEANRBOWL	4.56	05/29/2020	1100-21400-534230	ACCT #65000 INVOICE 190237-190910
190324	STA 1 TOTE AND SCREWDRIVER	16.98	05/29/2020	1100-22100-534900	ACCT #65000 INVOICE 190237-190910
190573	STA 2 BUNGEE CORD	2.59	05/29/2020	1100-22320-539000	ACCT #65000 INVOICE 190237-190910
190649	BOAT SUPPLIES	36.36	05/29/2020	1100-22100-524900	ACCT #65000 INVOICE 190237-190910
190687	BOAT ROPE	57.98	05/29/2020	1100-51200-523420	ACCT #65000 INVOICE 190237-190910
190718-64918	LP CABIN 1 CATCH DRAW AND HINGE	3.98	05/29/2020	1100-22340-539000	64918
190773	STA 4 CARWAX	11.98	05/29/2020	1100-22320-539000	ACCT #65000 INVOICE 190237-190910
190777	STA 2 SEAFOAM MOTOR TREATMENT & L	14.98	05/29/2020	1100-22320-539000	ACCT #65000 INVOICE 190237-190910
190910	STA 4 PROPANE "KITTY"	18.75	05/29/2020	1100-22100-534900	ACCT #65000 INVOICE 190237-190910
	Check Total:	176.14			
Vendor: 8696	LINDA LONDO			Check Sequence: 39	ACH Enabled: False
SC gift shop	March senior center gift shop	21.37	05/29/2020	2841-51400-539435	March senior center gift shop
	Check Total:	21.37			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 40	ACH Enabled: False
	PR Batch 11000.05.2020 Union Dues - Police Dues	2,731.70	05/27/2020	1100-00000-215510	PR Batch 11000.05.2020 Union Dues - Pol
	Check Total:	2,731.70			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 41	ACH Enabled: False
SC gift shop	March senior center gift shop	48.40	05/29/2020	2841-51400-539435	March senior center gift shop
	Check Total:	48.40			
Vendor: 14875	JEROLD E MEIER			Check Sequence: 42	ACH Enabled: False
832303081	TAX OVERPAYMENT	10.00	05/29/2020	1100-00000-212100	
	Check Total:	10.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 43	ACH Enabled: False
67770	REEL TAPE MEASURE FOR MARKING BAL	24.88	05/29/2020	1100-51200-539000	ACH Enabled: False 31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
68167	BACKER ROD 3/8" X 20', DURACELL BATTI	28.12	05/29/2020	2850-17900-535590	
68168	1 QUART OF XYLOL	6.77	05/29/2020	2850-17900-535590	
68295	COVID-19 PROTECTION SUPPLIES	54.58	05/29/2020	1100-41200-539000	
68342	15A 125V MAXGRIP PLUG, PLUG, CRUVE T	107.62	05/29/2020	1100-34111-535520	
68345	COVID-19 PROTECTION - ALUMANG 6 FJ	13.68	05/29/2020	1100-41200-539000	
68363	COVID-19 PROTECTION, GORILLA MOUNT	5.79	05/29/2020	1100-41200-539000	
68499	COVID-19 PROTECTION, GORILLA MTG TF	574.19	05/29/2020	1100-41200-539000	
	Check Total:	815.63			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 44	ACH Enabled: False
R05571014.0-123	HO#13 - Final Review	250.00	05/29/2020	2321-62300-575100	HO#13 Final Review
R05571014.0-124	HO#1 - Clearance Testing & Final Review	450.00	05/29/2020	2321-62300-575100	R05571014-123 (HO#13)
	Check Total:	700.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 45	ACH Enabled: False
	PR Batch 11000.05.2020 Voluntary Short-Term	1,975.12	05/27/2020	1100-00000-215920	PR Batch 11000.05.2020 Voluntary Short-Term
	PR Batch 11000.05.2020 Voluntary Long-Term I	3,583.90	05/27/2020	1100-00000-215920	PR Batch 11000.05.2020 Voluntary Long-Term I
	Check Total:	5,559.02			
Vendor: 8954	NATIONAL ELECTRIC GATE COMPANY			Check Sequence: 46	ACH Enabled: False
86454	NEG-2120HV-16S4, NEG-502-16HV, NEG-501	1,357.19	05/29/2020	1100-34112-539000	
86454	NEG-504-10 10' F/G GATE	177.11	05/29/2020	1100-34111-539000	
	Check Total:	1,534.30			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 47	ACH Enabled: False
4347421	June 2020	1,496.34	05/29/2020	7200-00000-215320	8958 - JUNE 2020
	Check Total:	1,496.34			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 48	ACH Enabled: False
	PR Batch 11000.05.2020 Deferred Comp - Natio	2,700.00	05/27/2020	1100-00000-215710	PR Batch 11000.05.2020 Deferred Comp -
	Check Total:	2,700.00			
Vendor: 15704	NEW SCHOOL INVESTMENTS LLC			Check Sequence: 49	ACH Enabled: False
TaxOverpay	TAX OVERPAYMENT	94.00	05/29/2020	1100-00000-212100	
	Check Total:	94.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 50	ACH Enabled: False
	PR Batch 11000.05.2020 Deferred Comp - Nortl	3,385.00	05/27/2020	1100-00000-215710	PR Batch 11000.05.2020 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,385.00			
Vendor: 11304 15341	NOVAK'S SERVICE CENTER LLC LP REFILL	66.00	05/29/2020	Check Sequence: 51 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 15418 15013773	PARAGON DEVELOPMENT SYSTEMS INC	986.25	05/29/2020	Check Sequence: 52 1100-13200-581900	ACH Enabled: False
	Check Total:	986.25			
Vendor: 13712 SC gift shop	JANET M PAUL March senior center gift shop	61.75	05/29/2020	Check Sequence: 53 2841-51400-539435	ACH Enabled: False March senior center gift shop
	Check Total:	61.75			
Vendor: 12823	PELION BENEFITS INC PR Batch 11000.05.2020 FICA Alternative	1,281.92	05/27/2020	Check Sequence: 54 1100-00000-215715	ACH Enabled: False PR Batch 11000.05.2020 FICA Alternative
	Check Total:	1,281.92			
Vendor: 13925 LSRG 5-2020	PERKINS COJE LLP Lemberger Landfill Remediation LSRG 5-2020	743.75	05/29/2020	Check Sequence: 55 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation LSRG 5-
	Check Total:	743.75			
Vendor: 9157 2872467	QUALITY STATE OIL CO INC NO LEAD GAS - DPW	13,518.14	05/29/2020	Check Sequence: 56 1100-35210-535100	ACH Enabled: False
	Check Total:	13,518.14			
Vendor: 6082 9158	R & J FRICKE 6-BAG (N 9TH & NEW YORK-TREE DOWNNE	110.00	05/29/2020	Check Sequence: 57 1100-51200-536900	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12783 517111	SAN-A-CARE INC 6 cases Symmetry soap	370.34	05/29/2020	Check Sequence: 58 1100-51200-534230	ACH Enabled: False
	Check Total:	370.34			
Vendor: 15706 2002045-007	PAUL SEEGER Park facility refund for 7/11/20 LPFH rental	150.00	05/29/2020	Check Sequence: 59 1100-00000-234200	ACH Enabled: False Parks facility refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2002046-007	Park facility refund for 7/11/20 LPH rental	9.10	05/29/2020	1100-00000-241100	Park facility refund
2002046-007	Park facility refund for 7/11/20 LPH rental	182.00	05/29/2020	1100-51200-458550	Park facility refund
	Check Total:	341.10			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 60	ACH Enabled: False
1237823	Lowes v. City legal services April 2020	405.00	05/29/2020	1100-12500-521200	Lowes v. City legal services April 2020
	Check Total:	405.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 61	ACH Enabled: False
265082	DISINFECTANT	76.69	05/29/2020	6400-36200-534230	RON
265083	GREEN FOAM SOAP	86.16	05/29/2020	6400-36200-534230	
	Check Total:	162.85			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 62	ACH Enabled: False
	PR Batch 11000.05.2020 Garnishment	338.06	05/27/2020	1100-00000-215800	PR Batch 11000.05.2020 Garnishment
	Check Total:	338.06			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 63	ACH Enabled: False
20041.1	WS-20-4 ASPHALTIC CONCRETE PAVING P	230,699.05	05/29/2020	4300-32290-582330	
20042.1	WS-20-10 CONCRETE SLAB REPLACEMENT	117,885.92	05/29/2020	4300-32290-582320	
	Check Total:	348,584.97			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 64	ACH Enabled: False
3329585	PACKAGE ADVERTISING	83.67	05/29/2020	1100-13200-532100	ACCT 20530 City Of Manitowoc
3329585	PACKAGE ADVERTISING	20.65	05/29/2020	1100-13100-532100	ACCT 20530 City Of Manitowoc
3329585	PACKAGE ADVERTISING	54.74	05/29/2020	1100-32220-523110	ACCT 20530 City Of Manitowoc
3329585	PACKAGE ADVERTISING	55.93	05/29/2020	4300-32410-582810	ACCT 20530 City Of Manitowoc
3329585	PACKAGE ADVERTISING	109.48	05/29/2020	4300-32290-582320	ACCT 20530 City Of Manitowoc
3329585	PACKAGE ADVERTISING	113.05	05/29/2020	4600-61100-582900	ACCT 20530 City Of Manitowoc
3329585	PACKAGE ADVERTISING	54.74	05/29/2020	4300-32290-582330	ACCT 20530 City Of Manitowoc
3329585	PACKAGE ADVERTISING	17.68	05/29/2020	4422-62100-532100	ACCT 20530 City Of Manitowoc
3329585	PACKAGE ADVERTISING	82.38	05/29/2020	1100-15100-532100	ACCT 20530 City Of Manitowoc
3329585	UNAPPLIED CREDIT FOR ADVERTISING	-18.65	05/29/2020	1100-13200-532100	ACCT 20530 City Of Manitowoc
	Check Total:	573.67			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 65	ACH Enabled: False
408141370-00004	GOV STREET LIGHTING	16.91	05/29/2020	1100-32500-522200	ACCT #0408141370-00004

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16.91			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 66	ACH Enabled: True
APRIL 2020		442,150.82	05/29/2020	1100-00000-215210	0992000
APRIL 2020		659.50	05/29/2020	1100-00000-215215	0992000
APRIL 2020		65.23	05/29/2020	1100-21100-515200	0992000
	Check Total:	442,875.55			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 67	ACH Enabled: True
	PR Batch 11000.05.2020 State Income Tax	30,778.19	05/27/2020	1100-00000-215160	PR Batch 11000.05.2020 State Income Tax
	Check Total:	30,778.19			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 68	ACH Enabled: True
	PR Batch 11000.05.2020 Child Support	2,077.07	05/27/2020	1100-00000-215800	PR Batch 11000.05.2020 Child Support
	Check Total:	2,077.07			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 69	ACH Enabled: False
5782	SKINNER - NAVY POLO SHIRT	79.98	05/29/2020	1100-22100-516200	ACCT #77
5787	HALLE - NAVY POLO	39.99	05/29/2020	1100-22100-516200	ACCT #77
5787	HALLE - NAVY POLO DAMAGED WHEN CI	39.99	05/29/2020	1100-22100-534900	ACCT #77
5788	KOCH - DARK NAVY JEAN - WILL REIMBU	45.98	05/29/2020	1100-22100-516200	ACCT #77
5789	CERKAS - NAVY POLO & NAVY 1/4 ZIP JOB	104.98	05/29/2020	1100-22100-516200	ACCT #77
5795	FABIAN - NAVY FLEXFIT HAT & 2 NAVY 1/4	147.98	05/29/2020	1100-22100-516200	ACCT #77
	Check Total:	458.90			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 70	ACH Enabled: False
SC gift shop	March senior center gift shop	13.54	05/29/2020	2841-51400-539435	March senior center gift shop
	Check Total:	13.54			
	Total for Check Run:	1,122,807.11			
	Total of Number of Checks:	70			