

Accounts Payable

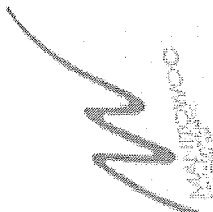
Computer Check Proof List by Vendor

User: eluebke

Printed: 07/16/2020 - 2:42PM

Batch: 00003.07.2020

Council 7/20/2020
 Checks 7/16/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769	A & B LEIST TRUCKING LLC				ACH Enabled: False
6901	JUN hauling	30,498.00	07/17/2020	6300-71100-526610	WWTF
	Check Total:	30,498.00			
Vendor: 14791	APC STORE				ACH Enabled: False
613-304439	STOCK, GAT 7485, GAT 3VX375	69.96	07/17/2020	1100-35210-535200	
613-304753	STOCK, COL.55014BX	8.58	07/17/2020	1100-35210-535200	
613-305736	STOCK, SWITCHES	23.18	07/17/2020	1100-35210-535200	
613-305745	CREDIT FOR SWITCH	-93.39	07/17/2020	1100-35210-535200	
	Check Total:	8.33			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
001678374319	FIRST AID SUPPLIES	14.99	07/17/2020	6400-36300-534940	CUSTOMER #5958784
001678374319	JANITORIAL SUPPLIES	23.00	07/17/2020	6400-36200-534230	CUSTOMER #5958784
	Check Total:	37.99			
Vendor: 15535	ARCHITECTURAL IRON CO				ACH Enabled: False
200630	DOWNTOWN: Odessa Columns for Bus Shelter	3,893.00	07/17/2020	4600-61100-582900	Inv# 200630
200630m	DOWNTOWN: Bench Ends for Bus Shelter	3,645.00	07/17/2020	4600-61100-582900	Inv# 200630m
	Check Total:	7,538.00			
Vendor: 7303	AT & T				ACH Enabled: False
920683450407	AT&T Centrx Chgs - Sr Center - 2	49.17	07/17/2020	1100-17400-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - B&G - 1	24.59	07/17/2020	1100-17500-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Rahr-West - 1	24.59	07/17/2020	1100-17600-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Fire - 3	73.74	07/17/2020	1100-22100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - DPW Admin - 1	24.59	07/17/2020	1100-32100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Cemetery - 1	24.59	07/17/2020	1100-41100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Parks - 2	49.17	07/17/2020	1100-51200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - WWTF - 1	24.59	07/17/2020	6300-71100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450407	AT&T Centrx Chgs - Transit - 1	24.59	07/17/2020	6400-36200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrex Chgs - Ind Dev - 2	49.17	07/17/2020	2130-62100-539100	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Zoo - 2	49.17	07/17/2020	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010107	AT&T Spcl Circuits - PD	167.40	07/17/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits - Fire	125.55	07/17/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits - Parks	41.85	07/17/2020	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits - WWTF	111.80	07/17/2020	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Assessorr	4.25	07/17/2020	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Attorney	4.25	07/17/2020	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Clerk	6.37	07/17/2020	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Finance	4.25	07/17/2020	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Treasury	3.19	07/17/2020	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - IT/MPU	1.06	07/17/2020	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Mayor	3.19	07/17/2020	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Muni Court	1.06	07/17/2020	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - B&G	3.19	07/17/2020	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Police	48.83	07/17/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Fire	7.43	07/17/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Bldg Ins	7.43	07/17/2020	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Engineering	12.74	07/17/2020	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - DPW	13.80	07/17/2020	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Planning	6.37	07/17/2020	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Transit	2.12	07/17/2020	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		994.09			
Vendor: 14533	AURORA HEALTH CARE INC			Check Sequence: 6	ACH Enabled: False
22137	Quarter 3 EAP Billing	1,885.00	07/17/2020	7200-14310-521900	
Check Total:		1,885.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 7	ACH Enabled: False
20-007857	6/2 sample Proj No 200008757	196.80	07/17/2020	6300-71100-527600	
Check Total:		196.80			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
187343	STOCK, AIR FIL, OIL FIL	20.66	07/17/2020	1100-35210-535200	
187347	STOCK, OIL FILT	7.22	07/17/2020	1100-35210-535200	
187527	OIL FIL	25.52	07/17/2020	1100-35210-535200	
187965	STOCK, NAPA CABIN AIR FILTER	20.41	07/17/2020	1100-35210-535200	
188109	STOCK, OIL FIL, FUEL FIL, AIR FIL	42.74	07/17/2020	1100-35210-535200	
188380	STOCK, NAPAGOLD AIR FILTER	10.01	07/17/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
188745	STOCK, OIL FILTER	82.98	07/17/2020	1100-35210-535200	
189036	STOCK, AIRFIL, OIL FIL	35.33	07/17/2020	1100-35210-535200	
189165	STOCK, NAPA HYDRAULIC FILTER	68.64	07/17/2020	1100-35210-535200	
189167	RETURN STOCK, AIRFIL	20.13	07/17/2020	1100-35210-535200	
189191	STOCK, CABIN AIR FILTER, AIR FILTER	50.85	07/17/2020	1100-35210-535200	
189234	TRANSIT STOCK, AIR FILT	91.60	07/17/2020	6400-36300-535200	
189250	CREDIT FOR AIRFIL PURCHASED ON 1891	-20.13	07/17/2020	1100-35210-535200	
189424	STOCK, LAMP, PLUG	12.29	07/17/2020	1100-35210-535200	
189565	TRANSIT, OIL FIL, HALOGEN SEALED BEA	439.58	07/17/2020	6400-36300-535200	
189772	STOCK, HALOGEN SEALED BEAMS	18.94	07/17/2020	6400-36300-535200	
189957	STOCK, NAPAGOLD FUEL FILTER, NAPA H	100.88	07/17/2020	1100-35210-535200	
	Check Total:	1,027.65			
Vendor: 15810	BREANNA BARAJAS			Check Sequence: 9	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/17/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 10	ACH Enabled: False
P28687317	54, PN: DURA6-5F	13.95	07/17/2020	1100-35210-535230	
	Check Total:	13.95			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170067444	2033, TRANSFORCE HT2 115	208.02	07/17/2020	1100-35210-535220	
170067476	#2033, WO 72727, 4-AZLE ALIGNMENT LAB	119.95	07/17/2020	1100-35210-535220	
	Check Total:	327.97			
Vendor: 6747	MATTHEW P BAYENS			Check Sequence: 12	ACH Enabled: False
July102020	Tuesday Tunes-Breakwater Rocks	625.00	07/17/2020	1100-51300-529900	
	Check Total:	625.00			
Vendor: 15808	TYLER BOLWERK			Check Sequence: 13	ACH Enabled: False
ROGANS	Safety Shoe Allowance	80.00	07/17/2020	6300-71100-516230	
	Check Total:	80.00			
Vendor: 15815	KEITH BONDE			Check Sequence: 14	ACH Enabled: False
2002076.007	MIRACLES PARK CON STAND SECURITY I	150.00	07/17/2020	1100-00000-234200	Park facility deposit refund
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15813 2000688.003	DEBORAH BONK Refund to customer from ActiveNet acct	100.00	07/17/2020	Check Sequence: 15 1100-00000-234200	ACH Enabled: False
	Check Total:	100.00			
Vendor: 6377 83686735	BOUND TREE MEDICAL LLC COIVD-19 - PARTICULATE RESPIRATORS	1,817.28	07/17/2020	Check Sequence: 16 1100-41200-539000	ACH Enabled: False ACCT #100094 - PARTICULATE RESPIF
	Check Total:	1,817.28			
Vendor: 15793 20204	C & H OF DOOR COUNTY Two Field renovation. Lincoln & West fields	15,600.00	07/17/2020	Check Sequence: 17 4600-51200-582900	ACH Enabled: False
	Check Total:	15,600.00			
Vendor: 7529 grant3of4	CAPITOL CIVIC CENTRE INC CAPITAL DONATION FOR ACT II PER RIC I	25,000.00	07/17/2020	Check Sequence: 18 2130-62100-572100	ACH Enabled: False
	Check Total:	25,000.00			
Vendor: 7002 132114	CHAMBER OF MANITOWOC COUNTY Annual Chamber membership dues	216.00	07/17/2020	Check Sequence: 19 1100-53100-532400	ACH Enabled: False RWAM: Inv 132114
	Check Total:	216.00			
Vendor: 14832 4053806565 4054983126 4055788895 4055788895	CINTAS 6/22 shop rags 7/6 shop rags 3X10 GRAY MAT, 3X5 GRAY MAT, SERVICE SM SHOP TWL RED, BAGSTANDS X-FLAT SIG AIR SVC	62.43 62.43 53.07 22.60 3.10	07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020	Check Sequence: 20 6300-71100-536900 6300-71100-536900 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	203.63			
Vendor: 15085 1003339395	CLEAN HARBORS INDUSTRIAL SERVICES MAY hauling	31,986.00	07/17/2020	Check Sequence: 21 6300-71100-526610	ACH Enabled: False
	Check Total:	31,986.00			
Vendor: 7615 June2220 June222020	COLONIAL PET SHOPPE Zoo supplies Zoo food	203.80 520.58	07/17/2020 07/17/2020	Check Sequence: 22 1100-51500-539000 1100-51500-534300	ACH Enabled: False
	Check Total:	724.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7662 F4-60132	CUMMINS INC 4 hr loadbank test	1,205.57	07/17/2020	Check Sequence: 23 6300-71100-535900	ACH Enabled: False
	Check Total:	1,205.57			
Vendor: 15814 2000643.003	SCOTTIE DAYTON Refund to customer from ActiveNet acct	65.00	07/17/2020	Check Sequence: 24 1100-00000-234200	ACH Enabled: False
	Check Total:	65.00			
Vendor: 8844 165407	ROB F DIENER MECHANIC SHOP TOOL	219.30	07/17/2020	Check Sequence: 25 6400-36300-536200	ACH Enabled: False
	Check Total:	219.30			
Vendor: 8100 CVS	PETER DOMBROWSKI reimburse handi-wipes	23.95	07/17/2020	Check Sequence: 26 6300-71100-534950	ACH Enabled: False
	Check Total:	23.95			
Vendor: 7709 000010174014 000010174014 000010174014 000010174014 000010174014 000010174014	DWD-UI JUNE 2020 UNEMPLOYMENT JUNE 2020 UNEMPLOYMENT JUNE 2020 UNEMPLOYMENT JUNE 2020 UNEMPLOYMENT JUNE 2020 UNEMPLOYMENT JUNE 2020 UNEMPLOYMENT	394.45 801.19 428.13 4,039.80 102.08	07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020	Check Sequence: 27 1100-32800-515800 2810-57130-515800 2810-57330-515800 1100-21100-515800 2822-53100-515800	ACH Enabled: False 692129-000-9 692129-000-9 692129-000-9 692129-000-9 692129-000-9
	Check Total:	5,765.65			
Vendor: 7753 1144315	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION	1,863.69	07/17/2020	Check Sequence: 28 1100-13200-521400	ACH Enabled: False
	Check Total:	1,863.69			
Vendor: 7765 2180222	EMERGENCY MEDICAL PRODUCTS CURAPLEX ET TUBE WITH STYLET	1.75	07/17/2020	Check Sequence: 29 1100-22100-534200	ACH Enabled: False ACCT #6308 - CURAPLEX ET TUBE
	Check Total:	1.75			
Vendor: 14462 FBN3996961 FBN3996961 FBN3996961 FBN3996961 FBN3996961	ENTERPRISE FM TRUST Base Leases Maintenance Fees PD - Maintenance Fees PD - Base Leases Fire - Maintenance Fees	11,965.85 776.04 84.93 1,303.15 28.63	07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020	Check Sequence: 30 1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-21100-524100 1100-22100-524100	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN3996961	Ford F-55 Maintenance Fee	51.38	07/17/2020	4700-51200-581900	Cust #551450
FBN3996961	PD Detective Car Maintenance Fee	27.68	07/17/2020	1100-21100-524100	Cust #551450
FBN3996961	Fire - Base Leases	476.89	07/17/2020	1100-22100-524100	Cust #551450
FBN3996961	Ford F-55 Base Lease	854.76	07/17/2020	4700-51200-581900	Cust #551450
	Check Total:	15,569.31			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 31	ACH Enabled: False
WIMAN266852	hex cap screws	14.20	07/17/2020	6300-71100-536200	
WIMAN267483	misc hardware	11.20	07/17/2020	6300-71100-536200	
	Check Total:	25.40			
Vendor: 15811	LYDIA PESSENBECKER			Check Sequence: 32	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9280416	15.00	07/17/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 33	ACH Enabled: False
	LAWRENCE BLASER PSYCHOLOGIST EVA	350.00	07/17/2020	1100-21100-516400	MANITOWOC POLICE DEPARTMENT
	Check Total:	350.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 34	ACH Enabled: False
116453	SERVICE AGREEMENT FOR JULY - SEPTE	543.99	07/17/2020	1100-22100-529900	CUST #MFRD - SERVICE AGREEMENT
116454	RADIO SERVICE AGREEMENT JUL - SEPTE	2,798.07	07/17/2020	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
116496	DPW SHOP SPEAKER NOT WORKING, FOU	89.50	07/17/2020	1100-35220-539000	
	Check Total:	3,431.56			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 35	ACH Enabled: False
2654-474594	STOCK, PLUG	9.70	07/17/2020	1100-35210-535200	
2654-474602	STOCK, STT LAMP, TRAILER CONNECTOR	45.96	07/17/2020	1100-35210-535200	
2654-474603	STOCK, CAPSULE, PROPANE CYLINDER	26.56	07/17/2020	1100-35210-535200	
2654-474603	STOCK, CAPSULE, PROPANE CYLINDER	9.01	07/17/2020	1100-35210-535100	
2654-474632	RETURN OF STARTER-NEW	-5.00	07/17/2020	1100-35210-535200	
2654-474932	STOCK, 4 WIRE CABLE	132.00	07/17/2020	1100-35210-535200	
2654-474979	DRAIN PLUGS, 2 WILL BE RETURNED	15.02	07/17/2020	1100-35210-535200	
2654-474983	STOCK, DRAIN PLUG	24.32	07/17/2020	1100-35210-535200	
2654-475159	RETURN DRAIN PLUGS, COIL ON PLUG BC	-31.00	07/17/2020	1100-35210-535200	
2654-475515	STOCK, 12 OZ. SMART STRAW	77.16	07/17/2020	1100-35210-535210	
2654-475536	BARREL PUMP	36.79	07/17/2020	1100-35210-535300	
2654-475550	BARREL PUMP FOR IN OIL ROOM	65.54	07/17/2020	1100-35210-535300	
2654-475551	RETURN BARREL PUMP	-36.79	07/17/2020	1100-35210-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-475808	121, OIL SEAL	10.63	07/17/2020	1100-35210-535200	
2654-476192	Correction of Amount - Typo on Batch 00323.07	0.27	07/17/2020	1100-35210-535200	
2654-476192	#672, W/O 72669, OIL SEAL-RETURNED, BE	34.14	07/17/2020	1100-35210-535200	
2654-476219	#672, W/O 72669, WHEEL HUB DUST CAP	4.77	07/17/2020	1100-35210-535200	
2654-476277	#673, OIL SEAL	-9.03	07/17/2020	1100-35210-535200	
2654-476311	211, TOW HARNESS 2 IN 1	32.29	07/17/2020	1100-35210-535200	
2654-476346	#76, FUEL	38.15	07/17/2020	1100-35210-535200	
2654-476435	STOCK, FUEL	38.15	07/17/2020	1100-35210-535200	
2654-476636	STOCK, R134A REFRIGERANT	44.10	07/17/2020	1100-35210-535210	
2654-476702	TRAILER HITCH BSHING FOR TRAILER HI	37.98	07/17/2020	1100-35210-535200	
2654-477290	32, TUBE NUB 1/4	5.76	07/17/2020	1100-35210-535200	
2654-477341	626, STOCK, SPARK PLUG-PLATINUM	25.84	07/17/2020	1100-35210-535200	
2654-477890	2 cycle-outboard oil	5.24	07/17/2020	6300-71100-535110	
2654-477932	STD MINIATURE LAMP STA 4 E-4	23.42	07/17/2020	1100-22100-535200	CUST #800061 - STD MINIATURE LAM
Vendor: 8339		660.98			
143144	GOODWAY TECHNOLOGIES CORP	151.92	07/17/2020	6300-71100-535530	ACH Enabled: False
replacement blades					
Vendor: 7035		151.92			
9576680178	GRAINGER	3.30	07/17/2020	1100-21400-535500	ACH Enabled: False
9580577894	LOCKER ROOM FAUCET	111.68	07/17/2020	6300-71100-534950	
masks					
Vendor: 8350		114.98			
9316350498	GRAYBAR ELECTRIC COMPANY INC	697.37	07/17/2020	6300-71100-535520	ACH Enabled: False
9316470075	collec transtech	137.91	07/17/2020	6300-71100-535520	
9316486514	misc electrical hardware	37.19	07/17/2020	6300-71100-535520	
9316486515	misc electrical hardware	131.07	07/17/2020	4600-61100-582900	Inv# 9316486515
9316486519	DOWNTOWN: City Hail Light Project Electrica	84.00	07/17/2020	4600-61100-582900	Inv# 9316486519
9316486520	DOWNTOWN: 8th Street Light Project Electric	3.38	07/17/2020	4600-61100-582900	Inv# 9316486520
9316486523	DOWNTOWN: City Hail Light Project Electrica	68.84	07/17/2020	6300-71100-535520	
9316498780	misc electrical hardware	-34.65	07/17/2020	6300-71100-535520	
9316555527	credit 45deg elbow and toggle switch	27.04	07/17/2020	4600-61100-582900	Inv# 9316555527
9316555529	DOWNTOWN: City Hail Light Project Electrica	138.55	07/17/2020	6300-71100-523240	
9316555531	ARCHER ST	29.47	07/17/2020	4600-61100-582900	Inv#9316555531
9316580570	DOWNTOWN: 8th Streetll Light Project Electri	108.14	07/17/2020	4600-61100-582900	Inv# 9316580570
9316580571	DOWNTOWN: 8th Street Light Project Electric	27.04	07/17/2020	4600-61100-582900	Inv# 9316580571
9316650264	DOWNTOWN: 8th Street Light Project Electric	143.55	07/17/2020	2850-17900-535590	
REMOTE MOUNT KEYPAD					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15794 1900233239	Check Total: GRUNDFOS CBS INC install & startup cascade pump	1,598.90 14,897.75	07/17/2020	Check Sequence: 39 6300-71100-535900	ACH Enabled: False
Vendor: 8377 12013916	Check Total: HACH COMPANY fitting, guide weir plate	14,897.75 168.89	07/17/2020	Check Sequence: 40 6300-71100-535900	ACH Enabled: False
Vendor: 8378 J0178062 J0178477 J0178611 J0178649 J0178796	Check Total: HALLMAN LINDSAY PAINTS BALL DIAMONDS/SOCCER FIELD, GOAL L BALL DIAMONDS/SOCCER FIELD, GOAL L primer/sealer roller covers stain Barn Red	168.89 110.85 73.90 25.49 14.59 34.99	07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020	Check Sequence: 41 1100-51200-523300 1100-51200-523300 6300-71100-535400 6300-71100-535400 6300-71100-535400	ACH Enabled: False
Vendor: 15305 2309	Check Total: HILLTOP FOOD & STORAGE LLC Zoo food	259.82 561.00	07/17/2020	Check Sequence: 42 1100-51500-534300	ACH Enabled: False
Vendor: 8437 LA111	Check Total: HOLY FAMILY MEMORIAL MEDICAL JUNE 2020 BLOOD DRAWS	561.00 280.00	07/17/2020	Check Sequence: 43 1100-21100-526910	ACH Enabled: False CMPOL
Vendor: 7678 COVID	Check Total: HOUSE OF TRAVEL INC COVID Small Business Grant	280.00 2,500.00	07/03/2020	Check Sequence: 44 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
Vendor: 12734 11006C 11006C	Check Total: HUBBART ELECTRIC INC DOWNTOWN: Install 12 light pole bases and po DOWNTOWN: Install 12 light pole bases and po	2,500.00 5,226.00 40.00	07/17/2020 07/17/2020	Check Sequence: 45 4600-61100-582900 4600-61100-582900	ACH Enabled: False Inv# 11006C Inv# 11006C
Vendor: 8448 02373342	Check Total: HYDRITE CHEMICAL COMPANY drytec granular	5,266.00 735.00	07/17/2020	Check Sequence: 46 6300-71100-534240	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	735.00			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 47	ACH Enabled: False
Q2 2020	QUARTERLY MGMT FEES - Q2 APR-JUN 20	5,005.70	07/17/2020	1100-14200-481100	QUARTERLY MGMT FEES - Q2 APR-JU
	Check Total:	5,005.70			
Vendor: 8475	INTL ASSN OF FIRE CHIEFS			Check Sequence: 48	ACH Enabled: False
65336	FULL MEMBERSHIP & GREAT LAKES DIVI	215.00	07/17/2020	1100-22100-532400	CUST #MFRD - FULL MEMBERSHIP &
	Check Total:	215.00			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 49	ACH Enabled: False
1888255	ODYSSEY GRP65 EXTREME SAW TERM, 11	291.00	07/17/2020	1100-35210-535230	
	Check Total:	291.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 50	ACH Enabled: False
185979	1000342249 VENTILATOR (106)	150.61	07/17/2020	1100-35210-535200	ACCOUNT #2748
	Check Total:	150.61			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 51	ACH Enabled: False
718239	STOCK, LED HIGHLIGHTER PERMANENT I	250.44	07/17/2020	1100-35210-535200	
	Check Total:	250.44			
Vendor: 12129	JRC INC			Check Sequence: 52	ACH Enabled: False
30368	DISINFECTING SERVICES DUE TO COVID I	2,472.60	07/17/2020	1100-41200-539000	JOB 30368
	Check Total:	2,472.60			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 53	ACH Enabled: False
01075TJ	WATER, JUG DEPOSIT, COOLER RENTAL	15.32	07/17/2020	4500-32700-521800	
1073020	WATER, JUG DEPOSIT, COOLER RENTAL	47.67	07/17/2020	4500-32700-521800	
1073120	CREDIT FOR OVERCHARGE ON WATER SIT	-110.26	07/17/2020	4500-32700-521800	ACCT 1393443
99427TJ	WATER, JUG DEPOSIT, COOLER RENTAL	97.48	07/17/2020	4500-32700-521800	
99918TJ	WATER, JUG DEPOSIT, COOLER RENTAL	64.52	07/17/2020	4500-32700-521800	ACCT 1393443
99924TJ	WATER, JUG DEPOSIT, COOLER RENTAL	34.28	07/17/2020	4500-32700-521800	
99925TJ	WATER, JUG DEPOSIT, COOLER RENTAL	46.92	07/17/2020	4500-32700-521800	
99926TJ	WATER, JUG DEPOSIT, COOLER RENTAL	21.64	07/17/2020	4500-32700-521800	
99927TJ	WATER, JUG DEPOSIT, COOLER RENTAL	46.60	07/17/2020	4500-32700-521800	
99928TJ	WATER, JUG DEPOSIT, COOLER RENTAL	37.92	07/17/2020	4500-32700-521800	
99929TJ	WATER, JUG DEPOSIT, COOLER RENTAL	34.28	07/17/2020	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
99930TJ	WATER, JUG DEPOSIT, COOLER RENTAL	21.64	07/17/2020	4500-32700-521800	
99931TJ	WATER, JUG DEPOSIT, COOLER RENTAL	44.24	07/17/2020	4500-32700-521800	
99932TJ	WATER, JUG DEPOSIT, COOLER RENTAL	84.84	07/17/2020	4500-32700-521800	
99933TJ	WATER, JUG DEPOSIT, COOLER RENTAL	9.32	07/17/2020	4500-32700-521800	
99934TJ	WATER, JUG DEPOSIT, COOLER RENTAL	27.96	07/17/2020	4500-32700-521800	
99935TJ	WATER, JUG DEPOSIT, COOLER RENTAL	103.48	07/17/2020	4500-32700-521800	
99936TJ	WATER, JUG DEPOSIT, COOLER RENTAL	53.24	07/17/2020	4500-32700-521800	
99937TJ	WATER, JUG DEPOSIT, COOLER RENTAL	40.60	07/17/2020	4500-32700-521800	
99938TJ	WATER, JUG DEPOSIT, COOLER RENTAL	27.96	07/17/2020	4500-32700-521800	
99939TJ	WATER, JUG DEPOSIT, COOLER RENTAL	34.28	07/17/2020	4500-32700-521800	
99940TJ	WATER, JUG DEPOSIT, COOLER RENTAL	53.24	07/17/2020	4500-32700-521800	
99941TJ	WATER, JUG DEPOSIT, COOLER RENTAL	27.96	07/17/2020	4500-32700-521800	
99942TJ	WATER, JUG DEPOSIT, COOLER RENTAL	40.60	07/17/2020	4500-32700-521800	
99943TJ	WATER, JUG DEPOSIT, COOLER RENTAL	46.92	07/17/2020	4500-32700-521800	
99944TJ	WATER, JUG DEPOSIT, COOLER RENTAL	34.28	07/17/2020	4500-32700-521800	
99945TJ	WATER, JUG DEPOSIT, COOLER RENTAL	59.56	07/17/2020	4500-32700-521800	
99946TJ	WATER, JUG DEPOSIT, COOLER RENTAL	21.64	07/17/2020	4500-32700-521800	
99947TJ	WATER, JUG DEPOSIT, COOLER RENTAL	46.92	07/17/2020	4500-32700-521800	
99948TJ	WATER, JUG DEPOSIT, COOLER RENTAL	40.60	07/17/2020	4500-32700-521800	
99949TJ	WATER, JUG DEPOSIT, COOLER RENTAL	65.88	07/17/2020	4500-32700-521800	
	Check Total:	1,221.53			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 54	ACH Enabled: False
9017677205	6/22 ferric chloride	6,116.88	07/17/2020	6300-71100-534220	
9017678037	6/30 ferric chloride	5,340.72	07/17/2020	6300-71100-534220	
	Check Total:	11,457.60			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 55	ACH Enabled: False
5463935	KT 6-8-2020	13.57	07/17/2020	2850-51300-534300	Acct# 00251775
	Check Total:	13.57			
Vendor: 13867	ERIN R LA BONTE			Check Sequence: 56	ACH Enabled: False
Bobber Painting	Bobber Painting Artistic Services	1,500.00	07/17/2020	2130-62100-539100	Bobber Painting July 2020
	Check Total:	1,500.00			
Vendor: 8593	LAFORCE INC			Check Sequence: 57	ACH Enabled: False
1136194	5000 12/24 VAC/VDC 630 ELECTRIC STRIKE	230.00	07/17/2020	1100-21400-535500	
	Check Total:	230.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 58	ACH Enabled: False
191822	tube poly	19.50	07/17/2020	6300-71100-535510	
191862	DOWNTOWN: Grind Stumps (Briss Lot)	100.00	07/17/2020	4600-61100-582900	Inv#191862
	Check Total:	119.50			
Vendor: 15816	MANITOWOC ASSOCIATES LLC			Check Sequence: 59	ACH Enabled: False
725000123	TAX OVERPAYMENT	2,882.33	07/17/2020	1100-00000-212100	
	Check Total:	2,882.33			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
BF024365-5	ALLEN BOYLE BF030866-3 2020TR001251	10.00	07/17/2020	2911-00000-232100	2020TR001251 ALLEN BOYLE BF030866
	Citation Pmt intended for County - Angel Chakil	301.30	07/17/2020	1100-14200-484900	Citation BF024365-5 Angel Chakil Otero I
	Check Total:	311.30			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 61	ACH Enabled: False
	CLERK - JUNE CHARGES	120.00	07/17/2020	1100-15100-539000	
	CLERK - JUNE CHARGES	60.00	07/17/2020	2420-62310-582920	
1220082	Loan Satisfaction: Luger	30.00	07/17/2020	1100-00000-239500	#1220965 (AG)
1220965	Planner Fees: AG-Jiffy Lube Manitowoc	30.00	07/17/2020	1100-00000-239500	#1220965 (AG)
	Check Total:	240.00			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 62	ACH Enabled: False
46964	6/29 grit box	175.00	07/17/2020	6300-71100-529900	
	Check Total:	175.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 63	ACH Enabled: False
0000098894	EVAPORATOR COILS, REMOVED & REPLA	1,412.00	07/17/2020	1100-34220-523420	
	Check Total:	1,412.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 64	ACH Enabled: False
56445	BILGE PUMP	60.02	07/17/2020	1100-35210-535200	
	Check Total:	60.02			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 65	ACH Enabled: False
1460	JUN sewer billing & collection	42,258.33	07/17/2020	6300-71100-521400	
	Check Total:	42,258.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9539 2485	TOWN OF MANITOWOC RAPIDS 6/15 grass cutting	250.00	07/17/2020	Check Sequence: 66 6300-71100-523300	ACH Enabled: False
	Check Total:	250.00			
Vendor: 8818 36936	MANITOWOC TROPHY JR retirement plaque 34yrs	40.00	07/17/2020	Check Sequence: 67 6300-71100-531200	ACH Enabled: False
	Check Total:	40.00			
Vendor: 8827 126988 126989 126991 127057 127062 127110 127126	MARITIME FORD LINCOLN MERCURY STOCK, KIT-ELEMENT, SOCKET AND WIRE KIT-ELEMENT, WILL BE GETTING CREDIT KIT-ELEMENT, CREDIT STOCK, FILTER ASY-OI STOCK, SOCKET & WIRE #602, HANDLE #709, CHECK ASY- DOO	454.38 24.08 -24.08 63.96 812.44 20.96 18.54	07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020 07/17/2020	Check Sequence: 68 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,370.28			
Vendor: 8838 39612	MARSHALL-BOND PUMPS INC 1 1/4 mac valve and R17 service kit	513.13	07/17/2020	Check Sequence: 69 6300-71100-535900	ACH Enabled: False
	Check Total:	513.13			
Vendor: 8864 70630 71076	MENARDS/MANITOWOC DOWNTOWN: Misc hardware for flower basket LOCKER ROOM FAUCET	54.30 21.94	07/17/2020 07/17/2020	Check Sequence: 70 4600-61100-582900 1100-21400-535500	ACH Enabled: False Inv# 70630
	Check Total:	76.24			
Vendor: 15361 Menards Reimb	NICHOLAS MUELLER DOWNTOWN: Misc Planter Maintenance Supp	26.93	07/17/2020	Check Sequence: 71 4600-61100-582900	ACH Enabled: False Menards Reimbursement
	Check Total:	26.93			
Vendor: 11304 15843 15856	NOVAK'S SERVICE CENTER LLC PROPANE 22.7 GALLONS PROPANE	66.00 68.10	07/17/2020 07/17/2020	Check Sequence: 72 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	134.10			
Vendor: 15188 509499	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Mayor	37.23	07/17/2020	Check Sequence: 73 1100-15200-522500	ACH Enabled: False ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
509499	Cell Phone Charges - B&G	192.48	07/17/2020	1100-17100-522500	ACCT #003-02009906
509499	Cell Phone Charges - PD	1,535.73	07/17/2020	1100-21100-522500	ACCT #003-02009906
509499	Cell Phone Charges - Fire	1,525.07	07/17/2020	1100-22100-522500	ACCT #003-02009906
509499	Cell Phone Charges - Bldg Insp	217.83	07/17/2020	1100-23100-522500	ACCT #003-02009906
509499	Cell Phone Charges - Engineering	166.14	07/17/2020	1100-31100-522500	ACCT #003-02009906
509499	Cell Phone Charges - DPW	272.85	07/17/2020	1100-32100-522500	ACCT #003-02009906
509499	Cell Phone Charges - Transit	74.46	07/17/2020	6400-36200-522500	ACCT #003-02009906
509499	Cell Phone Charges - Parks	108.91	07/17/2020	1100-51200-522500	ACCT #003-02009906
509499	Cell Phone Charges - Planning	96.61	07/17/2020	1100-61100-522500	ACCT #003-02009906
509499	Cell Phone Charges - WWTF	108.91	07/17/2020	6300-71100-522500	ACCT #003-02009906
509499	Cell Phone Charges - HR	37.23	07/17/2020	1100-12200-522500	ACCT #003-02009906
509499	Cell Phone Charges - Zoo	74.46	07/17/2020	1100-51500-522500	ACCT #003-02009906
509499	Cell Phone Charges - Aquatic Ctr	7.27	07/17/2020	2850-17900-522500	ACCT #003-02009906
509499	Cell Phone Charges - Rec	37.23	07/17/2020	1100-51300-522500	ACCT #003-02009906
509499	Cell Phone Charges - Attorney	38.18	07/17/2020	1100-12100-522500	ACCT #003-02009906
509499	Cell Phone Charges - Cemetery	54.46	07/17/2020	1100-41100-522500	ACCT #003-02009906
509499	Cell Phone Charges - Stormwater	17.23	07/17/2020	1100-32325-522500	ACCT #003-02009906
509499	Cell Phone Charges - Finance	37.23	07/17/2020	1100-14100-522500	ACCT #003-02009906
509499	Cell Phone Charges - Storm Sewer	17.23	07/17/2020	1100-32320-522500	ACCT #003-02009906
509499	Cell Phone Charges - Signs	17.23	07/17/2020	1100-32420-522500	ACCT #003-02009906
509499	Cell Phone Charges - Engineering SW	37.23	07/17/2020	1100-31100-522500	ACCT #003-02009906
512721	SRO Donated Lines - Features	20.18	07/17/2020	1100-21100-522500	ACCT #003-00321655
Check Total:		4,731.38			
Vendor: 15240	OFFICE ENTERPRISES INC			Check Sequence: 74	ACH Enabled: False
467695	FOLDER/STUFFER REPAIR LOOSE BELT	228.76	07/17/2020	1100-14500-553300	Acct No: FV77750
Check Total:		228.76			
Vendor: 15357	PDJ CUTTING AND FABRICATING LLC			Check Sequence: 75	ACH Enabled: False
3153	Washington Park Sign - Fabricated and Powderc	2,410.00	07/17/2020	2130-62100-582900	Inv# 3153
Check Total:		2,410.00			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 76	ACH Enabled: False
37075	PEP TEST - LAWRENCE BLASER	36.00	07/17/2020	1100-21100-516400	CUSTOMER NO: MANITOWOPD
Check Total:		36.00			
Vendor: 9137	PJ'S AUTOMOTIVE			Check Sequence: 77	ACH Enabled: False
16391	TOWED VEHICLE 20-9557 PER CSW BREY	75.00	07/17/2020	1100-21100-529900	CITY OF MANITOWOC POLICE DEPAI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 78	ACH Enabled: False
16122	male adapter, blue monster compoun 3/4" socket	22.06	07/17/2020	6300-71100-535510	
16129	1/2" socket union	6.75	07/17/2020	6300-71100-535510	
16378	angle stop w lock-shield	4.12	07/17/2020	6300-71100-535510	
	Check Total:	32.93			
Vendor: 7438	PRAXAIR			Check Sequence: 79	ACH Enabled: False
97387923	Zoo Carbon Dioxide	55.99	07/17/2020	1100-51500-539000	Cust# 71678907
	Check Total:	55.99			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 80	ACH Enabled: False
20AR030	DT REV Loan Administration	687.50	07/17/2020	2510-62200-521200	Inv# 20AR030
20AR030	IREV Loan Administration	3,360.00	07/17/2020	2610-62100-529900	Inv# 20AR030
	Check Total:	4,047.50			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 81	ACH Enabled: False
130333158	LONG DISTANCE - ASSESSOR	2.59	07/17/2020	1100-11100-522500	ACCT #85362217
130333158	LONG DISTANCE - ATTORNEY	10.36	07/17/2020	1100-12100-522500	ACCT #85362217
130333158	LONG DISTANCE - HR	2.59	07/17/2020	1100-12200-522500	ACCT #85362217
130333158	LONG DISTANCE - CLERK	10.36	07/17/2020	1100-13100-522500	ACCT #85362217
130333158	LONG DISTANCE - FINANCE	10.36	07/17/2020	1100-14100-522500	ACCT #85362217
130333158	LONG DISTANCE - TREASURY	2.59	07/17/2020	1100-14200-522500	ACCT #85362217
130333158	LONG DISTANCE - MPU	2.59	07/17/2020	1100-14400-521400	ACCT #85362217
130333158	LONG DISTANCE - MAYOR	5.18	07/17/2020	1100-15200-522500	ACCT #85362217
130333158	LONG DISTANCE - MUNI COURT	2.59	07/17/2020	1100-15300-522500	ACCT #85362217
130333158	LONG DISTANCE - B&G	7.77	07/17/2020	1100-17100-522500	ACCT #85362217
130333158	LONG DISTANCE - SR CENTER	2.59	07/17/2020	1100-17400-522500	ACCT #85362217
130333158	LONG DISTANCE - RAHR WEST	5.18	07/17/2020	1100-17600-522500	ACCT #85362217
130333158	LONG DISTANCE - POLICE	95.90	07/17/2020	1100-21100-522500	ACCT #85362217
130333158	LONG DISTANCE - FIRE	15.55	07/17/2020	1100-22100-522500	ACCT #85362217
130333158	LONG DISTANCE - BLDG INSP	7.77	07/17/2020	1100-23100-522500	ACCT #85362217
130333158	LONG DISTANCE - ENGINEERING	20.73	07/17/2020	1100-31100-522500	ACCT #85362217
130333158	LONG DISTANCE - DPW	12.96	07/17/2020	1100-32100-522500	ACCT #85362217
130333158	LONG DISTANCE - ZOO	2.59	07/17/2020	1100-51500-522500	ACCT #85362217
130333158	LONG DISTANCE - PLANNING	7.77	07/17/2020	1100-61100-522500	ACCT #85362217
130333158	LONG DISTANCE - WWTF	5.18	07/17/2020	6300-71100-522500	ACCT #85362217
130333158	LONG DISTANCE - TRANSIT	5.18	07/17/2020	6400-36200-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	238.38			
Vendor: 14827	TANYA ROSENTHAL-EVERSON			Check Sequence: 82	ACH Enabled: False
236	Babysitting Course	1,560.00	07/17/2020	1100-51300-529900	
	Check Total:	1,560.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 83	ACH Enabled: False
68051	Zoo food	600.00	07/17/2020	1100-51500-534300	
94967	Zoo food	652.98	07/17/2020	1100-51500-534300	Custt #102493
	Check Total:	1,252.98			
Vendor: 14840	SCHNEIDER & SCHNEIDER MECHANICAL			Check Sequence: 84	ACH Enabled: False
43961	test backflows labor/materials/site registration	385.82	07/17/2020	6300-71100-535530	
	Check Total:	385.82			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 85	ACH Enabled: False
138350	steel plates	220.12	07/17/2020	6300-71100-542100	
	Check Total:	220.12			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 86	ACH Enabled: False
AUGUST 2020	AUGUST 2020 LIFE INSURANCE	9,370.77	07/17/2020	1100-00000-215330	0992 - 014702
AUGUST 2020	AUGUST 2020 LIFE INSURANCE	531.23	07/17/2020	1100-14300-515430	0992 - 014702
	Check Total:	9,902.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 87	ACH Enabled: False
17549	Sidewalk from playground to pkg lot at Citizen F	950.00	07/17/2020	4600-51200-582900	
	Check Total:	950.00			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 88	ACH Enabled: False
3JUL2020	Lemon juice for Torres installation	3.15	07/17/2020	2820-53100-529900	RWAM: Acct 290
	Check Total:	3.15			
Vendor: 7945	MAUREEN STOKES			Check Sequence: 89	ACH Enabled: False
201	Purchase of two Stokes paintings for gift shoppe	50.00	07/17/2020	2820-53100-529900	RWAM: Stokes paintings
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 90	ACH Enabled: False
270478	AERO FRESH DISPENSER	94.44	07/17/2020	1100-21400-534230	
270491	Spray bottles-SC	31.00	07/17/2020	1100-51400-534230	
	Check Total:	125.44			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 91	ACH Enabled: False
01-141180	LOOP CHAINSAW, STIHL BAR, BAR AND C	85.85	07/17/2020	1100-51200-536500	
	Check Total:	85.85			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 92	ACH Enabled: False
345214	ARCHER ST	1,831.00	07/17/2020	6300-71100-523240	
345215	ARCHER ST	1,894.00	07/17/2020	6300-71100-523240	
	Check Total:	3,725.00			
Vendor: 7750	U S BANK			Check Sequence: 93	ACH Enabled: True
1465	Misc. Office supplies	20.28	07/17/2020	1100-15200-539000	Card ending in 1465
1465	Chamber YP Grow Seminar - Stacey Groll	40.00	07/17/2020	1100-15200-532500	Card ending in 1465
1465	Remote Control Replacement for 2nd Floor TV	21.78	07/17/2020	1100-15200-531200	Card ending in 1465
1465	Wireless Keyboard replacement for Mayot's cont	36.99	07/17/2020	1100-15200-531200	Card ending in 1465
1465	Chamber YP Grow Seminar - Sue Reilly	50.00	07/17/2020	1100-32100-532500	Card ending in 1465
1465	Chamber YP Grow Seminar - Deb Duane	50.00	07/17/2020	6300-71100-515700	Card ending in 1465
1465	Chamber YP Grow Seminar - Lisa Mueller	50.00	07/17/2020	1100-23100-532500	Card ending in 1465
1465	Chamber YP Grow Seminar - Lacey Duckart	50.00	07/17/2020	1100-22100-532500	Card ending in 1465
8215	Pro Zoom Account payment	105.00	07/17/2020	1100-41200-539000	Card Ending in 8215
BATTERYSHARK6.23	RED ARROW BLINKING LIGHTS	69.45	07/17/2020	1100-32410-536400	Comm Dev June 2020
CommDev61100	BARTZ - Young Professional Seminar (chamber	50.00	07/17/2020	1100-61100-532500	Comm Dev June 2020
DOWNTOWN61100	DOWNTOWN: Liquid Rubber for granite curb	29.99	07/17/2020	4600-61100-582900	Comm Dev June 2020
DOWNTOWN61100	DOWNTOWN: Wooster Brush for liquid rubber	21.40	07/17/2020	4600-61100-582900	Comm Dev June 2020
DOWNTOWN61100	DOWNTOWN: Liquid rubber sealant for granite	199.90	07/17/2020	4600-61100-582900	Comm Dev June 2020
FLEET FARM 6.17	GAS CAN	49.99	07/17/2020	1100-51200-539000	
FLEET FARM 6.22	CHAIN 10'	12.40	07/17/2020	1100-35210-535200	
FLEET FARM 6.24	LOADBINDER LEVEL, ANCHOR	59.96	07/17/2020	1100-35210-535200	
FLEETFARM6.1.20	EARMUFFS, SAFETY GLASSES, POWER WI	55.55	07/17/2020	1100-41100-539000	
FLEETFARM6.23.20	EARMUFFS, SAFETY GLASSES, BOOTS	106.96	07/17/2020	1100-41100-539000	
MEMOTRONICS6.23	10TH ST BRIDGE, 2X BOX OF 10 BULB #301	31.86	07/17/2020	1100-34112-535520	
RecJune2020	Rec June 2020 US Bank cc	39.98	07/17/2020	1100-51400-539000	
RecJune2020	Rec June 2020 US Bank cc	92.58	07/17/2020	1100-51400-539000	
RecJune2020	Rec June 2020 US Bank cc	259.96	07/17/2020	1100-51300-534500	
RecJune2020	Rec June 2020 US Bank cc	239.98	07/17/2020	1100-51300-534500	
RecJune2020	Rec June 2020 US Bank cc	21.98	07/17/2020	1100-51400-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RecJune2020	Rec June 2020 US Bank cc	15.99	07/17/2020	1100-51300-534500	
RecJune2020	Rec June 2020 US Bank cc	459.98	07/17/2020	1100-51300-534500	
RecJune2020	Rec June 2020 US Bank cc	20.99	07/17/2020	2850-51300-534850	
RecJune2020	Rec June 2020 US Bank cc	20.00	07/17/2020	2130-62100-553900	
RecJune2020	Rec June 2020 US Bank cc	26.00	07/17/2020	1100-51400-532200	
UPS 4.18	RETURN WRONG BATTERIES	24.29	07/17/2020	1100-32410-536400	
WWMAY20MJ	SPREADSHIRT/PERSONALIZATION MALL -	93.40	07/17/2020	6300-71100-531200	
WWMAY20MJ	DNR Wastewater Operator Certification fees	45.79	07/17/2020	6300-71100-515700	
WWMAY20PD	WALMART greening cards AMAZON - office su	198.37	07/17/2020	6300-71100-531200	
WWMAY20PD	FLEET FARM - janitorial supplies	32.16	07/17/2020	6300-71100-534230	
WWMAY20PD	FLEET FARM - grounds (insecticides)	120.92	07/17/2020	6300-71100-523300	
WWMAY20PD	FLEET FARM - kerosene	54.48	07/17/2020	6300-71100-523420	
WWMAY20PD	AMAZON masks HME HOME MEDICAL -thei	205.47	07/17/2020	6300-71100-534950	
WWMAY20PD	FLEET FARM -paint trays	13.03	07/17/2020	6300-71100-535400	
WWMAY20PD	FLEET FARM -car wash	47.95	07/17/2020	6300-71100-536900	
WWMAY20PD	FLEET FARM -10w 30	37.98	07/17/2020	6300-71100-535110	
WWMAY20PD	FLEET FARM - versa hooks and cattle snaps	40.26	07/17/2020	6300-71100-536200	
WWMAY20PD	AMAZON -utility fire/tube	12.25	07/17/2020	6300-71100-535300	
ZooJune2020	Zoo June 2020 US Bank cc	114.60	07/17/2020	1100-51500-534300	
Check Total:		3,349.90			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 94	ACH Enabled: False
130010	HOSE, WHIP, 1"X9", BREAKAWAY, CATLOV	275.61	07/17/2020	1100-35210-535320	
Check Total:		275.61			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 95	ACH Enabled: False
300837	BULLETPROOF VEST - KYLE NOVACK	665.00	07/17/2020	1100-21100-516200	MANPD
Check Total:		665.00			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 96	ACH Enabled: False
96445	6/30 chlorine	2,379.99	07/17/2020	6300-71100-534240	
Check Total:		2,379.99			
Vendor: 8034	MATTHEW WALLANDER			Check Sequence: 97	ACH Enabled: False
HR7142020	WallanderTuition Reimbursement for Spring 202	2,000.00	07/17/2020	1100-12200-513800	
Check Total:		2,000.00			
Vendor: 6236	JEREMY P WEBER			Check Sequence: 98	ACH Enabled: False
	FUEL REIMBURSEMENT SQUAD 566 WEBE	10.04	07/17/2020	1100-21100-515700	FUEL REIMBURSEMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MealReimJul2020	MEAL PER DIEM 4 DAYS - NTOA SWAT TE/	160.00	07/17/2020	1100-211100-515700	
	Check Total:	170.04			
Vendor: 9745	WILKENS-ANDERSON			Check Sequence: 99	ACH Enabled: False
S1189366.001	ADV ANALYTICAL W AUTOCAL	2,279.05	07/17/2020	6300-711100-534200	
	Check Total:	2,279.05			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 100	ACH Enabled: False
0408221276-37	37-904358 WWTF	799.28	07/17/2020	6300-711100-522400	MONTHLY GAS BILL
07282020	STA 2 - GAS	52.95	07/17/2020	1100-22320-522400	ACCT #0407568857-00001 - STA 2 & #04
08032020	STA 3 - GAS	37.61	07/17/2020	1100-22330-522400	ACCT #0407568857-00001 - STA 2 & #04
	Check Total:	889.84			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 101	ACH Enabled: True
JUNE 2020	JUNE 2020 RETIREMENT	294,003.19	07/17/2020	1100-00000-215210	0992000
	Check Total:	294,003.19			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 102	ACH Enabled: False
6190	SKINNER - NAVY WORK T-SHIRTS	54.00	07/17/2020	1100-22100-516200	ACCT #77 - FABIAN AND SKINNER
6207	FABIAN - DARK NAVY PANTS	103.96	07/17/2020	1100-22100-516200	ACCT #77 - FABIAN AND SKINNER
	Check Total:	157.96			
	Total for Check Run:	588,725.58			
	Total of Number of Checks:	102			