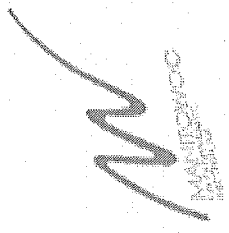


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 06/18/2020 - 2:18PM  
 Batch: 00004.06.2020

Council 7/20/2020  
 Checks 6/19/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
197350-1	ANNUAL HURST JAWS OF LIFE SERVICE	1,944.00	06/19/2020	1100-22100-529900	CUST #5427 - ANNUAL HURST JAWS (
	Check Total:	1,944.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9101972894	WELDING	8.46	06/19/2020	1100-35210-539010	
	Check Total:	8.46			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-303711	255, WO 72583	119.94	06/19/2020	1100-35210-535200	
613-303874	PMP 5159	47.88	06/19/2020	1100-35210-535110	
613-303874	GAT 9580	21.39	06/19/2020	1100-35210-535200	
613-304032	#26, ATD 8212	96.99	06/19/2020	1100-35210-535200	
	Check Total:	286.20			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 4	ACH Enabled: False
1678352467	FIRST AID SUPPLY	14.99	06/19/2020	6400-36300-534940	CUSTOMER #5958800
1678352467	MATS	8.03	06/19/2020	6400-36200-529900	CUSTOMER #5958800
1678352467	UNIFORMS	5.82	06/19/2020	6400-36500-516200	CUSTOMER #5958800
1678356058	FIRST AID SUPPLY	14.99	06/19/2020	6400-36300-534940	CUSTOMER #5958784
1678356058	MATS	23.00	06/19/2020	6400-36200-529900	CUSTOMER #5958784
	Check Total:	66.83			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
26435	CITY ADA	8,023.32	06/19/2020	6400-36500-521900	
26436	ELDERLY	2,639.25	06/19/2020	6400-36500-529910	
26440	RURAL ADA	2,500.75	06/19/2020	6400-36500-529910	
	Check Total:	13,163.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450406	AT&T Centrx Chgs - Sr Center - 2	49.17	06/19/2020	1100-17400-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - B&G - 1	24.59	06/19/2020	1100-17500-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Rahr-West - 1	24.59	06/19/2020	1100-17600-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Fire - 3	73.74	06/19/2020	1100-22100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - DPW Admin - 1	24.59	06/19/2020	1100-32100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Cemetery - 1	24.59	06/19/2020	1100-41100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Parks - 2	49.17	06/19/2020	1100-51200-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - WWTF - 1	24.59	06/19/2020	6300-71100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Transit - 1	24.59	06/19/2020	6400-36200-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrex Chgs - Ind Dev - 2	49.17	06/19/2020	2130-62100-539100	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Zoo - 2	49.17	06/19/2020	1100-51500-522500	ACCT #920 683-4504 502 2
920255010106	AT&T Spel Circuits - PD	167.40	06/19/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Circuits - Fire	125.55	06/19/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Circuits - Parks	41.85	06/19/2020	1100-51200-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Circuits - WWTF	111.80	06/19/2020	6300-71100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Assessor	4.25	06/19/2020	1100-11100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Attorney	4.25	06/19/2020	1100-12100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Clerk	6.37	06/19/2020	1100-13100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Finance	4.25	06/19/2020	1100-14100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dis t - Treasury	3.19	06/19/2020	1100-14200-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - IT/MPU	1.06	06/19/2020	1100-14400-521400	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Mayor	3.19	06/19/2020	1100-15200-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Muni Court	1.06	06/19/2020	1100-15300-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - B&G	3.19	06/19/2020	1100-17100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Police	48.83	06/19/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Fire	7.43	06/19/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Bldg Ins	7.43	06/19/2020	1100-23100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Engineering	12.74	06/19/2020	1100-31100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - DPW	13.80	06/19/2020	1100-32100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Planning	6.37	06/19/2020	1100-61100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Transit	2.12	06/19/2020	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	994.09			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
183730	5800AA TURN LAMP	47.39	06/19/2020	1100-35210-535200	
183835	STOCK, OIL FILT, AIRFIL, FUEL FIL, HYD-F	87.53	06/19/2020	1100-35210-535200	
184000	672, OIL SEAL	14.74	06/19/2020	1100-35210-535200	
185537	STOCK, BLISTER PACK CAPSULES	14.30	06/19/2020	1100-35210-535200	
185568	624, WO 72571, ROCKER LED BLACKRED	8.26	06/19/2020	1100-35210-535200	
185614	STOCK, OIL FILTER, FUEL FIL	72.90	06/19/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	245.12			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM			Check Sequence: 8	ACH Enabled: False
6196	BICYCLE & PEDESTRIAN PLAN PAYMENT	2,594.34	06/19/2020	1100-51200-521900	
6256	BICYCLE & PEDESTRIAN PLAN PAYMENT	1,189.85	06/19/2020	1100-51200-521900	
	Check Total:	3,784.19			
Vendor: 7426	BAYCOM INC			Check Sequence: 9	ACH Enabled: False
EQUIPNV_026975	PANASONIC TOUGHBOOK PLUS ADDITIOI	2,487.00	06/19/2020	1100-21100-524900	CUSTOMER ID 117
EQUIPNV_027053	DOCK ADAPTER PLAT	19.00	06/19/2020	1100-21100-524900	CUSTOMER ID 117
	Check Total:	2,506.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 10	ACH Enabled: False
XZN6698	STA 1 PRINTER INK - HP 30A LASERJET TO	120.26	06/19/2020	1100-22100-531300	CUST #116543 - HP 30A LASERJET TO
	Check Total:	120.26			
Vendor: 14832	CINTAS			Check Sequence: 11	ACH Enabled: False
4053264923	GRAY MAT, SERVICE CHARGE	53.07	06/19/2020	1100-32100-529900	
4053264923	SM SHOP TWL-RED, BAGSTANDS	22.60	06/19/2020	1100-35210-539030	
4053264923	SIG AIR SVC	3.10	06/19/2020	1100-35220-534230	
4053264985	GRAY MAT BI-MONTHLY REPLACEMENT	76.57	06/19/2020	1100-17100-529900	
	Check Total:	155.34			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 12	ACH Enabled: False
OF37555098	FIRE EXTINGUISHER INSPECTION AND RE	314.39	06/19/2020	1100-17800-529900	
OF37555626	FIRE EXTINGUISHER INSPECTION AND RE	186.28	06/19/2020	1100-51500-529900	
	Check Total:	500.67			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 13	ACH Enabled: False
47949	BRIDGE INSPECTION	7,950.00	06/19/2020	1100-34111-527700	
47949	BRIDGE INSPECTION	7,950.00	06/19/2020	1100-34112-527700	
	Check Total:	15,900.00			
Vendor: 15552	COTTINGHAM & BUTLER INSURANCE SEI			Check Sequence: 14	ACH Enabled: False
181755	Job pricing zoo maintenance, education and amit	250.00	06/19/2020	1100-12200-516700	
	Check Total:	250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15448 G83946	DIESEL SPECIALISTS OF GREEN BAY INC. 54, SHUT OFF SOLENOID, SPECIAL INBOU	166.71	06/19/2020	Check Sequence: 15 1100-35210-535200	ACH Enabled: False
	Check Total:	166.71			
Vendor: 15721 220005250	DIGNUS INVESTMENT GROUP LLC TAX OVERPAYMENT REFUND	300.00	06/19/2020	Check Sequence: 16 1100-00000-212100	ACH Enabled: False
	Check Total:	300.00			
Vendor: 15506 REQUEST 4 & 5	DORNER INC WU-19-17 BAYSHORE DRIVE SANITARY SE	18,588.88	06/19/2020	Check Sequence: 17 4418-32310-582600	ACH Enabled: False
	Check Total:	18,588.88			
Vendor: 7765 2174075	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES	865.14	06/19/2020	Check Sequence: 18 1100-22100-534200	ACH Enabled: False ACCT #6308 - EMS SUPPLIES
	Check Total:	865.14			
Vendor: 14462 FBN3968246	ENTERPRISE FM TRUST Base Leases	11,965.85	06/19/2020	Check Sequence: 19 1100-35210-529900	ACH Enabled: False Cust #551450
FBN3968246	Maintenance Fees	776.04	06/19/2020	1100-35210-529900	Cust #551450
FBN3968246	PD - Maintenance Fees	84.93	06/19/2020	1100-21100-524100	Cust #551450
FBN3968246	PD - Base Leases	1,303.15	06/19/2020	1100-21100-524100	Cust #551450
FBN3968246	Fire - Maintenance Fees	28.63	06/19/2020	1100-22100-524100	Cust #551450
FBN3968246	Ford F-55 Maintenance Fee	51.38	06/19/2020	4700-51200-581900	Cust #551450
FBN3968246	PD Detective Car Maintenance Fee	27.68	06/19/2020	1100-22100-524100	Cust #551450
FBN3968246	Fire - Base Leases	476.89	06/19/2020	1100-22100-524100	Cust #551450
FBN3968246	Ford F-55 Base Lease	854.76	06/19/2020	4700-51200-581900	Cust #551450
FBN3968246	PD - EFM Renewal Fees	25.00	06/19/2020	1100-21100-524100	Cust #551450
FBN3968246	PD - DMV Renewal Fees	105.00	06/19/2020	1100-21100-524100	Cust #551450
	Check Total:	15,699.31			
Vendor: 15481 2747	ENVIRONMENTAL MNGMNT & TESTING S 1201 N Water Pre-Demo Asbestos Inspection	675.00	06/19/2020	Check Sequence: 20 2420-62310-582920	ACH Enabled: False Inv 2747
	Check Total:	675.00			
Vendor: 15718 I-141005	FASSE DECORATING CENTER LLC WHITE ACR FED HI BUILD, YELLO WFED /	2,180.30	06/19/2020	Check Sequence: 21 1100-32420-535400	ACH Enabled: False
	Check Total:	2,180.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
WIMAN266304	ORANGE SOFT FOAM CONTOURED BULLI	32.36	06/19/2020	1100-22100-515700	CUST #WIMAN0300 - ORANGE SOFT I
WIMAN266698	95	1.21	06/19/2020	1100-35210-535200	
WIMAN266784	LIGHTING S/SFPH WS 12 X2, 3/8-16 X 5/8 S/;	48.88	06/19/2020	1100-17100-535500	
	Check Total:	82.45			
Vendor: 15703	GARDEN ARTISANS LLC			Check Sequence: 23	ACH Enabled: False
ARS06180	DOWNTOWN: 25" Hayrack Baskets and Coco I	7,877.87	06/19/2020	4600-61100-582900	Inv AR506180
	Check Total:	7,877.87			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 24	ACH Enabled: False
887430	DPW/PARKS GASOLINE	14,638.42	06/19/2020	1100-35210-535100	
	Check Total:	14,638.42			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
2654-472096	STOCK, HEADLIGHT HALOGEN	14.80	06/19/2020	1100-35210-535200	
2654-472099	STOCK, 50 FEET HEATER HOSE	49.00	06/19/2020	1100-35210-535200	
2654-472162	DPW, OIL SEAL	36.12	06/19/2020	1100-35210-535200	
2654-472267	STOCK, 2041M OIL FILTER, SPARK PLUG	14.98	06/19/2020	1100-35210-535110	
2654-472267	STOCK, 2041M OIL FILTER, SPARK PLUG	70.69	06/19/2020	1100-35210-535200	
2654-472280	#672, OIL SEAL	18.06	06/19/2020	1100-35210-535200	
2654-472352	PARKS TRAILER, CONNECTOR	4.07	06/19/2020	1100-35210-535200	
2654-473121	SENSOR-CAM POSITION, ARTIC FREEZE	-42.37	06/19/2020	1100-35210-535200	
2654-473626	#26, WO 72567, COUPLER, PLUG	48.92	06/19/2020	1100-35210-535200	
2654-473763	AIR FRESHNERS FOR TRUCKS	24.15	06/19/2020	1100-35210-535210	
2654-473773	MMT, STIKIT DISC PAD	29.88	06/19/2020	6400-36300-536200	
2654-473835	TRANSIT, FLEX	26.78	06/19/2020	6400-36300-536200	
2654-473835	DPW, ARTIC BAN	34.14	06/19/2020	1100-35210-535210	
2654-473851	2052, WALKER RSNTR ASSMBY, WALKER J	351.17	06/19/2020	1100-35210-535200	
2654-474032	2052, PIPE-CONNECTOR	12.79	06/19/2020	1100-35210-535200	
2654-474047	26, STOCK, BARB HOSE FTG	7.18	06/19/2020	1100-35210-535200	
2654-474048	2052, HD CLAMP, H.D. CLAMP	28.74	06/19/2020	1100-35210-535200	
2654-474140	1121, WALKER MFLR ASSMBY, GASKET, W	484.15	06/19/2020	1100-35210-535200	
2654-474160	26, COUPLER	19.61	06/19/2020	1100-35210-535200	
2654-474252	59, STARTER- NEW	170.59	06/19/2020	1100-35210-535200	
2654-474298	STOCK, WIPER BLADE	34.80	06/19/2020	1100-35210-535200	
2654-474301	STOCK, BAND CLAMP	16.78	06/19/2020	1100-35210-535200	
2654-474305	1121, EXHAUST CLAMP, EXH ADPTR, EXH	12.67	06/19/2020	1100-35210-535200	
2654-474330	1121, EXH ADPTR 2 IDX2 ID	2.30	06/19/2020	1100-35210-535200	
2654-474375	BATHROOM FAN	6.92	06/19/2020	1100-35220-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-474376	STOCK, BATHROOM HEATER FAN	6.92	06/19/2020	1100-35220-539000	
2654-474479	STOCK, EXHAUST CLAMP	11.16	06/19/2020	1100-35210-535200	
2654-RSYD SRC	HD WIPER BLADES FOR LADDER 1	5.75	06/19/2020	1100-22100-535200	CUST #800061 - HD WIPER BLADES
	Check Total:	1,500.75			
Vendor: 8344	GOVERNMENT FINANCE OFFICERS ASSO			Check Sequence: 26	ACH Enabled: False
0223004	MEMBERSHIP FOR KL & SC JUNE 2020 - M.	250.00	06/19/2020	1100-14100-532400	
	Check Total:	250.00			
Vendor: 7035	GRAINGER			Check Sequence: 27	ACH Enabled: False
9554517384	DRAIN CLEANING CABLE REPLACEMENT	83.22	06/19/2020	1100-17500-535500	
	Check Total:	83.22			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 28	ACH Enabled: False
9315965807	DOWNTOWN: City Hall Lighting	875.67	06/19/2020	4600-61100-582900	Inv #9316237208
9315965808	DOWNTOWN: 8th Street Lighting	1,634.42	06/19/2020	4600-61100-582900	Inv #9315965808
9316010180	DOWNTOWN: Quay St. Lighting	91.31	06/19/2020	4600-61100-582900	Inv #9316010180
9316133913	DOWNTOWN: 8th Street Lighting (New Accen)	300.57	06/19/2020	4600-61100-582900	Inv #9316133913
9316138285	DOWNTOWN CREDIT: Items on invoice #931:	-332.52	06/19/2020	4600-61100-582900	CREDIT MEMO# 9316138285
9316237208	DOWNTOWN: 8th Street Lighting	74.45	06/19/2020	4600-61100-582900	Inv #9316237208
9316274964	OUTSIDE ENTRANCE LIGHTING	98.85	06/19/2020	1100-17100-535500	
9316274965	FLAGPOLE LIGHTING	116.28	06/19/2020	1100-17100-535500	
9316297561	INCORPORATED CART, COOPER CROUSE-	159.73	06/19/2020	1100-34220-523420	
9316297562	COOPER CROUSE-HINDS DIVISION	17.74	06/19/2020	1100-34220-523420	
9316316053	PUSH BUTTON, CONTACT BLOCK, FULL G	258.92	06/19/2020	1100-34220-523420	
9316316055	CONTACT BLOCKS, SELECTOR SWITCH 2:	53.76	06/19/2020	1100-34220-523420	
	Check Total:	3,349.18			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 29	ACH Enabled: False
J0177944	TRANSIT, DURAGUARD HS ALKYD WHITE	250.70	06/19/2020	6400-36300-539000	
	Check Total:	250.70			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 30	ACH Enabled: False
30679	Go365 Rewards from Previous Month	1,571.00	06/19/2020	7200-14310-529900	Cust #517382
30679	Go365 Administrative Fee	1,284.72	06/19/2020	7200-14310-529900	Cust #517382
	Check Total:	2,855.72			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
17441-17442	Annual flower order for zoo bed	187.00	06/19/2020	1100-51500-523300	
17441-17442	Annual flower order of hanging baskets for mari	105.00	06/19/2020	1100-51200-539000	
17441-17442	Annual flower order of perpetual flowers	10,916.10	06/19/2020	1100-41100-534100	
17441-17442	Annual order of flowers for Harbor Town	772.20	06/19/2020	1100-51200-527960	
17441-17442	Annual order of flowers for DPI building	28.20	06/19/2020	1100-32200-539000	
17441-17442	Annual order of flowers for City Hall	161.60	06/19/2020	1100-17100-523300	
17441-17442	Annual order of flowers for downtown planters	173.40	06/19/2020	2130-62100-539100	
	Check Total:	12,343.50			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 32	ACH Enabled: False
LA108	MAY 2020 BLOOD DRAWS	140.00	06/19/2020	1100-21100-526910	CMPOL
	Check Total:	140.00			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC			Check Sequence: 33	ACH Enabled: False
C041040702:01	121, WASHER-FLAT, BOLT-FLANGED HEX	15.24	06/19/2020	1100-35210-535200	
	Check Total:	15.24			
Vendor: 15719	J F BRENNAN CO INC			Check Sequence: 34	ACH Enabled: False
503620-1	LM Car Ferry Dock Inspection (Car Ferry to be l	5,967.50	06/19/2020	1100-34220-523420	Project No. 503620
503820-1	CN PENNSULA: UT inspection of south wall	5,967.50	06/19/2020	4600-61100-582900	Project No. 503820
	Check Total:	11,935.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 35	ACH Enabled: False
IN118801	SCOTT TWIN QUARTER TURN ADAPTER A	425.23	06/19/2020	1100-41200-539000	CUST #03191
IN118818	HOSE THERMOPLASTIC & COUPLING	46.28	06/19/2020	1100-22100-534960	CUST #03191
	Check Total:	471.51			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 36	ACH Enabled: False
1881087	MMT, BUS BATTERY, 4 UNIT CORE VALUE	260.90	06/19/2020	6400-36300-535200	
	Check Total:	260.90			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 37	ACH Enabled: False
181644-182250	Vbelts, pulley, filters,oil, power flow, blower fan	1,539.14	06/19/2020	1100-41100-536500	70111-37833
193235	449, CEMETERY GATOR, GUEL FILTER, CLJ	376.49	06/19/2020	1100-35210-535200	75305-90715
	Check Total:	1,915.63			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 38	ACH Enabled: False
1018657	WATER, JUG DEPOSIT, COOLER RENTAL	9.00	06/19/2020	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1072440	WATER, JUG DEPOSIT, COOLER RENTAL	72.20	06/19/2020	4500-32700-521800	
1072450	WATER, JUG DEPOSIT, COOLER RENTAL	40.60	06/19/2020	4500-32700-521800	
1072460	WATER, JUG DEPOSIT, COOLER RENTAL	57.83	06/19/2020	4500-32700-521800	
97691TJ	WATER, JUG DEPOSIT, COOLER RENTAL	27.96	06/19/2020	4500-32700-521800	
97693TJ	WATER, JUG DEPOSIT, COOLER RENTAL	34.28	06/19/2020	4500-32700-521800	
97695TJ	WATER, JUG DEPOSIT, COOLER RENTAL	21.64	06/19/2020	4500-32700-521800	
97696TJ	WATER, JUG DEPOSIT, COOLER RENTAL	44.24	06/19/2020	4500-32700-521800	
97697TJ	WATER, JUG DEPOSIT, COOLER RENTAL	53.24	06/19/2020	4500-32700-521800	
97698TJ	WATER, JUG DEPOSIT, COOLER RENTAL	40.60	06/19/2020	4500-32700-521800	
97701TJ	WATER, JUG DEPOSIT, COOLER RENTAL	37.92	06/19/2020	4500-32700-521800	
97702TJ	WATER, JUG DEPOSIT, COOLER RENTAL	65.88	06/19/2020	4500-32700-521800	
97703TJ	WATER, JUG DEPOSIT, COOLER RENTAL	40.28	06/19/2020	4500-32700-521800	
97704TJ	WATER, JUG DEPOSIT, COOLER RENTAL	34.28	06/19/2020	4500-32700-521800	
97705TJ	WATER, JUG DEPOSIT, COOLER RENTAL	65.88	06/19/2020	4500-32700-521800	
97706TJ	WATER, JUG DEPOSIT, COOLER RENTAL	53.24	06/19/2020	4500-32700-521800	
97707TJ	WATER, JUG DEPOSIT, COOLER RENTAL	46.92	06/19/2020	4500-32700-521800	
97709TJ	WATER, JUG DEPOSIT, COOLER RENTAL	34.28	06/19/2020	4500-32700-521800	
97710TJ	WATER, JUG DEPOSIT, COOLER RENTAL	46.92	06/19/2020	4500-32700-521800	
97711TJ	WATER, JUG DEPOSIT, COOLER RENTAL	21.64	06/19/2020	4500-32700-521800	
97712TJ	WATER, JUG DEPOSIT, COOLER RENTAL	40.60	06/19/2020	4500-32700-521800	
97713TJ	WATER, JUG DEPOSIT, COOLER RENTAL	52.92	06/19/2020	4500-32700-521800	
97714TJ	WATER, JUG DEPOSIT, COOLER RENTAL	34.28	06/19/2020	4500-32700-521800	
97715TJ	WATER, JUG DEPOSIT, COOLER RENTAL	65.88	06/19/2020	4500-32700-521800	
97716TJ	WATER, JUG DEPOSIT, COOLER RENTAL	15.64	06/19/2020	4500-32700-521800	
97717TJ	WATER, JUG DEPOSIT, COOLER RENTAL	40.60	06/19/2020	4500-32700-521800	
97718TJ	WATER, JUG DEPOSIT, COOLER RENTAL	40.60	06/19/2020	4500-32700-521800	
97719TJ	WATER, JUG DEPOSIT, COOLER RENTAL	78.52	06/19/2020	4500-32700-521800	
98829TJ	WATER, JUG DEPOSIT, COOLER RENTAL	15.32	06/19/2020	4500-32700-521800	
Check Total:		1,233.19			
Vendor: 15725	ANDREW J KAUFMANN			Check Sequence: 39	ACH Enabled: False
JUNE 11 PAYROLL		323.28	06/19/2020	1100-00000-215720	ACH PAYROLL RETURN
Check Total:		323.28			
Vendor: 15115	MICHAEL KIRCHNER			Check Sequence: 40	ACH Enabled: False
HR6162020	Spring 2020 tuition, Michael Kirchner	2,000.00	06/19/2020	1100-12200-513800	
Check Total:		2,000.00			
Vendor: 8418	MARK R KNORR			Check Sequence: 41	ACH Enabled: False
45692	20-7712 TOWED VEHICLE PER DET. MCGIN	150.00	06/19/2020	1100-21100-529900	MANITOWOC CITY POLICE



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 14911	KRONOS INCORPORATED			Check Sequence: 42	ACH Enabled: False
11613257	Usage fee for workforce ready HR and performa	1,480.50	06/19/2020	1100-14400-527300	
	Check Total:	1,480.50			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 43	ACH Enabled: False
257651	53, FOAM SEAT, SEAT COVER	118.75	06/19/2020	1100-35210-535200	
	Check Total:	118.75			
Vendor: 13088	LAKESHORE FOREST PRODUCTS INC			Check Sequence: 44	ACH Enabled: False
9119	SIDE BOARDS, WHITE OAK BOARDS	120.00	06/19/2020	1100-35210-535200	
	Check Total:	120.00			
Vendor: 15532	LAKESHORE VETERINARY SPECIALISTS			Check Sequence: 45	ACH Enabled: False
186161	K9 MAJOR CHEMO VET BILLS	1,003.85	06/19/2020	2915-21850-539000	MANITOWOC POLICE DEPT #68216
	Check Total:	1,003.85			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 46	ACH Enabled: False
9307631425	FALCON JOBBER DRILL BITS	40.63	06/19/2020	1100-35210-536200	
9307631425	STOCK, MACH SCR, FLAT WASHER	31.37	06/19/2020	1100-35210-535240	
	Check Total:	72.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 47	ACH Enabled: False
910776	Ortho dial & spray weed killer	6.30	06/19/2020	1100-41100-523300	9900-636895-7
99006374526	COVID - 19 ACRYLIC	31.34	06/19/2020	1100-41200-539000	
99006374526	COVID - 19 ACRYLIC	66.94	06/19/2020	1100-41200-539000	
99006374526	COVID - 19 ACRYLIC	375.96	06/19/2020	1100-41200-539000	
	Check Total:	480.54			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 48	ACH Enabled: False
19071	REPAIRS TO TOILETS AND FLOOR DRAINS	209.00	06/19/2020	1100-21400-535500	
	Check Total:	209.00			
Vendor: 14880	MAMMOTH CONSTRUCTION LLC			Check Sequence: 49	ACH Enabled: False
pay app #4	WO-19-15 COM RIVER DOCKS PAYMENT #	28,271.21	06/19/2020	4600-34230-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28,271.21			
Vendor: 8761 1219102	MANITOWOC COUNTY Right of First Refusal (Pekarske)	30.00	06/19/2020	Check Sequence: 50 1100-63100-529900	ACH Enabled: False Document #1219102
	Check Total:	30.00			
Vendor: 8767 35866 35895 36004 36029	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FEES FOR AP/ COMPOSTING FEES FOR APRIL 2020 RESIDENTIAL SOLID WASTE FEES FOR AP/ COMPOSTING FEES FOR MAY 2020	276.22 12,000.00 276.19 12,000.00	06/19/2020 06/19/2020 06/19/2020 06/19/2020	Check Sequence: 51 2110-32640-527510 2110-32640-527510 1100-32630-527500 2110-32640-527510	ACH Enabled: False
	Check Total:	24,552.41			
Vendor: 8797 W97759	MANITOWOC MOTOR MACHINING WELD MATERIALS	402.43	06/19/2020	Check Sequence: 52 1100-35210-535200	ACH Enabled: False
	Check Total:	402.43			
Vendor: 8810 1448 1449 IVC1447 IT IVC1447 IT IVC1447 IT	MANITOWOC PUBLIC UTILITIES HARDWARE FOR LOCK CONTROLLERS OF HYDRAULIC MODELING WATERMANS OF Monthly EDP charges - City Monthly EDP charges - WWTF Monthly EDP charges - Transit	325.00 10,037.00 38,840.13 33.91 110.21	06/19/2020 06/19/2020 06/19/2020 06/19/2020 06/19/2020	Check Sequence: 53 1100-17100-523420 4500-32700-521800 1100-14400-521400 6300-71100-521400 6400-36100-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	49,346.25			
Vendor: 8818 36905 36922	MANITOWOC TROPHY Retirement Plaques, Ralph Kracht, James Revoli Alderman Lotz Resignation Plaque	80.00 55.00	06/19/2020 06/19/2020	Check Sequence: 54 1100-12200-516235 1100-15100-539000	ACH Enabled: False Invoice #36922
	Check Total:	135.00			
Vendor: 8827 126713 126831 126942 12821	MARITIME FORD LINCOLN MERCURY 547, 8E5Z17603A KIT-JET GB5Z13411A SOCKET & WIRE 558, GB5Z14A664E COVER AND CONTA 553, AIRBAG LIGHT CHECK, CLOCK REPL	4.54 406.22 145.49 315.49	06/19/2020 06/19/2020 06/19/2020 06/19/2020	Check Sequence: 55 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	871.74			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
800732	WALDO BLVD SANITARY SEWER & LATER	6,004.00	06/19/2020	6300-71100-582600	
	Check Total:	6,004.00			
Vendor: 8856	MEAD & HUNT INC			Check Sequence: 57	ACH Enabled: False
303980	Manitowoc River Docks, Final Design	686.25	06/19/2020	4600-34230-582900	Inv# 303980
	Check Total:	686.25			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 58	ACH Enabled: False
69443	BRASS RESET DIAL 2" SHKL	55.88	06/19/2020	1100-17100-539000	
	Check Total:	55.88			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 59	ACH Enabled: False
366787	DOWNTOWN: Angle Frame	1,055.00	06/19/2020	4600-61100-582900	Inv#366787
370990	DOWNTOWN: 60 Tree guard, #NF42641	17,385.21	06/19/2020	4600-61100-582900	
370990 & 367793	DOWNTOWN: Tree grate frames #8836	36,528.22	06/19/2020	4600-61100-582900	PO# 808
371833	T8915-501 DET WARN PLATE W/REPLACEN	1,729.50	06/19/2020	4300-32240-582420	
	Check Total:	56,697.93			
Vendor: 14067	WILLIAM J NICHOLS			Check Sequence: 60	ACH Enabled: False
BNichols6-13-20	B. Nichols Safety Shoes 06/13/2020	41.38	06/19/2020	1100-23100-516230	B Nichols Safety Shoes Reimbursement
	Check Total:	41.38			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 61	ACH Enabled: False
1680975	1119 NY, 2108 NY, NY	546.88	06/19/2020	1100-32200-548130	
1680975	NY	479.93	06/19/2020	1100-32220-523110	
1680975	CARFERRY	355.50	06/19/2020	1100-34220-523420	
	Check Total:	1,382.31			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 62	ACH Enabled: False
0015501	CRAFCCO, PROPANE	57.42	06/19/2020	1100-35210-535100	
	Check Total:	57.42			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 63	ACH Enabled: False
380491	Cell Phone Charges - Mayor	37.09	06/19/2020	1100-15200-522500	ACCT #003-02009906
380491	Cell Phone Charges - B&G	195.12	06/19/2020	1100-17100-522500	ACCT #003-02009906
380491	Cell Phone Charges - PD	1,535.70	06/19/2020	1100-21100-522500	ACCT #003-02009906
380491	Cell Phone Charges - Fire	1,512.90	06/19/2020	1100-22100-522500	ACCT #003-02009906
380491	Cell Phone Charges - Bidg Insp	816.65	06/19/2020	1100-23100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
380491	Cell Phone Charges - Engineering	200.42	06/19/2020	1100-31100-522500	ACCT #003-02009906
380491	Cell Phone Charges - DPW	353.39	06/19/2020	1100-32100-522500	ACCT #003-02009906
380491	Cell Phone Charges - Transit	74.19	06/19/2020	6400-36200-522500	ACCT #003-02009906
380491	Cell Phone Charges - Parks	108.38	06/19/2020	1100-51200-522500	ACCT #003-02009906
380491	Cell Phone Charges - Planning	96.21	06/19/2020	1100-61100-522500	ACCT #003-02009906
380491	Cell Phone Charges - WWTF	108.38	06/19/2020	6300-71100-522500	ACCT #003-02009906
380491	Cell Phone Charges - HR	37.09	06/19/2020	1100-12200-522500	ACCT #003-02009906
380491	Cell Phone Charges - Zoo	74.19	06/19/2020	1100-51500-522500	ACCT #003-02009906
380491	Cell Phone Charges - Aquatic Ctr	7.60	06/19/2020	2850-17900-522500	ACCT #003-02009906
380491	Cell Phone Charges - Rec	37.09	06/19/2020	1100-51300-522500	ACCT #003-02009906
380491	Cell Phone Charges - Attorney	37.09	06/19/2020	1100-12100-522500	ACCT #003-02009906
380491	Cell Phone Charges - Cemetery	54.19	06/19/2020	1100-41100-522500	ACCT #003-02009906
380491	Cell Phone Charges - Stormwater	17.09	06/19/2020	1100-32325-522500	ACCT #003-02009906
380491	Cell Phone Charges - Finance	37.09	06/19/2020	1100-14100-522500	ACCT #003-02009906
380491	Cell Phone Charges - Storm Sewer	17.09	06/19/2020	1100-32320-522500	ACCT #003-02009906
380491	Cell Phone Charges - Signs	17.09	06/19/2020	1100-32420-522500	ACCT #003-02009906
380491	Cell Phone Charges - Engineering SW	37.09	06/19/2020	1100-31100-522500	ACCT #003-02009906
Check Total:		5,411.13			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 64	ACH Enabled: False
40047588	315/80r22.5/20 MI XMWY XZE M24903	1,248.00	06/19/2020	6400-36300-535220	
40047815	STOCK, B/S ECOPIA	817.54	06/19/2020	1100-35210-535220	
Check Total:		2,065.54			
Vendor: 15722	RIVERWALK RENTAL LLC			Check Sequence: 65	ACH Enabled: False
000183002	TAX OVERPAYMENT REFUND	183.85	06/19/2020	1100-00000-212100	
Check Total:		183.85			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 66	ACH Enabled: False
138103	PN: HOPPER CHUTE- SCHUETTE	450.00	06/19/2020	1100-35210-535200	
Check Total:		450.00			
Vendor: 15717	TIM SCHWECKE			Check Sequence: 67	ACH Enabled: False
63-01	Manitowoc Sign Code Project	2,500.00	06/19/2020	1100-61100-521600	Inv# 63-01
Check Total:		2,500.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 68	ACH Enabled: False
JULY 2020		9,540.17	06/19/2020	1100-00000-215330	014702
JULY 2020		537.94	06/19/2020	1100-14300-515430	014702

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,078.11			
Vendor: 14518	SHEFCHIK INC				ACH Enabled: False
7329	HO#18 Project Funds (Rehab)	775.00	06/19/2020	2321-62300-575100	Inv# 7377   HO#18
7377	HO#18 Project Funds (Rehab)	5,000.00	06/19/2020	2321-62300-575100	Inv# 7377   HO#18
	Check Total:	5,775.00			
Vendor: 9328	SHERWIN INDUSTRIES INC				ACH Enabled: False
SS083584	MASTIC ONE PLEXI MELT	3,082.82	06/19/2020	1100-32200-548130	
SS084396	STOCK, MAIN BURNER TUBE	268.53	06/19/2020	1100-35210-535200	
	Check Total:	3,351.35			
Vendor: 9400	SMI INC				ACH Enabled: False
19-355-MS(2)	WATERMAIN EXTENSION - CITY CR AND S	36,000.00	06/19/2020	4500-32700-521800	
20-177-LS	Professional Services, Survey of Hecker & Vieh	3,000.00	06/19/2020	1100-61150-582930	Inv# 20-177-LS
	Check Total:	39,000.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP				ACH Enabled: False
255408	Zoo cleaning supplies	287.42	06/19/2020	1100-51500-534230	Order #349197
260396	Zoo cleaning supplies-gloves	69.29	06/19/2020	1100-51500-534230	
261481	Zoo cleaning supplies-Disinfectant	76.69	06/19/2020	1100-51500-534230	
265845	Zoo cleaning supplies-Disinfectant	81.59	06/19/2020	1100-51500-534230	
265846	Zoo cleaning supplies-Hand Sanitizer	119.96	06/19/2020	1100-51500-534230	
	Check Total:	634.95			
Vendor: 15723	TEREX HOLDINGS LLC				ACH Enabled: False
603York/LPdevlp	817304010 & 000177010 TAX OVERPAYMEN	3,456.00	06/19/2020	1100-00000-212100	
	Check Total:	3,456.00			
Vendor: 15515	THOR INDUSTRIAL SERVICES LLC				ACH Enabled: False
2020-172	DOWNTOWN: Badger statue rotating base - lab	7,650.00	06/19/2020	4600-61100-582900	Inv# 2020-172
2020-329	DOWNTOWN: Labor/rental for aerial lift crane	1,100.00	06/19/2020	4600-61100-582900	Inv# 2020-172
	Check Total:	8,750.00			
Vendor: 12143	TRANSMOTION LLC				ACH Enabled: False
625547	STOCK, HYD HOSE COVER	140.15	06/19/2020	1100-35210-535200	
625618	STOCK	74.91	06/19/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total: 215.06					
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 76	ACH Enabled: False
X204009489:01	CORE RETURN FOR 52	-108.68	06/19/2020	1100-35210-535200	
X204010214:01	655, SELF-ALIGNING CENTER BEARING, U	318.64	06/19/2020	1100-35210-535200	
Check Total: 209.96					
Vendor: 7750	U S BANK			Check Sequence: 77	ACH Enabled: True
1465	Gift wrapping for retiree gifts	14.66	06/19/2020	1100-15200-539000	
8215	Unknown - Mayor's Purchase	94.49	06/19/2020	1100-15200-539000	cc# 8215
8215	Zoom Monthly Rooms charge prorated	37.73	06/19/2020	1100-41200-539000	cc# 8215
8215	Unknown - Mayor's Charge	70.86	06/19/2020	1100-15200-539000	cc# 8215
8215	Zoom - Monthly Audio Conferencing Fee	105.00	06/19/2020	1100-41200-539000	cc# 8215
BLDGS/GRNDS APR	AMAZON - REMOTE CONTROL	289.00	06/19/2020	1100-35220-535590	
BLDGS/GRNDS APR	AMAZON - TOGGLE CIRCUIT BREAKER	18.98	06/19/2020	1100-35210-535200	
BLDGS/GRNDS APR	AQUABOND - SEALER	136.38	06/19/2020	2850-17900-535590	
BLDGS/GRNDS APR	AMAZON - SIGNS FOR WOMEN'S LOCKER	27.50	06/19/2020	1100-51200-536300	
BLDGS/GRNDS APR	SES - BADGE READER FOR TRANSIT	81.19	06/19/2020	6400-36200-535590	
BLDGS/GRNDS APR	AMAZON - NYLON LIFTING SLINGS	49.32	06/19/2020	1100-35220-539000	
BLDGS/GRNDS APR	AMAZON - DIESEL KEROSENE OIL FUEL	116.15	06/19/2020	1100-35210-535300	
BLDGS/GRNDS APR	SAFETY SIGN - CREDIT FOR TAX PREVIOU	-1.93	06/19/2020	1100-22320-539000	
BLDGS/GRNDS APR	HVAC - DAMPER ACTUATOR, RC195 RCV/C	296.08	06/19/2020	1100-21400-535500	
BLDGS/GRNDS APR	BATTERY SHARKS - SP6-4.5, SP6-7 BATTER	27.94	06/19/2020	6400-36200-535520	
BLDGS/GRNDS APR	AMAZON - MEMO BOOKS	22.24	06/19/2020	1100-32200-539000	
BLDGS/GRNDS APR	HVAC - VALVES	273.01	06/19/2020	1100-17100-535500	
BLDGS/GRNDS APR	LOWES - TOOL CHEST	269.00	06/19/2020	1100-35210-535200	
BLDGS/GRNDS APR	AMAZON - AMERICAN FLAGS	111.80	06/19/2020	1100-17100-523420	
BLDGS/GRNDS APR	BLACKHAWK SUPPLY - DAMPER ACTUATI	98.80	06/19/2020	1100-17100-535500	
BLDGS/GRNDS APR	AMAZON - SELF-INKING STAMP	9.99	06/19/2020	1100-35220-539000	
BLDGS/GRNDS APR	WINDOW CLEANER & TOOLS	20.50	06/19/2020	1100-34111-534230	
BLDGS/GRNDS APR	WINDOW CLEANER & TOOLS	20.49	06/19/2020	1100-34112-534230	
BLDGS/GRNDS APR	GRAINGER - AIR FILTER	38.39	06/19/2020	1100-17400-535300	
BLDGS/GRNDS APR	ZAGG - 2 RUGGED MESSENGER FOR APPLE	209.98	06/19/2020	1100-32200-539000	
BLDGS/GRNDS APR	WALMART - LYSON SPRAY	15.30	06/19/2020	1100-41200-539000	
BLDGS/GRNDS APR	AMAZON - BLUETOOTH HD RADIO CAR A	163.49	06/19/2020	6400-36300-535200	
BLDGS/GRNDS APR	SPRAYING SYSTEMS - BRASS VEEJET NOZ	29.03	06/19/2020	1100-17400-523400	
Rec 5-25-20	SC envelopes	215.94	06/19/2020	1100-51400-539000	
Rec 5-25-20	SC Gannett	26.00	06/19/2020	1100-51400-532200	
Rec 5-25-20	SC envelopes - Credit	-226.74	06/19/2020	1100-51400-539000	
Zoo 5-25-20	Zoo food	10.49	06/19/2020	1100-51500-534300	
Zoo 5-25-20	Zoo cleaning supplies	37.72	06/19/2020	1100-51500-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Zoo 5-25-20	Zoo	85.39	06/19/2020	1100-51500-539000	
Zoo 5-25-20	Zoo maintenance	37.72	06/19/2020	1100-51500-523420	
	Check Total:	2,831.89			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 78	ACH Enabled: False
177936	SC newsletter mailing-May	1,446.66	06/19/2020	2841-51400-529900	
	Check Total:	1,446.66			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 79	ACH Enabled: False
95020356	TRANSIT, 1041	47.04	06/19/2020	6400-36300-535200	
	Check Total:	47.04			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 80	ACH Enabled: False
19038.4	WS-19-1 Concrete Pavomg 4&final	18,194.83	06/19/2020	4300-32290-582320	
19088.3	WS-19-8 Payment 3&Final Sanitary Sewer Cons	3,034.98	06/19/2020	6300-71100-582600	
19088.3	WS-19-8 Payment 3&Final Sanitary Sewer Cons	26,871.14	06/19/2020	4200-32320-582500	
20026.5	WS-20-2 CONCRETE PAVING II PAYMENT #	207,296.54	06/19/2020	4418-32290-582900	
	Check Total:	255,397.49			
Vendor: 7040	WISCONSIN COMMERCIAL PORTS ASSOCI			Check Sequence: 81	ACH Enabled: False
2020 Manitowoc	2020 Association Dues	250.00	06/19/2020	1100-34230-532400	Inv# 2020Manitowoc
	Check Total:	250.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 82	ACH Enabled: False
3374152	PACKAGE ADVERTISING	127.35	06/19/2020	1100-13100-532100	ACCT #20530 City Of Manitowoc
3374152	PACKAGE ADVERTISING	67.56	06/19/2020	1100-13200-532100	ACCT #20530 City Of Manitowoc
3374152	DIGITAL & PACKAGE ADVERTISING	235.21	06/19/2020	1100-13400-532100	ACCT #20530 City Of Manitowoc
3374152	PACKAGE ADVERTISING	717.47	06/19/2020	1100-15100-532100	ACCT #20530 City Of Manitowoc
3374152	PACKAGE ADVERTISING	18.34	06/19/2020	1100-51200-529900	ACCT #20530 City Of Manitowoc
3374152	PACKAGE ADVERTISING	137.83	06/19/2020	1100-61100-532100	ACCT #20530 City Of Manitowoc
3374152	PACKAGE ADVERTISING	19.01	06/19/2020	4600-51200-582900	ACCT #20530 City Of Manitowoc
3374152	PACKAGE ADVERTISING	37.19	06/19/2020	4600-61100-582900	ACCT #20530 City Of Manitowoc
	Check Total:	1,359.96			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 83	ACH Enabled: False
07022020	STA 3 GAS	61.26	06/19/2020	1100-22330-522400	ACCT #0408235732-00001 - STA 3
	Check Total:	61.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9828	WISCONSIN STATE OF				ACH Enabled: False
WU89034	DNR 2020 Water use fees	125.00	06/19/2020	1100-51500-522100	Customer ID: MUNI000153
	Check Total:	125.00			
Vendor: 9800	WORKINGMANS FRIEND				ACH Enabled: False
5950	JENSEN J. - FLEXFIT HAT, BELT, 1/4 ZIP JOI	112.98	06/19/2020	1100-22100-516200	ACCT #77 - BARBIER AND JEFFREY JI
5990	BARBIER - WORK T SHIRT	75.00	06/19/2020	1100-22100-516200	ACCT #77 - BARBIER AND JEFFREY JI
	Check Total:	187.98			
	Total for Check Run:	655,883.46			
	Total of Number of Checks:	85			