

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/25/2020 - 1:40PM
 Batch: 00005.06.2020

Council 7/20/2020
 Checks 6/26/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 19600	A.C.E. BUILDING SERVICE INC SERVICES; Prepare TID 22 Description	230.00	06/26/2020	Check Sequence: 1 4422-62100-529900	ACH Enabled: False Inv#19600; Job S269020
	Check Total:	230.00			
Vendor: 7250 9970834163	AIRGAS USA LLC air cylincer rental MAY	60.92	06/26/2020	Check Sequence: 2 6300-71100-536900	ACH Enabled: False
	Check Total:	60.92			
Vendor: 7272 44529	AMERICAN ASSOC. OF MUSEUMS AAM Museum Tier 3 Membership Renewal	165.00	06/26/2020	Check Sequence: 3 1100-53100-532400	ACH Enabled: False Customer #44529
	Check Total:	165.00			
Vendor: 14821	AMT PR Batch 13000.06.2020 Garnishment	132.00	06/24/2020	Check Sequence: 4 1100-00000-215800	ACH Enabled: False PR Batch 13000.06.2020 Garnishment
	Check Total:	132.00			
Vendor: 15185 REFUND	ANT HILL MOB MC LTD REFUND TEMP CLASS B BEER ONLY LICEI	10.00	06/26/2020	Check Sequence: 5 1100-13100-431110	ACH Enabled: False REFUND OF TEMP CLASS B BEER ON
	Check Total:	10.00			
Vendor: 14927 1678360615 1678360615	ARAMARK UNIFORM & CAREER APPAREL FIRST AID SUPPLIES MATS	14.99 23.00	06/26/2020 06/26/2020	Check Sequence: 6 6400-36300-534940 6400-36200-529900	ACH Enabled: False
	Check Total:	37.99			
Vendor: 7303 920R77005906 920R77005906	AT & T ASSESSOR PRIME PHONE LINE ATTY PRIME PHONE LINE	7.29 21.87	06/26/2020 06/26/2020	Check Sequence: 7 1100-11100-522500 1100-12100-522500	ACH Enabled: False ACCT #920 R77-0059 071 1 ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005906	CLERK PRIME PHONE LINE	36.44	06/26/2020	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005906	FINANCE PRIME PHONE LINE	36.44	06/26/2020	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005906	TREASURY PRIME PHONE LINE	14.58	06/26/2020	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005906	MPU PRIME PHONE LINE	7.29	06/26/2020	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005906	MAYOR PRIME PHONE LINE	21.87	06/26/2020	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005906	MUNI CRT PRIME PHONE LINE	7.29	06/26/2020	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005906	BLDG & GRNDS PRIME PHONE LINE	21.87	06/26/2020	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005906	POLICE PRIME PHONE LINE	342.56	06/26/2020	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005906	FIRE PRIME PHONE LINE	51.02	06/26/2020	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005906	ENG PRIME PHONE LINE	87.46	06/26/2020	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005906	BLDG INSP PRIME PHONE LINE	51.02	06/26/2020	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005906	DPW PRIME PHONE LINE	94.75	06/26/2020	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005906	PLANNING PRIME PHONE LINE	43.73	06/26/2020	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005906	TRANSIT PRIME PHONE LINE	21.87	06/26/2020	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005906	HR PRIME PHONE LINE	14.58	06/26/2020	1100-12200-522500	ACCT #920 R77-0059 071 1
Check Total:		881.93			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 8	ACH Enabled: False
COM052	Monthly Eligible Member Clinic Fee - May 2020	3,682.00	06/26/2020	7200-14310-529900	Note: 243-0942-520216
COM052	Clinic Labs - May 2020	31.09	06/26/2020	7200-14310-529900	Note: 243-0942-520216
COM052	Musculoskeletal Services - May 2020	581.75	06/26/2020	7200-14310-529900	Note: 243-0942-520216
COM052	Pharmacy - May 2020	20.66	06/26/2020	7200-14310-529900	Note: 243-0942-520216
COM052	Discounted Clinic Fee at 30% (5/1/20-5/17/20)	-605.75	06/26/2020	7200-14310-529900	Note: 243-0942-520216
Check Total:		3,709.75			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 9	ACH Enabled: False
L20490-IN	Letter Report for Kue - 1509-1511 Washington S	50.00	06/26/2020	2420-62310-582920	Letter Report for Kue - 1509-1511 Washin;
Check Total:		50.00			
Vendor: 15741	BENSHOT LLC			Check Sequence: 10	ACH Enabled: False
2931	DEPARTMENT BENSHOT GLASS ORDER	187.00	06/26/2020	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
Check Total:		187.00			
Vendor: 15767	LOGAN BROTSKI			Check Sequence: 11	ACH Enabled: False
6/25/20 NET PAY	DIRECT DEPOSIT NOT SET UP TIMELY	270.87	06/26/2020	1100-00000-215720	
Check Total:		270.87			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 12	ACH Enabled: False
49091	MAY ECK # 7 and # 6	206.35	06/26/2020	6300-71100-523250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	206.35			
Vendor: 12467	DAVID CARPENTER			Check Sequence: 13	ACH Enabled: False
Ruth West Mural	DOWNTOWN: Ruth West Mural, Artistic Servit	3,000.00	06/26/2020	4600-61100-582900	Ruth West Mural
	Check Total:	3,000.00			
Vendor: 7520	CCG SYSTEMS INC			Check Sequence: 14	ACH Enabled: False
CINV-002215	ANNUAL UPGRADES	3,895.01	06/26/2020	1100-35210-534810	
	Check Total:	3,895.01			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 15	ACH Enabled: False
0042016808	Mini Golf ice cream, sandwiches	155.52	06/26/2020	2850-51300-534300	
	Check Total:	155.52			
Vendor: 6197	JEAN A CHERNEY FAKEN			Check Sequence: 16	ACH Enabled: False
117192	filters	1,586.35	06/26/2020	6300-71100-535530	WWTF
	Check Total:	1,586.35			
Vendor: 14832	CINTAS			Check Sequence: 17	ACH Enabled: False
4052498161	6/8 shop rags	62.43	06/26/2020	6300-71100-536900	
	Check Total:	62.43			
Vendor: 13217	CITY CENTRE LLC			Check Sequence: 18	ACH Enabled: False
HAP REIMB #4	WISDOT HAP GRANT 0495-20-01 REIMBUR	246,942.29	06/26/2020	4815-34230-582900	WISDOT HAP GRANT 0495-20-01 REIM
	Check Total:	246,942.29			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 19	ACH Enabled: False
MW2006	JUNE SERVICE SUPPORT FEES AND 2 WIRI	490.00	06/26/2020	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 15692	CONTROLLING FACTOR LP			Check Sequence: 20	ACH Enabled: False
208625	portable led light	1,537.83	06/26/2020	6300-71100-535520	
	Check Total:	1,537.83			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 21	ACH Enabled: False
	PR Batch 13000.06.2020 Garnishment	330.55	06/24/2020	1100-00000-215800	PR Batch 13000.06.2020 Garnishment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	330.55			
Vendor: 8100	PETER DOMBROWSKI			Check Sequence: 22	ACH Enabled: False
12-05206-15540	reimbursement for electrical plug purchased thru	49.99	06/26/2020	6300-71100-535520	
	Check Total:	49.99			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMAN266876	SAWSALL TOOL	3.50	06/26/2020	1100-35210-535300	
	Check Total:	3.50			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 24	ACH Enabled: False
21117	2014, COOLANT SENSOR	162.04	06/26/2020	1100-35210-535200	
	Check Total:	162.04			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 25	ACH Enabled: False
435761	TRASH LINERS	295.32	06/26/2020	1100-51200-534230	man03
43866	NATURAL ROLL HAND TOWELS, NATURA	519.12	06/26/2020	1100-51200-534230	man03
	Check Total:	814.44			
Vendor: 8294	GALLS INC			Check Sequence: 26	ACH Enabled: False
015788753	MORAN - WATERPROOF BOOT AND SLING	195.88	06/26/2020	1100-22100-516200	ACCT #4225913 - MORAN
	Check Total:	195.88			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 27	ACH Enabled: False
HTR20-21	07/01/2020 - 06/30/2021	304.02	06/26/2020	6300-71100-532200	ACCT HR4240754
HTR20-21	Credit Confirmation # 3090467142 per Megan G.	-20.00	06/26/2020	6300-71100-532200	ACCT HR4240754
	Check Total:	284.02			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 28	ACH Enabled: False
2654-469866	tru flex belt	3.62	06/26/2020	6300-71100-535300	
2654-475362	belt	13.18	06/26/2020	6300-71100-535300	
2654-475608	blk paint	31.73	06/26/2020	6300-71100-535400	
2654-475956	liquid hardener and spreader	9.67	06/26/2020	6300-71100-536900	
476064	SPARK PLUG FOR SHOP STOCK	13.44	06/26/2020	1100-51200-524100	800061
	Check Total:	71.64			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 13000.06.2020 Union Dues - Teamster	578.00	06/24/2020	1100-00000-215510	PR Batch 13000.06.2020 Union Dues - Te
Check Total:					
Vendor: 7035	GRAINGER	578.00			ACH Enabled: False
9331741844	wrong test leads and alligator clips were returned	-54.80	06/26/2020	6300-71100-535520	
9507288125	chemical cartridge	45.68	06/26/2020	6300-71100-534950	
9509106044	female disconnect	19.55	06/26/2020	6300-71100-535520	
9513114646	stripping pads	38.20	06/26/2020	6300-71100-534230	
9531798644	hex key	10.11	06/26/2020	6300-71100-536200	
9531798644	chemical cartridge	65.61	06/26/2020	6300-71100-534950	
9544934186	safety glasses, chem resist gloves	46.54	06/26/2020	6300-71100-534950	
9555642397	tool belt & tool pouch for new mechanic	58.05	06/26/2020	6300-71100-536200	
9555642397	lockout padlock	30.30	06/26/2020	6300-71100-534950	
9555642397	condenser cleaner aqueous solution	27.60	06/26/2020	6300-71100-536900	
9556730985	web slings	230.76	06/26/2020	6300-71100-534950	
9557645836	glass and tile bit set, twist on wire connector	75.78	06/26/2020	6300-71100-535520	
9561493256	antifatigue mat for lab	141.76	06/26/2020	6300-71100-534200	
9562200742	antifatigue mats	212.64	06/26/2020	6300-71100-534200	
9562909029	ear muffs	20.86	06/26/2020	6300-71100-534950	
Check Total:					
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC	968.64			ACH Enabled: False
9316176317	(60) blk cut reel 90 degree c 600v	38.01	06/26/2020	6300-71100-535520	
9316212975	elows, couplings, adapter, locknuts, swivel mour	26.14	06/26/2020	6300-71100-535520	
9316259601	conduit, conduit clamps 1 1/4" punch	103.73	06/26/2020	6300-71100-535520	
9316274966	adapters, couplings, elbows, cond 10ft, cart	42.03	06/26/2020	6300-71100-535520	
9316336823	DOWNTOWN: City Hall Lighting Project	468.83	06/26/2020	4600-61100-582900	Inv# 9316336823
9316336824	M21-500-499 BRADY WORLDWIDE INCORP	25.64	06/26/2020	1100-34220-523420	
9316336825	THHN-14-STR-RED-500S GENERIC VENDORI	69.26	06/26/2020	1100-34220-523420	
9316361958	DOWNTOWN: City Hall Lighting Project	200.93	06/26/2020	4600-61100-582900	Inv# 9316361958
9316361960	DOWNTOWN: City Hall Lighting Project	5.85	06/26/2020	4600-61100-582900	Inv# 9316361960
Check Total:					
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC	980.42			ACH Enabled: True
	PR Batch 13000.06.2020 Deferred Comp - WI D	7,418.76	06/24/2020	1100-00000-215710	PR Batch 13000.06.2020 Deferred Comp -
	PR Batch 13000.06.2020 WI Def Comp - Roth	4,021.00	06/24/2020	1100-00000-215710	PR Batch 13000.06.2020 WI Def Comp - I
	PR Batch 13000.06.2020 Deferred Comp - WI D	48.27	06/24/2020	1100-00000-215710	PR Batch 13000.06.2020 Deferred Comp -
Check Total:					
Vendor: 15760	WILLIAM & NICOLE GREEN	11,488.03			ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Quote#163A	Movies in the Park	900.00	06/26/2020	2130-62100-553900	
	Check Total:	900.00			
Vendor: 14297	GROW IT FORWARD INC	60.00	06/26/2020	Check Sequence: 34 1100-13100-431110	ACH Enabled: False REFUND FOR NIGHT MARKETS
	Check Total:	60.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS	110.85	06/26/2020	Check Sequence: 35 1100-51200-523300	ACH Enabled: False MANCIT
J0176713	GOAL LINE READY-MIX WHITE	36.95	06/26/2020	1100-51200-523300	MANCIT
J0177216	GOAL LINE READY-MIX WHITE	110.85	06/26/2020	1100-51200-523300	MANCIT
J0177581	GOAL LINE READY-MIX WHITE	73.90	06/26/2020	1100-51200-523300	MANCIT
J0177879	GOAL LINE READY-MIX WHITE				
	Check Total:	332.55			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI	78.18	06/26/2020	Check Sequence: 36 6300-71100-526610	ACH Enabled: False
249872	2" male x male hex nipple				
	Check Total:	78.18			
Vendor: 12248	MICHAEL K HEIER	550.00	06/26/2020	Check Sequence: 37 1100-51300-529900	ACH Enabled: False
June2020	Summer Concert Series-Howard & the Blue Gill				
	Check Total:	550.00			
Vendor: 8425	HOLIDAY WHOLESale	273.56	06/26/2020	Check Sequence: 38 2850-51300-534300	ACH Enabled: False
9399765	Mini Golf snacks				
	Check Total:	273.56			
Vendor: 7210	INTERNAL REVENUE SERVICE	29,437.69	06/24/2020	Check Sequence: 39 1100-00000-215110	ACH Enabled: True
	PR Batch 13000.06.2020 FICA Employee Portio	-35.06	06/24/2020	1100-00000-215110	PR Batch 13000.06.2020 FICA Employee
	PR Batch 13003.06.2020 FICA Employer Portio	9,729.84	06/24/2020	1100-00000-215110	PR Batch 13003.06.2020 FICA Employer I
	PR Batch 13000.06.2020 Medicare Employer Po	9,729.84	06/24/2020	1100-00000-215110	PR Batch 13000.06.2020 Medicare Emplo;
	PR Batch 13000.06.2020 Medicare Employee Pc	29,437.69	06/24/2020	1100-00000-215110	PR Batch 13000.06.2020 Medicare Emplo;
	PR Batch 13000.06.2020 FICA Employer Portio	58,756.58	06/24/2020	1100-00000-215150	PR Batch 13000.06.2020 FICA Employer I
	PR Batch 13000.06.2020 Federal Income Tax				PR Batch 13000.06.2020 Federal Income I
	Check Total:	137,056.58			
Vendor: 10300	INTERNATIONAL PUBLIC MANAGEMENT.	1,597.00	06/26/2020	Check Sequence: 40 1100-21100-516400	ACH Enabled: False 10030964
55908-M7W0K7	100 POLICE OFFICER TESTING KITS				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,597.00			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 41	ACH Enabled: False
	PR Batch 13000.06.2020 Union Dues - Firefight	4,655.72	06/24/2020	1100-00000-215510	PR Batch 13000.06.2020 Union Dues - Fir
	PR Batch 13000.06.2020 Association Dues	20.00	06/24/2020	1100-00000-215510	PR Batch 13000.06.2020 Association Dues
	Check Total:	4,675.72			
Vendor: 14605	REBECCA JABS			Check Sequence: 42	ACH Enabled: False
RuthWestMural	DOWNTOWN: Ruth West Mural, Artistic Servit	3,000.00	06/26/2020	4600-61100-582900	RuthWestMural
	Check Total:	3,000.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 43	ACH Enabled: False
IN118751	BAUER EMERGENCY STOP SWITCH, PUSH	86.45	06/26/2020	1100-22100-534960	CUST #03191 - BAUER EMERGENCY S
	Check Total:	86.45			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 44	ACH Enabled: False
1882492	CORE1.5, 31-5T HVY DUTY COMMERCIAL	338.19	06/26/2020	1100-35210-535230	
1883314	RETURN OF 4 SPENT CORE1.5 BATTERIES	-80.00	06/26/2020	1100-35210-535230	
	Check Total:	258.19			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 45	ACH Enabled: False
183172	SCREW FOR #682	2.06	06/26/2020	1100-51200-536500	75337-21051
	Check Total:	2.06			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 46	ACH Enabled: False
9017675712	6/9 ferric chloride	5,808.88	06/26/2020	6300-71100-534220	
	Check Total:	5,808.88			
Vendor: 14291	KRUEGER LUMBER CO INC			Check Sequence: 47	ACH Enabled: False
0052413-IN	307, WHITE OAK BOARDS, WHITE ASH BO	92.80	06/26/2020	1100-35210-535200	
	Check Total:	92.80			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 48	ACH Enabled: False
KT 6-15-2020	Kwik Trip batteries Rec	15.96	06/26/2020	1100-51300-534500	
	Check Total:	15.96			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 49	ACH Enabled: False
257684	#1117, WO 72653, EXPANSION VALVE	48.61	06/26/2020	1100-35210-535200	
257706	#1117, GASKETS, KIT, EXH RCN VALVE	676.10	06/26/2020	1100-35210-535200	
257764	#1117, CONDENSER, HARDWARE, O RING	179.20	06/26/2020	1100-35210-535200	
257789	RETURN KIT, EXH RCN VALVE	-57.50	06/26/2020	1100-35210-535200	
	Check Total:	846.41			
Vendor: 13867	ERIN R LA BONTE			Check Sequence: 50	ACH Enabled: False
RuthWestMural	DOWNTOWN: Ruth West Mural, Artistic Servit	3,000.00	06/26/2020	4600-61100-582900	Ruth West Mural
	Check Total:	3,000.00			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 51	ACH Enabled: False
1229336	Mini Golf soda	43.50	06/26/2020	2850-51300-534300	
	Check Total:	43.50			
Vendor: 14173	EDWARD G LARSEN			Check Sequence: 52	ACH Enabled: False
June2020	Summer Concert Series-Eddie Larsen & Classic	625.00	06/26/2020	1100-51300-529900	
	Check Total:	625.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 53	ACH Enabled: False
190317	Zoo PVC & Coupling	13.98	06/26/2020	1100-51500-539000	Cust #64918
190922		3.59	06/26/2020	1100-22340-534230	ACCT #65000 INVOICE 190922-191381
190922		4.18	06/26/2020	1100-22100-534900	ACCT #65000 INVOICE 190922-191381
190994	FOR BI DEPT.	33.97	06/26/2020	2420-62310-582920	ACCT #65000 INVOICE 190922-191381
191050	"KITTY" PROPANE	17.96	06/26/2020	1100-22100-534900	ACCT #65000 INVOICE 190922-191381
191139	FOR BI DEPT.	7.16	06/26/2020	2420-62310-582920	ACCT #65000 INVOICE 190922-191381
191261		50.65	06/26/2020	1100-21400-534230	ACCT #65000 INVOICE 190922-191381
191263		12.99	06/26/2020	1100-22320-539000	ACCT #65000 INVOICE 190922-191381
191332		7.98	06/26/2020	1100-22340-534230	ACCT #65000 INVOICE 190922-191381
191381	TAGS FOR KNOX BOX KEYS	7.59	06/26/2020	1100-22100-531200	ACCT #65000 INVOICE 190922-191381
191419	paint brushes	23.54	06/26/2020	6300-71100-535400	
191419	metal nozzle gun	6.99	06/26/2020	6300-71100-523300	64918
191547-64918	POWERWINDER TAPE 300' FOR BALL DIA	33.99	06/26/2020	1100-51200-539000	64607
191690-64607	BUG STOP RTU 32 OZ	23.96	06/26/2020	1100-41100-539000	64607
191719-64607	COUPLING GLV 1X1"	7.98	06/26/2020	1100-41100-535500	
	Check Total:	256.51			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 54	ACH Enabled: False
901011	Quikrete and elastomeric crack	42.71	06/26/2020	6300-71100-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
960243	grass seed	150.03	06/26/2020	6300-71100-523300	ACCT 9900 637460 9
960259	grass seed	66.50	06/26/2020	6300-71100-523300	
960265	Quikrete	27.55	06/26/2020	6300-71100-523300	
	Check Total:	286.79			
Vendor: 14888	M & L COUNTRY SERVICES LLC			Check Sequence: 55	ACH Enabled: False
20-2	herbicide application around lagoons and inside :	650.00	06/26/2020	6300-71100-526610	
	Check Total:	650.00			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 56	ACH Enabled: False
197755	Lunch for June Board Meeting	90.50	06/26/2020	2821-53100-529900	RWAM: Inv 19755
	Check Total:	90.50			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
36030	Grit MAY	902.71	06/26/2020	6300-71100-527500	WWTF
	Check Total:	902.71			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 58	ACH Enabled: False
46479	6/1 and 6/15 grit box	350.00	06/26/2020	6300-71100-529900	
	Check Total:	350.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 59	ACH Enabled: False
	PR Batch 13000.06.2020 Union Dues - Police D	2,731.70	06/24/2020	1100-00000-215510	PR Batch 13000.06.2020 Union Dues - Pol
	Check Total:	2,731.70			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 60	ACH Enabled: False
1172	Admin/Engineering/Digester MAY	8,750.14	06/26/2020	6300-71100-529900	
MayLagoons	Lagoons MAY	51.00	06/26/2020	6300-71100-526610	Cust# 434452 Acct# 121989
	Check Total:	8,801.14			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 61	ACH Enabled: False
36906	name tags new mechanic B Taylor	12.50	06/26/2020	6300-71100-531200	
36959	Name tags for new board members	22.50	06/26/2020	2821-53100-529900	RWAM: Inv 36959
	Check Total:	35.00			
Vendor: 15758	MEIJER CORPORATE OFFICE			Check Sequence: 62	ACH Enabled: False
	OVERPAYMENT ON LIQUOR LICENSE	10.00	06/26/2020	1100-00000-213400	OVERPAYMENT ON LIQUOR LICENSE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	OVERPAYMENT ON LIQUOR LICENSE	10.00	06/26/2020	1100-00000-213400	OVERPAYMENT ON LIQUOR LICENSE
	Check Total:	20.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 63	ACH Enabled: False
70136	TRAFFIC CONTROL, U-BOLT	4.44	06/26/2020	1100-32420-539000	
70187	1/2" BRZ BOILER DRAIN FOR FAUCET	19.98	06/26/2020	1100-41100-535500	31410256
70187	6CT VIVA PAPER TOWEL, AJAX DISH SOAP	8.26	06/26/2020	1100-41100-534230	31410256
70187	RW PERFORMANCE GLV XL, RW PERF GLC	34.93	06/26/2020	1100-41100-539000	31410256
70245	SEVIN 5% DUST 1 LB 3 PK	10.99	06/26/2020	1100-41100-523300	31410256
70245	VIVA MULTI-SURFACE BR PAPER TOWEL €	19.44	06/26/2020	1100-41100-534230	31410256
70262	MF-COMB RATCH, MF-DPIMPSTKT	32.85	06/26/2020	1100-32420-539000	
70277	FLEXZILLA GARDEN HOSE, LADIES GRAJ	1.90	06/26/2020	1100-32200-539000	
	Check Total:	132.79			
Vendor: 15572	MOUSER ELECTRONICS INC			Check Sequence: 64	ACH Enabled: False
57025455	multi conductor cables	565.65	06/26/2020	6300-71100-535900	
57129724	multi conductor cables	1,131.80	06/26/2020	6300-71100-535900	
	Check Total:	1,697.45			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 65	ACH Enabled: False
	PR Batch 13000.06.2020 Voluntary Long-Term I	3,655.99	06/24/2020	1100-00000-215920	PR Batch 13000.06.2020 Voluntary Long-
	PR Batch 13000.06.2020 Voluntary Short-Term I	2,045.96	06/24/2020	1100-00000-215920	PR Batch 13000.06.2020 Voluntary Short-
	Check Total:	5,701.95			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 66	ACH Enabled: False
	PR Batch 13000.06.2020 Deferred Comp - Natio	2,800.00	06/24/2020	1100-00000-215710	PR Batch 13000.06.2020 Deferred Comp -
	Check Total:	2,800.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 67	ACH Enabled: False
440009	misc lab supplies ordered 6/2	327.93	06/26/2020	6300-71100-534200	
	Check Total:	327.93			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 68	ACH Enabled: False
370991	DOWNTOWN: Tree Grate Frame (part 8500-48)	46.00	06/26/2020	4600-61100-582900	Inv# 370991
	Check Total:	46.00			
Vendor: 10099	NEWARK CORPORATION			Check Sequence: 69	ACH Enabled: False
32783195	electromechanical general purpose timer	153.75	06/26/2020	6300-71100-535520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	153.75			
Vendor: 11807	NITV FEDERAL SERVICES			Check Sequence: 70	ACH Enabled: False
9334	CVSA COMPUTER SYSTEM	5,785.00	06/26/2020	4700-21100-581900	MANITOWOC POLICE DEPARTMENT
	Check Total:	5,785.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 71	ACH Enabled: False
	PR Batch 13000.06.2020 Deferred Comp - Nortf	3,585.00	06/24/2020	1100-00000-215710	PR Batch 13000.06.2020 Deferred Comp -
	Check Total:	3,585.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 72	ACH Enabled: False
1683280	TACK PREMIXED/GALLON WITH PAIL	300.00	06/26/2020	1100-32200-548130	
1683281	WO 712, PERMIT 182344 14/NY, 3 TONS	177.75	06/26/2020	1100-32200-548130	
1683281	WO 713, SEALCOAT S. 19TH, 5.05 TONS	299.21	06/26/2020	1100-32220-523110	
	Check Total:	776.96			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 73	ACH Enabled: False
216785	remove deteriorated metal and install new steel f	1,697.30	06/26/2020	6300-71100-535530	
	Check Total:	1,697.30			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 74	ACH Enabled: False
	PR Batch 13000.06.2020 FICA Alternative	3,662.51	06/24/2020	1100-00000-215715	PR Batch 13000.06.2020 FICA Alternative
	Check Total:	3,662.51			
Vendor: 15713	LAUREN M PHILIPPSEN			Check Sequence: 75	ACH Enabled: False
Payment 2 of 5	July 1, 2020 Compensation (2 of 5)	1,200.00	06/26/2020	1100-61100-527750	
	Check Total:	1,200.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 76	ACH Enabled: False
83190	neutral cleaner, degreaser, roll towel, hand soap	203.26	06/26/2020	6300-71100-534230	MTWC WWTF
	Check Total:	203.26			
Vendor: 6082	R & J FRICKE			Check Sequence: 77	ACH Enabled: False
9343	#187838 935 N. 12TH	220.00	06/26/2020	1100-32200-541210	
9343	#200828 S18TH/VIEBAHN	693.00	06/26/2020	1100-32200-541210	
9344	#210859 HAZELWOOD/IRVING	445.50	06/26/2020	1100-32200-541210	
9344	#200960 N 14TH/NY	346.50	06/26/2020	1100-32200-541210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9344	NY & LINCOLN BLVD.	110.00	06/26/2020	1100-32320-541200	
9345	845 INDIAN BLUFF DRIVE	544.50	06/26/2020	1100-32320-541200	
9345	#214846 NY & LINCOLN BLVD	643.50	06/26/2020	1100-32200-541210	
	Check Total:	3,003.00			
Vendor: 7428	RAINBOW GROUP LLC			Check Sequence: 78	ACH Enabled: False
0518359-IN	SCUFFLE HOE FOR BALL DIAMONDS	82.00	06/26/2020	1100-51200-539000	10220
	Check Total:	82.00			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 79	ACH Enabled: False
87383	UPDATE CIMS MAP - CHANGES IN SECT. E	185.00	06/26/2020	1100-14400-527300	3982.MAPPING01
	Check Total:	185.00			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 80	ACH Enabled: False
2020313	ISSUES 10,393 & 10,428	170.00	06/26/2020	1100-51200-525900	
	Check Total:	170.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 81	ACH Enabled: False
95429	Zoo food	165.94	06/26/2020	1100-51500-534300	
95429	Zoo wipe/spray	71.96	06/26/2020	1100-51500-534230	
	Check Total:	237.90			
Vendor: 9288	ROD SCHEUER			Check Sequence: 82	ACH Enabled: False
June2020	Summer Concert Series Dr. Bombay	750.00	06/26/2020	1100-51300-529900	
	Check Total:	750.00			
Vendor: 15768	AUSTIN SHILCOX			Check Sequence: 83	ACH Enabled: False
SHILCOX - 6/20	BOOTS REIMBURSEMENT AUSTIN SHILLC	80.00	06/26/2020	1100-32200-516230	
	Check Total:	80.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 84	ACH Enabled: False
1238802	Lowes v. City Tax Dispute - legal services May	270.00	06/26/2020	1100-12500-521200	Lowes v. City Tax Dispute - legal services
	Check Total:	270.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 85	ACH Enabled: False
1632997	CN PENINSULA: Planning & Engineering Serv	16,292.25	06/26/2020	4600-61100-582900	Inv# 1632997
1643712	CN PENINSULA: Planning & Engineering Serv	15,887.96	06/26/2020	4600-61100-582900	Inv# 1643712

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1667078	CN PENINSULA: Planning & Engineering Serv	14,979.25	06/26/2020	4600-61100-582900	Inv#1667078
	Check Total:	47,159.46			
Vendor: 9398	STEFFEN'S CITY'S SALES & SERVICE			Check Sequence: 86	ACH Enabled: False
000588	#1117, WO 72653, SHOP SUPPLIES, REPLAC	82.24	06/26/2020	1100-35210-535200	REPAIR ORDER #551
	Check Total:	82.24			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 87	ACH Enabled: False
268210	SC cleaning supplies	362.15	06/26/2020	1100-51400-534230	
	Check Total:	362.15			
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 88	ACH Enabled: False
208057	TECHNICAL SUPPORT	42.00	06/26/2020	1100-35210-535320	
	Check Total:	42.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 89	ACH Enabled: False
01-140912	ULTRA OIL, 50 GALLON MIX	169.61	06/26/2020	1100-51200-536500	
01-140922	POLE SAW 522338926, MS250 SAW 52384234	815.92	06/26/2020	1100-51200-539000	
01-140928	STIHL MS194T SAW W/ 14" BAR 519609837 (279.96	06/26/2020	1100-51200-539000	
01-140968	BAR & CHAIN OIL, 2 CYCLE OIL	56.63	06/26/2020	1100-51200-536500	
01-141012	RIM SPROCKET & CLUTCH - SAW #441	83.90	06/26/2020	1100-51200-536500	
01-141069	BAR & CHAIN OIL	37.90	06/26/2020	1100-51200-536500	
01-141074	HANDLEBAR KIT FOR 660 SAW	82.00	06/26/2020	1100-51200-536500	
	Check Total:	1,525.92			
Vendor: 12457	TRIPLE P INC			Check Sequence: 90	ACH Enabled: False
2202126	concrete blocks	399.00	06/26/2020	6300-71100-523300	
	Check Total:	399.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 91	ACH Enabled: False
	PR Batch 13000.06.2020 Garnishment	338.06	06/24/2020	1100-00000-215800	PR Batch 13000.06.2020 Garnishment
	Check Total:	338.06			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 92	ACH Enabled: False
0070315-IN	659, ROAD SERVICE LABOR, SHOP SUPPLI	1,096.50	06/26/2020	1100-35210-535200	
	Check Total:	1,096.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9632 98119	VACUUM PUMP & COMPRESSOR INC serviced air compressor	867.25	06/26/2020	Check Sequence: 93 6300-71100-535900	ACH Enabled: False
	Check Total:	867.25			
Vendor: 13559 95020384 95020430	VH FIRST CHRYSLER LLC 1041, TUBE:JUMPER 1040 TRANSIT, AC BLOCK OFF	29.40 63.96	06/26/2020 06/26/2020	Check Sequence: 94 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	93.36			
Vendor: 9662 323769	VON BRJENSEN & ROPER SC Fire Bargaining legal services May 2020	142.50	06/26/2020	Check Sequence: 95 1100-12500-521200	ACH Enabled: False Fire Bargaining legal services May 2020
	Check Total:	142.50			
Vendor: 14274 313404	WALTCO INC 6/3 To Badger Labs	25.00	06/26/2020	Check Sequence: 96 6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 6829 181173	WATSON'S VENDING & FOODSERVICE INC 6/10 distilled water	56.95	06/26/2020	Check Sequence: 97 6300-71100-534200	ACH Enabled: False
	Check Total:	56.95			
Vendor: 9714 943900 943903	WEBER OIL COMPANY INC PREMIUM DF EXEMPT FED TAX, STATE DI PREMIUM DF EXEMPT ROAD TAX	5,433.20 5,281.03	06/26/2020 06/26/2020	Check Sequence: 98 1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	10,714.23			
Vendor: 11078 WEIGEL MLBX	AMY WEIGEL Claim settlement mailbox damage 2/18/2020 18:	122.81	06/26/2020	Check Sequence: 99 1100-12500-551300	ACH Enabled: False Claim settlement mailbox damage 2/18/2020
	Check Total:	122.81			
Vendor: 14174 June2020	ROBERT G WELSCH JR Summer Concert Series-Big Bass Trio	650.00	06/26/2020	Check Sequence: 100 1100-51300-529900	ACH Enabled: False
	Check Total:	650.00			
Vendor: 15369 06162010856	KOLE WILTMAN INSERTED BY INVENTORY EXPORT AND II	100.00	06/26/2020	Check Sequence: 101 1100-35210-535300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 102	ACH Enabled: False
7379	hoist/crane inspection	975.00	06/26/2020	6300-71100-529900	
	Check Total:	975.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 103	ACH Enabled: False
0408221276-37	37-904358 WWTF	2,934.21	06/26/2020	6300-71100-522400	MONTHLY GAS BILL
07062020	STA 4 GAS	50.94	06/26/2020	1100-22340-522400	ACCT #0407993282-00001 STA 4
408141370-00004	GOV STREET LIGHTING	17.83	06/26/2020	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	3,002.98			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 104	ACH Enabled: True
05/2020		287,785.19	06/26/2020	1100-00000-215210	
	Check Total:	287,785.19			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 105	ACH Enabled: True
	PR Batch 13000.06.2020 State Income Tax	31,660.71	06/24/2020	1100-00000-215160	PR Batch 13000.06.2020 State Income Tax
	Check Total:	31,660.71			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 106	ACH Enabled: True
	PR Batch 13000.06.2020 Child Support	2,077.07	06/24/2020	1100-00000-215800	PR Batch 13000.06.2020 Child Support
	Check Total:	2,077.07			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 107	ACH Enabled: False
6005	SWENEY - SOFT TOE BOOT	139.95	06/26/2020	1100-22100-516200	ACCT #77
6010	BARBIER - WORKOUT SHORTS	21.20	06/26/2020	1100-22100-516200	ACCT #77
6012	PERNICE - 1/4 JOB SHIRT AND WORK T-SH	109.99	06/26/2020	1100-22100-516200	ACCT #77
6028	JENSEN DEAN - 1/4 ZIP JOB SHIRT, POLOS,	281.95	06/26/2020	1100-22100-516200	ACCT #77
6029	SHERACKI - FLEXFIT HAT, BEANIE, POLO S	177.28	06/26/2020	1100-22100-516200	ACCT #77
6041	PIEHOP - POLOS, FLEXFIT HAT	277.94	06/26/2020	1100-22100-516200	ACCT #77
6043	KIEL - POLOS	49.99	06/26/2020	1100-22100-516200	ACCT #77
6044	RILEY - POLOS, WORK TSHIRT, 1/4 ZIP SHI	359.94	06/26/2020	1100-22100-516200	ACCT #77
6050	PAUTZ - FLEXFIT HATS	199.98	06/26/2020	1100-22100-516200	ACCT #77
6051	JENSEN JEFFREY - WORK TSHIRTS	60.00	06/26/2020	1100-22100-516200	ACCT #77
	Check Total:	1,678.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	876,469.98			
	Total of Number of Checks:	107			