

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke

Printed: 06/04/2020 - 9:16AM

Batch: 00001.06.2020

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

*[Handwritten Signature]*  
 MAY 20 2020  
 11:45 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14922	APPLIED INDUSTRIAL TECHNOLOGIES IN				ACH Enabled: False
7018927743	MISC. SAFETY PRODUCTS ORDERED BY J.	78.14	06/05/2020	Check Sequence: 1 1100-41200-539000	
	Check Total:	78.14			
Vendor: 15709	APPRAISAL SPECIALISTS OF WISCONSIN I				ACH Enabled: False
191203	Lakeshore Mail Appraisal Services	3,937.50	06/05/2020	Check Sequence: 2 2420-62310-582920	Lakeshore Mail Appraisal Services
	Check Total:	3,937.50			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678335747	UNIFORM FOR RON	4.94	06/05/2020	Check Sequence: 3 6400-36500-516200	CUSTOMER #5958800
1678335747	MATS	13.52	06/05/2020	6400-36200-529900	CUSTOMER #5958800
1678343835	UNIFORM FOR RON	2.80	06/05/2020	6400-36500-516200	CUSTOMER #5958800
1678343835	MATS	23.26	06/05/2020	6400-36200-529900	CUSTOMER #5958800
1678347154	MATS	25.01	06/05/2020	6400-36200-529900	CUSTOMER #5958784
	Check Total:	69.53			
Vendor: 7303	AT & T				ACH Enabled: False
31420Z39881283	BAYSHORE DR PROJECT - RELOCATE AER	7,717.12	06/05/2020	Check Sequence: 4 4418-32290-582900	ACCT 314 20Z-3988 128 3
	Check Total:	7,717.12			
Vendor: 7303	AT & T				ACH Enabled: False
APRIL 2020	DETECTIVE BUREAU - LECHER INTERNEI	42.00	06/05/2020	Check Sequence: 5 1100-21100-522500	303652197
	Check Total:	42.00			
Vendor: 13238	AXON ENTERPRISES INC				ACH Enabled: False
SI-1659772	YEAR 3 X26P TASER AGREEMENT	2,800.00	06/05/2020	Check Sequence: 6 1100-21100-534700	315580
	Check Total:	2,800.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7382 150494	B & M WASTE SERVICE INC FARMERS MARKET: May-June Restroom Ren	255.00	06/05/2020	Check Sequence: 7 1100-611100-537500	ACH Enabled: False Inv #150494
	Check Total:	255.00			
Vendor: 8233	BANK FIRST SUPOENA RECORDS PER DET. STONE 20-5	35.00	06/05/2020	Check Sequence: 8 1100-21100-572200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	35.00			
Vendor: 6903 P27123161	BATTERIES PLUS HOLDING CORPORATIO RECHARGEABLE BATTERIES FOR M-4 YEI	29.90	06/05/2020	Check Sequence: 9 1100-22100-534900	ACH Enabled: False CUST #9206866540 - MFRD - 2PK C NIN
	Check Total:	29.90			
Vendor: 7426 EQUIPINV_026601 SRVCE27955 SRVCE27977	BAYCOM INC ARB HD BATTERY BACKUP REMOTE ALPR TROUBLESHOOTING SQUAD 49 ARBITRATOR BATTERY BACK U	310.00 165.00 285.00	06/05/2020 06/05/2020 06/05/2020	Check Sequence: 10 1100-21100-524100 1100-21100-524100 1100-21100-524100	ACH Enabled: False 117 117 117
	Check Total:	760.00			
Vendor: 7527 0521024-IN	CAMERA CORNER INC Ink Ribbon for the ID Badge printer	72.50	06/05/2020	Check Sequence: 11 1100-17100-531200	ACH Enabled: False
	Check Total:	72.50			
Vendor: 7002 132041	CHAMBER OF MANITOWOC COUNTY MFAC membership dues	216.00	06/05/2020	Check Sequence: 12 2850-51300-532500	ACH Enabled: False MFAC membership dues
	Check Total:	216.00			
Vendor: 13990 HR05292020	DEBRA CHARNEY Mileage Debbie Charney-Multiple trips	10.06	06/05/2020	Check Sequence: 13 1100-12200-533400	ACH Enabled: False
	Check Total:	10.06			
Vendor: 12985 10096	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	89.70	06/05/2020	Check Sequence: 14 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR
	Check Total:	89.70			
Vendor: 14832 4052055221 4052055221	CINTAS RUGS RAGS	53.07 22.60	06/05/2020 06/05/2020	Check Sequence: 15 1100-32100-529900 1100-35210-539030	ACH Enabled: False
	Check Total:	75.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4052055221	AIR FRESHENER	3.10	06/05/2020	1100-35220-534230	
4052055363	GRAY MAT REPLACEMENT CONTRACT	76.57	06/05/2020	1100-17100-529900	
	Check Total:	155.34			
Vendor: 15705	CIOX HEALTH LLC			Check Sequence: 16	ACH Enabled: False
0306485556	MEDICAL RECORDS PER DET STONE 2018.	18.40	06/05/2020	1100-21100-572200	2277082
	Check Total:	18.40			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 17	ACH Enabled: False
66888	MUNICIPAL CODE CUMULATIVE PRINT SU	168.00	06/05/2020	1100-13100-521600	
66917	MUNICIPAL CODE WEB UPDATE	181.50	06/02/2020	1100-13100-521600	
	Check Total:	349.50			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 18	ACH Enabled: False
AR18011	B/W COPIER COUNT	87.37	06/05/2020	1100-21100-531200	14095
	Check Total:	87.37			
Vendor: 12026	STEVEN A CORBEILLE			Check Sequence: 19	ACH Enabled: False
REIMB	Reimbursement for Refunded Item from Amazor	51.98	06/05/2020	1100-14100-531200	
	Check Total:	51.98			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 20	ACH Enabled: False
7971	UTILITY LOCATING FOR SANITARY	2,146.80	06/05/2020	6300-71100-523160	
7971	UTILITY LOCATING FOR STORM	2,146.80	06/05/2020	1100-32320-523160	
7971	UTILITY LOCATING FOR TRAFFIC	166.50	06/05/2020	1100-32410-523160	
7971	UTILITY LOCATING FOR PRIVATE/PARKS	22.00	06/05/2020	1100-51200-529900	
	Check Total:	4,482.10			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 21	ACH Enabled: False
0527020	PETHAN - INTERVIEW, TESTING, EVALUA	340.00	06/05/2020	1100-22100-529900	CUST #MFRD - ISAAC PETHAN
	Check Total:	340.00			
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIP			Check Sequence: 22	ACH Enabled: False
1890	OLIVERA - STRUCTURAL GLOVES & FIRE	74.95	06/05/2020	1100-22100-516200	CUST #MFRD - STRUCTURAL GLOVE
1890	OLIVERA - STRUCTURAL GLOVES & FIRE	84.00	06/05/2020	1100-22100-516210	CUST #MFRD - STRUCTURAL GLOVE
	Check Total:	158.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8269 27025	FRICKE PRINTING SERVICE BOOK BINDING	26.25	06/05/2020	Check Sequence: 23 1100-13100-531300	ACHI Enabled: False
	Check Total:	26.25			
Vendor: 8294 015635384 015672364 015677533	GALLS INC KRAYNEK - UA VALSETZ RTS 1.5 ZIP T.HILL BIKE PATROL T.HILL BIKE PATROL	108.45 42.05 93.45	06/05/2020 06/05/2020 06/05/2020	Check Sequence: 24 1100-22100-516200 2911-21820-572400 2911-21820-572400	ACHI Enabled: False ACCT #4225913 - UA VALSETZ - KRAY 5146479
	Check Total:	243.95			
Vendor: 8306 363203-1	GAT SUPPLY INC NEW 2020 20" WALK BEHIND SAW	5,995.00	06/05/2020	Check Sequence: 25 4700-35210-581900	ACHI Enabled: False
	Check Total:	5,995.00			
Vendor: 15262 62339 62340	GATERMAN MFG CO INC COVID-19 ALUMINUM ROUND TUBING, 1" COVID-19 ALUMINUM ROUND TUBING, 1"	295.00 295.00	06/05/2020 06/05/2020	Check Sequence: 26 1100-41200-539000 1100-41200-539000	ACHI Enabled: False
	Check Total:	590.00			
Vendor: 14367 2654-474437 473144 473145	GENERAL PARTS INC SPARK PLUG FOR CHERY'S MOWER 10W30 Motor oil for shop stock Grease, 10W30 motor oil for shop stock	2.24 47.28 139.08	06/05/2020 06/05/2020 06/05/2020	Check Sequence: 27 1100-17100-535300 1100-51200-524900 1100-51200-524900	ACHI Enabled: False 800061 800061
	Check Total:	188.60			
Vendor: 12744 127061	GRANICUS INC LEGISTAR UPDATES	6,672.84	06/05/2020	Check Sequence: 28 1100-14400-527300	ACHI Enabled: False
	Check Total:	6,672.84			
Vendor: 8350 9315788037	GRAYBAR ELECTRIC COMPANY INC DOWNTOWN: Quay Street Elec Supplies	85.17	06/05/2020	Check Sequence: 29 4600-61100-582900	ACHI Enabled: False Inv# 9315788037
	Check Total:	85.17			
Vendor: 14297	GROW IT FORWARD INC No late fees and no additional publication fee	70.00	06/12/2020	Check Sequence: 30 1100-00000-213400	ACHI Enabled: False No late fees and no Additional publication
	Check Total:	70.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15715	JACY HALADA			Check Sequence: 31	ACH Enabled: False
2002048-007	Refund due to cancelation of park facility rental	150.00	06/05/2020	1100-00000-234200	Parks facility refund
2002049-007	Refund due to cancelation of park facility rental	8.25	06/05/2020	1100-00000-241100	Parks facility refund
2002049-007	Refund due to cancelation of park facility rental	165.00	06/05/2020	1100-51200-458550	Parks facility refund
	Check Total:	323.25			
Vendor: 8384	HAMANN CONSTRUCTION COMPANY			Check Sequence: 32	ACH Enabled: False
16830	WB-19-18 CITY HALL LINTEL REPLACEMENT	36,240.65	06/05/2020	4600-17100-582900	
	Check Total:	36,240.65			
Vendor: 7020	PATRICIA HEIDORF			Check Sequence: 33	ACH Enabled: False
002		18.40	06/05/2020	6400-36100-533400	
	Check Total:	18.40			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 34	ACH Enabled: False
PH90	MAY 2020 PHARMACY CHARGES	348.94	06/05/2020	1100-22100-534200	CUST #CMFD - MAY 2020 PHARMACY
	Check Total:	348.94			
Vendor: 15576	MARIA HUIZAR-ANDRADE			Check Sequence: 35	ACH Enabled: False
002	CLEANING SERVICES FOR MAY	800.00	06/05/2020	6400-36200-529900	
	Check Total:	800.00			
Vendor: 13264	J & S PIZZA GARDEN LLC			Check Sequence: 36	ACH Enabled: False
2235	Senior Center lunch Jan & Feb	750.00	06/05/2020	1100-51400-539000	Senior Center lunch Jan & Feb
	Check Total:	750.00			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 37	ACH Enabled: False
119455	TR Vet	180.00	06/05/2020	1100-51500-529900	TR Vet
	Check Total:	180.00			
Vendor: 15166	KIEL VETERINARY CLINIC SC			Check Sequence: 38	ACH Enabled: False
454468	Zoo	10.75	06/05/2020	1100-51500-529900	Zoo
	Check Total:	10.75			
Vendor: 15675	SALLY KRAEMER			Check Sequence: 39	ACH Enabled: False
2002013.007	Refund due to Cancellation of Park Facility - 6/2	47.00	06/05/2020	1100-51200-458550	
2002013.007	Refund due to Cancellation of Park Facility - 6/2	2.35	06/05/2020	1100-00000-241100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	49.35			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 40	ACH Enabled: False
5842	OLIVERA - PERFORMANCE TEES	33.00	06/05/2020	1100-22100-516200	CUST #MFRD - OLIVERA
	Check Total:	33.00			
Vendor: 15699	LD PRODUCTS INC			Check Sequence: 41	ACH Enabled: False
SIP-011262996	TONER - OFFICE MANAGER AND DETECTI	133.55	06/05/2020	1100-21100-531200	9624061
	Check Total:	133.55			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 42	ACH Enabled: False
191161	BRIESS ELECTRICAL PANEL KEYS	8.37	06/05/2020	1100-51200-539000	CUST #65305
191297	DISPLAY CASE KEY AND SQD CAR CAGE I	9.67	06/05/2020	1100-21100-515700	64538
	Check Total:	18.04			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 43	ACH Enabled: False
	No Additional Publication Fee	20.00	06/06/2020	1100-00000-213400	No Additional Publication Fee
	Check Total:	20.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 44	ACH Enabled: False
JUN 2020 RT	52.19% OF TOTAL ROOM TAX	6,524.45	06/05/2020	2130-62400-527930	Total Collected \$12,501.34
	Check Total:	6,524.45			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 45	ACH Enabled: False
courtMay2020	MUNI COURT MONTHLY FINANCIAL REPC	2,184.60	06/05/2020	1100-21100-441110	
	Check Total:	2,184.60			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 46	ACH Enabled: False
MAY 2020 UT	UTILITY COLLECTIONS	2,632.15	06/05/2020	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	2,632.15			
Vendor: 10844	MANITOWOC SUNRISE ROTARY FOUNDATI			Check Sequence: 47	ACH Enabled: False
201	Refund for Sputnikfest Vendor Fee	200.00	06/05/2020	2821-53100-529900	RWAM: Sputnikfest Vendor Refund
	Check Total:	200.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
36718	Garden signs for Mariner's trail flowerbeds	115.00	06/05/2020	1100-51200-536300	
	Check Total:	115.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 49	ACH Enabled: False
68354	DP TOGGLE SWITCH FOR BOILER	6.99	06/05/2020	1100-21400-535500	
68511	LANDSCAPE FABRIC AND PINS	26.97	06/05/2020	1100-21100-534900	31410286
68668	CONCRETE/MASONRY SEAL, LANDSCAPE	39.02	06/05/2020	2850-17900-535590	
68681	GROUT BAG	4.79	06/05/2020	2850-17900-535590	
68704	Drills for exhibit installation	57.98	06/05/2020	1100-53100-534550	RWAM: Acct 31410313
68724	FIP BRASS ELBOW FOR CARPET MACHINI	4.58	06/05/2020	1100-17400-535300	
68741	MECHANICAL TEST PLUGS - FOR TOILETS	13.56	06/05/2020	1100-21400-535500	
69032	Landscaping by dirt piles: garden staple, ammon	81.93	06/05/2020	1100-41100-523300	31410256
69069	20 yds of fabric polyweb	56.99	06/05/2020	1100-51200-523300	31410256
	Check Total:	292.81			
Vendor: 15711	MOORE'S PUB LLC			Check Sequence: 50	ACH Enabled: False
	No additional Publication Fees	10.00	06/05/2020	1100-00000-213400	No additional Publication Fees
	Check Total:	10.00			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 51	ACH Enabled: False
366155	DOWNTOWN: 2-Angle Frame & 4 Tree Grate	4,429.85	06/05/2020	4600-61100-582900	Inv# 366155
	Check Total:	4,429.85			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 52	ACH Enabled: False
1678292	HOT MIX (18/FRANKLIN)	55.10	06/05/2020	1100-32200-548130	
1678292	HOT MIX (18/FRANKLIN)	444.38	06/05/2020	1100-32320-548130	
	Check Total:	499.48			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 53	ACH Enabled: False
4018650	ABSORBENT - CLAY BASED - DISPOSAL	350.00	06/05/2020	1100-22100-534910	ACCT #242 - ABSORBENT - CLAY BAS
	Check Total:	350.00			
Vendor: 15713	LAUREN M PHILIPPSEN			Check Sequence: 54	ACH Enabled: False
Payment #1	FARMERS MARKET: Market Manager June C	1,200.00	06/05/2020	1100-61100-527750	June 1, 2020 Compensation Payment
	Check Total:	1,200.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 55	ACH Enabled: False
68415	Zoo food	600.00	06/05/2020	1100-51500-534300	Zoo food

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	600.00			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 56	ACH Enabled: False
2531	WS-20-17 S 8TH ST WASHINGTON ST TO M.	33,368.75	06/05/2020	4600-61100-582900	
	Check Total:	33,368.75			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 57	ACH Enabled: False
Festival 5-14	Zoo food	6.76	06/05/2020	1100-51500-534300	
Festival 5-22	Zoo food	11.57	06/05/2020	1100-51500-534300	
Festival 5-22	Zoo cleaning supplies	41.98	06/05/2020	1100-51500-523420	
Festival 5-29	Zoo food	3.33	06/05/2020	1100-51500-534300	
Festival 5-7	Zoo food	10.34	06/05/2020	1100-51500-534300	Zoo food
	Check Total:	73.98			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 58	ACH Enabled: False
1639375	USEPA BROWNFIELD SITE SPECIFIC GRAN	18,375.00	06/05/2000	2351-61200-521900	Inv# 1639375
1655745	BROWNFIELD USEPA COMMUNITY WIDE I	9,584.74	06/05/2000	2350-61100-521600	Inv# 1655745
	Check Total:	27,959.74			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 59	ACH Enabled: False
JUN 2020 WC	MONTHLY WORKERS COMP	582.57	06/05/2020	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9406	STREICHER'S INC			Check Sequence: 60	ACH Enabled: False
I1432351	GROIN PROTECTORS	112.00	06/05/2020	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	112.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 61	ACH Enabled: False
264042	HDQ PLUS VIRUCIDAL DISINF, CLEAR BO	115.45	06/05/2020	1100-41200-539000	
264043	NITRILE GLOVES FOR FARMERS MARKET	249.48	06/05/2020	1100-61100-537500	
264075	Healthy Hands rugged cleanser-4 cases	222.40	06/05/2020	1100-51200-534230	3542900
265060	CLEAR BOTTLES & TRIGGER SPRAYERS F	38.76	06/05/2020	1100-41200-539000	
265060	CLEAR BOTTLES & TRIGGER SPRAYERS F	38.76	06/05/2020	1100-61100-537500	
265817	HDQ PLUS VIRUCIDAL DISINF	153.38	06/05/2020	1100-41200-539000	
265844	762176 BREAK AWAY LUBRICANT	115.87	06/05/2020	1100-35210-535210	
	Check Total:	934.10			
Vendor: 12127	TLO LLC			Check Sequence: 62	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	MAY TLO BILL	34.10	06/05/2020	1100-211100-572200	240495
	Check Total:	34.10			
Vendor: 7750	U S BANK			Check Sequence: 63	ACH Enabled: True
101871	E. Majerus State Bar Due Membership Renewal	491.00	06/05/2020	1100-12100-532400	E. Majerus State Bar Due Membership Ren
Amzn2333988	Light Meter Bill N	99.99	06/05/2020	1100-23100-534900	US Bank Bldg Insp 5/25/2020
Amzn4197885	11-1/2 x 14-1/2 Envelopes	26.34	06/05/2020	1100-23100-531300	US Bank Bldg Insp 5/25/2020
Amzn4197885	I-Pad Air Case & Keyboard Bill N.	63.99	06/05/2020	1100-23100-534900	US Bank Bldg Insp 5/25/2020
Amzn4567864	Dymo Labels	63.63	06/05/2020	1100-23100-531300	US Bank Bldg Insp 5/25/2020
ATBAIT 50146	TL-5903 TADIRAN AA 3.6V PRIMARY LITHI	17.79	06/05/2020	1100-34111-531910	
ATBAIT 50146	TL-5903 TADIRAN AA 3.6V PRIMARY LITHI	17.79	06/05/2020	1100-34112-539000	
AutoCAD	N Mueller: AutoCAD Software Renewal	1,597.05	06/05/2020	1100-14400-527300	May PCard Statement   Comm Dev
CLERK MAY 2020	REGISTRATION - ALCOHOL BEVERAGE RI	40.00	06/05/2020	1100-13200-532500	CLERK - APRIL/MAY CHARGES
CLERK MAY 2020	DISPOSABLE MASKS	118.02	06/05/2020	1100-13200-539000	CLERK - APRIL/MAY CHARGES
CLERK MAY 2020	POSTAGE	8.20	06/05/2020	1100-13300-531100	CLERK - APRIL/MAY CHARGES
CLERK MAY 2020	CLEANING SUPPLIES	3.58	06/05/2020	1100-13200-531200	CLERK - APRIL/MAY CHARGES
ENGINEERING DEP	MFS SUPPLY - CLOROX WIPES FOR COVID	124.95	06/05/2020	1100-41200-539000	
FF - 4263	048661103234 SCRAPER	8.97	06/05/2020	6400-36200-539000	
FF 8170	EAR MUFFS	101.97	06/05/2020	1100-32200-539000	
FF 8170	ALL PURPOSE CEMENT, CLEAR PRIMER	14.27	06/05/2020	1100-35210-535210	
FF 8170	RETRACTABLE KNIFE, HEAT SHRINK TOR	77.97	06/05/2020	1100-35210-536200	
FIN-MAY2020-SC	FILE FORM 941 FOR Q1 2020	5.95	06/05/2020	1100-14300-526400	
FIN-MAY2020-SC	REFUND FOR ITEM NOT RECEIVED FROM	-51.98	06/05/2020	1100-14100-531200	
Gemplers5.6.20	12 Pick-up tools/pickup-stix	324.07	06/05/2020	1100-51200-534230	
HR6220	Zoom platform monthly subscription	15.74	06/05/2020	1100-12200-516700	
HR6220	Bags for retirement gifts	20.99	06/05/2020	1100-12200-516235	
LOWES 88201538	2X4X8, 2X6X8 TREATED WOOD (26)	19.10	06/05/2020	1100-35210-535200	
LOWES 88206155	1053453 CRAFTSMAN SIDE MOUNT (26)	199.00	06/05/2020	1100-35210-535200	
LOWES 88878025	2X10X8, 2X10X8, 2X10X4 TREATED WOOD	61.63	06/05/2020	1100-35210-535200	
MAY KO	TRANSFER TICKETS	31.24	06/05/2020	6400-36500-531300	
MAY KO	DEFOGGERS FOR BUSES	467.98	06/05/2020	6400-36200-534230	
MAY KO	IPAD ADAPTOR	16.99	06/05/2020	6400-36100-527300	
MAY KO	HATS WITH SHIELDS	219.80	06/05/2020	6400-36500-516200	
MAY KO	FOREHEAD THERMOMETERS	89.16	06/05/2020	6400-36300-534940	
POL-MAY-CTY	SHIPPING FOR TWO FLASHLIGHT REPAIR;	14.26	06/05/2020	1100-211100-515700	
POL-MAY-CTY	CREDIT FOR C.PUSEL EFFECTIVE INTERN.	-175.00	06/05/2020	1100-211100-515700	
POL-MAY-CTY	CREDIT FOR J.ERICKSON EFFECTIVE INTE	-175.00	06/05/2020	1100-211100-515700	
POL-MAY-NR	K9 MAJOR MEDICATION	419.45	06/05/2020	2915-21850-539000	
POL-MAY-PB	SHIPPING FOR TWO FLASHLIGHT REPAIR;	32.37	06/05/2020	1100-211100-531200	
POL-MAY-PB	OC TARGETS & DEPT PHOTO	152.47	06/05/2020	1100-211100-534700	
POL-MAY-PB	PAUL KROCK -CPTED CLASS	225.00	06/05/2020	1100-211100-515700	
POL-MAY-PB	2018 DEPT PHOTO FOR DEPT HISTORY DIS	35.95	06/05/2020	1100-211100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-MAY-PB	FIREARMS TARGETS	115.60	06/05/2020	1100-21100-534700	
POL-MAY-PB	FIREARMS TARGETS	267.52	06/05/2020	1100-21100-534700	
POL-MAY-RB	FLASH DRIVES FOR OPEN RECORDS	186.90	06/05/2020	1100-21100-534200	
POL-MAY-RB	CARSEAT COVER FOR DEPARTMENT CAR	19.99	06/05/2020	1100-21100-534900	
POL-MAY-RB	TAIL CAM DATA FOR DET BUREAU	9.99	06/05/2020	1100-21100-522500	
POL-MAY-RB	TEXTING SOFTWARE FOR OFFICER/PPD CA	15.00	06/05/2020	1100-21100-522500	
RWAM CC May	Sign holders to direct visitors safely through mm	143.98	06/05/2020	1100-41200-539000	RWAM: CC Statement May 2020
RWAM CC May	Zip ties for Mirro Fence Banner	29.99	06/05/2020	2821-53100-529900	RWAM: CC Statement May 2020
RWAM CC May	Zip ties for Mirro Fence Banner	92.70	06/05/2020	1100-41200-539000	RWAM: CC Statement May 2020
RWAM CC May	Social distancing floor decals for RWAM	32.99	06/05/2020	1100-41200-539000	RWAM: CC Statement May 2020
RWAM CC May	Thank you cards for volunteers	26.94	06/05/2020	2821-53100-529900	RWAM: CC Statement May 2020
RWAM CC May	Stamps for volunteer thank you cards	55.00	06/05/2020	2821-53100-529900	RWAM: CC Statement May 2020
RWAM CC May	Stamps for postcards sent to members	105.00	06/05/2020	2820-53100-529900	RWAM: CC Statement May 2020
	Check Total:	5,926.28			
Vendor: 9592	THE UNIFORM SHOPPE				ACH Enabled: False
299403	CSW ADAM KIESELHORST UNIFORMS	421.60	06/05/2020	1100-21100-516200	MANPD
	Check Total:	421.60			
Vendor: 15712	CHRISTIE URBANEK				ACH Enabled: False
202	Sputnikfest Vendor Refund Fee	200.00	06/05/2020	2821-53100-529900	RWAM: Sputnikfest Vendor Refund
	Check Total:	200.00			
Vendor: 15433	USCC SERVICES LLC				ACH Enabled: False
0373871325	SERVICES FOR BUSES IPADS	182.10	06/05/2020	6400-36100-527300	ACCOUNT #853205204
	Check Total:	182.10			
Vendor: 9658	VINTON CONSTRUCTION COMPANY				ACH Enabled: False
20026.4	WS-20-2 CONCRETE PAVING II PAYMENT #	451,079.43	06/05/2020	4418-32290-582900	
	Check Total:	451,079.43			
Vendor: 10925	WISCONSIN CENTRAL LTD				ACH Enabled: False
91518592	LABOR AND MATERIAL FOR TRACK CONS	4,526.41	06/05/2020	4300-32290-582320	
	Check Total:	4,526.41			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING				ACH Enabled: False
104161	RICOH MPC5503 COLOR AND RICOH MP60	9,190.00	06/05/2020	1100-14500-553300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 9786	WISCONSIN FASTENER SUPPLY INC	9,190.00			
243001	MASKS FOR COVID-19	200.00	06/05/2020	1100-41200-539000	ACH Enabled: False
Check Total:					
Vendor: 8297	WISCONSIN MEDIA	200.00			
0003329713	WI Media	394.99	06/05/2020	1100-51300-531300	ACH Enabled: False
Check Total:					
Vendor: 9910	WISCONSIN PUBLIC SERVICE	394.99			
2972089313	RANGE ELECTRIC BILL	29.34	06/05/2020	1100-21100-522200	ACH Enabled: False
2972089313	0408221276-00026 CITY HALL 900 QUAY 32	523.88	06/05/2020	1100-17100-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00013 HALVORSEN PARK 33024	21.89	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00006 CEMETERY REVERE DR	70.60	06/05/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00022 LIFT STATION MARTIME	73.36	06/05/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00042 WWTF 1015 LAKE LN 344	44.99	06/05/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00016 LP ZOO 1215 N 8TH 34942	78.23	06/05/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00014 LINCOLN PARK 1060763	35.29	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00025 B&G SHOP 1105 FLEETW	95.24	06/05/2020	1100-17500-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00024 BRIDGE 8TH ST 1031896	27.86	06/05/2020	1100-34111-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00028 ETERNAL FLAME 206047	143.68	06/05/2020	2160-19900-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00015 LINCOLN PRK FIELD HO	156.32	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00033 RHEAUME PARK 375392	39.18	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00023 BRIDGE 10TH ST 401148	19.47	06/05/2020	1100-34112-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00032 RED ARROW PARK 43055	29.78	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00034A SAFETY BLDG-POLICE	482.47	06/05/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00034B SAFETY BLDG-FIRE 45	482.47	06/05/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00018 LPZ WOLF BLDG B 10449	19.76	06/05/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00017 LPZ CAT BLDG A 1044988	26.24	06/05/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00041 WASHINGTON PARK 104	19.47	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00035 UNION PARK 466908	23.65	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00008 LINCOLN PRK CABIN #1	31.43	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00039 LIFT STATION ARCHER 1	29.59	06/05/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00007 SILVER CRK FLD HOUSE	103.92	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00010 WESTFIELD PARK 40438	34.32	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00019 LINCOLN PRK CABIN #2	27.22	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00029 PARKS SHOP FLEETWOO	490.56	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00012 DEWEY ST PARK 245713	26.88	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00020 PARKS SHOP FLEETWOO	78.23	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2972089313	0408221276-00027 LINCOLN PARK 177609	28.18	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00011 CEMETERY MICHIGAN 1	93.84	06/05/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00021 PULASKI PARK 192757	22.36	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00030 CITIZEN PARK BLDG 150	203.86	06/05/2020	1100-17800-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00040 SENIOR CENTER/REC 150	514.19	06/05/2020	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00031 AQUATIC CENTER 32277-	134.12	06/05/2020	2850-17900-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00038 WWTF LAKE VIEW DR 40	19.12	06/05/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00044 LJFT STATION HORSESHI	16.53	06/05/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0508455339-01 MYBA MTWC YOUTH BASE	43.51	06/05/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00036 RAHR- WEST ART MUSEL	407.98	06/05/2020	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408221276-00001 TRANSIT GARAGE 35TH	186.17	06/05/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0407824692-00002 MMT ITC 915 S 11TH ST J	50.30	06/05/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
2972089313	0408141370-00001 DPW 2655 S 35TH ST 3838	537.81	06/05/2020	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)
	Check Total:	5,523.29			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 73	ACH Enabled: False
courtMay2020	MUNI COURT MONTHLY FINANCIAL REPC	8,775.07	06/05/2020	1100-21100-441110	
	Check Total:	8,775.07			
Vendor: 9868	WISCONSIN STATE OF			Check Sequence: 74	ACH Enabled: False
115-000017117	WEIGHTS & MEASURES CONTRACT INSP1	12,000.00	06/05/2020	1100-13100-529850	WEIGHTS & MEASURES CONTRACT I
	Check Total:	12,000.00			
Vendor: 9889	WISCONSIN STATE OF			Check Sequence: 75	ACH Enabled: False
436040440-2020-	MS4 PERMIT	5,000.00	06/05/2020	1100-32325-532400	
	Check Total:	5,000.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 76	ACH Enabled: False
E1969993	HINZ - ZIPPERED BOOT & BOSTON LEATH	135.22	06/05/2020	1100-22100-516200	CUST #MANIFIR - REICHWALD & HIN
XE1952547.001	REICHWALD - PANTS CREDIT MEMO	-49.95	06/05/2020	1100-22100-516200	CUST #MANIFIR - REICHWALD & HIN
XE1952547.002	REICHWALD - PANTS	149.85	06/05/2020	1100-22100-516200	CUST #MANIFIR - REICHWALD & HIN
	Check Total:	235.12			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 77	ACH Enabled: False
5810	WILKE - NAVY POLOS	179.96	06/05/2020	1100-22100-516200	ACCT #77
5836	KIEL - FLEXFIT HAT, 1/4 ZIP JOB SHIRT, PO	167.97	06/05/2020	1100-22100-516200	ACCT #77
5837	DRAMM - POLOS AND 1/4 ZIP JOB SHIRT	204.96	06/05/2020	1100-22100-516200	ACCT #77
5838	PILE - POLO AND FLASHLIGHT	59.98	06/05/2020	1100-22100-516200	ACCT #77
5839	MORAN - POLOS	134.97	06/05/2020	1100-22100-516200	ACCT #77

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5876	KIEL - PANTS	128.97	06/05/2020	1100-22100-516200	ACCT #77
	Check Total:	876.81			
Vendor: 15284 960	DANIEL S YOUNG 75 yds of sod	131.25	06/05/2020	1100-41100-523300	ACH Enabled: False
	Check Total:	131.25			
Vendor: 9938 05.23	ZABEL MONUMENTS LLC 5' flagpole, flash collar, installation at Red Arrow	765.00	06/05/2020	1100-51200-536900	ACH Enabled: False
	Check Total:	765.00			
Vendor: 10113 683007051	JOHN J ZIMMER TAXES ALREADY PAID IN CLOSING BY K,I	1,037.00	06/05/2020	1100-00000-212100	ACH Enabled: False
	Check Total:	1,037.00			
Vendor: 14831 3074072	ZOLL MEDICAL CORPORATION COVID 19 - KIT, LARGE ADULT MASK #6/H	279.50	06/05/2020	1100-41200-539000	ACH Enabled: False CUST #3537 - KIT LARGE ADULT MAS
	Check Total:	279.50			
	Total for Check Run:	663,401.26			
	Total of Number of Checks:	81			

