


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/08/2019 - 3:56PM
 Batch: 00002.08.2019

Council 8/19/2019
 Checks 8/9/2019


Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 188301-2	5 ALARM FIRE & SAFETY EQUIP HURST EDRAULIC FLUID REFILL	73.75	08/09/2019	Check Sequence: 1 1100-22100-524900	ACH Enabled: False CUST #5427 - HURST EDRAULIC FLUI
	Check Total:	73.75			
Vendor: 12018 132892134 4896	ADVANCE STORES COMPANY INC 45001 TRI BALL MOUNT	45.59	08/09/2019	Check Sequence: 2 1100-35210-535200	ACH Enabled: False
	Check Total:	45.59			
Vendor: 12793 8267209	ADVANCED ELECTRONIC DESIGN INC POST AND DOUBLE ARM WITH ARTICULA	184.00	08/09/2019	Check Sequence: 3 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	184.00			
Vendor: 15351 2001789.007	CARLOS ALLE SECURITY DEPOSIT REFUND ON 8/3/19 SC	150.00	08/09/2019	Check Sequence: 4 1100-00000-234200	ACH Enabled: False Parks facility security deposit refund
	Check Total:	150.00			
Vendor: 14821	AMT PR Batch 16000.08.2019 Garnishment	132.00	08/07/2019	Check Sequence: 5 1100-00000-215800	ACH Enabled: False PR Batch 16000.08.2019 Garnishment
	Check Total:	132.00			
Vendor: 14926 21736150	ARAMARK UNIFORM & CAREER APPAREI NEW DRIVER UNIFORMS	281.75	08/09/2019	Check Sequence: 6 6400-36500-516200	ACH Enabled: False CUSTOMER #18772427 ACCOUNT #12
	Check Total:	281.75			
Vendor: 14927 1678144925 1678144925 1678148559	ARAMARK UNIFORM & CAREER APPAREI MATS UNIFORMS MATS	7.00 6.89 20.30	08/09/2019 08/09/2019 08/09/2019	Check Sequence: 7 6400-36200-529900 6400-36500-516200 6400-36200-529900	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958784

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1678148559	UNIFORMS	17.95	08/09/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	52.14			
Vendor: 13195 9501477645	ARROW INTERNATIONAL INC EZ-IO 25MM NEEDLE, EZ-STABILIZER(BO	244.50	08/09/2019	1100-22100-534200	Check Sequence: 8 ACH Enabled: False ACCT #1214053 - EZ-IO 25MM NEEDLI
	Check Total:	244.50			
Vendor: 7362 24637 24638 24639	ASSIST-TO-TRANSPORT JULY ELDERLY JULY RURAL JULY CITY ADA	9,106.26 10,634.70 13,761.98	08/09/2019 08/09/2019 08/09/2019	6400-36500-529910 6400-36500-529910 6400-36500-529910	Check Sequence: 9 ACH Enabled: False
	Check Total:	33,502.94			
Vendor: 7382 143579	B & M WASTE SERVICE INC Briess Lot. Portable Restroom Rentals	510.00	08/09/2019	4600-51200-582900	Check Sequence: 10 ACH Enabled: False inv 143579
	Check Total:	510.00			
Vendor: 7394 817275-0	BADGER OFFICE CITY LANIER MONTHLY COPY COUNT	375.12	08/09/2019	1100-21100-531200	Check Sequence: 11 ACH Enabled: False CUSTOMER # 14095
	Check Total:	375.12			
Vendor: 13138 3284 3284	BAY AREA TESTING & CONSULTING LLC ASPHALT CONCRETE CYLINDER CURING/ ASPHALT CONCRETE CYLINDER CURING/	177.00 177.00	08/09/2019 08/09/2019	4300-32290-582330 4300-32290-582320	Check Sequence: 12 ACH Enabled: False
	Check Total:	354.00			
Vendor: 8015 Meals-Jul2019	JOHN BENNETT MEAL REIMBURSEMENTS - WDOA CONFE	36.26	08/09/2019	1100-21100-515700	Check Sequence: 13 ACH Enabled: False
	Check Total:	36.26			
Vendor: 6398 July Gift Shop	KAREN J BERZINSKY July Gift Shop Sales	43.70	08/09/2019	2841-51400-539435	Check Sequence: 14 ACH Enabled: False
	Check Total:	43.70			
Vendor: 6377 83288216 83299350	BOUND TREE MEDICAL LLC CURAPLEX SUCTION CATHETER ASSORTMENT OF SUPPLIES- CURAPLEX, (1.05 1,293.33	08/09/2019 08/09/2019	1100-22100-534200 1100-22100-534200	Check Sequence: 15 ACH Enabled: False ACCT #100094 - CURAPLEX SUCTION ACCT #100094 - CURAPLEX SUCTION

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,294.38			
Vendor: 7478 000173010	BRAUN BUILDING CENTER INC TAX OVERPAYMENT	983.82	08/09/2019	Check Sequence: 16 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	983.82			
Vendor: 7480 July Gift Shop	CAROL L BREY July Gift Shop Sales	66.97	08/09/2019	Check Sequence: 17 2841-51400-539435	ACH Enabled: False
	Check Total:	66.97			
Vendor: 6976 D74401	BROOKS TRACTOR #121, FUEL LINE, O-RING	44.76	08/09/2019	Check Sequence: 18 1100-35210-535200	ACH Enabled: False
	Check Total:	44.76			
Vendor: 7537 340921	CARRON NET CO BASKETBALL NETS	78.90	08/09/2019	Check Sequence: 19 1100-51200-536900	ACH Enabled: False MA254220
	Check Total:	78.90			
Vendor: 7548 41921108	CEDAR CREST SPECIALTIES INC MFAC Concessions	263.04	08/09/2019	Check Sequence: 20 2850-51300-534300	ACH Enabled: False
	Check Total:	263.04			
Vendor: 7571 286025	CHER MAKE SAUSAGE CO MFAC Concessions - hot dogs	73.20	08/09/2019	Check Sequence: 21 2850-51300-534300	ACH Enabled: False
	Check Total:	73.20			
Vendor: 12985 9725	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	74.75	08/09/2019	Check Sequence: 22 1100-22100-534200	ACH Enabled: False CUST #MANITOWOC080119 - MICROI
	Check Total:	74.75			
Vendor: 7378 0F37549913	CINTAS FIRE 636525 SERVICE RECEIPT-RECHARGE, RING ASSE	146.65	08/09/2019	Check Sequence: 23 1100-22100-529900	ACH Enabled: False ACCT #00247
	Check Total:	146.65			
Vendor: 5909 191087	CLEVELAND AUTO SALES & SALVAGE INC USED DRIVERS SIDE MIRROR	175.00	08/09/2019	Check Sequence: 24 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
191148	#1113	200.00	08/09/2019	1100-35210-535200	
	Check Total:	375.00			
Vendor: 15237 2209164	CLIFTON LARSON ALLEN LLP Progress Billing for Audit of 12/31/2018 Financi	2,000.00	08/09/2019	1100-14100-521300	Check Sequence: 25 ACH Enabled: False Acct #231-600018
	Check Total:	2,000.00			
Vendor: 13275 416731	COMPLETE OFFICE OF WISCONSIN INC PAPER CLIPS AND LABELS	25.34	08/09/2019	1100-21100-531200	Check Sequence: 26 ACH Enabled: False CUSTOMER # 114095
	Check Total:	25.34			
Vendor: 12787 JulyPennyPress	CTM GROUP INC LPZ Penny Press for July	37.50	08/09/2019	1100-51500-539000	Check Sequence: 27 ACH Enabled: False
	Check Total:	37.50			
Vendor: 7544 283068172	DIAMOND PRODUCTS COMPANY TRAFFIC CONTROL, WHIRE FED HB TRF F	745.05	08/09/2019	1100-32420-535400	Check Sequence: 28 ACH Enabled: False
	Check Total:	745.05			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 16000.08.2019 Garnishment	345.98	08/07/2019	1100-00000-215800	Check Sequence: 29 ACH Enabled: False PR Batch 16000.08.2019 Garnishment
	Check Total:	345.98			
Vendor: 14554 5586235	DTN SERVICES HOLDINGS LLC WxSENTRY TRANSP ONLINE-PRO, WEATH	772.50	08/09/2019	1100-32260-527310	Check Sequence: 30 ACH Enabled: False
	Check Total:	772.50			
Vendor: 7997 C232355 C244863	FABCO EQUIPMENT INC #82, PIN CREDIT, #82, PIN RETURN	237.69 -231.23	08/09/2019 08/09/2019	1100-35210-535200 1100-35210-535200	Check Sequence: 31 ACH Enabled: False
	Check Total:	6.46			
Vendor: 15260 000044	THERESA MARIE FALVEY Wellness massage-July 2019	60.00	08/09/2019	7200-12200-534900	Check Sequence: 32 ACH Enabled: False
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 33	ACH Enabled: False
WIMAN254244	S, M, L, XL GLOVES	153.68	08/09/2019	1100-32200-539000	
WIMAN254569	HCS 5/8-11X -3.25, -3.5, -3.75 & 3/4-10 TOP LI	21.98	08/09/2019	1100-35210-535240	
WIMAN25610	5/16 - 18 FHNZ5, HCS5/16 - 18X1 1/4 Z5	7.97	08/09/2019	1100-51200-536300	
	Check Total:	183.63			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 34	ACH Enabled: False
19918	LAMP ASSY, HALOGEN, 50W, TWIST LOCK	35.05	08/09/2019	1100-22100-535200	CUST #MFRD - LAMP ASSY, HALOGE
	Check Total:	35.05			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 35	ACH Enabled: False
PSI293774	SCRUBS IN A BUCKET	222.00	08/09/2019	1100-32200-539000	
	Check Total:	222.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 36	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SO	40.00	08/09/2019	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 37	ACH Enabled: False
41422	JUMBO ROLL TISSUE, REDWOOD TRASH I	942.20	08/09/2019	1100-51200-534230	MAN03
	Check Total:	942.20			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 38	ACH Enabled: False
TPB538583	JOSEPH MCDONALD PHYSICAL READINE	45.00	08/09/2019	1100-21100-515700	CUSTOMER ID: 200094718
	Check Total:	45.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 39	ACH Enabled: False
22191	Envelopes/2500	237.25	08/09/2019	1100-15300-531300	Envelopes/2500
22192	CLERK- WINDOW ENVELOPES	228.70	08/09/2019	1100-13100-531300	CLERK- WINDOW ENVELOPES
22194	BUSINESS CARDS- MARITIME METRO, KA	140.70	08/09/2019	6400-36500-531300	
22196	Q3 newsletter, Dix mailer & Detjen Mailer	1,380.54	08/09/2019	2820-53100-529900	RWAM: Inv 22196
22196	Fall class rack cards	39.90	08/09/2019	1100-53100-531300	RWAM: Inv 22196
22306	CLERK- BIND COUNCIL MINUTE BOOKS	31.25	08/09/2019	1100-13100-531300	CLERK- BIND COUNCIL MINUTE BOC
	Check Total:	2,058.34			
Vendor: 8294	GALLS INC			Check Sequence: 40	ACH Enabled: False
013231614	MORAN - BATES LITES LEATHER LACE UF	194.40	08/09/2019	1100-22100-516200	ACCT #4225913 - BATES LITES LEATH

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	194.40			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 41	ACH Enabled: False
449832	OIL 30W FOR GRASS CREW	71.76	08/09/2019	1100-51200-536500	800061
451394	MULTI-PURPOSE GREASE FOR SHOP STOC	41.30	08/09/2019	1100-51200-524900	800061
	Check Total:	113.06			
Vendor: 12648	STEVEN KENT GIERCZAK JR			Check Sequence: 42	ACH Enabled: False
72519-1	DUCKART-MESH BACK ERGONOMIC CHA	360.00	08/09/2019	1100-22100-531800	CUST #MFRD - MESH BACK ERGONO
	Check Total:	360.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 43	ACH Enabled: False
40602178	STOCK, BACKPLATE ASSY, MIRROR, W/ 4C	127.52	08/09/2019	6400-36300-535200	
40604591	HYD OIL FILTER ELEMENT, SILICONE HO:	143.07	08/09/2019	6400-36300-535200	
40605039	HI-TEMP ENGINE SWITCH	130.43	08/09/2019	6400-36300-535200	
	Check Total:	401.02			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 44	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	60.28	08/09/2019	2841-51400-539435	
	Check Total:	60.28			
Vendor: 14837	GRAND ARBOR GROUP INC			Check Sequence: 45	ACH Enabled: False
55323	TREE-AGE LITER, ARBORPLUG BLACK, A	1,013.00	08/09/2019	1100-51200-539000	
	Check Total:	1,013.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 46	ACH Enabled: False
9311358752	DROP CORD PLUG - 2 ARE SPARES	55.71	08/09/2019	1100-21400-535500	
9311384216	STA 3 GARAGE DOOR TIMERS	45.62	08/09/2019	1100-22330-535500	ACCT #0000110078 - FD60MC INTERM
9311412282	TRAFFIC SIGNALS - PANDUIT CORP, ONE	32.42	08/09/2019	1100-32410-536400	
	Check Total:	133.75			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 47	ACH Enabled: True
	PR Batch 16000.08.2019 Deferred Comp - WI D	7,745.00	08/07/2019	1100-00000-215710	PR Batch 16000.08.2019 Deferred Comp -
	PR Batch 16000.08.2019 WI Def Comp - Roth	3,745.00	08/07/2019	1100-00000-215710	PR Batch 16000.08.2019 WI Def Comp - I
	PR Batch 16000.08.2019 Deferred Comp - WI D	257.56	08/07/2019	1100-00000-215710	PR Batch 16000.08.2019 Deferred Comp -
	Check Total:	11,747.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 48	ACH Enabled: False
J0170113	GOAL LINE READY MIX- WHITE	105.00	08/09/2019	1100-51200-523300	MANCIT
J0170246	GOAL LINE READY MIX- WHITE	140.00	08/09/2019	1100-51200-523300	MANCIT
	Check Total:	245.00			
Vendor: 8397	HAWKINS INC			Check Sequence: 49	ACH Enabled: False
4550279	TH NATURAL CARBOY, FREIGHT, ENVIRO	42.00	08/09/2019	2850-17900-534220	
4550279	SODIUM HYPOCHLORITE	209.60	08/09/2019	2850-17900-534210	
	Check Total:	251.60			
Vendor: 13086	HIGHWAY LANDSCAPERS INC			Check Sequence: 50	ACH Enabled: False
5435-2131	WS-19-4 ASPHALTIC CONCRETE PAVING P.	521,923.01	08/09/2019	4300-32290-582330	WS-19-4 ASPHALTIC CONCRETE PAVI
5435-2131	WS-19-4 ASPHALTIC CONCRETE PAVING P.	14,551.50	08/09/2019	6300-71100-582600	WS-19-4 ASPHALTIC CONCRETE PAVI
	Check Total:	536,474.51			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 51	ACH Enabled: False
9088891	MFAC Concessions	1,117.04	08/09/2019	2850-51300-534300	
9096159	Sr Ctr - Coffee Creamer	28.40	08/09/2019	2841-51400-534300	A# 281790
	Check Total:	1,145.44			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 52	ACH Enabled: False
PH68	JULY PHARMACY AND 1 CASE OF D10W B.	1,296.62	08/09/2019	1100-22100-534200	CUST #CMFD - JULY PHARMACY ANI
	Check Total:	1,296.62			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 53	ACH Enabled: True
	PR Batch 16000.08.2019 Federal Income Tax	61,497.01	08/07/2019	1100-00000-215150	PR Batch 16000.08.2019 Federal Income T
	PR Batch 16000.08.2019 Medicare Employer Po	9,911.59	08/07/2019	1100-00000-215110	PR Batch 16000.08.2019 Medicare Emplo
	PR Batch 16000.08.2019 FICA Employee Portio	28,427.63	08/07/2019	1100-00000-215110	PR Batch 16000.08.2019 FICA Employee
	PR Batch 16000.08.2019 Medicare Employee Pc	9,911.59	08/07/2019	1100-00000-215110	PR Batch 16000.08.2019 Medicare Emplo
	PR Batch 16000.08.2019 FICA Employer Portio	28,427.63	08/07/2019	1100-00000-215110	PR Batch 16000.08.2019 FICA Employer l
	Check Total:	138,175.45			
Vendor: 10708	JACK SPRANG BUILDERS INC			Check Sequence: 54	ACH Enabled: False
HO#17 6-25-2019	HO#17 project funds rehab	5,000.00	08/09/2019	2321-62300-575100	HO # 17 6-25-2019
	Check Total:	5,000.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 55	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	11.87	08/09/2019	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.87			
Vendor: 8518 IN108227	JEFFERSON FIRE & SAFETY INC LIFE LINE SUPERLINER AMBULANCE WIT	178,796.00	08/09/2019	Check Sequence: 56 1100-22100-581100	ACH Enabled: False CUST #03676 -LIFE LINE SUPERLINER
	Check Total:	178,796.00			
Vendor: 8027 164524	JOHN DEERE FINANCIAL FSB DZ110618 FUEL PUMP (120)	114.52	08/09/2019	Check Sequence: 57 1100-35210-535200	ACH Enabled: False
	Check Total:	114.52			
Vendor: 13285 756000180	J-SHA'S PROPERTIES TAX OVERPAYMENT	27.15	08/09/2019	Check Sequence: 58 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	27.15			
Vendor: 14788 July Gift Shop	SANDRA J KARLIN July Gift Shop Sales	42.75	08/09/2019	Check Sequence: 59 2841-51400-539435	ACH Enabled: False
	Check Total:	42.75			
Vendor: 12953 July Gift Shop	KIM KERCHESKE July Gift Shop Sales	10.45	08/09/2019	Check Sequence: 60 2841-51400-539435	ACH Enabled: False
	Check Total:	10.45			
Vendor: 8559 July Gift Shop	MAUREEN J KLOIDA July Gift Shop Sales	15.44	08/09/2019	Check Sequence: 61 2841-51400-539435	ACH Enabled: False
	Check Total:	15.44			
Vendor: 8418 44359	MARK R KNORR TOWING OF MED 33 #2038 TO DPW	180.00	08/09/2019	Check Sequence: 62 1100-22100-535200	ACH Enabled: False CUST #MFRD - TOWING OF MED 33 T
	Check Total:	180.00			
Vendor: 8563 July Gift Shop	ADELINE KOEBEL July Gift Shop Sales	19.00	08/09/2019	Check Sequence: 63 2841-51400-539435	ACH Enabled: False
	Check Total:	19.00			
Vendor: 15352 79655	MICHAEL KONIK Safety shoe reimbursement per Employee Policy	80.00	08/09/2019	Check Sequence: 64 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 15348	JONATHAN & LISA KRUEGER			Check Sequence: 65	ACH Enabled: False
000114060	TAX OVERPAYMENT	117.82	08/09/2019	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	117.82			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 66	ACH Enabled: False
4785232	MFAC Concessions	17.96	08/09/2019	2850-51300-534300	
4794136	MFAC Concessions	5.99	08/09/2019	2850-51300-534300	
4809132	MFAC Concessions	7.98	08/09/2019	2850-51300-534300	
Discount	Discount Adjustment	-3.19	08/09/2019	2850-51300-534300	
	Check Total:	28.74			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 67	ACH Enabled: False
254443	A0519473001 TUBE ASSY (48)	205.27	08/09/2019	1100-35210-535200	
254688	BUSHING, FRT SPRG BR	50.34	08/09/2019	1100-35210-535200	
	Check Total:	255.61			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 68	ACH Enabled: False
4311	ETERNAL FLAME VEHICLE MAGNETS FOI	60.00	08/09/2019	2160-19900-539000	
4437	EMBROIDERY ON 24 DICKIES JACKETS	720.00	08/09/2019	1100-22100-516200	CUST #MFRD - EMBROIDERY ON DIC
	Check Total:	780.00			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 69	ACH Enabled: False
1196050	MFAC Concessions	707.51	08/09/2019	2850-51300-534300	
	Check Total:	707.51			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 70	ACH Enabled: False
9306898654	AIR COUPLER	28.32	08/09/2019	1100-35210-535240	
9306905771	94610 & 94613 15.25 & 8.0 NYLON CABLE T	8.65	08/09/2019	1100-35210-535210	
9306905771	RNG TNG TERM, ELBOW 45 BLK MLBL FT	107.78	08/09/2019	1100-35210-535240	
9306905771	1/8, 11/64, 3/16, 7/32 DRILL BITS	12.63	08/09/2019	1100-35210-536200	
9306905772	1368140-41, BUTT CONN, 94728 SUPER BUT	54.32	08/09/2019	6400-36300-535200	
	Check Total:	211.70			
Vendor: 15349	DAVID LEIKER			Check Sequence: 71	ACH Enabled: False
285001060	TAX OVERPAYMENT	134.35	08/09/2019	1100-00000-212100	TAX OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	134.35			
Vendor: 15347 000047080	KRISTEN L LESCHKE TAX OVERPAYMENT	9.94	08/09/2019	Check Sequence: 72 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	9.94			
Vendor: 8667 July Gift Shop	MARGARET LESMONDE July Gift Shop Sales	19.00	08/09/2019	Check Sequence: 73 2841-51400-539435	ACH Enabled: False
	Check Total:	19.00			
Vendor: 7280 183645-64918 183796-64918 183857 183964-64918 183973-64918 184011-64918	LINDNER HARDWARE INC ACE SUN/SHADE SEED ACE LEAF RAKES POLY 24" ARTWORK HUMIDIFIER CONDENSATE DR ANCHOR PLAS 8-10 CD 25 FOR RESTROOM CREDIT FOR RETURN OF ANCHOR PLAS 8- Hardware for Parks stock	139.98 25.47 3.19 16.77 -11.18 233.82	08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019	Check Sequence: 74 1100-51200-523300 1100-51200-539000 1100-17600-523420 1100-51200-523420 1100-51200-523420 1100-51200-536900	ACH Enabled: False 64918 64918 CUST #65305 64918 64918 64918
	Check Total:	408.05			
Vendor: 8696 July Gift Shop	LINDA LONDO July Gift Shop Sales	80.75	08/09/2019	Check Sequence: 75 2841-51400-539435	ACH Enabled: False
	Check Total:	80.75			
Vendor: 8708 17105	LUISIER PLUMBING INC HOOK UP LION DRINKING FOUNTAIN	583.50	08/09/2019	Check Sequence: 76 1100-51500-539000	ACH Enabled: False
	Check Total:	583.50			
Vendor: 6530 July Gift Shop	RUTH M MALZAHN July Gift Shop Sales	16.86	08/09/2019	Check Sequence: 77 2841-51400-539435	ACH Enabled: False
	Check Total:	16.86			
Vendor: 8816 AUG 2018 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	39,638.10	08/09/2019	Check Sequence: 78 2130-62400-527930	ACH Enabled: False Total Collected \$75,949.60
	Check Total:	39,638.10			
Vendor: 8761 08052019	MANITOWOC COUNTY CLERK- JULY CHARGES	60.00	08/09/2019	Check Sequence: 79 1100-15100-539000	ACH Enabled: False CLERK- JULY CHARGES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 8773 court073119	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,098.94	08/09/2019	Check Sequence: 80 1100-21100-441110	ACH Enabled: False MUNI COURT
	Check Total:	3,098.94			
Vendor: 8850 July Gift Shop	DOLORE P MCCARTHY July Gift Shop Sales	62.70	08/09/2019	Check Sequence: 81 2841-51400-539435	ACH Enabled: False
	Check Total:	62.70			
Vendor: 15346	BRIAN MCCUTCHEON PARKING TICKET OVERPAYMENT #926625	5.00	08/09/2019	Check Sequence: 82 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 8851 915105 915105 915105 915105 915105 915105	McMAHON ASSOCIATES INC S 30TH STREET POND S 10TH STREET POND DEWEY STREET POND RED ARROW PARK BLUE RAIL BEACH RAIN GARDEN AND DI 6 PONDS	373.80 373.80 531.00 248.30 373.80 407.30	08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019	Check Sequence: 83 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600	ACH Enabled: False PROFESSIONAL SERVICES FROM JUN PROFESSIONAL SERVICES FROM JUN PROFESSIONAL SERVICES FROM JUN PROFESSIONAL SERVICES FROM JUN PROFESSIONAL SERVICES FROM JUN PROFESSIONAL SERVICES FROM JUN
	Check Total:	2,308.00			
Vendor: 8851 800552	McMAHON ASSOCIATES INC sanitary sewer & lateral recon payment #2	3,878.00	08/09/2019	Check Sequence: 84 6300-71100-582600	ACH Enabled: False payment #2 san sewer
	Check Total:	3,878.00			
Vendor: 8864 53097 53097 53136 53151 53151 53254 53790 53859 53918 53927	MENARDS/MANITOWOC STAINLESS STEEL EDGER RW PERFORMANCE GLV ZL, CLEAR FACE! 1 GAL VICTORY JUG, 2 GAL THERM JUG, C 1 GALLON VICTORY JUG BUGGINS NATURAL, REPEL SPRTSMAX 16" STAND FAN FOR PARKS TEAM LEADEI 6X9 BRAILLE WOMAN'S SIGN BUG SPRAY TANK SS ENTRY ELAN LVR,SC ENTRY SATURN I RETURNED,SS ENTRY ELAN LVR,SC ENTR	5.88 32.93 76.70 8.99 29.92 17.99 31.92 14.94 180.87 -180.87	08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019	Check Sequence: 85 1100-41100-536500 1100-41100-539000 1100-51200-533500 1100-51200-533500 1100-51200-527940 1100-51200-535300 1100-51200-536300 1100-17100-534230 1100-41100-535590 1100-41100-535590	ACH Enabled: False 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410267 31410267

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
54004	WAR ON THE SHORE TEMPORARY FENCE,	149.40	08/09/2019	1100-51200-536900	
	Check Total:	368.67			
Vendor: 13131 07272019	JEANETTE C MILLER Flowers & Cookies for AOC reception	19.96	08/09/2019	2820-53100-529900	ACH Enabled: False RWAM:AOC Dix Reception
	Check Total:	19.96			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 16000.08.2019 Deferred Comp - Natio	2,540.00	08/07/2019	1100-00000-215710	ACH Enabled: False PR Batch 16000.08.2019 Deferred Comp -
	Check Total:	2,540.00			
Vendor: 15338 72219	BRANDON NAYLOR EVERGREEN TOWER-MOBILIZATION, L&A	1,140.00	08/09/2019	1100-22350-525900	ACH Enabled: False CUST #MFRD - MOBILIZATION, L&A I
	Check Total:	1,140.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 16000.08.2019 Deferred Comp - Nortf	3,060.00	08/07/2019	1100-00000-215710	ACH Enabled: False PR Batch 16000.08.2019 Deferred Comp -
	Check Total:	3,060.00			
Vendor: 11304 12655 12732	NOVAK'S SERVICE CENTER LLC CRAFCO, PROPANE CRAFCO, PROPANE	67.28 74.36	08/09/2019 08/09/2019	1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	141.64			
Vendor: 9034 12082007 12082007 12082007 12082007 12082007 12082042	OFFICE DEPOT INK CARTRIDGES INK CARTRIDGES INK CARTRIDGES Labels, pads, tags, calculator Mouse pad Sr Ctr office supplies	67.82 67.82 67.82 49.70 4.33 50.05	08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019	1100-32100-531910 1100-41100-531910 1100-51200-531200 1100-31100-531200 1100-51200-531200 1100-51400-539000	ACH Enabled: False 36884174 36884174 36884174 36884174 36884174
	Check Total:	307.54			
Vendor: 11321 13165	TIMOTHY R PASEK GENERAL PEST CONTROL IN ALL LISTED	1,100.00	08/09/2019	1100-51200-527940	ACH Enabled: False
	Check Total:	1,100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13712	JANET M PAUL			Check Sequence: 93	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	111.15	08/09/2019	2841-51400-539435	
	Check Total:	111.15			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 94	ACH Enabled: False
	PR Batch 16000.08.2019 FICA Alternative	5,864.54	08/07/2019	1100-00000-215715	PR Batch 16000.08.2019 FICA Alternative
	Check Total:	5,864.54			
Vendor: 12824	PELION BENEFITS INC			Check Sequence: 95	ACH Enabled: False
	PR Batch 16000.08.2019 Medical Reimburseme	14,610.57	08/07/2019	1100-00000-215715	PR Batch 16000.08.2019 Medical Reimbui
	Check Total:	14,610.57			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 96	ACH Enabled: False
82304	BATHROOM SUPPLES, ROLL TOWELS	187.19	08/09/2019	1100-35220-534230	
	Check Total:	187.19			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 97	ACH Enabled: False
40042745	FLAT REPAIR FOR TRAILER 672	21.49	08/09/2019	1100-51200-524900	6843331
40042778	FIXED BACK, OLD GATOR TIRES, TUBES R	55.98	08/09/2019	1100-41100-524900	6843331
40042791	TOWMAX STR II TRAILER TIRES & VALVE	238.47	08/09/2019	1100-51200-524900	6843331
	Check Total:	315.94			
Vendor: 14987	JUDITH A PORIER			Check Sequence: 98	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	11.40	08/09/2019	2841-51400-539435	
	Check Total:	11.40			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 99	ACH Enabled: False
101850	REPLACED BEARING, SRPING MOUNT AN	400.00	08/09/2019	1100-22340-525900	ACCT #MANITCITYO - REPLACED BE
101850	REPLACED BEARING, SRPING MOUNT AN	91.50	08/09/2019	1100-22340-523420	ACCT #MANITCITYO - REPLACED BE
	Check Total:	491.50			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 100	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	10.45	08/09/2019	2841-51400-539435	
	Check Total:	10.45			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 101	ACH Enabled: False
1576532	RETURN MANUAL BACKPACK SPRAYER	-129.95	08/09/2019	1100-51200-535300	20147

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1590483	BLADE FOR GRASS CREW	73.38	08/09/2019	1100-51200-536500	20147
1590483	MANUAL BACKPACK SPRAYER, FREIGHT,	132.28	08/09/2019	1100-51200-535300	20147
1593123	BLADE	146.76	08/09/2019	1100-51200-536500	20147
1600847	L63652 & AL110955 HEATER HOSE (100)	143.07	08/09/2019	1100-35210-535200	
	Check Total:	365.54			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 102	ACH Enabled: False
3613	VALVE FOR MUNICIPAL MAINT. CART TIR	5.85	08/09/2019	1100-51200-524900	
3613	FUEL LINE FOR PARKS TRIMMERS	26.95	08/09/2019	1100-51200-536500	
	Check Total:	32.80			
Vendor: 10913	ELLEN M SAHN			Check Sequence: 103	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	14.25	08/09/2019	2841-51400-539435	
	Check Total:	14.25			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 104	ACH Enabled: False
14033	LPZ Food	637.78	08/09/2019	1100-51500-534300	
96876	Credit on account	-250.00	08/09/2019	1100-51500-534300	
98719	Credit on account	76.47	08/09/2019	1100-51500-534300	
	Check Total:	464.25			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 105	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	23.75	08/09/2019	2841-51400-539435	
	Check Total:	23.75			
Vendor: 15344	DAVE & MELISSA SCHULTZ			Check Sequence: 106	ACH Enabled: False
	Mailbox claim settlement - 4/11/2019	62.95	08/09/2019	1100-12500-551300	Mailbox claim settlement - 4/11/2019
	Check Total:	62.95			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 107	ACH Enabled: False
17013,17036	WS-19-3 R&R SIDEWALK PAYMENT #2	15,039.94	08/09/2019	4300-32240-582420	WS-19-3 R&R SIDEWALK PAYMENT #2
	Check Total:	15,039.94			
Vendor: 9319	SERVICE TECH LLC			Check Sequence: 108	ACH Enabled: False
87871	AHV #2 CONDENSER FAN	96.00	08/09/2019	1100-17600-523420	
	Check Total:	96.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9334 HO#13 7-11-2019	MICHAEL SHIMEK HO#13 project funds rehab	3,650.00	08/09/2019	Check Sequence: 109 2321-62300-575100	ACH Enabled: False HO#13 7-11-2019
	Check Total:	3,650.00			
Vendor: 9334 R#1 7-11-2019	MICHAEL SHIMEK R#1 project funds rehab	11,428.00	08/09/2019	Check Sequence: 110 2321-62300-575100	ACH Enabled: False R#1 7-11-2019
	Check Total:	11,428.00			
Vendor: 9341 4987 4987	SILVER CREEK NURSERIES INC NEW HARMONY ELM TO REPLACE DEAD IVORY SILK TREE LILAC MEMORIAL TREI	100.00 110.00	08/09/2019 08/09/2019	Check Sequence: 111 1100-41100-523300 1100-41100-534110	ACH Enabled: False
	Check Total:	210.00			
Vendor: 12580 198396 199460 201369 202271 203154 315415 327846 45937	SKOGEN'S FOODLINER INC MFAC Concessions MFAC Concessions MFAC Concessions MFAC Concessions MFAC Concessions MFAC Concessions LPZ Food LPZ Food	78.81 246.51 117.71 62.12 177.43 16.03 12.73 8.96	08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019	Check Sequence: 112 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	720.30			
Vendor: 12524 411003140	JOHN M STERN TAX OVERPAYMENT	90.00	08/09/2019	Check Sequence: 113 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	90.00			
Vendor: 6860 148263 150449	STRAND ASSOCIATES INC Collection System I/I payment #26 Collection System I/I payment #27	1,885.41 1,853.94	08/09/2019 08/09/2019	Check Sequence: 114 6300-71100-523200 6300-71100-523200	ACH Enabled: False collection system I/I payment #26 & #27 collection system I/I payment #26 & #27
	Check Total:	3,739.35			
Vendor: 9405 AUG 2019 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	08/09/2019	Check Sequence: 115 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 116	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
234552	SANISAC WAX PAPER LINERS, NITRILE GI	101.87	08/09/2019	1100-17100-534230	
234552	33 X 40 CLEAR LINER 33 GAL.	180.36	08/09/2019	2850-17900-535590	
234575	754930 RS POWER STUFF HD HAND CLEAN	212.24	08/09/2019	1100-35220-534230	
	Check Total:	494.47			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 117	ACH Enabled: False
01-137626	CHAIN SAW LOOP	17.00	08/09/2019	1100-51200-536500	
01-137658-02	3 CHAIN SAW LOOPS, GUIDE BAR	81.44	08/09/2019	1100-51200-536500	
01-137658-02	POLE PRUNER/36.33CC/ADJ SHAFT 519584	535.96	08/09/2019	1100-51200-539000	
	Check Total:	634.40			
Vendor: 12127	TLO LLC			Check Sequence: 118	ACH Enabled: False
JULY 2019	JULY 2019 TLO LOOKUPS	152.20	08/09/2019	1100-21100-572200	ACCOUD ID:240495
	Check Total:	152.20			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 119	ACH Enabled: False
611557	#82	216.72	08/09/2019	1100-35210-535200	
611689	STOCK	11.00	08/09/2019	1100-35210-535200	
	Check Total:	227.72			
Vendor: 12948	TWO RIVERS CLOTHING COMPANY			Check Sequence: 120	ACH Enabled: False
SP 2019	Sweatshirts & tshirts for Sputnikfest	1,509.00	08/09/2019	2821-53100-529900	RWAM: Sputnikfest 2019 Shirts
	Check Total:	1,509.00			
Vendor: 7750	U S BANK			Check Sequence: 121	ACH Enabled: True
1040239	AMAZON - FILE FOLDERS	18.19	08/09/2019	1100-51300-539000	ENGINEERING DEPARTMENT
1465	Ribbon for Ribbon Cuttings	16.76	08/09/2019	1100-15200-531200	Credit Card ending in1465
1465	Candy for 4th of July Parade	109.01	08/09/2019	1100-15200-539000	Credit Card ending in1465
1465	Candy for 4th of July Parade - and then refunded	114.46	08/09/2019	1100-15200-539000	Credit Card ending in1465
1465	Candy for 4th of July Parade - and then refunded	-114.46	08/09/2019	1100-15200-539000	Credit Card ending in1465
1465	Postage to return bracelet left by guest	10.50	08/09/2019	1100-15200-531200	Credit Card ending in1465
1465	Blue certificate holders - STAR awards and com	22.99	08/09/2019	1100-15200-531200	Credit Card ending in1465
1465	Chamber Bucks for STAR Awards	180.00	08/09/2019	1100-12200-516235	Credit Card ending in1465
1584265	AMAZON ORDER - PLASTIC WRISTBANDS	224.75	08/09/2019	2850-51300-534950	ENGINEERING DEPARTMENT
1879430	AMAZON - 18 STACKING CHAISE	2,124.84	08/09/2019	2850-51300-531800	ENGINEERING DEPARTMENT
2388210	AMAZON - TEST STRIPS/FOLDING TABLE	47.93	08/09/2019	2850-51300-531200	ENGINEERING DEPARTMENT
4240760	EPIC SPORTS - BASE GROUND ANCHORS/I	325.61	08/09/2019	1100-51300-534500	ENGINEERING DEPARTMENT
4243829	EPIC SPORTS CREDIT	-15.51	08/09/2019	1100-51300-534500	ENGINEERING DEPARTMENT
4370624	AMAZON - PLASTIC WRISTBANDS	134.85	08/09/2019	2850-51300-534950	ENGINEERING DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6173809	AMAZON CREDIT FOR TAX CHARGED TO	-1.40	08/09/2019	1100-31100-531200	ENGINEERING DEPARTMENT
6536243	AMAZON - DECK CHAIRS	2,163.76	08/09/2019	2850-51300-531800	ENGINEERING DEPARTMENT
799/209	Circuit Court filing fees-Wiesbrook Estate Claim:	3.08	08/09/2019	1100-12100-521210	Circuit Court filing fees-Wiesbrook Estate
8215	League of WI Municipalities Conference Registr	190.00	08/09/2019	1100-15200-532500	Credit Card ending in 8215
8215	4th of July event supplies - for Mayor's Office	59.00	08/09/2019	1100-15200-531200	Credit Card ending in 8215
8215	League of WI Municipalities Conference Lodgin	135.00	08/09/2019	1100-15200-533600	Credit Card ending in 8215
8215	MIRA SEP Timber Rattlers Tickets	218.40	08/09/2019	2130-62600-539200	Credit Card ending in 8215
8573825	AMAZON ORDER	224.75	08/09/2019	2850-51300-534950	ENGINEERING DEPARTMENT
9714620	AMAZON ORDER - 5 ROUND DINING TABL	707.75	08/09/2019	2850-51300-531800	ENGINEERING DEPARTMENT
9758664	AMAZON ORDER - TWO WAY RADIOS/HAI	206.59	08/09/2019	2850-51300-534950	ENGINEERING DEPARTMENT
AMAZON6/29/19	RETURN POLYESTER PAINT COLLECTER F	-11.99	08/09/2019	6400-36200-539000	
AMAZON7/24	FOR MECH SHOP, WATER HOSE REELS	721.56	08/09/2019	4700-35210-581900	
CHAPIN6/24	WANDS FOR HAND SPRAYERS	66.70	08/09/2019	1100-35210-535200	
CHAPIN7/19	PARTS FOR CHAPIN SPRAYERS	74.21	08/09/2019	1100-35210-535200	
FIN-JUL2019-SC	SAVE THE FLAME COINS	2,020.00	08/09/2019	2160-19900-539000	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	67.00	08/09/2019	1100-12100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	67.00	08/09/2019	1100-12200-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	16.75	08/09/2019	1100-14100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	16.75	08/09/2019	1100-14200-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	16.75	08/09/2019	1100-13100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	16.75	08/09/2019	1100-15300-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	67.00	08/09/2019	1100-15200-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	129.00	08/09/2019	1100-21100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	129.00	08/09/2019	1100-22100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	64.00	08/09/2019	1100-23100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	25.80	08/09/2019	1100-32100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	25.80	08/09/2019	1100-31100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	25.80	08/09/2019	1100-17100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	25.80	08/09/2019	1100-51100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	25.80	08/09/2019	1100-51400-539000	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	129.00	08/09/2019	1100-53100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	64.00	08/09/2019	1100-61100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	129.00	08/09/2019	2810-57230-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	129.00	08/09/2019	6300-71100-531200	
FIN-JUL2019-SC	AMAZON BUSINESS PRIME MEMBERSHIP	129.00	08/09/2019	6400-36100-531200	
FLEETFARM7/18	JOHN OFFICE A/C UNIT	369.99	08/09/2019	1100-51200-535300	
FLEETFARM7/23	STREETS, RAKE	47.98	08/09/2019	1100-32200-539000	
FLEETFARM7/23	#23, BINS, WEATHERSTRIP, BEDLINER REI	53.43	08/09/2019	1100-35210-535210	
FLEETFARM7/23	DPW TOOLS, KNIFE, TAPE MEASURE	27.77	08/09/2019	1100-35210-536200	
FLEETFARM7/23	DPW, BARRICADE TAPE	17.98	08/09/2019	1100-32420-536310	
HR08062019	Anti Fatigue mats and HRA granola bars	148.16	08/09/2019	7200-12200-534900	
HR08062019	Shredder supplies	19.99	08/09/2019	1100-12200-531200	
HR08062019	Picnic food - Judy F retirement gifts	1,122.77	08/09/2019	1100-12200-516235	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HR08062019	Refund for food for picnic	-49.64	08/09/2019	1100-12200-516235	
KO-JUNE	JANITORIAL SUPPLIES	24.99	08/09/2019	6400-36200-534230	ACCOUNT #4246-0446-2265-9203
KO-JUNE	JANITORIAL SUPPLIES	7.95	08/09/2019	6400-36200-534230	ACCOUNT #4246-0446-2265-9203
KO-JUNE	JANITORIAL SUPPLIES	43.79	08/09/2019	6400-36200-534230	ACCOUNT #4246-0446-2265-9203
KO-JUNE	OFFICE SUPPLIES	41.72	08/09/2019	6400-36100-531200	ACCOUNT #4246-0446-2265-9203
KO-JUNE	OFFICE SUPPLIES	22.99	08/09/2019	6400-36100-531200	ACCOUNT #4246-0446-2265-9203
KO-JUNE	OFFICE SUPPLIES	16.99	08/09/2019	6400-36100-531200	ACCOUNT #4246-0446-2265-9203
KO-JUNE	OFFICE CHAIRS	872.84	08/09/2019	6400-36200-539000	ACCOUNT #4246-0446-2265-9203
POL- JUL-CTY	TARPS AND GRASS CUTTING SICKLE FOR	40.92	08/09/2019	1100-21100-515700	4246-0470-0091-3092
POL- JUL-CTY	SODA FOR YOUTH ACADEMY	17.88	08/09/2019	2911-21810-534900	4246-0470-0091-3092
POL- JUL-CTY	PIZZA FOR YOUTH ACADEMY	54.00	08/09/2019	2911-21810-534900	4246-0470-0091-3092
POL- JUL-JF	RADAR GUN SENT IN FOR REPAIR	37.80	08/09/2019	1100-21100-531200	4246-0446-2251-1917
POL- JUL-JF	BAGS FOR DRUG DISPOSAL AND DVD-R F	69.90	08/09/2019	1100-21100-534900	4246-0446-2251-1917
POL- JUL-JF	NATHAN BARNES DRONE PILOT TEST	150.00	08/09/2019	1100-21100-515700	4246-0446-2251-1917
POL- JUL-JF	TRAVIS VANKAUWENBERG DRONE PILOT	150.00	08/09/2019	1100-21100-515700	4246-0446-2251-1917
POL- JUL-JF	FINGERPRINT MACHINE SUPPLIES	79.06	08/09/2019	1100-21100-534900	4246-0446-2251-1917
POL- JUL-JF	BIRD DETERRENT FLASH TAPE	29.82	08/09/2019	1100-21100-534900	4246-0446-2251-1917
POL- JUL-JF	PRINTER INK	137.56	08/09/2019	1100-21100-531200	4246-0446-2251-1917
POL- JUL-JF	NIKON DIGITAL CAMERA	106.95	08/09/2019	1100-21100-534610	4246-0446-2251-1917
POL- JUL-JF	SHREDDER OIL	169.06	08/09/2019	1100-21100-531200	4246-0446-2251-1917
POL- JUL-JF	FLASHLIGHTS PURCHASED FROM TRAFFI	233.78	08/09/2019	1100-21100-534700	4246-0446-2251-1917
POL- JUL-JF	RED & BLUE WINDSHIELD STROBE LIGH	91.96	08/09/2019	1100-21100-524100	4246-0446-2251-1917
POL- JUL-JF	2 26' GIANT XL FLEXI LEAD FOR K9	109.05	08/09/2019	2915-21850-539000	4246-0446-2251-1917
POL- JUL-JF	2 E-LUSIVE COLLARS FOR K9	167.97	08/09/2019	2915-21850-539000	4246-0446-2251-1917
POL- JUL-PB	BUNGEE & ZIP TIES FOR TASER TARGETS,	51.22	08/09/2019	1100-21100-515700	4246-0446-0038-8718
POL- JUL-PB	TYLER HILL INTRUCTOR DEVELOPMENT	525.00	08/09/2019	1100-21100-515700	4246-0446-0038-8718
POL- JUL-PB	DUTY HOLSTER BELT LOOPS	102.13	08/09/2019	1100-21100-534700	4246-0446-0038-8718
POL- JUL-PB	STEEL FIREARMS TARGET	554.33	08/09/2019	1100-21100-534700	4246-0446-0038-8718
POL- JUL-PB	MEMORY CARDS FOR PFC CAMERA	13.99	08/09/2019	1100-21100-534610	4246-0446-0038-8718
POL- JUL-PB	DC FREIBOTH CONDUCTING EFFECT. INT	175.00	08/09/2019	1100-21100-515700	4246-0446-0038-8718
POL- JUL-PB	WIRELESS KEYBOARD AND MOUSE FOR 1	39.99	08/09/2019	1100-21100-515700	4246-0446-0038-8718
RWAM July 2019	Professional photography equipment	800.88	08/09/2019	2820-53100-529900	RWAM July 2019 CC
RWAM July 2019	Document holder	13.58	08/09/2019	1100-53100-531200	RWAM July 2019 CC
RWAM July 2019	Room dividers for RWAM office	729.75	08/09/2019	1100-53100-531200	RWAM July 2019 CC
RWAM July 2019	Tax refund for Room dividers	-34.75	08/09/2019	1100-53100-531200	RWAM July 2019 CC
RWAM July 2019	Discount for dented room divider	-70.00	08/09/2019	1100-53100-531200	RWAM July 2019 CC
RWAM July 2019	Advertising on FB for PP Field trip	9.73	08/09/2019	2822-53100-529900	RWAM July 2019 CC
RWAM July 2019	Summer class supplies	35.18	08/09/2019	2822-53100-529900	RWAM July 2019 CC
RWAM July 2019	NARM Membership	175.00	08/09/2019	1100-53100-532400	RWAM July 2019 CC
RWAM July 2019	Candy for Sputnikfest	108.95	08/09/2019	2821-53100-529900	RWAM July 2019 CC
RWAM July 2019	Merchandise for Sputnikfest	126.26	08/09/2019	2821-53100-529900	RWAM July 2019 CC
RWAM July 2019	Ice packs for Sputnikfest	37.44	08/09/2019	2821-53100-529900	RWAM July 2019 CC
RWAM July 2019	Roberts Rules book	13.59	08/09/2019	1100-53100-531200	RWAM July 2019 CC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM July 2019	Erasers for Alien Drop	6.98	08/09/2019	2821-53100-529900	RWAM July 2019 CC
RWAM July 2019	Stir sticks for coffee	12.87	08/09/2019	2821-53100-529900	RWAM July 2019 CC
RWAM July 2019	Stand, keyboard & screen protector for ipad	76.98	08/09/2019	1100-53100-531200	RWAM July 2019 CC
RWAM July 2019	Toner for Greg's printer	74.98	08/09/2019	1100-53100-531200	RWAM July 2019 CC
RWAM July 2019	Cable for camcorder to projector	13.99	08/09/2019	1100-53100-531200	RWAM July 2019 CC
RWAM July 2019	Hygrometers	43.92	08/09/2019	2822-53100-529900	RWAM July 2019 CC
Visa Rec 7/25	Volo Museum - July Trip down payment	50.00	08/09/2019	2841-51400-529900	
Visa Rec 7/25	Sr Center - Bingo Donuts	15.98	08/09/2019	2841-51400-534300	
Visa Rec 7/25	Recreation - Softballs (Worth Hot Dot Pro Tac S	1,055.99	08/09/2019	1100-51300-534500	
Visa Rec 7/25	MFAC Concessions - Grapes	47.80	08/09/2019	2850-51300-534300	
Visa Rec 7/25	MFAC	43.00	08/09/2019	2850-51300-539100	
Visa Rec 7/25	MFAC Concessions - Kwik Trip	431.58	08/09/2019	2850-51300-534300	
Visa Rec 7/25	MFAC - Fans (walmart)	41.34	08/09/2019	2850-51300-531800	
Visa Rec 7/25	Onion Pub - July Tour Senior Center	675.12	08/09/2019	2841-51400-529900	
Visa Rec 7/25	Volo Museum Final Payment - July Tour Senior C	550.00	08/09/2019	2841-51400-529900	
Visa Rec 7/25	Senior Center - brat fry (walmart, soda)	27.32	08/09/2019	2841-51400-534300	
Visa Zoo 7/25	LPZ Fleet Farm - Food	38.98	08/09/2019	1100-51500-534300	
Visa Zoo 7/25	LPZ Fleet Farm - Food	169.98	08/09/2019	1100-51500-534300	
Visa Zoo 7/25	LPZ - Mealworms	105.87	08/09/2019	1100-51500-534300	
Visa Zoo 7/25	LPZ - Fleet farm	89.46	08/09/2019	1100-51500-539000	
Visa Zoo 7/25	LPZ - Fleet farm	2.07	08/09/2019	1100-51500-539000	
	Check Total:	22,693.22			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 122	ACH Enabled: False
	PR Batch 16000.08.2019 United Way	5.00	08/07/2019	1100-00000-215410	PR Batch 16000.08.2019 United Way
	Check Total:	5.00			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 123	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	11.40	08/09/2019	2841-51400-539435	
	Check Total:	11.40			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 124	ACH Enabled: False
0027135-2289-0	VEHICLE 76	688.24	08/09/2019	1100-32325-527500	
	Check Total:	688.24			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 125	ACH Enabled: False
75896	City Monthly Copier Mtn	782.99	08/09/2019	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
75896	MMT Monthly Copier Mtn	20.14	08/09/2019	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	803.13			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 126	ACH Enabled: False
2737199190-00000	0408221276-00026 CITY HALL 900 QUAY 322	440.69	08/09/2019	1100-17100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00013 HALVORSEN PARK 33024	14.53	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00006 CEMETERY REVERE DR :	30.73	08/09/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00022 LIFT STATION MARTIME	29.59	08/09/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00042 WWTF 1015 LAKE LN 344	45.65	08/09/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	30.36	08/09/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00014 LINCOLN PARK 1060763	16.77	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00025 B&G SHOP 1105 FLEETW	36.36	08/09/2019	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00024 BRIDGE 8TH ST 1031896	17.11	08/09/2019	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00028 ETERNAL FLAME 206047	148.46	08/09/2019	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00015 LINCOLN PRK FIELD HO	29.59	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00033 RHEAUME PARK 375392	19.11	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00023 BRIDGE 10TH ST 401148	16.77	08/09/2019	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00032 RED ARROW PARK 43055	16.77	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00034A SAFETY BLDG-POLICE	265.64	08/09/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	265.64	08/09/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00018 LPZ WOLF BLDG B 10449	16.77	08/09/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00017 LPZ CAT BLDG A 1044988	16.77	08/09/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00041 WASHINGTON PARK 104	16.77	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00035 UNION PARK 466908	16.77	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00008 LINCOLN PRK CABIN #1	19.46	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00039 LIFT STATION ARCHER 1	29.59	08/09/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00007 SILVER CRK FLD HOUSE	29.96	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00010 WESTFIELD PARK 404385	16.77	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00019 LINCOLN PRK CABIN #2	27.51	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00029 PARKS SHOP FLEETWOO	43.19	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00012 DEWEY ST PARK 245713	16.77	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00020 PARKS SHOP FLEETWOO	32.22	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00027 LINCOLN PARK 177609	16.77	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00011 CEMETERY MICHIGAN 1	32.62	08/09/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00021 PULASKI PARK 192757	16.77	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00030 CITIZEN PARK BLDG 219	29.59	08/09/2019	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00040 SENIOR CENTER/REC 15C	203.24	08/09/2019	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00031 AQUATIC CENTER 32277	1,049.97	08/09/2019	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00038 WWTF LAKE VIEW DR 4C	17.45	08/09/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00044 LIFT STATION HORSESH	18.78	08/09/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0508455339-01 MYBA MTWC YOUTH BASE	25.71	08/09/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00036 RAHR-WEST ART MUSEU	374.25	08/09/2019	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408221276-00001 TRANSIT GARAGE 35TH	37.51	08/09/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2737199190-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	20.78	08/09/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2737199190-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	178.97	08/09/2019	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT
408141370-00004	GOV STREET LIGHTING	18.92	08/09/2019	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	3,747.65			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 127	ACH Enabled: True
	PR Batch 16000.08.2019 State Income Tax	31,676.02	08/07/2019	1100-00000-215160	PR Batch 16000.08.2019 State Income Tax
	Check Total:	31,676.02			
Vendor: 9807 G1446	WISCONSIN STATE OF			Check Sequence: 128	ACH Enabled: False
	Background Checks	63.00	08/09/2019	1100-12200-516600	
	Check Total:	63.00			
Vendor: 9811	WISCONSIN STATE OF			Check Sequence: 129	ACH Enabled: False
	VEHICLE REGISTRATION ADG8315 2018 FC	95.00	08/09/2019	1100-21100-524100	ADG8315
	Check Total:	95.00			
Vendor: 9823 court073119	WISCONSIN STATE OF			Check Sequence: 130	ACH Enabled: False
	MUNI COURT MONTHLY FINANCIAL REPC	12,808.04	08/09/2019	1100-21100-441110	MUNI COURT
	Check Total:	12,808.04			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 131	ACH Enabled: True
	PR Batch 16000.08.2019 Child Support	1,383.79	08/07/2019	1100-00000-215800	PR Batch 16000.08.2019 Child Support
	Check Total:	1,383.79			
Vendor: 9059 E1866084	WITMER ASSOCIATES INC			Check Sequence: 132	ACH Enabled: False
	FIRE HOOKS UNLIMITED KERRY KEY	5.99	08/09/2019	1100-22100-524900	CUST #MANFIR - FIRE HOOKS UNLIM
	Check Total:	5.99			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 133	ACH Enabled: False
EC 05 18 19	MEMORIAL TREE GOLD PKG MARKER - M	175.00	08/09/2019	1100-41100-534110	
EC 07 11 19	MEMORIAL TREE GOLD PKG PAVER - BAA	175.00	08/09/2019	1100-41100-534110	
	Check Total:	350.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	1,119,368.23			
	Total of Number of Checks:	133			