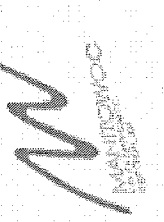


Council 06/17/2019
Checks 06/07/2019

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 06/06/2019 - 4:18PM
Batch: 00001.06.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
187089-1	SCBA: MSA FRHWK VALVE ASSY; 3-NEW S	396.40	06/07/2019	Check Sequence: 1 1100-22100-534960	CUST#-5427 - MSA FIREHWK VALVE #
	Check Total:	396.40			
Vendor: 14239	ACCURATE APPRAISAL LLC				ACH Enabled: False
ACCAP2019-4	Assessor Services	21,630.00	06/07/2019	Check Sequence: 2 1100-11100-521900	ACCAP2019-4
	Check Total:	21,630.00			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9089088230	CARBON DIOXIDE IND 180 LTR FOR AQUA	306.73	06/07/2019	Check Sequence: 3 2850-17900-534220	
	Check Total:	306.73			
Vendor: 15274	ALDI'S INC OAK CREEK DIVISION				ACH Enabled: False
Refund	Refund for Overpayment of Liquor License	10.00	06/07/2019	Check Sequence: 4 1100-00000-213400	Refund for Overpayment of Liquor License
	Check Total:	10.00			
Vendor: 14791	APC STORE				ACH Enabled: False
613-285819	Flattener Quart, Cryl IIA E, Redu (Downtown Ir	206.19	06/07/2019	Check Sequence: 5 4600-51200-582900	
	Check Total:	206.19			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678035045	MATS	5.67	06/07/2019	Check Sequence: 6 6400-36200-529900	CUSTOMER #5958800
1678035045	UNIFORMS	5.58	06/07/2019	6400-36500-516200	CUSTOMER #5958800
1678057715	MATS	5.67	06/07/2019	6400-36200-529900	CUSTOMER #5958800
1678057715	UNIFORMS	5.58	06/07/2019	6400-36500-516200	CUSTOMER #5958800
1678084788	MATS	7.67	06/04/2019	6400-36200-529900	CUSTOMER #5958800
1678084788	UNIFORMS	7.60	06/04/2019	6400-36500-516200	CUSTOMER #5958800
1678089303	MATS	7.67	06/07/2019	6400-36200-529900	CUSTOMER #5958800
1678089303	UNIFORMS	7.60	06/07/2019	6400-36500-516200	CUSTOMER #5958800

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1678097371	MATS	22.25	06/07/2019	6400-36200-529900	CUSTOMER #5958784
1678097371	UNIFORMS	18.75	06/07/2019	6400-36500-516200	CUSTOMER #5958784
1678098357	MATS	7.67	06/07/2019	6400-36200-529900	CUSTOMER #5958800
1678098357	UNIFORMS	7.60	06/07/2019	6400-36500-516200	CUSTOMER #5958800
1678102662	UNIFORMS	18.75	06/07/2019	6400-36500-516200	CUSTOMER #5958784
1678102662	MATS	22.25	06/07/2019	6400-36200-529900	CUSTOMER #5958784
1678103604	MATS	8.07	06/07/2019	6400-36200-529900	CUSTOMER #5958800
1678103604	UNIFORMS	8.00	06/07/2019	6400-36500-516200	CUSTOMER #5958800
1678107266	MATS	24.25	06/07/2019	6400-36200-529900	CUSTOMER #5958784
1678107266	UNIFORMS	20.42	06/07/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	211.05			
Vendor: 13238	AXON ENTERPRISES INC				ACH Enabled: False
SI-1593124	TASER 60 YEAR 2 PAYMENT	2,800.00	06/07/2019	1100-21100-534700	CUSTOMER ACCOUNT 315580
	Check Total:	2,800.00			
Vendor: 9951	JENNIFER BACKUS				ACH Enabled: False
05232019	Dessert shooters for Volunteer Appreciation	92.50	06/07/2019	2821-53100-529900	RWAM: Dessert Shooters
	Check Total:	92.50			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO				ACH Enabled: False
P15011642	BATTERIES FOR FLASHLIGHTS AT STA 1	14.95	06/07/2019	1100-22100-534900	CUST#-9206866540-6 PK 3V BATTERIE
P15107396	BATTERIES-STA 3: 9V-12 PK; AAA-24 PK; A	40.27	06/07/2019	1100-22100-534900	CUST#-9206866540-6 PK 3V BATTERIE
	Check Total:	55.22			
Vendor: 15270	BEACON MARINE LLC				ACH Enabled: False
21379	BOAT 1(2041): LABOR-CHANGE OIL & OIL	82.50	06/07/2019	1100-22100-524100	MANITOWOC FIRE-REPAIR 2006 MER
21379	BOAT 1(2041): PARTS-CHANGE OIL & OIL F	26.95	06/07/2019	1100-22100-535200	MANITOWOC FIRE-REPAIR 2006 MER
	Check Total:	109.45			
Vendor: 13732	AUDREY F BEHNKE				ACH Enabled: False
WCSale5/29	Watercolor Painting Sale	23.81	06/07/2019	2841-51400-539435	Watercolor Painting Sale
	Check Total:	23.81			
Vendor: 7435	BELSON COMPANY				ACH Enabled: False
327250	CARPET MACHINE AT CITY HALL	332.52	06/07/2019	1100-17100-523420	CUST # MAC300
	Check Total:	332.52			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15193 7-16-19 Deposit	BETTENDORF CASTLE RESTORATION FUN July Trip - deposit for Bettendorf Castle Tour	300.00	06/07/2019	Check Sequence: 13 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr 7-16-2019 deposit
Vendor: 6377 83214281 83215808 83217355	Check Total: BOUND TREE MEDICAL LLC SAFETY GLASSES-BLUE FRAME-CLR LEN MED UNIT MEDICAL SUPPLIES - MAY/JUN MULTI-FUNCTIONAL DEFIB PADS, PAD PR	300.00 169.80 877.94 53.04	06/07/2019 06/07/2019 06/07/2019 06/07/2019	Check Sequence: 14 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES
Vendor: 7478 B068220601 B068355101	Check Total: BRAUN BUILDING CENTER INC TRAINING HOUSE: 2 X 10S; 2 X 6S; SCREW TRAINING HOUSE: CREDIT FOR RETURN C	1,100.78 603.56 -87.08	06/07/2019 06/07/2019	Check Sequence: 15 1100-22100-534900 1100-22100-534900	ACH Enabled: False CUST#-63977-BLDG SUPPLIES FOR TF CUST#-63977-BLDG SUPPLIES FOR TF
Vendor: 7480 May Gift Shop	Check Total: CAROL L BREY May Gift Shop Sales	516.48 91.20	06/07/2019	Check Sequence: 16 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
Vendor: 11053 13 14	Check Total: BUELOW VETTER BUIKEMA OLSON & VL Fire Negotiations legal services March 2019 Fire Negotiations legal services April 2019	91.20 6,277.00 5,033.50	06/07/2019 06/07/2019 06/07/2019	Check Sequence: 17 1100-12500-521200 1100-12500-521200	ACH Enabled: False Fire Negotiations legal services March 2019 Fire Negotiations legal services March & /
Vendor: 7534 47516	Check Total: CARDINAL ENVIRONMENTAL INC 1205-1207 S 10th St Pre-Demo Asbestos Survey	11,310.50 350.00	06/07/2019	Check Sequence: 18 2420-62310-582920	ACH Enabled: False inv 47516
Vendor: 10389 20191612	Check Total: CARRICO AQUATIC RESOURCES INC PULSAR BRIQUETTES, HARBOR LITE, SHC	350.00 7,682.37	06/07/2019	Check Sequence: 19 2850-17900-534220	ACH Enabled: False
Vendor: 7625 SLD9066	Check Total: CDW GOVERNMENT INC PRINTER FOR CAPTAINS OFFICE	7,682.37 164.83	06/07/2019	Check Sequence: 20 1100-21100-524900	ACH Enabled: False CUSTOMER NUMBER 116543
Vendor: 7554	Check Total: CENTRAL STATES FUNDS	164.83	06/07/2019	Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
May 2019		45,469.18	06/07/2019	7200-14310-521900	5001950-0200 & 0201 - May 2019
	Check Total:	45,469.18			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 22	ACH Enabled: False
MileageReimb	Mileage Reimbursement - Chamber and Clothing	9.86	06/07/2019	1100-12200-533400	
	Check Total:	9.86			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES	59.80	06/07/2019	Check Sequence: 23	ACH Enabled: False
9570	MICRODOT XTRA TEST STRIPS - 4 BOXES-			1100-22100-534200	MICRODOT XTRA TEST STRIPS
	Check Total:	59.80			
Vendor: 14832	CINTAS	53.07	06/07/2019	Check Sequence: 24	ACH Enabled: False
4022742488	SHOP TOWELS, AIR SVC, SOIL BAGS, BAG;			1100-32100-529900	
4022742488	SHOP TOWELS, AIR SVC, SOIL BAGS, BAG;	22.60	06/07/2019	1100-35210-539030	
4022742488	SHOP TOWELS, AIR SVC, SOIL BAGS, BAG;	3.10	06/07/2019	1100-35220-534230	
	Check Total:	78.77			
Vendor: 7378	CINTAS FIRE 636525	358.54	06/07/2019	Check Sequence: 25	ACH Enabled: False
0F37548211	STA 2: ANNUAL FIRE EXTING INSP; TEST;			1100-22100-529900	CUST#S-249 & 250-ANNUAL FIRE EXI
0F37548419	STA 4: ANNUAL FIRE EXTING INSP; TEST;	213.59	06/07/2019	1100-22100-529900	CUST#S-249 & 250-ANNUAL FIRE EXI
	Check Total:	572.13			
Vendor: 12787	CTM GROUP INC	51.00	06/07/2019	Check Sequence: 26	ACH Enabled: False
MayPenny	May Penny Press LPZ			1100-51500-539000	Cust#4102
	Check Total:	51.00			
Vendor: 7544	DIAMOND PRODUCTS COMPANY	1,721.60	06/07/2019	Check Sequence: 27	ACH Enabled: False
283067283	YELLOW & WHITE FED HB TRF FD			1100-32420-535400	
	Check Total:	1,721.60			
Vendor: 7780	ENERGETIX CORPORATION	56.50	06/07/2019	Check Sequence: 28	ACH Enabled: False
1599	Ottum, Kara Pre Emp Drug Test			6400-36500-516410	
	Check Total:	56.50			
Vendor: 15267	CONRAD D EVENSON	1,209.60	06/07/2019	Check Sequence: 29	ACH Enabled: False
	Refund, Re BCS71504-3			1100-21100-441110	Refund, Re BCS7504-3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,209.60			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 30	ACH Enabled: False
WIMAN251775	STA 3 SHED: 6" ZINC HEAVY BARREL BOL	15.79	06/07/2019	1100-22330-539000	CUST#-WIMAN0300-HVY BOLT; WTRJ
WIMAN251776	STA 3: WATERPROOF LUMBER CRAYON-FI	16.80	06/07/2019	1100-22330-539000	CUST#-WIMAN0300-HVY BOLT; WTRJ
WIMAN251858	ALUM. SLEEVE - FIX FLAG POLE I-TEC	5.56	06/07/2019	1100-32990-537200	
WIMAN252270	3/8 SPRINGHOOD - HARDWARE	20.27	06/07/2019	1100-35210-535200	
	Check Total:	58.42			
Vendor: 14885	BOB FELLER			Check Sequence: 31	ACH Enabled: False
20011690-007	Refund facility deposit on 6/3/19 cabin 1 rental	150.00	06/07/2019	1100-00000-234200	Refund parks facility deposit
	Check Total:	150.00			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 32	ACH Enabled: False
05-24-19LYMAN	LYMAN: PSYCH INTERVIEW; TESTING; EV	340.00	06/07/2019	1100-22100-529900	MANITOWOC FIRE: PSYCH EVAL; TE:
	Check Total:	340.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 33	ACH Enabled: False
113548	TEMP INSTALL CRADLE POINT ROUTER	136.50	06/07/2019	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	136.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 34	ACH Enabled: False
211119	B. Nichols 250 Business Cards	39.90	06/07/2019	1100-23100-531300	inv 211119
	Check Total:	39.90			
Vendor: 7985	FRV INC			Check Sequence: 35	ACH Enabled: False
132255	Plotter Paper (4) 42 x 300 color bond 24 lb	291.23	06/07/2019	1100-61100-581800	132255
	Check Total:	291.23			
Vendor: 8294	GALLS INC			Check Sequence: 36	ACH Enabled: False
012800176	MARRING WEDGE (3)	33.85	06/07/2019	1100-21100-534900	ACCOUNT NUMBER 5146479
	Check Total:	33.85			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 37	ACH Enabled: False
824320	87 CONV NL GASOLINE - 2.54	21,041.83	06/07/2019	1100-35210-535100	
824323	ULS #2 CLEAR DIESEL 15 PPM - 2.31	16,636.93	06/07/2019	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37,678.76			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 38	ACH Enabled: False
May Gift Shop	May Gift Shop Sales	17.81	06/07/2019	2841-51400-539435	May Gift Shop Sales
	Check Total:	17.81			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 39	ACH Enabled: False
2654-445097	DIESEL EXHAUST FLUID (#655)	14.71	06/07/2019	1100-51200-524100	800061
2654-445619	MED 1(2031): RAIN X TRIGGER	8.09	06/07/2019	1100-22100-535200	CUST#-800061-RAIN X TRIGGER
2654-445857	BATTERY-LAWN/GARDEN FOR JR SHIPS D	33.16	06/07/2019	1100-51200-536500	800061
	Check Total:	55.96			
Vendor: 8538	GILLIG LLC			Check Sequence: 40	ACH Enabled: False
40583816	TOOL, BELT TENSIONER	434.04	06/07/2019	6400-36300-535200	CUST #46265901
40584471	SOLENOID VALVE, TOGGLE SWITCH	312.44	06/07/2019	6400-36300-535200	
	Check Total:	746.48			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 41	ACH Enabled: False
740416	Newton Gravel Pit Legal services March 2019	12,347.50	06/07/2019	4500-32700-521800	CN & Newton Gravel Pit Legal services M
740417	CN Legal services March 2019	2,650.00	06/07/2019	1100-12100-521200	CN Legal services March 2019
	Check Total:	14,997.50			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 42	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	22.04	05/10/2019	2841-51400-539435	RE-ISSUE: Gift Shop Sales - April
May Gift Shop	May Gift Shop Sales	40.75	06/07/2019	2841-51400-539435	May Gift Shop Sales
	Check Total:	62.79			
Vendor: 7035	GRAINGER			Check Sequence: 43	ACH Enabled: False
9186460854	MVP ACTUATOR & CARTRIDGE FOR FAUC	112.02	06/07/2019	2850-17900-535590	
9190598012	SMOKE DETECTOR TESTER - EXTRA CANI	42.12	06/07/2019	1100-17500-523420	
9190598012	SMOKE DETECTOR TESTER - FOR CITY H/	14.04	06/07/2019	1100-17100-523420	
9190598012	SMOKE DETECTOR TESTER - FOR RAHR W	14.04	06/07/2019	1100-17600-523420	
9190598012	SMOKE DETECTOR TESTER - FOR POLICE	14.04	06/07/2019	1100-21400-523420	
919130433	HANGING FILE FOLDERS FOR SHOP OFFIC	32.24	06/07/2019	1100-17500-539000	
	Check Total:	228.50			
Vendor: 12744	GRANICUS INC			Check Sequence: 44	ACH Enabled: False
113178	Quarterly Granicus Payment	5,953.75	06/07/2019	1100-13100-529900	6-1 to 8-31-19 #113178

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,953.75			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 45	ACH Enabled: False
9310221363	100A MLO 30CKT 3P AL (Downtown Improver	1.00	06/07/2019	4600-51200-582900	110078
9310221364	2G WP BOX HUB, 3 EMT CMP CONN, 2G VE	929.91	06/07/2019	4600-51200-582900	110078
9310221365	12 GAGE SLOTTED, PIPE & CONDUIT CLAI	60.77	06/07/2019	4600-51200-582900	110078
	Check Total:	991.68			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 46	ACH Enabled: False
J0168423	GOAL LINE READY MIX-WHITE FOR FIELI	105.00	06/07/2019	1100-51200-523300	MANCIT
	Check Total:	105.00			
Vendor: 15271	DONNA HARDING			Check Sequence: 47	ACH Enabled: False
2001691-007	Refund parks facility deposit on 6/1 cabin 1 rent	150.00	06/07/2019	1100-00000-234200	Refund parks facility deposit
	Check Total:	150.00			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 48	ACH Enabled: False
9008652	MFAC Concessions (this inv replaced 8991727)	384.90	06/07/2019	2850-51300-534300	281060
	Check Total:	384.90			
Vendor: 8475	INTL ASSN OF FIRE CHIEFS			Check Sequence: 49	ACH Enabled: False
95644-BLAsER	BLAsER: IAFc DUES-2019-2020	195.00	06/07/2019	1100-22100-532400	95644-BLAsER 2019-2020 MEMBERSH
95644-BLAsER	BLAsER: DIVISION DUES-2019-2020	20.00	06/07/2019	1100-22100-532400	95644-BLAsER 2019-2020 MEMBERSH
	Check Total:	215.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 50	ACH Enabled: False
May Gift Shop	May Gift Shop Sales	36.34	06/07/2019	2841-51400-539435	May Gift Shop Sales
	Check Total:	36.34			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 51	ACH Enabled: False
159162	STOCK FOR 1157 PUBLIC WORKS	65.81	06/07/2019	1100-35210-535200	
	Check Total:	65.81			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 52	ACH Enabled: False
697844	ABS VALVE MODULAR - 2015	195.75	06/07/2019	1100-35210-535200	CUST #143121
	Check Total:	195.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12250 4thOnShore2019	RYAN KAMIEN Ryan Kamien Magic Show - 4th on the Shore En	250.00	06/07/2019	Check Sequence: 53 1100-54210-529900	ACH Enabled: False 2019 4TH ON THE SHORE
	Check Total:	250.00			
Vendor: 14788 May Gift Shop	SANDRA J KARLIN May Gift Shop Sales	33.25	06/07/2019	Check Sequence: 54 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	33.25			
Vendor: 12953 May Gift Shop	KIM KERCHESFSKE May Gift Shop Sales	44.17	06/07/2019	Check Sequence: 55 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	44.17			
Vendor: 14545 168630001-0419	KIMLEY-HORN AND ASSOCIATES INC Downtown Wayfinding Refine and Finalize Desi	7,500.00	06/07/2019	Check Sequence: 56 2130-62100-575600	ACH Enabled: False 168630001-0419
	Check Total:	7,500.00			
Vendor: 8559 May Gift Shop	MAUREEN J KLOIDA May Gift Shop Sales	42.04	06/07/2019	Check Sequence: 57 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	42.04			
Vendor: 15272 2001685-007	MIKE KOHLMANN Refund facility deposit: fieldhouse & con stand :	300.00	06/07/2019	Check Sequence: 58 1100-00000-234200	ACH Enabled: False Refund Parks facility deposit
	Check Total:	300.00			
Vendor: 12176 5-31-19 Parking	DANIEL KOSKI Parking for DNR Conference in Madison	16.00	06/07/2019	Check Sequence: 59 1100-31100-533600	ACH Enabled: False
	Check Total:	16.00			
Vendor: 8592 253884	L & S TRUCK CENTER OF APPLETON INC FULE FILTER REPLACEMENT FOR STOCK	179.94	06/07/2019	Check Sequence: 60 1100-35210-535200	ACH Enabled: False CUST #MMA4550
	Check Total:	179.94			
Vendor: 8623 tax05312019	LAKESHORE TECHNICAL COLLEGE TAX SETTLEMENT FOR MAY INSTALLMEN	126,421.36	06/07/2019	Check Sequence: 61 1100-00000-247110	ACH Enabled: False TAX SETTLEMENT
	Check Total:	126,421.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6055 1229526	LAMERS BUS LINES INC Preschool Pallette Field Trip to Bookworm Garde	335.00	06/07/2019	Check Sequence: 62 2820-53100-529900	ACH Enabled: False RWAM: Contract 1229526
	Check Total:	335.00			
Vendor: 8653 9306754195	LAWSON PRODUCTS INC LUBE FTG, UNIVERSAL CLEVIS PIN FOR S	26.29	06/07/2019	Check Sequence: 63 1100-35210-535240	ACH Enabled: False CUST #10083498
	Check Total:	26.29			
Vendor: 8667 May Gift Shop	MARGARET LESMONDE May Gift Shop Sales	11.40	06/07/2019	Check Sequence: 64 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	11.40			
Vendor: 7280 181208 181378 181536 181723 181806 181907 182121 182246	LINDNER HARDWARE INC SCREWS FOR ICE MACHINE @ STA 1 STA 2: SCREWS TO REPAIR BACK DOOR & STA 4: LIGHT BULB-15W STA 4: 3" POLY BRUSH STA 4: LIQUID NAIL GLUE; SILICONE STA 4: METAL HANDLE & OIL FOR STIHL S BARREL BOLT FOR SQUAD CITY HALL FOUNTAIN REPAIR	2.00 1.30 3.99 19.98 13.58 24.93 4.99 0.57	06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019	Check Sequence: 65 1100-22100-524900 1100-22320-539000 1100-22340-539000 1100-22340-539000 1100-22340-539000 1100-22340-539000 1100-21100-524100 1100-17100-535500	ACH Enabled: False ACCT#-65000-STA SUPPLIES ACCT#-65000-STA SUPPLIES ACCT#-65000-STA SUPPLIES ACCT#-65000-STA SUPPLIES CUST # 64538 CUST #65305
	Check Total:	71.34			
Vendor: 8696 May Gift Shop	LINDA LONDO May Gift Shop Sales	16.15	06/07/2019	Check Sequence: 66 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	16.15			
Vendor: 8708 16676 16700 16723	LUISIER PLUMBING INC WASHINGTON PARK MENS TOILET REPAIR LITTLE RED BARN- COPPER LINE LEAK R SCHUETTE PARK BUBBLER REPAIR- STRA	418.55 138.20 167.59	06/07/2019 06/07/2019 06/07/2019	Check Sequence: 67 1100-51200-535510 1100-51500-529900 1100-51200-535510	ACH Enabled: False
	Check Total:	724.34			
Vendor: 6530 May Gift Shop	RUTH M MALZAHN May Gift Shop Sales	79.32	06/07/2019	Check Sequence: 68 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	79.32			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JUN 2019 RT	52.19% OF TOTAL ROOM TAX	23,391.09	06/07/2019	2130-62400-527930	Total Collected \$44,819.11
	Check Total:	23,391.09			
Vendor: 8751 BC412775-6	MANITOWOC COUNTY GOVPAY PMT INTENDED FOR MANITOWO	150.00	06/07/2019	1100-14200-484900	ACH Enabled: False MARIE BARBOSA BC412775-6
	Check Total:	150.00			
Vendor: 8773 tax05312019	MANITOWOC COUNTY TAX SETTLEMENT FOR MAY INSTALLMEN	880,770.14	06/07/2019	1100-00000-243110	ACH Enabled: False TAX SETTLEMENT
	Check Total:	880,770.14			
Vendor: 8773 court05312019	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	4,721.00	06/07/2019	1100-21100-441110	ACH Enabled: False
	Check Total:	4,721.00			
Vendor: 10852 150669	MANITOWOC COUNTY MRF RECYCLÉ OLD DEFIBRILLATORS; CABLES	79.25	06/07/2019	1100-22100-534200	ACH Enabled: False MANITOWOC FIRE; RECYCLE OLD D
	Check Total:	79.25			
Vendor: 8809 tax05312019	MANITOWOC PUBLIC SCHOOL DIST TAX SETTLEMENT FOR MAY INSTALLMEN	1,252,527.44	06/07/2019	1100-00000-246110	ACH Enabled: False TAX SETTLEMENT
	Check Total:	1,252,527.44			
Vendor: 8810 000000000870 2001686-007 MAY 2019 UT	MANITOWOC PUBLIC UTILITIES 9 - SMALL URD ENCLOSURES (Downtown I Refund Parks Facility Deposit on 6/2/19 cabin I UTILITY COLLECTIONS	1,283.76 150.00 7,378.27	06/07/2019 06/07/2019 06/07/2019	4600-51200-582900 1100-00000-234200 1100-00000-213500	ACH Enabled: False Refund Parks Facility Deposit UTILITY RECEIPTS
	Check Total:	8,812.03			
Vendor: 8818 34746 34791 34792	MANITOWOC TROPHY Name tags for members of Friends Group K9 SUPPORT PLAQUE LINCOLN HIGH SCHOOL ART MURAL PLA	15.00 24.50 30.00	06/07/2019 06/07/2019 06/07/2019	2820-53100-529900 2915-21850-539000 1100-21100-534900	ACH Enabled: False RWAM: 34746 MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	69.50			
Vendor: 14273 MMI132990	MAS MODERN MARKETING INC CRIME PREVENTION SUPPLIES - LOLLIPO	215.26	06/07/2019	1100-21100-534800	ACH Enabled: False CUSTOMER ID: MPD54220

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 15269	MEIJER	215.26			ACH Enabled: False
Refund201900843	Refund Overpay BLD-2019-00843 Cl #4553441	200.00	06/07/2019	1100-23100-433300	Refund Permit BLD-2019-00843
Check Total:					
Vendor: 8864	MENARDS/MANITOWOC	200.00			ACH Enabled: False
50007	Anchor epoxy & concrete brush for Wash. Pk fit	41.92	06/07/2019	2830-52100-582900	31410256
50070	90Z ACRYLATE ANCHOR EPOX - WASH PK	38.97	06/07/2019	2830-52100-582900	
50165	20' TOW STRAP W/ LOOP ENDS FOR GRASS	31.96	06/07/2019	1100-51200-539000	31410256
50223	POLICE DEPARTMENT MURAL	1.56	06/07/2019	1100-21400-523420	
50260	SENIOR CENTER DRAIN TREATMENT	29.94	06/07/2019	1100-17400-535500	
50472	SMALL TOOLS - HOT MIX	23.83	06/07/2019	1100-32200-539000	
50486	1ST FLOOR KITCHEN	82.95	06/07/2019	1100-17100-535500	
50489	FIRE STATION #2	7.14	06/07/2019	1100-22320-523420	
50523	FAUCET HOLE COVER FOR 1ST FLOOR KI	2.87	06/07/2019	1100-17100-535500	RWAM: Acct # 31410313
50542	Mending brace for artwork	1.87	06/07/2019	2822-53100-529900	
50573	CITY HALL FOUNTAIN REPAIR	4.33	06/07/2019	1100-17100-535500	RWAM: Acct # 31410313
50593	Supplies for crates for Chagals	90.00	06/07/2019	1100-53100-534550	RWAM: Acct # 31410313
50709	Supplies for crates for Chagals	7.50	06/07/2019	1100-53100-534550	RWAM: Acct # 31410313
50813	Table leg tips	7.56	06/07/2019	1100-53100-531200	RWAM: Acct # 31410313
50832	Return of heat gun	-24.99	06/07/2019	1100-53100-534550	RWAM: Acct # 31410313
50832	Return of table leg tips	-7.56	06/07/2019	1100-53100-531200	RWAM: Acct # 31410313
50865	Supplies for crates for Chagal Exhibition Loan	16.49	06/07/2019	1100-53100-534550	RWAM: Acct # 31410313
Check Total:					
Vendor: 10518	MUTUAL OF OMAHA	356.34			ACH Enabled: False
000918976840		1,350.19	06/07/2019	1100-00000-215920	G000BJK7
000922925242		1,350.19	06/07/2019	1100-00000-215920	G000BJK7
000940569796		9,736.70	06/07/2019	1100-00000-215920	
Check Total:					
Vendor: 9514	NORTH EASTERN W/ FITNESS EQUIPT INC	12,437.08			ACH Enabled: False
2019055	OFFICER SCHLEIS BIKE PATROL GEAR	134.80	06/07/2019	2911-21820-572400	MANITOWOC POLICE DEPARTMENT
Check Total:					
Vendor: 11304	NOVAK'S SERVICE CENTER LLC	134.80			ACH Enabled: False
12230	2 - 33 LBS OF LP	66.00	06/07/2019	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	66.00			
Vendor: 6013	CHARLES E OLSON			Check Sequence: 83	ACH Enabled: False
051619-KWIKTRIP	CHAINS-AW-STA 3: PREMIUM GAS	3.64	06/07/2019	1100-22330-539000	REIMBURSE: GAS FOR SAW; WIRING
052619-LOWESWAL	STA 3: PAGING SYSTEM-WIRETWIST CONT	2.89	06/07/2019	1100-22100-526100	REIMBURSE: GAS FOR SAW; WIRING
052619-LOWESWAL	STA 3: PAGING SYSTEM-14 GAUGE 50 WIR	19.94	06/07/2019	1100-22100-526100	REIMBURSE: GAS FOR SAW; WIRING
	Check Total:	26.47			
Vendor: 9074	JUNE G PASCH			Check Sequence: 84	ACH Enabled: False
WCSales/29	Watercolor painting sold	38.10	06/07/2019	2841-51400-539435	Watercolor Sale
	Check Total:	38.10			
Vendor: 13712	JANET M PAUL			Check Sequence: 85	ACH Enabled: False
May Gift Shop	May Gift Shop Sales	14.25	06/07/2019	2841-51400-539435	May Gift Shop Sales
	Check Total:	14.25			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 86	ACH Enabled: False
LSRG 4-2019	LSRG 4-2019	783.61	06/07/2019	4500-12400-521800	LSRG 4-2019, Lemberger Landfill Remed
LSRG 5-2019	LSRG 5-2019	1,455.52	06/07/2019	4500-12400-521800	LSRG 4-2019, Lemberger Landfill Remed
	Check Total:	2,239.13			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 87	ACH Enabled: False
17853	1.5 gallons trimec 992 (2x2.5)	64.50	06/07/2019	1100-51200-523300	
	Check Total:	64.50			
Vendor: 14987	JUDITH A PORIER			Check Sequence: 88	ACH Enabled: False
May Gift Shop	May Gift Shop Sales	16.15	06/07/2019	2841-51400-539435	May Gift Shop Sales
	Check Total:	16.15			
Vendor: 15275	MACKENZIE REED-KADOW			Check Sequence: 89	ACH Enabled: False
06052019	Mileage Reimbursement - WEC Elections Secur	163.56	06/07/2019	1100-13200-533400	
06052019	Parking Reimbursement - WEC Elections Secur	8.25	06/07/2019	1100-13200-533400	
	Check Total:	171.81			
Vendor: 13022	GENE REILLY			Check Sequence: 90	ACH Enabled: False
971758	SAFETY SHOES FOR GENE	80.00	06/07/2019	1100-32200-516230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 9272	SALUTZ & SALUTZ LLP			Check Sequence: 91	ACH Enabled: False
Romdenne5422Hom	Romdenne Brawner 2019-13-5422Home	5,000.00	06/07/2019	2420-62300-575300	Romdenne Brawner 5422Home
	Check Total:	5,000.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 92	ACH Enabled: False
68129	LPZ - chicks	600.00	06/07/2019	1100-51500-534300	A#102493
68181	LPZ - turkeys for BRB	61.80	06/07/2019	1100-51500-534300	A#102493
68187	LPZ - calf grow	35.97	06/07/2019	1100-51500-534300	A#102493
	Check Total:	697.77			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 93	ACH Enabled: False
May Gift Shop	May Gift Shop Sales	22.80	06/07/2019	2841-51400-539435	May Gift Shop Sales
	Check Total:	22.80			
Vendor: 14357	JOSEPH E SCHUH			Check Sequence: 94	ACH Enabled: False
1297	Desserts for Tea at Mansion	225.00	06/07/2019	2820-53100-529900	RWAM: Inv 1297
	Check Total:	225.00			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 95	ACH Enabled: False
May Gift Shop	May Gift Shop Sales	14.25	06/07/2019	2841-51400-539435	May Gift Shop Sales
	Check Total:	14.25			
Vendor: 12556	SCOOTER RAMMYS INC			Check Sequence: 96	ACH Enabled: False
	MAJOR DOG FOOD	119.98	06/07/2019	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	119.98			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 97	ACH Enabled: False
16800	REMOVE PLAYGROUND EQUIP @ WASHIN	710.00	06/07/2019	1100-51200-523300	
	Check Total:	710.00			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 98	ACH Enabled: False
May Gift Shop	May Gift Shop Sales	14.25	06/07/2019	2841-51400-539435	May Gift Shop Sales
	Check Total:	14.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12950 May Gift Shop	ROBERT L SONNTAG May Gift Shop Sales	19.00	06/07/2019	Check Sequence: 99 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	19.00			
Vendor: 12575 1511094	STANTEC CONSULTING SERVICES INC Idus Park Expansion Wetland Delineation	1,225.00	06/07/2019	Check Sequence: 100 4421-62100-529900	ACH Enabled: False 1511094
	Check Total:	1,225.00			
Vendor: 9405 JUN 2019 WC	LUCILLE M STRAUSS ELECTION WORKER	582.57	06/07/2019	Check Sequence: 101 1100-13200-511500	ACH Enabled: False ELECTION WORKER
	Check Total:	582.57			
Vendor: 9439 226389 229400 229401	SUPERIOR CHEMICAL CORP CLINGING BOWL CLEANER BOWL CLEANER, NON ACID CLNR, MULTI LINERS	106.56 296.19 353.62	06/07/2019 06/07/2019 06/07/2019	Check Sequence: 102 6400-36200-534230 6400-36200-534230 6400-36200-534230	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	756.37			
Vendor: 15216 I1078260	SUREWERX USA INC CONFINED SPACE EQUIP: LEVEL 2 INSP-R	509.95	06/07/2019	Check Sequence: 103 1100-22100-529900	ACH Enabled: False MANITOWOC FIRE: INSP; RPR; RECEI
	Check Total:	509.95			
Vendor: 9493 01-136659 01-136659 01-136731 01-136753 01-136760	T A MOTORSPORTS INC CHAPS GUIDE BAR DRESSER, BAR & CHAIN OIL CYCLE OIL, GAS/OIL MIX CARBIDE CHAINS-2 - FOR ENG 3 & SPARE CYCLE OIL, ULTRA OIL	104.35 39.90 112.32 120.00 112.59	06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019	Check Sequence: 104 1100-51200-516210 1100-51200-536500 1100-51200-536500 1100-22100-524900 1100-51200-536500	ACH Enabled: False CUST#-MANF88 - CARBIDE CHAINS-2
	Check Total:	489.16			
Vendor: 9543 I637970	TRAFFIC & PARKING CONTROL Downtown Wayfinding Signage	8,379.00	06/07/2019	Check Sequence: 105 2130-62100-575600	ACH Enabled: False I637970
	Check Total:	8,379.00			
Vendor: 15268 106	EDWARD TROVER Speaker honorarium for June 9 AOC	250.00	06/07/2019	Check Sequence: 106 2820-53100-529900	ACH Enabled: False RWAM: Speaker Honorarium

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9980					
846869-00	TRUCK EQUIPMENT INC	250.00			ACH Enabled: False
847980-00	INSTALL NEW LIGHT BAR ON DARE VAN	299.68	06/07/2019	1100-21100-524100	CUST # 2813
	POLY ROLLER	90.75	06/07/2019	1100-35210-535200	
	Check Total:	390.43			
Vendor: 7750					
6075	U S BANK	92.97	06/07/2019	1100-13100-531200	ACH Enabled: True
6075	Misc Office Supplies	8.29	06/07/2019	1100-13200-531200	Clerk Supplies
6075	Misc Election Supplies	109.98	06/07/2019	1100-14500-553300	Clerk Supplies
6075	Misc Election Supplies stamps	33.00	06/07/2019	1100-13300-531100	Clerk Supplies
FIN-MAY2019-KL	Springbrook user group meeting in Kaukauna	14.08	06/07/2019	1100-14400-533500	
FIN-MAY2019-SC	Form 941 - Q1 2019	4.95	06/07/2019	1100-14300-526400	
FIN-MAY2019-SC	Hotel Rooms for WGFOA Spring Conference 20	246.00	06/07/2019	1100-14100-533600	
FIN-MAY2019-SC	2 Raffle Licenses	51.00	06/07/2019	2160-19900-539000	
FIN-MAY2019-SC	Office Supplies	81.41	06/07/2019	1100-14100-531200	
HR06032019	Boxes for retirement gifts	15.18	06/07/2019	1100-12200-516235	
HR06032019	Membership due for Jessie NPelra	210.00	06/07/2019	1100-12200-532400	
HR06032019	Survey Monkey-Satisfaction Survey	37.00	06/07/2019	1100-12200-521900	
HR06032019	Credit- tax collected on last months Kalahari Res	-20.71	06/07/2019	1100-12200-533600	
HR06032019	office supplies-calander and shelves	78.45	06/07/2019	1100-12200-531200	
POL-MAY- NR	WIS POLICE LEADERSHIP CONF REG. REIN	350.00	06/07/2019	1100-21100-515700	4246-0400-2096-9319
POL-MAY- NR	K-9 TACTICAL FIRST AID FIELD KIT	610.38	06/07/2019	2915-21850-539000	4246-0400-2096-9319
Rec Visa5/27	Festival Foods	54.90	06/07/2019	2841-51400-534300	Visa-Rec 5-27-19
Rec Visa5/27	Copps	3.49	06/07/2019	2841-51400-534300	Visa-Rec 5-27-19
	Check Total:	1,980.37			
Vendor: 9578					
109113100	ULINE	135.15	06/07/2019	1100-53100-534550	ACH Enabled: False
	Orkder Number 25834359				RWAM: Customer 16437319
	Check Total:	135.15			
Vendor: 13451					
513184	CHERYLA VOGEL	330.00	06/07/2019	2821-53100-529900	ACH Enabled: False
	Hors d'ouevers for Volunteer Recognition event				RWAM: Inv 513184
	Check Total:	330.00			
Vendor: 9672					
	WDOA	200.00	06/07/2019	1100-21100-515700	ACH Enabled: False
	DARE 2019 WDOA 30TH ANNUAL TRAININ				WISCONSIN DARE CONFERENCE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 112	ACH Enabled: False
649982	EAT BRH115 TYPE BR STYLE 1-INCH PLU C	72.06	06/07/2019	1100-51500-521400	
	Check Total:	72.06			
Vendor: 13810	WEST ALLIS FIRE DEPT			Check Sequence: 113	ACH Enabled: False
2019CPATCANDTIES	RODRIGUEZ: CPAT TEST	75.00	06/07/2019	1100-22100-529900	MANITOWOC FIRE-CPAT-RODRIGUEZ
	Check Total:	75.00			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 114	ACH Enabled: False
May Gift Shop	May Gift Shop Sales	19.00	06/07/2019	2841-51400-539435	May Gift Shop Sales
	Check Total:	19.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 115	ACH Enabled: False
70382	City Monthly Copier Mtn	798.03	06/07/2019	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
70382	MMT Monthly Copier Mtn	16.62	06/07/2019	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	814.65			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 116	ACH Enabled: False
2683692990-00000	OUTDOOR RANGE ELECTRIC BILL	29.55	06/07/2019	1100-21100-522200	MANITOWOC POLICE DEPARTMENT
2683692990-00000	0408221276-00026 CITY HALL 900 QUAY 322	685.17	06/07/2019	1100-17100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00013 HALVORSEN PARK 33024	26.04	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00006 CEMETERY REVERE DR :	79.97	06/07/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00022 LIFT STATION MARTIME	69.52	06/07/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00042 WWTF 1015 LAKE LN 344	50.48	06/07/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	94.34	06/07/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00014 LINCOLN PARK 1060763	37.07	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00025 B&G SHOP 1105 FLEETW	100.42	06/07/2019	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00024 BRIDGE 8TH ST 1031896	24.48	06/07/2019	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00028 ETERNAL FLAME 206047	167.48	06/07/2019	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00015 LINCOLN PRK FIELD HO	203.64	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00033 RHEAUME PARK 375392	59.52	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00023 BRIDGE 10TH ST 401148	18.96	06/07/2019	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00032 RED ARROW PARK 45055	34.75	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00034A SAFETY BLDG-POLICE	550.48	06/07/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	550.47	06/07/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00018 LPZ WOLF BLDG B 10449	17.01	06/07/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00017 LPZ CAT BLDG A 1044988	19.75	06/07/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2683692990-00000	0408221276-00041 WASHINGTON PARK 104:	29.59	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00035 UNION PARK 466908	31.56	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00008 LINCOLN PRK CABIN #1	33.56	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00039 LIFT STATION ARCHER 1	28.60	06/07/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00007 SILVER CRK FLD HOUSE	153.99	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00010 WESTFIELD PARK 40438:	33.94	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00019 LINCOLN PRK CABIN #2	29.21	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00029 PARKS SHOP FLEETWOOD	295.94	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00012 DEWEY ST PARK 245713	29.21	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00020 PARKS SHOP FLEETWOOD	79.56	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00027 LINCOLN PARK 177609	39.86	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00011 CEMETERY MICHIGAN 1	85.21	06/07/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00021 PULASKI PARK 192757	22.12	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00030 CITIZEN PARK BLDG 219	228.88	06/07/2019	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00040 SENIOR CENTER/REC 150	589.79	06/07/2019	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00031 AQUATIC CENTER 32277:	147.45	06/07/2019	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00038 WWTF LAKE VIEW DR 40	20.56	06/07/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00044 LIFT STATION HORSESH	16.60	06/07/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0508455339-01 MYBA MTWC YOUTH BASE:	66.22	06/07/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00036 RAHR-WEST ART MUSEC	457.44	06/07/2019	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408221276-00001 TRANSIT GARAGE 35TH	166.17	06/07/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	53.00	06/07/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2683692990-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	575.78	06/07/2019	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT
408141370-00004	GOV STREET LIGHTING	18.98	06/07/2019	1100-32500-522200	ACCT #0408141370-00004
Check Total:		6,052.32			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 117	ACH Enabled: False
count05312019	MUNI COURT MONTHLY FINANCIAL REPC	15,169.00	06/07/2019	1100-21100-441110	
Check Total:		15,169.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 118	ACH Enabled: False
1930943.001	DRAMM: GLOBE SHADOW 14" PULL-ON S'	290.50	06/07/2019	1100-22100-516200	CUST#-MANIFIR-GLOBE BOOTS; HOC
1930943.001	DRAMM: GLOBE SHADOW 14" PULL-ON S'	130.00	06/07/2019	1100-22100-516210	CUST#-MANIFIR-GLOBE BOOTS; HOC
E1849528	FEIDER: VERIDIAN GAUNTLET GLVS; GLV	11.73	06/07/2019	1100-22100-516200	CUST#-MANIFIR-GLOBE BOOTS; HOC
E1849528	FEIDER: VERIDIAN GAUNTLET GLVS; PAC	84.00	06/07/2019	1100-22100-516210	CUST#-MANIFIR-GLOBE BOOTS; HOC
Check Total:		516.23			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 119	ACH Enabled: False
0175553-IN	ELGIN WHIRLWIND MB KL POLY TUBE BR	398.00	06/07/2019	1100-35210-555200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	398.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 120	ACH Enabled: False
May Gift Shop	May Gift Shop Sales	96.42	06/07/2019	2841-51400-539435	May Gift Shop Sales
	Check Total:	96.42			
	Total for Check Run:	2,527,749.07			
	Total of Number of Checks:	120			