

Council 06/17/2019
Checks 05/24/2019

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 05/23/2019 - 11:34AM
Batch: 00004.05.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
186707-2	SCBA: MSA EVOL 6000 VEH CHRGR STRAI	116.90	05/24/2019	1100-22100-534960	CUST#5427-MSA EVOL 6000 VEH CHR
187192-1	ELKHART 187-XD SMOOTH BORE SHORT I	120.30	05/24/2019	1100-22100-534920	CUST#5427-MSA EVOL 6000 VEH CHR
	Check Total:	237.20			
Vendor: 7303	AT & T			Check Sequence: 2	ACH Enabled: False
920R77005905	ASSESSOR PRIME PHONE LINE	7.29	05/24/2019	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005905	ATTY PRIME PHONE LINE	21.88	05/24/2019	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005905	CLERK PRIME PHONE LINE	36.46	05/24/2019	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005905	FINANCE PRIME PHONE LINE	36.46	05/24/2019	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005905	TREASURY PRIME PHONE LINE	14.59	05/24/2019	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005905	MPU PRIME PHONE LINE	7.29	05/24/2019	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005905	MAYOR PRIME PHONE LINE	21.88	05/24/2019	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005905	MUNI CRT PRIME PHONE LINE	7.29	05/24/2019	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005905	BLDG & GRNDS PRIME PHONE LINE	21.88	05/24/2019	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005905	POLICE PRIME PHONE LINE	342.77	05/24/2019	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005905	FIRE PRIME PHONE LINE	51.05	05/24/2019	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005905	ENG PRIME PHONE LINE	87.51	05/24/2019	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005905	BLDG INSP PRIME PHONE LINE	51.05	05/24/2019	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005905	DPW PRIME PHONE LINE	94.81	05/24/2019	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005905	PLANNING PRIME PHONE LINE	43.76	05/24/2019	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005905	TRANSIT PRIME PHONE LINE	21.88	05/24/2019	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005905	HR PRIME PHONE LINE	14.59	05/24/2019	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	882.44			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 3	ACH Enabled: False
COM040	Clinic Vaccines	64.00	05/24/2019	7200-14310-529900	Note: 188-1642-520216
COM040	Monthly Eligible Member Clinic Fee	3,934.00	05/24/2019	7200-14310-529900	Note: 188-1642-520216
COM040	Clinic Labs	324.82	05/24/2019	7200-14310-529900	Note: 188-1642-520216
COM040	Pharmacy	512.90	05/24/2019	7200-14310-529900	Note: 188-1642-520216

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,835.72			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 4	ACH Enabled: False
140873	Portable restroom rental May 4th-June 3rd for M	360.00	05/24/2019	1100-51200-529900	
	Check Total:	360.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 5	ACH Enabled: False
P14340418	BATTERIES-STA 4: 9V-72 PACK; AA-144 PA	151.92	05/24/2019	1100-22100-534900	CUST#-9206866540-BATTERIES-VARIC
P14628516	BATTERIES-STA 1: 9V-12 PACK; AAA-24 PA	44.64	05/24/2019	1100-22100-534900	CUST#-9206866540-BATTERIES-VARIC
	Check Total:	196.56			
Vendor: 8015	JOHN BENNETT			Check Sequence: 6	ACH Enabled: False
1	REIMBURSE FOR MAILING OF CHECKS FC	6.96	04/01/2016	1100-21100-534900	RE-ISSUED CHECK: 03/14/16
	Check Total:	6.96			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 7	ACH Enabled: False
1529724	Glaze for ceramics classes	48.24	05/24/2019	2822-53100-529900	RWAM: Acct# 665560
	Check Total:	48.24			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 8	ACH Enabled: False
83195244	CURAPLEX SUCTION TUBING-1/4" X 6'	5.00	05/24/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83195245	MED UNIT MEDICAL SUPPLIES - MAY	642.44	05/24/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83196611	MED UNIT MEDICAL SUPPLIES - MAY	91.10	05/24/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83199447	CURAPLEX SUCTION TUBING - 1/4" X 6' - N	2.00	05/24/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83202817	MED UNIT MEDICAL SUPPLIES - MAY	583.48	05/24/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83207022	MULTIFUNCTION DEFIB PADS-PAD PRO-A	35.36	05/24/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	1,359.38			
Vendor: 7913	PAUL BRAUN			Check Sequence: 9	ACH Enabled: False
8/3/16	Meal Reimb - WI Com Portis Assoc	6.41	09/23/2016	1100-34230-539000	RE-ISSUED CHECK: Meal Reimb - WIC
	Check Total:	6.41			
Vendor: 15259	HANNAH BROWN			Check Sequence: 10	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #925649	10.00	05/24/2019	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 15255	CATHERINE BURBACK			Check Sequence: 11	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
NO NSF	PD TO COVER NSF THAT NEVER HAPPENE	1,363.00	05/24/2019	1100-00000-212100	
	Check Total:	1,363.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 12	ACH Enabled: False
RLN2747	N. MUELLER DELL LAP TOP COMPUTER	1,064.32	05/24/2019	1100-61100-581800	RLN2747
RNK6725	N. MUELLER DOCK ADAPTER	227.69	05/24/2019	1100-61100-524900	RNK6725
	Check Total:	1,292.01			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 13	ACH Enabled: False
0F37548084	Annual fire extinguisher inspection	86.07	05/24/2019	1100-41100-529900	Acct #00542
0F37548450	FIRE EXTINGUISHER RECHARGE AND INS	84.32	05/24/2019	1100-21100-529900	CUSTOMER NO: 242
	Check Total:	170.39			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 14	ACH Enabled: False
MW1905	SERVICE/SUPPORT FEE AND 2 WIRLESS FI	490.00	05/24/2019	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 15	ACH Enabled: False
63509	MAY MUNICIPAL CODE UPDATE	229.50	05/24/2019	1100-13100-521600	MAY MUNICIPAL CODE UPDATE
	Check Total:	229.50			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 16	ACH Enabled: False
353204	COPIER PAPER - PD	191.84	05/24/2019	1100-14500-553300	CUSTOMER #: 114095
354363	CD (2) 8-Tier Racks	27.58	05/24/2019	1100-61100-531200	Inv 354363
354363	BLAAA Batteries	14.49	05/24/2019	1100-23100-531200	Inv 354363
	Check Total:	233.91			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 17	ACH Enabled: False
2 PARCELS	TAX OVERPAYMENT 000317160 & 58500226	183.55	05/24/2019	1100-00000-212100	TAX OVERPAY
	Check Total:	183.55			
Vendor: 11808	CRAVINGS: HOME OF KRISTY'S KAKES LI			Check Sequence: 18	ACH Enabled: False
05182019	Sandwiches and scones for Tea	197.00	05/24/2019	2820-53100-529900	RWAM: May 18 Event
	Check Total:	197.00			
Vendor: 12979	D'S BLASTING & PAINTING LLC			Check Sequence: 19	ACH Enabled: False
7.59	Blast, prime, and paint 11 garbage cans	1,350.00	05/24/2019	1100-51200-536900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,350.00			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 20	ACH Enabled: False
158048	IDLER & V-BELT FOR LAWN MOWER REPA	78.66	05/24/2019	1100-22340-523420	
158532	IDLER RETURNED - NOT NEEDED FOR FIR	-16.21	05/24/2019	1100-22340-523420	
158533	WHEEL KIT W/GREASE ZERK FOR FIRE ST	58.66	05/24/2019	1100-22340-523420	
	Check Total:	121.11			
Vendor: 15260	THERESA MARIE FALVEY			Check Sequence: 21	ACH Enabled: False
000035	Messages 5-21-19 from wellness paying \$5.00	75.00	05/24/2019	7200-12200-534900	
	Check Total:	75.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 22	ACH Enabled: False
Gallenberger542	Gallenberger 2019-08-5422Home	5,000.00	05/24/2019	2420-62300-575300	Gallenberger 2019-08-5422Home
	Check Total:	5,000.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 23	ACH Enabled: False
Tegen5422Home	Tegen 2019-10-5422Home	5,000.00	05/24/2019	2420-62300-575300	Tegen 2019-10-5422Home
	Check Total:	5,000.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 24	ACH Enabled: False
Krowiorz5422Hom	Krowiorz 2019-12-5422Home	5,000.00	05/24/2019	2420-62300-575300	Krowiorz 2019-12-5422Home
	Check Total:	5,000.00			
Vendor: 9994	FOTH INFRASTRUCTURE & ENVRNMNT			Check Sequence: 25	ACH Enabled: False
61836	SS Badger Construction Management Services-A	454,449.90	05/24/2019	4810-34220-582900	Project 0018S034.00 SS Badger Constructi
	Check Total:	454,449.90			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 26	ACH Enabled: False
20597	Cemetery business cards	25.95	05/24/2019	1100-41100-531300	
20597	Business cards for Curt Hall	25.95	05/24/2019	1100-51100-531300	
20597	Business cards for Alvin Rehme	25.95	05/24/2019	1100-51200-531300	
	Check Total:	77.85			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 27	ACH Enabled: False
HTR June	NEWSPAPER SUBSCRIPTION	298.23	05/24/2019	1100-21100-532200	ACCOUNT NUMBER: HR0303700
	June subscription	25.00	05/24/2019	1100-51400-532200	HR446356

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	323.23			
Vendor: 12648	STEVEN KENT GIERCZAK JR			Check Sequence: 28	ACH Enabled: False
5619-1	N. MUELLER CHAIR	360.00	05/24/2019	1100-61100-531800	5619-1
	Check Total:	360.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 29	ACH Enabled: False
9309922264	Downtown Improvements- Power, circuit breaker	6,466.00	05/24/2019	4600-51200-582900	
9309939096	Downtown Improvements- lighting, 1 1/4 sch40	72.86	05/24/2019	4600-51200-582900	
9309939097	Downtown Improvements- Lighting, generic PV	516.57	05/24/2019	4600-51200-582900	
9309962594	Downtown Improvements- lighting, steel conduc	0.99	05/24/2019	4600-51200-582900	
9309990267	Downtown Improvements- lighting, 1000R gene	852.27	05/24/2019	4600-51200-582900	
9309990268	Downtown Improvements- Lighting, PVCFA SC	9.67	05/24/2019	4600-51200-582900	
	Check Total:	7,918.36			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 30	ACH Enabled: False
FINAL	FINAL PAYMENT FOR WU-19-5 TELEVISIN	1,984.12	05/24/2019	1100-32320-523210	WU-19-5 TELEVISING MISC SEWERS
	Check Total:	1,984.12			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 31	ACH Enabled: False
10073	1 Portable toilet, monthly rental /w servicing in c	78.92	05/24/2019	1100-41100-529900	
10073	10 portable toilets monthly rental /w servicing in	810.53	05/24/2019	1100-51200-529900	
	Check Total:	889.45			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 32	ACH Enabled: False
J0167952	Tan paint and roller covers for cold room	34.97	05/24/2019	1100-41100-539000	
J0168102	One 5 gal. goal line ready mix,	35.00	05/24/2019	1100-41100-539000	
J0168226	2 5 gal goal line ready mix	70.00	05/24/2019	1100-41100-523300	
	Check Total:	139.97			
Vendor: 15258	LISA M HARDING			Check Sequence: 33	ACH Enabled: False
182A171770A	PAID BY SDC - PAID BY INSURANCE AL-SO	1,178.90	05/24/2019	1100-00000-213400	
	Check Total:	1,178.90			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 34	ACH Enabled: False
24972	Go365 Rewards from Previous Month	435.00	05/24/2019	7200-14310-529900	Cust #517382
24972	Go365 Administrative Fee	1,374.84	05/24/2019	7200-14310-529900	Cust #517382

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,809.84			
Vendor: 14176	THOMAS A HERLACHE			Check Sequence: 35	ACH Enabled: False
6/25/19	CRS Band Washington Park 6/25/19	360.00	05/24/2019	1100-51300-529900	CRS Band Washington Park 6/25/19
	Check Total:	360.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 36	ACH Enabled: False
83406593	Supplies for Summer Programming	30.19	05/24/2019	2822-53100-529900	RWAM: Acct# 18828
	Check Total:	30.19			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 37	ACH Enabled: False
8999604	MFAC Concessions	864.61	05/24/2019	2850-51300-534300	#281060 MFAC
	Check Total:	864.61			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 38	ACH Enabled: False
PH61	MED UNIT PHARMACY SUPPLIES - APRIL:	772.28	05/24/2019	1100-22100-534200	CUST#-CMFD - PHARMACY-APRIL 20
	Check Total:	772.28			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 39	ACH Enabled: False
8468C	Labor/Material to install hand dryers at 5 parks	3,870.00	05/24/2019	4600-51200-582900	
8485C	Install 50 amp receptacle @ Baymont	562.24	05/24/2019	1100-51200-535520	
	Check Total:	4,432.24			
Vendor: 15207	JEFFREY G JENSEN			Check Sequence: 40	ACH Enabled: False
042419OFFICER	REIMBURSE TEST FEE-COMPANY OFFICEI	80.00	05/24/2019	1100-22100-515700	REIMB TEST FEE-COMPANY OFFICER
	Check Total:	80.00			
Vendor: 15148	DANIEL L JERABEK			Check Sequence: 41	ACH Enabled: False
6/11/19	Romy Goz-Washington Park 6/11/19	1,200.00	05/24/2019	1100-51300-529900	Romy Goz-Washington Park 6/11/19
	Check Total:	1,200.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 42	ACH Enabled: False
156901	Oil filters and rotary switch for mowers	62.62	05/24/2019	1100-41100-536500	70111-37833
157053	Backpack hand blower	585.00	05/24/2019	1100-41100-581900	70111-37833
158061	Cylinder for backhoe	71.38	05/24/2019	1100-41100-524100	70111-37833
	Check Total:	719.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10305 39080	KARL'S EXCAVATING INC 1220 S 11th Street Demolition	11,999.00	05/24/2019	Check Sequence: 43 2420-62310-582920	ACH Enabled: False Inv 39080
	Check Total:	11,999.00			
Vendor: 10199 SROCONF304	JEREMY KRONFORST FUEL TRAINING REIMBURSEMENT SQUAL \$2 day parking x 3 days	20.00 6.00	05/24/2019 08/08/2014	Check Sequence: 44 1100-21100-515700 1100-21100-515700	ACH Enabled: False FUEL TRAINING REIMBURSEMENT RE-ISSUED CHECK: Parking - SRO Con
	Check Total:	26.00			
Vendor: 7836	RICHARD LADWIG REIMBURSEMENT FOR DRONE BATTERY	29.87	05/24/2019	Check Sequence: 45 1100-21100-534900	ACH Enabled: False DRONE BATTERY REIMBURSEMENT
	Check Total:	29.87			
Vendor: 8618 4014	LAKESHORE SCREEN PRINTING Zoo employee apparel	414.45	05/24/2019	Check Sequence: 46 1100-51500-516200	ACH Enabled: False Lincoln Park Zoo-City of Manitowoc
	Check Total:	414.45			
Vendor: 8681 39	CHRISTIAN F LEWIS 19-02 ASH TREE REMOVAL CONTRACT PA	19,525.00	05/24/2019	Check Sequence: 47 1100-51200-529900	ACH Enabled: False 19-02 2019 ASH TREE REMOVAL PAYA
	Check Total:	19,525.00			
Vendor: 7280 181468 181769 181797-64607 181861-64918 181949 181967 181968 182012	LINDNER HARDWARE INC KEY FOR TRANSIT BUILDING FASTENERS FOR ZOO REPAIRS Spray gap filler for ply-wood walls in gas room New padlocks for electric panels, Shipbuilder's P CARTON TAPE, 30 YRDS FOR SHOP NIPPLE, COUPLING FOR CITY HALL FOUN FASTENERS, TIP LEG RBBR, DOOR HOLD I FASTENERS FOR AQUATIC CENTER	20.63 2.97 4.59 39.96 4.99 5.56 17.45 3.00	05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019	Check Sequence: 48 6400-36200-539000 1100-51500-523420 1100-41100-535590 2130-62100-546100 1100-17500-523420 1100-17100-523420 2850-17900-535590 2850-17900-535590	ACH Enabled: False CUST #65305 CUST #65305 64607 64607 CUST #65305 CUST #65305 CUST #65305 CUST #65305
	Check Total:	99.15			
Vendor: 8708 16612 16635	LUISIER PLUMBING INC Ball diamond restrooms, bypass for meter STA 2: BACKFLOW TEST-BASEMENT BOIL	251.69 86.00	05/24/2019 05/24/2019	Check Sequence: 49 1100-51200-535510 1100-22100-529900	ACH Enabled: False MANITOWOC FIRE-BACKFLOW TEST
	Check Total:	337.69			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 50	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
190860	Sandwiches for Rahr-West Board Meeting	109.50	05/24/2019	2821-53100-529900	RWAM: 190860
	Check Total:	109.50			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
Denoyer	Brady Denoyer, Mtwc Co BD824142-4 & BD82	426.20	07/13/2018	2911-00000-232100	BD824142-4 & BD824141-3 BRADY DE
Mathiebe	GOVPAY PMT INTENDED FOR COUNTY	48.75	05/24/2019	1100-14200-484900	2013CT000352, 2012CF000391 HOLLY N
	Check Total:	474.95			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False
DOT PARCEL 27	Jurisdictional Offer for parcel 27 - Waldo Project	650.00	07/13/2018	4300-32290-582320	RE-ISSUE: DOT PARCEL 27
	Check Total:	650.00			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
BSAW-87LJ8A	PERMIT FEE FOR RESTAURANT COMPLEX	482.00	05/24/2019	2850-51300-521900	
BSAW-889KRX	PERMIT FEE FOR WATER ATTRACTIONS - 1	414.00	05/24/2019	2850-51300-521900	
JWAI-A9UMA7	PERMIT FEE FOR WATER ATTRACTIONS - 1	414.00	05/24/2019	2850-51300-521900	
	Check Total:	1,310.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 54	ACH Enabled: False
45515	BOAT 1(2041) - GARBOARD DRAIN PLUG-P	7.31	05/24/2019	1100-22100-535200	ACCT#-128-DRAIN PLUG-PIPE
	Check Total:	7.31			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 55	ACH Enabled: False
000000000874	Replace 19' concrete standard in Washington Par	2,218.48	05/24/2019	1100-51200-535520	
IVC1166 IT	Monthly EDP charges - City	34,925.83	05/24/2019	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1166 IT	Monthly EDP charges - WWTF	17.02	05/24/2019	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1166 IT	Monthly EDP charges - Transit	265.76	05/24/2019	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	37,427.09			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 56	ACH Enabled: False
34710	Arbor Day Trees, garden sign	110.00	05/24/2019	1100-51200-536300	
	Check Total:	110.00			
Vendor: 14273	MAS MODERN MARKETING INC			Check Sequence: 57	ACH Enabled: False
MM1132924	CRIME PREVENTION SUPPLIES - MOOD PF	379.29	05/24/2019	1100-21100-534800	CUSTOMER ID MPD54220
	Check Total:	379.29			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 58	ACH Enabled: False
48926	Continuous Hinges, multipurpose insulation roll,	40.90	05/24/2019	1100-41100-535590	
49280	air compressor hoses, etc.	61.90	05/24/2019	1100-41100-524900	
49345	SAFETY RAIN SUITE	29.99	05/24/2019	2850-17900-535590	
49345	ULTRA BLOWER VAC	64.73	05/24/2019	2850-17900-524900	ACCT #31410267
49357	LIGHTHOUSE WINDOW REINFORCEMENT	5.77	05/24/2019	1100-51200-539000	ACCT#31410267
49358	SHORT LAG SHIELD, LAG SCREW FOR ZOI	8.88	05/24/2019	1100-51500-523420	
49640	Return charge, 3 continuous hinges	-29.94	05/24/2019	1100-41100-535590	
49642	LF HOSE BIBB MIP, LF BRASS HOSE BIBB	61.12	05/24/2019	1100-41100-535500	
49685	LONGER WINDOW REINFORCEMENT FOR	35.97	05/24/2019	1100-51200-539000	
49737	TAPCON FLT, FINISH WASHER FOR POLICI	7.53	05/24/2019	1100-21400-523420	
49753	ULTRA QUIK GRIP FOR POLICE DEPT	6.90	05/24/2019	1100-21400-523420	
49799	SIDE MOUNT LEVER FOR FIRE STATION #:	8.99	05/24/2019	1100-22330-535500	
49875	1 - 3/4" PRECISION END CUT	14.99	05/24/2019	2850-17900-535590	
	Check Total:	317.73			
Vendor: 13131	JEANETTE C MILLER			Check Sequence: 59	ACH Enabled: False
Tea 2017	Reimbursement for supplies purchased for tea	84.37	05/24/2019	2820-53100-529900	RWAM: Tea Reimbursement
	Check Total:	84.37			
Vendor: 15254	MIRACLE LEAGUE OF THE LAKESHORE			Check Sequence: 60	ACH Enabled: False
119876	Miracle Park donation refund, slab already poure	1,000.00	05/24/2019	1100-51200-458590	Refund donation for bench slab
	Check Total:	1,000.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 61	ACH Enabled: False
R6	MSA RLF ADMIN - ADMIN FUNDS	4,978.74	05/24/2019	2321-62300-575100	R6
	Check Total:	4,978.74			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 62	ACH Enabled: False
X101106602:02	FREIGHT - DOUBLE CHARGE	12.00	05/24/2019	1100-35210-535200	
X101106602:03	3588392C2 ELBOW (76)	28.91	05/24/2019	1100-35210-535200	
X101106721:01	FREIGHT - DOUBLE CHARGE CREDIT	-12.00	05/24/2019	1100-35210-535200	
	Check Total:	28.91			
Vendor: 12785	RONALD PLOEDERL			Check Sequence: 63	ACH Enabled: False
	DRONE PILOT TEST REIMBURSEMENT - PI	150.00	05/24/2019	1100-21100-515700	TRAINING REIMBURSEMENT - PILO
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10801 16940	PRIGGS CHARTERED BUSES INC Deposit for August 7 trip to Oshkosh	100.00	05/24/2019	Check Sequence: 64 2820-53100-529900	ACH Enabled: False RWAM: Charter # 16940
	Check Total:	100.00			
Vendor: 9190 71494 71568 71569	RAMAKER & ASSOCIATES INC CIMS Cloud Maintenance and Hosting eCIMS hosting 5/19-5/20 eCIMS setup fee	1,750.00 1,200.00 500.00	05/24/2019 05/24/2019 05/24/2019	Check Sequence: 65 1100-41100-527300 1100-41100-527300 1100-41100-581810	ACH Enabled: False
	Check Total:	3,450.00			
Vendor: 14403 05142019	MARTHA RASMUS Reimbursement for table decor for Tea	75.60	05/24/2019	Check Sequence: 66 2820-53100-529900	ACH Enabled: False RWAM: Tea Reimbursement
	Check Total:	75.60			
Vendor: 9209 6/18/19	MICHAEL RETZINGER Doc Retzinger- Washington Park 6/18/19	250.00	05/24/2019	Check Sequence: 67 1100-51300-529900	ACH Enabled: False Doc Retzinger - Washington Park 6/18/19
	Check Total:	250.00			
Vendor: 15037 68875 94973 95433 95433 95436	SCENIC VALLEY COOPERATIVE LPZ Food LPZ Food-chicks LPZ Food LPZ Pine Bedding LPZ Food - Credit	126.34 600.00 261.12 6.69 -36.59	05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019	Check Sequence: 68 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-539000 1100-51500-534300	ACH Enabled: False A#102493 A#102493 A#102493 A#102493 A#102493
	Check Total:	957.56			
Vendor: 7779 06-28-16-DSHRNG	DAVID SCHAUER REIMB MILEAGE-HEARING IN GRN BAY-6	26.14	07/22/2016	Check Sequence: 69 1100-22100-533400	ACH Enabled: False RE-ISSUED CHEKC: REIMB-MILEAGE
	Check Total:	26.14			
Vendor: 14587 05192019	KRISTINA SCHRAM Reimbursement for supplies for Tea	56.42	05/24/2019	Check Sequence: 70 2820-53100-529900	ACH Enabled: False RWAM: Tea Reimbursement
	Check Total:	56.42			
Vendor: 9295 93439	SCHROEDERS DEPARTMENT STORE DRAMM-RIDGE WORK BOOTS	129.95	05/24/2019	Check Sequence: 71 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE-BOOTS-DRAMM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	129.95			
Vendor: 15257	KEITH SHAW			Check Sequence: 72	ACH Enabled: False
Re-Issue	Re-Issue Uncashed Payroll Check 4/20/2014-5/3	17.12	05/24/2019	1100-00000-213200	Re-Issue Uncashed Payroll Check 4/20/20:
	Check Total:	17.12			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 73	ACH Enabled: False
20191113	Billboard advertising for Thomas Hart Benton ex	550.00	05/24/2019	1100-53100-532600	RWAM: Inv 20191113
	Check Total:	550.00			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 74	ACH Enabled: False
05202019	Supplies for Volunteer Recognition event	73.57	05/24/2019	2821-53100-529900	RWAM: Acct# 290
	Check Total:	73.57			
Vendor: 9385	STATE BAR OF WISCONSIN			Check Sequence: 75	ACH Enabled: False
	State of Wisconsin Bar Dues Judge Olson 7/2015	244.00	05/24/2019	1100-15300-521900	
	Check Total:	244.00			
Vendor: 15169	STRAND ADVENTURES LLC			Check Sequence: 76	ACH Enabled: False
Disbursement #5	Rock Climbing Equipment	15,000.00	05/24/2019	2510-62100-575200	Disbursement #5
	Check Total:	15,000.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 77	ACH Enabled: False
225166	BLACK LINDERS, NITRILE GLOVES	148.40	05/24/2019	1100-17100-523420	
225166	BLACK LINDERS, NITRILE GLOVES	148.40	05/24/2019	1100-17400-523420	
225166	BLACK LINDERS, NITRILE GLOVES	148.40	05/24/2019	1100-17600-523420	
225166	BLACK LINDERS, NITRILE GLOVES	148.41	05/24/2019	1100-21400-523420	
227619	2 cases Molecule Plus	886.42	05/24/2019	1100-51200-534230	
	Check Total:	1,480.03			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 78	ACH Enabled: False
06126517	HARN QC 1D 2L LG AFN CH XP, RES	508.54	05/24/2019	1100-51200-516210	
	Check Total:	508.54			
Vendor: 15199	RUCKY TURNER			Check Sequence: 79	ACH Enabled: False
final	final payment for 19-07	11,752.50	05/24/2019	4600-41100-582900	19-07 Cemetery Storage Remodel Payment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,752.50			
Vendor: 7750	U S BANK			Check Sequence: 80	ACH Enabled: True
017899	DPW OUTSIDE WATER HOSE	26.38	05/24/2019	1100-35220-539000	
1007547	WALLPACK TRAD TO REPLACE OUTSIDE I	233.27	05/24/2019	1100-22330-523420	
11767520	COMPRESSOR REPAIRS FOR FIRE STATION	78.49	05/24/2019	1100-21400-523420	
1286358	SUREFIRE LITHIUM BUTTON TOP BATTER	82.50	05/24/2019	1100-17600-539000	
2496242	DRIVE BELT FOR CUB CADET SNOW THRC	-8.99	05/24/2019	1100-35220-539000	
2591	WREATH HANGER FOR RAHR WEST	23.99	05/24/2019	1100-17600-539000	
3040	WINDOW RAGS & TOWELS	7.99	05/24/2019	1100-17600-534230	
514397	FIRE ALARM BATTERIES FOR TRANSIT	76.32	05/24/2019	6400-36200-525900	
520442	TRANSIT FIRE ALARM BATTERY REPLACI	75.37	05/24/2019	6400-36200-539000	
5357004	EMERGENCY EYEWASH REFILL BOTTLES	-93.04	05/24/2019	2850-17900-535590	
5838485	SUBMERSIBLE HANDHELD RADIO	99.99	05/24/2019	1100-34111-539000	
5838485	SUBMERSIBLE HANDHELD RADIO	100.00	05/24/2019	1100-34112-539000	
5838485	TAX	10.00	05/24/2019	1100-34112-539000	
7402603	AA RACKS X 35 TRUCK RACK FOR TRUCK	149.99	05/24/2019	6300-71100-581100	
8992227	REPLACEMENT EYE WASH BOTTLE FOR E	55.17	05/24/2019	1100-17500-523420	
8992227	REPLACEMENT EYE WASH BOTTLE FOR I	55.17	05/24/2019	1100-35220-539000	
9374618	FOR BRIDGES - INK CARTRIDGES FOR PRI	52.43	05/24/2019	1100-34111-531200	
9374618	FOR BRIDGES - INK CARTRIDGES FOR PRI	52.44	05/24/2019	1100-34112-539000	
9897	BEDMAT CHEVY/GMC 99-06 & 07 CLASSIC	89.99	05/24/2019	1100-17100-539000	
9897	CLEANING WIPES	23.98	05/24/2019	1100-17100-534230	
9907409	FOR BRIDGES - BROOM, MOP PAD REFILL	49.91	05/24/2019	1100-34112-539000	
9907409	FOR BRIDGES - BROOM, MOP PAD REFILL	49.92	05/24/2019	1100-34111-539000	
Adobe AutoCAD	N. Mueller Adobe Auto CAD Subscription	1,690.50	05/24/2019	1100-61100-524900	Comm Dev 4-25-2019
Adobe Photoshop	N. Mueller Adobe Photoshop Subscription	251.87	05/24/2019	1100-61100-524900	Comm Dev 4-25-2019
AMAZON - 722265	SUPPLIES - PAPER TOWELS	45.91	05/24/2019	1100-34112-539000	
AMAZON - 722265	SUPPLIES - PAPER TOWELS	45.92	05/24/2019	1100-34111-539000	
AMAZON-2905839	HP952 CYAN, MAGENTA & YELLOW IN CA	93.75	05/24/2019	1100-32100-531300	
Amazon4.2.19	Traffic Control- cyan, magenta, yellow. black inl	176.67	05/24/2019	1100-32420-539000	Acct 4246-0400-1665-7985
AMAZON-4138634	13386 2" CLASS 3 TRAILER HITCH RECIEV.	285.80	05/24/2019	1100-35210-535200	
AMAZON-4217056	56172 MULTI- COLOR TRAILER CONNECTI	69.56	05/24/2019	1100-35210-535200	
AMAZON-6978602	952XL BLACK INK CARTRIDGE	44.89	05/24/2019	1100-32100-531300	
AMAZON-8005046	56172 MULTI- COLOR TRAILER CONNECTI	172.05	05/24/2019	1100-35210-535200	
AMAZON-9189865	CN045AN #140 9950XL BLACK INK CARTRI	131.97	05/24/2019	1100-32100-531300	
AMAZON-CR4-5-19	CREDIT - ANONYMOUS INFO - WILL CHAT	-55.81	05/24/2019	1100-17100-523420	
ATTY-APR2019-KM	League of WI Municipalities Municipal Attorney	295.00	05/24/2019	1100-12100-532500	
Chamber4-4-19	1 Refund Business Connects Lunch	-12.00	05/24/2019	1100-61100-532500	
Chamber5-1-2019	Chamber Business Connects Lunch (2)	24.00	05/24/2019	1100-61100-532500	Comm Dev 4-25-2019
DPW-UPS-3-26-19	UPS - CUMMINS N POWER - RETURN WRO	4.03	05/24/2019	1100-35210-535200	
DPW-UPS-3-28-19	UPS - FAE - RETURN WRONGPARTS	3.81	05/24/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW-UPS-4/9/19	SHIPPING - TOTAL ENERGY SYSTEMS - RE	11.41	05/24/2019	1100-35210-535200	
DPW-UPS-4-1-19	UPS - GILLIG - RETURN WRONG PARTS	8.45	05/24/2019	6400-36300-535200	
Ebay 4.12.19	Snowplow light kit for #440	212.08	05/24/2019	1100-41100-524100	4246-0400-1665-8272
FLEET - 4/11/99	634332049095 COUPLER (BRINE MAKER)	13.99	05/24/2019	1100-32260-539000	
FleetFrm3/27/19	Spark plugs and lawn filter for LawnBoys	25.45	05/24/2019	1100-41100-536500	4246-0400-1665-8272
FleetFrm3/29/19	Grease for backhoe	7.17	05/24/2019	1100-41100-524100	
FleetFrm3/29/19	Screws for cold room	9.38	05/24/2019	1100-41100-535590	4246-0400-1665-8272
FleetFrm3/29/19	Spark plug for tinners	11.45	05/24/2019	1100-41100-536500	4246-0400-1665-8272
FleetFrm4.16.19	Drywall Screws for cold room	2.99	05/24/2019	1100-41100-535590	4246-0400-1665-8272
FleetFrm4.16.19	Gas additive	6.98	05/24/2019	1100-41100-536500	4246-0400-1665-8272
FleetFrm4.16.19	Sparkle Glass cleaner	2.79	05/24/2019	1100-41100-534230	4246-0400-1665-8272
FleetFrm4.16.19	Safety Glasses	9.99	05/24/2019	1100-41100-539000	4246-0400-1665-8272
HobbyLob4-10-19	5422Home Marketing Materials Mayors Office	52.33	05/24/2019	1100-15200-531200	
MFRD-APR2019	144 OZ SOFT FACE SLEDGE HAMMER DEA	105.00	05/24/2019	1100-22100-515700	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	DRAMM: UPS CHARGES-RETURN BOOTS	6.94	05/24/2019	1100-22100-516200	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	IFT MEALS: HFM & AMC TO GB; MKE; SHE	252.91	05/24/2019	1100-22100-516900	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	HYDRANT TOOL BAG-RED-ENG 2 RPLCMH	60.98	05/24/2019	1100-22100-524900	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	TONER-OIC OFFICE	48.99	05/24/2019	1100-22100-531300	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	CREDIT TO TONER-OIC OFFICE	-3.00	05/24/2019	1100-22100-531300	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	CREDIT FROM LUND ELECTRONICS-RETL	-82.20	05/24/2019	1100-22100-534200	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	REPLCMENT BATTERY FOR MEDRONIC LI	127.00	05/24/2019	1100-22100-534200	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	UPS CHARGES-SHIP BACK GETACH TRAN	10.92	05/24/2019	1100-22100-534900	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	MSA PUMP PROBE; CHRGR CRADLE ASSY	1,118.96	05/24/2019	1100-22100-534910	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	SCBA: BAUER OIL; HANDTIGHT NUT & NI	159.88	05/24/2019	1100-22100-534960	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	STA 3: TRASH BAGS; DISH, HAND, LAUND	95.34	05/24/2019	1100-22330-534230	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	STA 3: GARAGE DOOR REMOTES	73.98	05/24/2019	1100-22330-539000	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	STA 1: DISH & LAUNDRY SOAP; CLEANIN	63.70	05/24/2019	1100-21400-534230	MFRD-IFT MEALS; SLEDGE HAMMER
MFRD-APR2019	DPI: AHA HEARTSAVE FIRST AID DVD & I	219.00	05/24/2019	1100-32200-521950	MFRD-IFT MEALS; SLEDGE HAMMER
MMT-9710878591	0462-201-2041 25 PC SOCK SOLID SIZE 20	45.22	05/24/2019	6400-36300-536200	
MMT-9710881832	0411-240-2005 10 PC EXT TOOL	18.17	05/24/2019	6400-36300-536200	
Shuttertoc4-19	30 Day Subscription	131.25	05/24/2019	1100-61100-524900	
WEDA 4-3-2019	A. Kroner Fundamentals of TIF Webinar	45.00	05/24/2019	1100-61100-532500	
WEDA4-22-2019	A. Kroner Impact thru Redevelopment Course	75.00	05/24/2019	1100-61100-532500	
Check Total:		7,506.69			
Vendor: 11420	JON G VADNEY			Check Sequence: 81	ACH Enabled: False
	Meal During AMM Convention	10.08	08/12/2016	1100-53100-533500	RE-ISSUED CHECK: RWAM - Greg Vadr
Check Total:		10.08			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 82	ACH Enabled: False
final	WS-18-10 FINAL PAYMENT FOR CONTRAC	9,949.61	05/24/2019	4300-32290-582320	WS-18-10 Payment 4 & final

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,949.61			
Vendor: 14862	JEROME R VOELKER			Check Sequence: 83	ACH Enabled: False
6/19/2019	Jerry and the Jolly Gents Washington Park	500.00	05/24/2019	1100-51300-529900	Jerry and the Jolly Gents Washington Park
	Check Total:	500.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 84	ACH Enabled: False
69005	TAX PRINTER FIXED AND CLEANED	55.00	05/24/2019	1100-14500-533300	ACCT #: GB6124
	Check Total:	55.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 85	ACH Enabled: False
ST2-DUE05-30-19	STA 2: GAS USAGE - APR 7, 2019 THRU MA	150.59	05/24/2019	1100-22320-522400	0407568857-00001; 0408235732-00001; 0
ST3-DUE06-05-19	STA 3: GAS USAGE - APR 11, 2019 THRU MA	262.08	05/24/2019	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE06-07-19	STA 4: GAS USAGE - APR 15, 2019 THRU MA	196.76	05/24/2019	1100-22340-522400	0407568857-00001; 0408235732-00001; 0
	Check Total:	609.43			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 86	ACH Enabled: False
E1841172	LAQUE: NOMEX HOODS (2)-PGI COBRA UI	22.08	05/24/2019	1100-22100-516200	CUST#-MANIFIR-NOMEX HOODS-LA
E1841172	LAQUE: NOMEX HOODS (2)-PGI COBRA UI	22.08	05/24/2019	1100-22100-516210	CUST#-MANIFIR-NOMEX HOODS-LA
E1843894	SKINNER:STRMLT VANTAGE 180X FLSHLT	162.15	05/24/2019	1100-22100-516200	CUST#-MANIFIR-NOMEX HOODS-LA
	Check Total:	206.31			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 87	ACH Enabled: False
2872566	DISPOSABLE ADULT 731 CIRCUITS (15 PER	224.25	05/24/2019	1100-22100-534200	CUST#-3537-DISPOS ADULT 731 CIRCI
	Check Total:	224.25			
	Total for Check Run:	639,430.17			
	Total of Number of Checks:	87			