

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 07/25/2019 - 3:42PM
 Batch: 00005.07.2019



Council 8/19/2019
 Checks 7/26/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9090512008	CARBON DIOXIDE 180 LTR 350 PSI	308.47	07/26/2019	2850-17900-534220	
9090938800	CARBON DIOXIDE 180 LTR 350 PSI	307.82	07/26/2019	2850-17900-534220	
9962708957	air cylinder rental	56.40	07/26/2019	6300-71100-536900	
	Check Total:	672.69			
Vendor: 15145	ALDAG/HONOLD MECHANICAL INC			Check Sequence: 2	ACH Enabled: False
195821	ASSESSMENT & OPERATION CHECK OF H	653.70	07/26/2019	6400-36200-535530	
	Check Total:	653.70			
Vendor: 7296	AMERICAN PUBLIC WORKS ASSOC			Check Sequence: 3	ACH Enabled: False
690207	RENEWAL OF APWA 63 CHAPTER	217.00	07/26/2019	1100-32100-532400	
	Check Total:	217.00			
Vendor: 14821	AMT			Check Sequence: 4	ACH Enabled: False
	PR Batch 15000.07.2019 Garnishment	132.00	07/24/2019	1100-00000-215800	PR Batch 15000.07.2019 Garnishment
	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 5	ACH Enabled: False
1678088389	MATS	21.91	07/26/2019	6400-36200-529900	CUSTOMER #5958784
1678088389	UNIFORMS	12.42	07/26/2019	6400-36500-516200	CUSTOMER #5958784
1678092915	MATS	19.54	07/26/2019	6400-36500-516200	CUSTOMER #5958784
1678092915	MATS	21.91	07/26/2019	6400-36200-529900	CUSTOMER #5958784
1678108229	MATS	7.00	07/26/2019	6400-36200-529900	CUSTOMER #5958800
1678108229	UNIFORMS	6.89	07/26/2019	6400-36500-516200	CUSTOMER #5958800
1678116476	MATS	20.30	07/26/2019	6400-36200-529900	CUSTOMER #5958784
1678116476	UNIFORMS	31.57	07/26/2019	6400-36500-516200	CUSTOMER #5958784
1678135723	UNIFORMS	2.00	07/26/2019	6400-36500-516200	CUSTOMER #5958800
1678135723	MATS	2.00	07/26/2019	6400-36200-529900	CUSTOMER #5958800
1678139392	MATS	20.30	07/26/2019	6400-36200-529900	CUSTOMER #5958784

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1678139392	UNIFORMS	17.95	07/26/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	183.79			
Vendor: 7392 19-008850	BADGER LABORATORIES & ENGINEER 7/1 sample date	196.80	07/26/2019	6300-71100-527600	Check Sequence: 6 ACH Enabled: False
	Check Total:	196.80			
Vendor: 8233 Gordon2019-39	BANK FIRST Gordon 2019-39-5422Home	5,000.00	07/26/2019	2420-62300-575300	Check Sequence: 7 ACH Enabled: False Gordon 2019-39-5422Home
	Check Total:	5,000.00			
Vendor: 12620 051413	DANIELLE N BARBEAU City v ALLIE (115001405)	6.54	12/13/2013	1100-21100-441110	Check Sequence: 8 ACH Enabled: False REISSUE: Municipal Court Witness Fee &
	Check Total:	6.54			
Vendor: 6903 P16515872	BATTERIES PLUS HOLDING CORPORATIOI (4) 1.5 V batteries	17.80	07/26/2019	6300-71100-535520	Check Sequence: 9 ACH Enabled: False
	Check Total:	17.80			
Vendor: 6377 83243380 83283040 83283041 83284902	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES - BLEED KIT, T3 BANI MEDICAL SUPPLIES - MISC. MEDICAL SUPPLIES - CURAPLEX, STOPCC MEDICAL SUPPLIES - SODIUM CHLORIDE	103.66 1,469.65 229.19 14.07	07/26/2019 07/26/2019 07/26/2019 07/26/2019	1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200	Check Sequence: 10 ACH Enabled: False ACCT #100094 MEDICAL SUPPLIES
	Check Total:	1,816.57			
Vendor: 13222 346022	DAVID W BOWEN LPZ 4-Goat and 1-Sheep trimming	175.00	07/26/2019	1100-51500-529900	Check Sequence: 11 ACH Enabled: False LPZ Trimmings
	Check Total:	175.00			
Vendor: 6976 D74190 D74254	BROOKS TRACTOR RE515360 FUEL LINE STOCK SWEEPER 120-121	47.47 137.49	07/26/2019 07/26/2019	1100-35210-535200 1100-35210-535200	Check Sequence: 12 ACH Enabled: False
	Check Total:	184.96			
Vendor: 15327 00133	BRUNNER FABRICATION LLC WAYFINDING SIGNS, WO 1445	250.00	07/26/2019	1100-32420-536300	Check Sequence: 13 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	250.00			
Vendor: 11053 18	BUELOW VETTER BUIKEMA OLSON & VL Fire Negotiations legal services June 2019	1,268.50	07/26/2019	Check Sequence: 14 1100-12500-521200	ACH Enabled: False Fire Negotiations legal services June 2019
	Check Total:	1,268.50			
Vendor: 7534 47674	CARDINAL ENVIRONMENTAL INC Eck Kerry Chermake Int Paper N Labs Briess Ja	2,981.80	07/26/2019	Check Sequence: 15 6300-71100-523250	ACH Enabled: False
	Check Total:	2,981.80			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 16	ACH Enabled: False
1136596	1700 S. 25TH STREET GRADE A SIDEWALK	648.00	07/26/2019	1100-32200-541220	
1136597	26TH & DIVISION STREETS, HIGH EARLY 8	708.00	07/26/2019	1100-32200-541210	
1136598	26TH & HAMILTON, HIGH EARLY 8 BAG, #	413.00	07/26/2019	1100-32200-541210	
1136599	43RD & RAHL CIRCLE, CLASS A SIDEWALK	272.00	07/26/2019	1100-32200-541210	
1136600	919 N 8TH STREET, HIGH EARLY 8 BAG #10	354.00	07/26/2019	1100-32200-541210	
1137227	BARKWOOD & FLEETWOOD, GRADE A SIDEWALK	702.00	07/26/2019	1100-32200-541210	CUST #5534
1137415	1733 LILAC ROAD, GRADE A SIDEWALK #1	702.00	07/26/2019	1100-32200-541210	cUST #5534
	Check Total:	3,799.00			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 17	ACH Enabled: False
41919707	MFAC Concessions	426.88	07/26/2019	2850-51300-534300	A# 8972 MFAC
41920414	MFAC Concessions	415.20	07/26/2019	2850-51300-534300	A# 8972 MFAC
41920415	MFAC Concessions	198.24	07/26/2019	2850-51300-534300	A# 8972 MFAC
	Check Total:	1,040.32			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 18	ACH Enabled: False
285854	MFAC Hotdogs	146.40	07/26/2019	2850-51300-534300	Cust# 101632 / 101630
285902	Brat Fry Fundraiser	61.00	07/26/2019	2841-51400-534300	Cust# 101632
	Check Total:	207.40			
Vendor: 13564 REFUND	CHICAGO TITLE COMPANY OVERPAYMENT OF SPECIAL ASSESSMENT	35.00	07/26/2019	Check Sequence: 19 1100-00000-213400	ACH Enabled: False
	Check Total:	35.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 20	ACH Enabled: False
9585	MICRODOT CONTROL SOLUTION	64.75	07/26/2019	1100-22100-534200	CUST # MANITOWOC FIRE - 9585-9630
9596	MICRODOT XTRA STRIPS	59.80	07/26/2019	1100-22100-534200	CUST # MANITOWOC FIRE - 9585-9630

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9637	MICRODOT XTRA STRIPS	74.75	07/26/2019	1100-22100-534200	CUST # MANITOWOC FIRE - 9585-9637
9707	MICRODOT EXTRA STRIPS	119.60	07/26/2019	1100-22100-534200	
	Check Total:	318.90			
Vendor: 14832	CINTAS			Check Sequence: 21	ACH Enabled: False
4025454921	7/9 shop rags	71.40	07/26/2019	6300-71100-536900	PAYER# 12715712
	Check Total:	71.40			
Vendor: 7600	CNA SURETY DIRECT BILL			Check Sequence: 22	ACH Enabled: False
lmueller2019	l. mueller 4 yr notary renewal	30.00	07/26/2019	1100-23100-532500	L. Mueller Notary
	Check Total:	30.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 23	ACH Enabled: False
393481	OFFICE SUPPLIES	105.40	07/26/2019	1100-22100-531200	CUST #114094 OFFICE SUPPLIES
395169	OFFICE SUPPLIES	33.00	07/26/2019	1100-22100-534900	CUST #114094 OFFICE SUPPLIES
	Check Total:	138.40			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 24	ACH Enabled: False
8327	LANDSCAPE CIRCULAR BED, MULCH ARC	610.62	07/26/2019	1100-51200-527960	
8327	LEVEL TOP SOIL/SEED/STRAW/LABOR - W	783.00	07/26/2019	1100-51200-529900	
	Check Total:	1,393.62			
Vendor: 15334	DOBBBERSTEIN LAW FIRM LLC			Check Sequence: 25	ACH Enabled: False
	PR Batch 15000.07.2019 Garnishment	344.39	07/24/2019	1100-00000-215800	PR Batch 15000.07.2019 Garnishment
	Check Total:	344.39			
Vendor: 15002	JEREMY P DU CHATEAU			Check Sequence: 26	ACH Enabled: False
DuChateau ESRI	J. Du Chateau ESRI GIS Hotel Gratuity 7/7 - 7/11	10.00	07/26/2019	1100-61100-533600	J Du Chateau ESRI GIS Conf Reimburse
DuChateau ESRI	J. Du Chateau ESRI GIS Parking Appleton Airpc	40.00	07/26/2019	1100-61100-533400	J Du Chateau ESRI GIS Conf Reimburse
DuChateau ESRI	J. Du Chateau ESRI GIS Mileage Reimburse Rc	36.08	07/26/2019	1100-61100-533400	J Du Chateau ESRI GIS Conf Reimburse
DuChateau ESRI	J. Du Chateau ESRI GIS Lodging 7/7 - 7/12/201	1,223.35	07/26/2019	1100-61100-533600	J Du Chateau ESRI GIS Conf Reimburse
DuChateau ESRI	J. Du Chateau ESRI GIS Uber 7/7/2019	20.73	07/26/2019	1100-61100-533400	J Du Chateau ESRI GIS Conf Reimburse
DuChateau ESRI	J. Du Chateau ESRI GIS Uber 7/12/2019	12.45	07/26/2019	1100-61100-533400	J Du Chateau ESRI GIS Conf Reimburse
DuChateau ESRI	J. Du Chateau ESRI GIS Meals /7 - 7/12/2019	212.74	07/26/2019	1100-61100-533500	J Du Chateau ESRI GIS Conf Reimburse
	Check Total:	1,555.35			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 27	ACH Enabled: False
163463	V-BELT FOR POWER VAC ON LAWNMOWE	38.50	07/26/2019	1100-22340-539000	ACCT #7046 - V-BELT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38.50			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 28	ACH Enabled: False
2087287	MEDICAL SUPPLIES - MISC.	389.89	07/26/2019	1100-22100-534200	ACCT #6308 - MEDICAL SUPPLIES
	Check Total:	389.89			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 29	ACH Enabled: False
7030	PRIVATE UTILITY LOCATING FOR PARKS	22.00	07/26/2019	1100-51200-529900	
7030	SANITARY UTILITY LOCATION	2,263.90	07/26/2019	1100-32320-523160	
7030	STORM SEWER UTILITY LOCATION	2,263.90	07/26/2019	6300-71100-523160	
7030	TRAFFIC UTILITY LOCATION	471.75	07/26/2019	1100-32410-523160	
	Check Total:	5,021.55			
Vendor: 7997	FABCO EQUIPMENT INC			Check Sequence: 30	ACH Enabled: False
C216390	WATER PUMP, CORE PUMP, SEAL RINGS	475.76	07/26/2019	1100-35210-535200	
C226589	RETURN OF CORE PUMP	-205.28	07/26/2019	1100-35210-535200	
	Check Total:	270.48			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 31	ACH Enabled: False
WIMAN253253	sanitary repair 6th & Franklin	9.35	07/26/2019	6300-71100-523240	
	Check Total:	9.35			
Vendor: 13021	FEHR-GRAHAM & ASSOCIATES LLC			Check Sequence: 32	ACH Enabled: False
89373	Confined Space June 18	800.00	07/26/2019	6300-71100-515700	
	Check Total:	800.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 33	ACH Enabled: False
Guehlstorf19-37	Guehlstorf 2019-37-5422Home	5,000.00	07/26/2019	2420-62300-575300	Guehlstorf 2019-37-5422Home
	Check Total:	5,000.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 34	ACH Enabled: False
Rockwood2019-38	Rockwood 2019-38-5422Home	5,000.00	07/26/2019	2420-62300-575300	Rockwood 2019-38-5422Home
	Check Total:	5,000.00			
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIP			Check Sequence: 35	ACH Enabled: False
1730	LYMAN VANGUARD SAFETY WEAR MK-1	24.70	07/26/2019	1100-22100-516200	CUST #MANITOWOC FIRE
1730	LYMAN VANGUARD SAFETY WEAR MK-1	55.00	07/26/2019	1100-22100-516210	CUST #MANITOWOC FIRE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1730	RODRIGUEZ VANGUARD SAFETY WEAR M	24.70	07/26/2019	1100-22100-516200	CUST #MANITOWOC FIRE
1730	RODRIGUEZ VANGUARD SAFETY WEAR M	55.00	07/26/2019	1100-22100-516210	CUST #MANITOWOC FIRE
1730	LYMAN CAPT. JIM FIRE HOOD	33.75	07/26/2019	1100-22100-516200	CUST #MANITOWOC FIRE
1730	LYMAN CAPT. JIM FIRE HOOD DEPT PORT	29.00	07/26/2019	1100-22100-516210	CUST #MANITOWOC FIRE
1730	RODRIGUEZ CAPT. JIM FIRE HOOD	33.75	07/26/2019	1100-22100-516200	CUST #MANITOWOC FIRE
1730	RODRIGUEZ CAPT. JIM FIRE HOOD DEPT I	29.00	07/26/2019	1100-22100-516210	CUST #MANITOWOC FIRE
	Check Total:	284.90			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 36	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER SC	60.00	07/26/2019	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 15335	FORWARD CONTRACTORS LLC			Check Sequence: 37	ACH Enabled: False
19106-01	WS-19-10 CONCRETE SLAB REPLACEMENT	112,831.98	07/26/2019	4300-32290-582320	WS-19-10 CONCRETE SLAB REPLACE
	Check Total:	112,831.98			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 38	ACH Enabled: False
113897	UNIT #1015, ADAPTER COAX, CONNECTOR	55.67	07/26/2019	6400-36300-535200	
113931	SQUAD 57 CHANGE OVER	2,032.69	07/26/2019	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,088.36			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 39	ACH Enabled: False
60239	SS PLATE FOR CAMERA MOUNT @ LIGHT	140.00	07/26/2019	1100-51200-539000	
	Check Total:	140.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 40	ACH Enabled: False
	PR Batch 15000.07.2019 Union Dues - Teamster	590.00	07/24/2019	1100-00000-215510	PR Batch 15000.07.2019 Union Dues - Teamster
	Check Total:	590.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 41	ACH Enabled: False
40601212	STOP REQUEST SWITCH	156.80	07/26/2019	6400-36300-535200	
	Check Total:	156.80			
Vendor: 7035	GRAINGER			Check Sequence: 42	ACH Enabled: False
9227974384	safety glasses and chem cartridge bayonet	75.73	07/26/2019	6300-71100-534950	
	Check Total:	75.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350 9310853016	GRAYBAR ELECTRIC COMPANY INC misc electrical	109.92	07/26/2019	Check Sequence: 43 6300-71100-535520	ACH Enabled: False
	Check Total:	109.92			
Vendor: 8349 19531	GREAT LAKES TV SEAL INC seal off overflow pipe/storm to sanitary 6th & Fr	1,531.50	07/26/2019	Check Sequence: 44 6300-71100-523240	ACH Enabled: False
	Check Total:	1,531.50			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 15000.07.2019 Deferred Comp - WI D PR Batch 15000.07.2019 WI Def Comp - Roth PR Batch 15000.07.2019 Deferred Comp - WI D	7,650.00 3,690.00 241.70	07/24/2019 07/24/2019 07/24/2019	Check Sequence: 45 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 15000.07.2019 Deferred Comp - PR Batch 15000.07.2019 WI Def Comp - I PR Batch 15000.07.2019 Deferred Comp -
	Check Total:	11,581.70			
Vendor: 7036 SS071619DG	DEAN GROELLE Rogan's 7.16.19	80.00	07/26/2019	Check Sequence: 46 6300-71100-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 8847 10320 10334 10334	GREGORY M GROTEGOT 2 SERVICE CALL OUTS - BLUE RAIL PORT 10 PARKS PORT A POTTY RENTAL 7/6 TO 8/ 1 PORT A POTTY RENTAL 7/6 TO 8/2/19	160.00 850.00 85.00	07/26/2019 07/26/2019 07/26/2019	Check Sequence: 47 1100-51200-529900 1100-51200-529900 1100-41100-529900	ACH Enabled: False
	Check Total:	1,095.00			
Vendor: 12309 2702338	KATHERINE V HALLA Cups for receptions	32.35	07/26/2019	Check Sequence: 48 2820-53100-529900	ACH Enabled: False RWAM: Halla Reimbursement
	Check Total:	32.35			
Vendor: 8378 J0168881 J0169604	HALLMAN LINDSAY PAINTS Color 8313 gloss B2, and black gloss black gloss	95.98 47.99	07/26/2019 07/26/2019	Check Sequence: 49 6300-71100-535400 6300-71100-535400	ACH Enabled: False
	Check Total:	143.97			
Vendor: 8397 4538493	HAWKINS INC SULFURIC ACID 40%	452.53	07/26/2019	Check Sequence: 50 2850-17900-534220	ACH Enabled: False
	Check Total:	452.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14574 90235692	HECKLER & KOCH DEFENSE INC G36E MAGAZINE SPRINGS (2)	6.00	07/26/2019	1100-21100-534700	Check Sequence: 51 ACH Enabled: False CUSTOMER 10001451
	Check Total:	6.00			
Vendor: 10769	HEUER LAW OFFICES SC PR Batch 15000.07.2019 Garnishment	305.81	07/24/2019	1100-00000-215800	Check Sequence: 52 ACH Enabled: False PR Batch 15000.07.2019 Garnishment
	Check Total:	305.81			
Vendor: 8415 18828	HOBBY LOBBY STORES INC Supplies for pour painting & Spark	39.07	07/26/2019	2822-53100-529900	Check Sequence: 53 ACH Enabled: False RWAM: Acct 18828
	Check Total:	39.07			
Vendor: 8425 9072397	HOLIDAY WHOLESALE MFAC Concessions	636.59	07/26/2019	2850-51300-534300	Check Sequence: 54 ACH Enabled: False Cust# 281060
	Check Total:	636.59			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 15002.07.2019 FICA Employee Portio PR Batch 15000.07.2019 FICA Employer Portio PR Batch 15000.07.2019 FICA Employee Portio PR Batch 15002.07.2019 Medicare Employer Po PR Batch 15000.07.2019 Federal Income Tax PR Batch 15002.07.2019 Medicare Employee Pc PR Batch 15002.07.2019 FICA Employer Portio PR Batch 15000.07.2019 Medicare Employer Po PR Batch 15000.07.2019 Medicare Employee Pc PR Batch 15002.07.2019 Federal Income Tax	21.93 28,975.28 28,975.28 5.13 62,660.41 5.13 21.93 10,157.27 10,157.27 21.32	07/25/2019 07/24/2019 07/24/2019 07/25/2019 07/24/2019 07/25/2019 07/25/2019 07/24/2019 07/24/2019 07/25/2019	1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 15002.07.2019 FICA Employee PR Batch 15000.07.2019 FICA Employer PR Batch 15000.07.2019 FICA Employee PR Batch 15002.07.2019 Medicare Emplo PR Batch 15000.07.2019 Federal Income T PR Batch 15002.07.2019 Medicare Emplo PR Batch 15002.07.2019 FICA Employer PR Batch 15000.07.2019 Medicare Emplo PR Batch 15000.07.2019 Medicare Emplo PR Batch 15002.07.2019 Federal Income T
	Check Total:	141,000.95			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 15000.07.2019 Union Dues - Firefight PR Batch 15000.07.2019 Association Dues	4,762.56 40.00	07/24/2019 07/24/2019	1100-00000-215510 1100-00000-215510	Check Sequence: 56 ACH Enabled: False PR Batch 15000.07.2019 Union Dues - Fir PR Batch 15000.07.2019 Association Dues
	Check Total:	4,802.56			
Vendor: 13260 1804973 1805491	JIM DONSKY CORPORATION HVY DUTY COMMERCIAL BATTERY, UNI 1.5 UNIT CORE VALUE	443.75 -80.00	07/26/2019 07/26/2019	1100-35210-535230 1100-35210-535230	Check Sequence: 57 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	363.75			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 58	ACH Enabled: False
161995-162381	ARM, DEFLECTOR, V-BELT, PLUGS FOR M	109.31	07/26/2019	1100-51200-536500	ACCT 75337-21051
161995-162381	SPRING TOOTH - BALL DIAMOND GROOM	55.20	07/26/2019	1100-51200-524900	ACCT 75337-21051
	Check Total:	164.51			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 59	ACH Enabled: False
9017639456	7/11 ferric chloride	5,683.44	07/26/2019	6300-71100-534220	
	Check Total:	5,683.44			
Vendor: 15329	MARILYN KOLLROSS			Check Sequence: 60	ACH Enabled: False
2000545.003	Annie Trip - Refund (Marilyn Kollross)	112.00	07/26/2019	2841-51400-458540	Annie Trip - Refund (Marilyn Kollross)
	Check Total:	112.00			
Vendor: 13900	KUMMER LAMBERT FOX & GLANDT LLP			Check Sequence: 61	ACH Enabled: False
Lemberger19-35	Lemberger 2019-35-5422Home	5,000.00	07/26/2019	2420-62300-575300	Lemberger 2019-35-5422Home
	Check Total:	5,000.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 62	ACH Enabled: False
4343	LYMAN - 3 XL NAVY POLO	246.00	07/26/2019	1100-22100-516200	CUST # MANITOWOC FIRE
4343	RODRIGUEZ - 3 L NAVY POLO	246.00	07/26/2019	1100-22100-516200	CUST # MANITOWOC FIRE
	Check Total:	492.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 63	ACH Enabled: False
06060059	Payment to LTC-Stacey supplied incorrect amt. I	50.00	07/26/2019	1100-12200-513800	Stacey Groll 06060059 payment
	Check Total:	50.00			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 64	ACH Enabled: False
1194403	MFAC Concessions	358.80	07/26/2019	2850-51300-534300	A# 04475
	Check Total:	358.80			
Vendor: 14913	MAURICE LAPLANT			Check Sequence: 65	ACH Enabled: False
1098	901 Chicago Raze or Repair Inspection	350.00	07/26/2019	2420-62310-582920	Inv 1098
1099	1030 S 25th Raze or Repair Inspection	250.00	07/26/2019	2420-62310-582920	Inv 1099
	Check Total:	600.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 66	ACH Enabled: False
182776	NEW BROOMS	75.98	07/26/2019	1100-22320-539000	ACCT #65000 182776-183466
182975	sillcock key, nozzle gun, hose	35.47	07/26/2019	6300-71100-523240	
183169	NEW BROOMS WEED KILLER FOR STA 2	17.18	07/26/2019	1100-22320-539000	ACCT #65000 182776-183466
183170	FERTILIZER STA 2	25.47	07/26/2019	1100-22320-539000	ACCT #65000 182776-183466
183402	STA 2 SUPPLIES	8.97	07/26/2019	1100-22320-534230	ACCT #65000 182776-183466
183439	STA 2 SUPPLIES	14.38	07/26/2019	1100-22320-539000	ACCT #65000 182776-183466
183466	LIGHTBULB FOR STA 4	6.99	07/26/2019	1100-22340-539000	ACCT #65000 182776-183466
183579	FASTENERS FOR STORAGE RACK	10.20	07/26/2019	1100-17600-523420	CUST #65305
	Check Total:	194.64			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 67	ACH Enabled: False
029508	nitrile, exam grade blk XL gloves	170.00	07/26/2019	6300-71100-534950	
	Check Total:	170.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 68	ACH Enabled: False
908848	scotch tape, white sharpie, bh hwh self drl 14x3/4	27.76	07/26/2019	6300-71100-536900	
	Check Total:	27.76			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 69	ACH Enabled: False
17026	FIRE STA 1 SUPPLIES	618.93	07/26/2019	1100-21400-535500	CUST #C17360 STA 1
	Check Total:	618.93			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 70	ACH Enabled: False
197670	RWAM: Inv 197670	67.25	07/26/2019	2821-53100-529900	RWAM: Inv 197670
	Check Total:	67.25			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 71	ACH Enabled: False
455TIME-6999-M	JULY-SEPT 2019 BADGERNET CIRCUIT	465.00	07/26/2019	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
	Check Total:	465.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 72	ACH Enabled: False
34980	JUNE grit	760.93	07/26/2019	6300-71100-527500	
	Check Total:	760.93			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 73	ACH Enabled: False
3257	Quarterly Maintenance billing	4,747.73	07/26/2019	1100-34210-536910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,747.73			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 74	ACH Enabled: False
	PR Batch 15000.07.2019 Union Dues - Police D	2,709.40	07/24/2019	1100-00000-215510	PR Batch 15000.07.2019 Union Dues - Pol
	Check Total:	2,709.40			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 75	ACH Enabled: False
1207	sewer billing JUNE	43,800.00	07/26/2019	6300-71100-521400	ACCT NO 900000149
925	Admin/Engineer JUNE	355.78	07/26/2019	6300-71100-529900	ACCT NO 900000149
	Check Total:	44,155.78			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 76	ACH Enabled: False
5911	Greg Vadney Dues & Meals	372.00	07/26/2019	1100-53100-532400	RWAM: Greg Vadney
	Check Total:	372.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 77	ACH Enabled: False
34851	EAGLE OFFICER ENGRAVED TAG - ERIC S	5.00	07/26/2019	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	5.00			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 78	ACH Enabled: False
39287	1 1/4" regulator w gauge	248.93	07/26/2019	6300-71100-535900	
	Check Total:	248.93			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 79	ACH Enabled: False
51312	STA 3 LAMP SOCKET BOTTOM TURN	2.99	07/26/2019	1100-22330-539000	ACCT #31410267 - LAMP SOCKET BOI
52100	flex glue 6th & Franklin	44.37	07/26/2019	6300-71100-523240	
52790	SOOW CABLE, DUPLEX COVER, HANDY B	34.76	07/26/2019	1100-17600-523420	
52791	SPIDER/BUG FOGGER FOR L.H.	5.99	07/26/2019	1100-17100-539000	
52970	WATER SOFTNER SALT, DRAIN CLEANER	3.44	07/26/2019	1100-17600-523420	
52982	GLUE FOR MINI GOLF LANDSCAPING BRI	39.12	07/26/2019	2850-17900-535590	
52987	RETURNING SOOW CABLE, DUPLEX COVI	-34.76	07/26/2019	1100-17600-523420	
52989	EXTEROR SUPPLIES	44.94	07/26/2019	1100-17600-523420	
53159	SUPLIES FOR MIKE ZIMMER TO USE IN T	36.89	07/26/2019	1100-31100-536800	
53212	BATTERIES FOR CAMERA'S TRYING TO C/	51.12	07/26/2019	1100-32200-539000	
	Check Total:	228.86			
Vendor: 15301	MILL-RITE INC			Check Sequence: 80	ACH Enabled: False
738150	coupler 1" bore, 1/4" key, 1/2" hex drive	94.21	07/26/2019	6300-71100-535510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	94.21			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 81	ACH Enabled: False
	PR Batch 15000.07.2019 Voluntary Short-Term I	3,915.18	07/24/2019	1100-00000-215920	PR Batch 15000.07.2019 Voluntary Disabi
	PR Batch 15000.07.2019 Voluntary Long-Term I	6,758.91	07/24/2019	1100-00000-215920	PR Batch 15000.07.2019 Voluntary Disabi
	Check Total:	10,674.09			
Vendor: 12115 B20000411362	MWSTAR WASTE HOLDINGS CORP grit box JUN	584.67	07/26/2019	Check Sequence: 82 6300-71100-529900	ACH Enabled: False
	Check Total:	584.67			
Vendor: 14663 4322862	NATIONAL VISION ADMINISTRATORS LLC	1,455.32	07/26/2019	Check Sequence: 83 7200-00000-215320	ACH Enabled: False 8958 - July 2018
	Check Total:	1,455.32			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 15000.07.2019 Deferred Comp - Natio	2,540.00	07/24/2019	Check Sequence: 84 1100-00000-215710	ACH Enabled: False PR Batch 15000.07.2019 Deferred Comp -
	Check Total:	2,540.00			
Vendor: 8967 425739	NCL OF WISCONSIN INC misc lab supplies	341.99	07/26/2019	Check Sequence: 85 6300-71100-534200	ACH Enabled: False
	Check Total:	341.99			
Vendor: 10557 C19793	NEUMAN POOLS INC JOB #18109 - REPAIRS TO AQUATIC CENTE	10,800.00	07/26/2019	Check Sequence: 86 2850-17900-582900	ACH Enabled: False
	Check Total:	10,800.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 15000.07.2019 Deferred Comp - Nort	2,960.00	07/24/2019	Check Sequence: 87 1100-00000-215710	ACH Enabled: False PR Batch 15000.07.2019 Deferred Comp -
	Check Total:	2,960.00			
Vendor: 9001 1624691 1624691 1624691 1626420	NORTHEAST ASPHALT INC HOT MIX - (188136, 187957, 174495) HOT MIX - S 32ND/MEADOW LN HOT MIX N 8TH & REED, #175200, 175201, 178608,178	1,679.13 91.13 182.25 993.87	07/26/2019 07/26/2019 07/26/2019 07/26/2019	Check Sequence: 88 1100-32200-548130 6300-71100-523200 1100-32200-548130 1100-32200-548130	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,946.38			
Vendor: 11304 0012670	NOVAK'S SERVICE CENTER LLC PROPANE TOW MOTOR	66.00	07/26/2019	Check Sequence: 89 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 15330 MFAC 7.21.19	CARISSA OTT MFAC Rental Refund 7/21/19 - customer cancel	325.00	07/26/2019	Check Sequence: 90 2850-51300-458550	ACH Enabled: False MFAC Rental Refund 7/21/19
	Check Total:	325.00			
Vendor: 7770 1940069069	PACE ANALYTICAL SERVICES INC 1631E Mercury	245.00	07/26/2019	Check Sequence: 91 6300-71100-527600	ACH Enabled: False
	Check Total:	245.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 15000.07.2019 FICA Alternative	6,267.93	07/24/2019	Check Sequence: 92 1100-00000-215715	ACH Enabled: False PR Batch 15000.07.2019 FICA Alternative
	Check Total:	6,267.93			
Vendor: 13236 6173298	PLYMOUTH LUBRICIANTS INC SHELL ROTELLA T4 TRIP 15W40 CK-4 BUL	1,252.10	07/26/2019	Check Sequence: 93 6400-36300-535110	ACH Enabled: False
	Check Total:	1,252.10			
Vendor: 12222 82240 82260 82260	PM SUPPLY & POOL SERVICE LLC toilet tissue, napkins, roll towel, milew stain rem BATHROOM SUPPLIES BATHROOM SUPPLIES	209.87 83.69 6.24	07/26/2019 07/26/2019 07/26/2019	Check Sequence: 94 6300-71100-534230 1100-35220-534230 6400-36200-534230	ACH Enabled: False
	Check Total:	299.80			
Vendor: 9146 101789	PROFESSIONAL DOOR SYSTEMS INC F.S. #1 NIGHT CALL TO CHECK OVER DOO	195.00	07/26/2019	Check Sequence: 95 1100-21400-523420	ACH Enabled: False
	Check Total:	195.00			
Vendor: 9189 1906-1014-4844	RAISE RITE CONCRETE LIFTING FREE SPRAY POLYURETHANE FOAM UND	1,000.00	07/26/2019	Check Sequence: 96 1100-34210-536910	ACH Enabled: False
	Check Total:	1,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15086 27473	RAVEN ENVIRONMENTAL PRODUCTS INC CORETAKER 16' core sampler	145.98	07/26/2019	Check Sequence: 97 6300-71100-535900	ACH Enabled: False
	Check Total:	145.98			
Vendor: 9209 8.13.19Metro	MICHAEL RETZINGER Aug 13 Doc Retzinger Metro Stage	250.00	07/26/2019	Check Sequence: 98 1100-51300-529900	ACH Enabled: False Aug 13 Metro - Doc Retzinger
	Check Total:	250.00			
Vendor: 9227 250627 250627	ROGAN SHOES INC HAUCKE -NK SHOES SKINNER -DM SHOES	85.00 85.00	07/26/2019 07/26/2019	Check Sequence: 99 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #2202 HAUCKE AND SKINNER ACCT #2202 HAUCKE AND SKINNER
	Check Total:	170.00			
Vendor: 9278 6089	SANDERS & ASSOCIATES acute and chronic toxicity test battery june 18	1,775.00	07/26/2019	Check Sequence: 100 6300-71100-527600	ACH Enabled: False
	Check Total:	1,775.00			
Vendor: 11371 Aug 8 Metro	MARTIN SCHEUER SR Aug 6 Blind Ambition Metro Stage	600.00	07/26/2019	Check Sequence: 101 1100-51300-529900	ACH Enabled: False Aug 6 Blind Ambition
	Check Total:	600.00			
Vendor: 14840 42457 42477	SCHNEIDER & SCHNEIDER MECHANICAL cross connection inspection final billing - state registration fee	311.50 46.92	07/26/2019 07/26/2019	Check Sequence: 102 6300-71100-529900 6300-71100-535510	ACH Enabled: False
	Check Total:	358.42			
Vendor: 9314 16975	SEILER BROS CONSTRUCTION WS-19-3 R&R SIDEWALK PAYMENT #1	18,313.78	07/26/2019	Check Sequence: 103 4300-32240-582420	ACH Enabled: False WS-19-3 REMOVE & REPLACE SIDEW
	Check Total:	18,313.78			
Vendor: 13198 2148	SEILER PRESSURE WASHING LLC Briess Lot. Work to Driveway Approaches and C	14,971.50	07/26/2019	Check Sequence: 104 4600-51200-582900	ACH Enabled: False Inv 2148
	Check Total:	14,971.50			
Vendor: 9318 P09121	SERVICE MOTOR CO 85805977 TIE ROD (95)	170.57	07/26/2019	Check Sequence: 105 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	170.57			
Vendor: 13054 20191174	SIGN ME UP OF WISCONSIN LLC July 2019 billboard exhibit advertising	1,100.00	07/26/2019	Check Sequence: 106 1100-53100-534550	ACH Enabled: False RWAM: Inv 20191174
	Check Total:	1,100.00			
Vendor: 12279 3797907	SPEE DEE DELIVERY SERVICE INC 6/14 and 6/18 to ECT LABS Superior WI	57.86	07/26/2019	Check Sequence: 107 6300-71100-527600	ACH Enabled: False
	Check Total:	57.86			
Vendor: 9383 1225543	STAFFORD ROSENBAUM LLP Lowes v. City, legal services June 2019	54.00	07/26/2019	Check Sequence: 108 1100-12500-521200	ACH Enabled: False Lowes v. City, legal services June 2019
	Check Total:	54.00			
Vendor: 9398 18092 18099	STEFFEN'S CITY'S SALES & SERVICE REPAIR - VACUUM TEST/RECHARGE A/C (C REPAIR - CHECK ACCUMULATOR & REPAI	155.00 255.00	07/26/2019 07/26/2019	Check Sequence: 109 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	410.00			
Vendor: 6860 0150648 0150681	STRAND ASSOCIATES INC 3516.016 Prof services outside of upgrade contra 3516.018 Prof services outside of upgrade contra	1,900.00 5,800.00	07/26/2019 07/26/2019	Check Sequence: 110 6300-71100-582900 6300-71100-582900	ACH Enabled: False
	Check Total:	7,700.00			
Vendor: 15163 630000080	MICHAEL & MICHELLE STUTTE TAX OVERPAYMENT	80.63	07/26/2019	Check Sequence: 111 1100-00000-212100	ACH Enabled: False
	Check Total:	80.63			
Vendor: 9439 233851 233851	SUPERIOR CHEMICAL CORP TOILET PAPER & BLACK LINER BAGS TOILET PAPER & BLACK LINER BAGS	245.61 257.88	07/26/2019 07/26/2019	Check Sequence: 112 2850-17900-534230 1100-17100-534230	ACH Enabled: False
	Check Total:	503.49			
Vendor: 9493 01-137445	T A MOTORSPORTS INC air filter for Ariens push lawn mower	3.99	07/26/2019	Check Sequence: 113 6300-71100-523300	ACH Enabled: False
	Check Total:	3.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 114	ACH Enabled: True
Amazon 1794714	Briess Lot. Carport Canopy Tents	1,535.96	07/26/2019	4600-51200-582900	Comm Dev 6-25-2019
Amazon 3668425	Briess Lot. Poly Tarp Covers	267.99	07/26/2019	4600-51200-582900	Comm Dev 6-25-2019
Courthouse Pub	Downtown Streetscape Fund Solicitation Meetin	48.00	07/26/2019	2130-62100-533500	Comm Dev 6-25-2019
Glasdon	Briess Lot. Indoor / Outdoor Bins	1,492.21	07/26/2019	4600-51200-582900	Comm Dev 6-25-2019
iPad ACA-EM	New iPad for ACA EM	299.00	07/26/2019	1100-12100-524900	League Conf., iPad for ACA EM, Gravel P
League Lunch	League Conf., lunch for KM & EM	40.00	07/26/2019	1100-12100-533500	League Conf., iPad for ACA EM, Gravel P
Menards	Briess Lot. Flat Washers	11.06	07/26/2019	4600-51200-582900	Comm Dev 6-25-2019
MFRD-JUNE2019	ROSCO FOG FLUID FOR S.A.T.	305.60	07/26/2019	1100-22100-515700	MFRD-IFT MLS, TRAINING, MEDICAL
MFRD-JUNE2019	IFT MEALS-AMC & HFM TO MKE GB NEEN	118.27	07/26/2019	1100-22100-516900	MFRD-IFT MLS, TRAINING, MEDICAL
MFRD-JUNE2019	CPR ASST TM CPR 1 WAY VALVES-20PK	59.91	07/26/2019	1100-22100-534200	MFRD-IFT MLS, TRAINING, MEDICAL
MFRD-JUNE2019	LP TANK REFILL-KITTY REIMB, CABLE TE	60.25	07/26/2019	1100-22100-534900	MFRD-IFT MLS, TRAINING, MEDICAL
MFRD-JUNE2019	DISPOSAL OF CLASS B FOAM PRIOR TO 2C	999.00	07/26/2019	1100-22100-534910	MFRD-IFT MLS, TRAINING, MEDICAL
MFRD-JUNE2019	FUEL FOR STA 1 SAWS	15.18	07/26/2019	1100-22100-535100	MFRD-IFT MLS, TRAINING, MEDICAL
MFRD-JUNE2019	CLAMP ON PORTABLE MARINE BOAT NAV	29.99	07/26/2019	1100-22100-535200	MFRD-IFT MLS, TRAINING, MEDICAL
MFRD-JUNE2019	STA 2 HOUSEHOLD SUPPLIES AND VEHI	60.06	07/26/2019	1100-22320-534230	MFRD-IFT MLS, TRAINING, MEDICAL
MFRD-JUNE2019	STA 4 HOUSEHOLD SUPPLIES AND VEHI	60.05	07/26/2019	1100-22340-534230	MFRD-IFT MLS, TRAINING, MEDICAL
MFRD-JUNE2019	STA 4 WHIRLPOOL DRYER LINT FILTER	30.38	07/26/2019	1100-22340-539000	MFRD-IFT MLS, TRAINING, MEDICAL
Misc Off Sppls	Misc. Office Supplies	117.03	07/26/2019	1100-12100-531200	League Conf., iPad for ACA EM, Gravel P
NGP-Novy Prop.	Newton Gravel Pit-Novy Prop.	15.96	07/26/2019	4500-32700-521800	League Conf., iPad for ACA EM, Gravel P
Shutterstock	Shutterstock Standard License	131.25	07/26/2019	1100-61100-524900	Comm Dev 6-25-2019
	Check Total:	5,697.15			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 115	ACH Enabled: False
	PR Batch 15000.07.2019 United Way	5.00	07/24/2019	1100-00000-215410	PR Batch 15000.07.2019 United Way
	Check Total:	5.00			
Vendor: 7039	VALLEY EQUIPMENT INC			Check Sequence: 116	ACH Enabled: False
30103	01400-00008 NUT, 214A6-42252 BOLT, 214B3	55.14	07/26/2019	6400-36300-535200	
	Check Total:	55.14			
Vendor: 7058	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 117	ACH Enabled: False
30415	WU-19-7 RE-LINING SANITARY SEWER PA	48,580.21	07/26/2019	6300-71100-582600	WU-19-7 RELINING SANITARY SEWEI
30415	WU-19-7 RE-LINING SANITARY SEWER PA	12,758.74	07/26/2019	4200-32320-582500	WU-19-7 RELINING SANITARY SEWEI
	Check Total:	61,338.95			
Vendor: 14274	WALTCO INC			Check Sequence: 118	ACH Enabled: False
303763	7/2 to Badger Labs and 7/2 to Pace Analytical	25.00	07/26/2019	6300-71100-527600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.00			
Vendor: 6829 172233	WATSON'S VENDING & FOODSERVICE INC 6/26 distilled water	64.95	07/26/2019	Check Sequence: 119 6300-71100-534200	ACH Enabled: False
	Check Total:	64.95			
Vendor: 14174 8.20.19Metro	ROBERT G WELSCH JR Aug 20 Big Bass Trio Metro Stage	650.00	07/26/2019	Check Sequence: 120 1100-51300-529900	ACH Enabled: False Aug 20 Big Bass Trio Metro Stage
	Check Total:	650.00			
Vendor: 15332 505003100	KEVIN WINNEGA TAX OVERPAYMENT	5.65	07/26/2019	Check Sequence: 121 1100-00000-212100	ACH Enabled: False
	Check Total:	5.65			
Vendor: 10912 221944357	WISCONSIN LIFT TRUCK CORPORATION ANNUAL INSPECTION CP BLDG	215.99	07/26/2019	Check Sequence: 122 1100-17800-529900	ACH Enabled: False
	Check Total:	215.99			
Vendor: 9910 ST2-DUE07312019 ST3-DUE08062019 ST4-DUE08082019	WISCONSIN PUBLIC SERVICE STA 2 - GAS STA 3 - GAS STA 4 - GAS	58.97 42.42 35.91	07/26/2019 07/26/2019 07/26/2019	Check Sequence: 123 1100-22320-522400 1100-22330-522400 1100-22340-522400	ACH Enabled: False ACCT # 0407568857-00001 0408235732-1 ACCT # 0407568857-00001 0408235732-1
	Check Total:	137.30			
Vendor: 7209	WISCONSIN STATE OF PR Batch 15002.07.2019 State Income Tax PR Batch 15000.07.2019 State Income Tax	7.36 32,324.21	07/25/2019 07/24/2019	Check Sequence: 124 1100-00000-215160 1100-00000-215160	ACH Enabled: True PR Batch 15002.07.2019 State Income Tax PR Batch 15000.07.2019 State Income Tax
	Check Total:	32,331.57			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 15000.07.2019 Child Support	1,383.79	07/24/2019	Check Sequence: 125 1100-00000-215800	ACH Enabled: True PR Batch 15000.07.2019 Child Support
	Check Total:	1,383.79			
Vendor: 9919	WISCONSIN SUPREME COURT 2019 Court Clerk Seminar Registration-Lynn He	40.00	07/26/2019	Check Sequence: 126 1100-15300-532500	ACH Enabled: False 2019 Court Clerk Seminar Registration-Ly
	Check Total:	40.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9059 E1859031	WITMER ASSOCIATES INC KOCH - HELMET AND GLOVE STRAP	267.28	07/26/2019	1100-22100-516210	Check Sequence: 127 ACH Enabled: False CUST #MANIFIR
	Check Total:	267.28			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 128	ACH Enabled: False
2018-622	EWALD - DICKIES QUILTED JACKET MEDI	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	MILLER - DICKIES QUILTED JACKET MED	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	PIELHOP - DICKIES QUILTED JACKET MEE	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	HAUCKE - DICKIES QUILTED JACKET MEE	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	THEEL - DICKIES QUILTED JACKET MEDIU	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	CHRISTIANSEN - DICKIES QUILTED JACKI	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	PERNICE - DICKIES QUILTED JACKET LAR	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	WHITESIDE - DICKIES QUILTED JACKET L	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	JOHNSRUD - DICKIES QUILTED JACKET L	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	PAUTZ - DICKIES QUILTED JACKET LARGI	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	HINZ - DICKIES QUILTED JACKET LARGE	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	KIEL - DICKIES QUILTED JACKET LARGE	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	KRAYNEK - DICKIES QUILTED JACKET LA	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	BARBIER - DICKIES QUILTED JACKET XTF	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	MORAN - DICKIES QUILTED JACKET XTR	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	VOELKER - DICKIES QUILTED JACKET XT	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	BURTON - DICKIES QUILTED JACKET XTR	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	INVOICE IN ERROR - DICKIES QUILTED JA	35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2018-622	SKINNER - DICKIES QUILTED JACKETS X	79.20	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2214	CREDIT - DICKIES QUILTED JACKET XL -	-35.99	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2215	PFILE - DICKIES QUILTED JACKET XX LA	39.59	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2215	SCHAUER - DICKIES QUILTED JACKET XX	39.60	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2215	JENSEN - DICKIES QUILTED JACKET LARC	39.59	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2215	LODEL - DICKIES QUILTED JACKET LARG	39.59	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2215	ZASTROW - DICKIES QUILTED JACKET LA	39.59	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2215	HALLE - DICKIES QUILTED JACKET LARG	39.59	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
2215	LARSEN - DICKIES QUILTED JACKET LAR	39.59	07/26/2019	1100-22100-516200	ACCT #MFRD - 2018-622, 2214, 2215
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Vendor: 9938 M19-174	ZABEL MONUMENTS LLC Niche inscription for Paula & Michael Scheer	300.00	07/26/2019	1100-41100-534150	Check Sequence: 129 ACH Enabled: False
	Check Total:	300.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	577,061.78			
	Total of Number of Checks:	129			