

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 07/05/2019 - 8:10AM
 Batch: 00002.07.2019

M
 Council 07/15/2019
 Checks 07/05/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213	4 SEASONS LAWN CARE	238.00	07/05/2019	Check Sequence: 1	ACH Enabled: False
332351	8.5 YDS BARK/MULCH			1100-41100-523300	
Check Total:		238.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9090004241	CARBON DIOXIDE 350 PSI	306.73	07/05/2019	2850-17900-534220	
9090249238	COMPRESSED OXYGEN, COMPRESSED AR	235.72	07/05/2019	1100-35210-539010	
Check Total:		542.45			
Vendor: 7272	AMERICAN ASSOC. OF MUSEUMS			Check Sequence: 3	ACH Enabled: False
463707	RWAM: Accreditation review fee	2,500.00	07/05/2019	1100-53100-521900	RWAM: Inv 463707 Accreditation review
Check Total:		2,500.00			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-287491	Primer for electrical boxes (Downtown Imp. - Pc	45.15	07/05/2019	4600-51200-582900	
Check Total:		45.15			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 5	ACH Enabled: False
1678122077	MATS	7.00	07/05/2019	6400-36200-529900	CUSTOMER #5958800
1678122077	UNIFORMS	6.89	07/05/2019	6400-36500-516200	CUSTOMER #5958800
1678125689	UNIFORMS	18.58	07/05/2019	6400-36500-516200	CUSTOMER#5958784
1678125689	MATS	20.30	07/05/2019	6400-36200-529900	CUSTOMER#5958784
Check Total:		52.77			
Vendor: 15302	MARK ARNEMAN			Check Sequence: 6	ACH Enabled: False
2001749,007	ACTIVENT SECURITY DEPOSIT REFUND	150.00	07/05/2019	1100-00000-234200	Facility security deposit refund
Check Total:		150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7362	ASSIST.-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
24209	MAY CITY ADA PROGRAM	10,832.21	07/05/2019	6400-36500-529910	
24210	MAY RURAL PROGRAM	11,523.72	07/05/2019	6400-36500-529910	
24211	MAY ELDERLY PROGRAM	8,785.82	07/05/2019	6400-36500-529910	
	Check Total:	31,141.75			
Vendor: 15298	BADGER DOCKS LLC			Check Sequence: 8	ACH Enabled: False
Down Payment	Down Payment for Kayak Launch at Manitou Pa	6,975.00	06/28/2019	2830-52100-582900	19-12 Down Payment
Down Payment	Down Payment for Kayak Launch at Manitou Pa	3,012.50	06/28/2019	1100-51200-582900	19-12 Down Payment
	Check Total:	9,987.50			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 9	ACH Enabled: False
P15693607	D ALKALINE BULK	13.75	07/05/2019	1100-35210-535210	
	Check Total:	13.75			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170060112	PREM TTE ROD END, ALIGNMENT TOE SE1	527.14	07/05/2019	1100-35210-535220	
	Check Total:	527.14			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 11	ACH Enabled: False
1724575	Canvases for summer art classes	86.06	07/05/2019	2822-53100-529900	RWAM: Account 665560
	Check Total:	86.06			
Vendor: 14442	BEVERLY BLOHOWIAK			Check Sequence: 12	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #925651	10.00	07/05/2019	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 13	ACH Enabled: False
P11369	STOCK, BEARING-TAKE UP	156.07	07/05/2019	1100-35210-535200	
	Check Total:	156.07			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 14	ACH Enabled: False
1133203	1014495, 164517, 151013	486.00	07/05/2019	1100-32200-541210	
1133204	#182389	560.50	07/05/2019	1100-32200-541210	
1133561	#151122	649.00	07/05/2019	1100-32200-541210	
1133561	32200-3202	383.50	07/05/2019	1100-32200-541220	
1133562	173025	383.50	07/05/2019	1100-32200-541210	
1133562	800 BLKS 16	354.00	07/05/2019	1100-32200-541220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1134325	MARKER FOUNDATIONS	351.00	07/05/2019	1100-41100-541600	
	Check Total:	3,167.50			
Vendor: 12467	DAVID CARPENTER			Check Sequence: 15	ACH Enabled: False
Crosswalk Mural	Briess Lot Crosswalk Mural Artistic Services	1,000.00	07/05/2019	4600-51200-582900	Inv 6/12/2019 Crosswalk Mural
	Check Total:	1,000.00			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 16	ACH Enabled: False
Parking062019	Parking Reimbursement - SRO Conference, Gre	17.00	07/05/2019	1100-21100-515700	Parking Reimbursement - SRO Conference
	Check Total:	17.00			
Vendor: 15237	CLIFTON LARSON ALLEN LLP			Check Sequence: 17	ACH Enabled: False
2185470	Progress Billing for Audit of 12/31/2018 Financi	13,205.00	07/05/2019	1100-14100-521300	Acct #231-600018
	Check Total:	13,205.00			
Vendor: 15303	CLIPPER CITY CO-OP			Check Sequence: 18	ACH Enabled: False
2001745.007	ACTIVENET SECURITY DEPOSIT REFUND	150.00	07/05/2019	1100-00000-234200	Parks Facility Refund
	Check Total:	150.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 19	ACH Enabled: False
JUL 2019	Comcast Business Cable - Digital Adapters	27.20	07/05/2019	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	27.20			
Vendor: 15299	BETH DRINKWINE			Check Sequence: 20	ACH Enabled: False
108	Refund for clay camp & young artists	110.00	07/05/2019	2822-53100-529900	RWAM: Class Refund
	Check Total:	110.00			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 21	ACH Enabled: False
1755	Oswald and Katie Malchek Randoms Drug Testi	113.00	07/05/2019	6400-36500-516410	
	Check Total:	113.00			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 22	ACH Enabled: False
00030595	1/4 page ad in July 2019 Fox Cities mangazine	412.50	07/05/2019	1100-53100-534550	RWAM: Invoice 00030595
	Check Total:	412.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
252915	PendWsh, PPHSMS, HWSLSMS (Downtown In	15.81	07/05/2019	4600-51200-582900	wimman0116
WIMMAN253370	TRAFFIC CONTROL	8.82	07/05/2019	1100-32410-536400	
Vendor: 8121	Check Total:	24.63			
	JAMES M FICO PHD			Check Sequence: 24	ACH Enabled: False
	JOSEPH MCDONALD PSYCHOLOGIST EVA	350.00	07/05/2019	1100-21100-516400	MANITOWOC POLICE DEPARTMENT
Vendor: 7938	Check Total:	350.00			
	FIRST AMERICAN TITLE			Check Sequence: 25	ACH Enabled: False
Kraemer2019-29	Kraemer 2019-29-542Home	5,000.00	07/05/2019	2420-62300-575300	Kraemer 2019-542Home
Vendor: 9994	Check Total:	5,000.00			
	FOTH INFRASTRUCTURE & ENVRNMENT			Check Sequence: 26	ACH Enabled: False
62428	SS Badger Construction Management Services-A	211,792.57	07/05/2019	4810-34220-582900	Project 0018S034.00 SS Badger Constructi
Vendor: 11108	Check Total:	211,792.57			
	FOX SPECIALTY CO LLC			Check Sequence: 27	ACH Enabled: False
105254	NITRILE GLOVES FOR ADOPTABLE AREAS	92.30	07/05/2019	1100-51200-534230	MAN03
2173	RETURNED 13 CASES NATURAL SINGLEFC	-276.77	07/05/2019	1100-51200-534230	MAN03
41203	ROSES 2PLY JUMBO 9" ROLL TISSUE	225.00	07/05/2019	1100-51200-534230	MAN03
Vendor: 8262	Check Total:	40.53			
	FRANKS RADIO SERVICE			Check Sequence: 28	ACH Enabled: False
113766	ANTENNA CABLE/THICK WALL MOUNT F	41.10	07/05/2019	1100-41100-529900	
113788	#29 & STOOK, UHF ANTENNA KIT/MINI CO	54.40	07/05/2019	1100-35210-535200	
Vendor: 11421	Check Total:	95.50			
	MELISSA FRANZ			Check Sequence: 29	ACH Enabled: False
512019-6302019	Area travel for May & June 2019	67.80	07/05/2019	1100-53100-533400	Mitige for May & June 2019
Vendor: 14367	Check Total:	67.80			
	GENERAL PARTS INC			Check Sequence: 30	ACH Enabled: False
447481	TGGL SW METAL ON/OFF FOR WATER TAN	4.89	07/05/2019	1100-51200-524900	CUST 800061
447852	HD CUTTER/CRIMPER, HEAT SHRINK TERJ	25.99	07/05/2019	1100-51200-524900	CUST 800061
448218	LUBE FOR DIAMOND GROOMER	19.32	07/05/2019	1100-51200-524900	CUST 800061
Vendor: 14367	Check Total:	50.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8538	GILLIG LLC	434.04	07/05/2019	Check Sequence: 31	ACH Enabled: False
40593019	BELT TENSIONER			6400-36300-535200	
	Check Total:	434.04			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC	88.80	07/05/2019	Check Sequence: 32	ACH Enabled: False
9310833584	TRAFIC SIGNAL			1100-32410-536400	
	Check Total:	88.80			
Vendor: 8378	HALLMAN LINDSAY PAINTS	105.00	07/05/2019	Check Sequence: 33	ACH Enabled: False
10169059	GOAL LINE READY MIX- WHITE	105.00	07/05/2019	1100-51200-523300	MANCIT
10169461	GOAL LINE READY MIX- WHITE	105.00	07/05/2019	1100-51200-523300	MANCIT
10169643	GOAL LINE READY MIX- WHITE	140.00	07/05/2019	1100-51200-523300	MANCIT
	Check Total:	350.00			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE	340.10	07/05/2019	Check Sequence: 34	ACH Enabled: False
17164	FLOWERS FOR CITY HALL GROUNDS	127.52	07/05/2019	1100-17100-523300	
17171	Plants for planters and courtyard garden	1,519.95	07/05/2019	2820-53100-529900	RWAM: Invoice 17171
17248	Briess Lot Soil & Flowers			4600-51200-582900	Inv 17248
	Check Total:	1,987.57			
Vendor: 8206	LUKE HENNESSEY	80.00	07/05/2019	Check Sequence: 35	ACH Enabled: False
2145	Safety shoe reimbursement per Employee Policy			1100-41100-516230	Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 8435	HOLSCHBACH EXCAVATING	326.50	07/05/2019	Check Sequence: 36	ACH Enabled: False
20135	22 YDS SHREDDED TOP SOIL			1100-41100-523300	
	Check Total:	326.50			
Vendor: 8444	HORST DISTRIBUTING INC	896.00	07/05/2019	Check Sequence: 37	ACH Enabled: False
78506-000	2 PALLETS RAPID DRY 50#			1100-51200-523300	
	Check Total:	896.00			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC	3,649.52	07/05/2019	Check Sequence: 38	ACH Enabled: False
Q2 2019	QUARTERLY MGMT FEES - Q2 APR-JUN 20			1100-14200-481100	
	Check Total:	3,649.52			
Vendor: 8488	J J KELLER & ASSOCIATES INC	3,649.52		Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9104115391	Drug Alcohol Test online-Lea DeBauch-Transit	35.00	07/05/2019	6400-36500-516410	
	Check Total:	35.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 40	ACH Enabled: False
699418	STOCK, RISER MOUNT KIT LET HIGHLIGHT	100.08	07/05/2019	1100-35210-535200	
	Check Total:	100.08			
Vendor: 14911	KRONOS INCORPORATED			Check Sequence: 41	ACH Enabled: False
11460841	Workforce Ready Software Usage Fee- May 201	1,269.00	07/05/2019	1100-14400-581800	
	Check Total:	1,269.00			
Vendor: 13867	ERIN R LA BONTE			Check Sequence: 42	ACH Enabled: False
Crosswalk Mural	Briess Lot Crosswalk Mural Artistic Services	1,000.00	07/05/2019	4600-51200-582900	Inv 6/12/2019 Crosswalk Mural
	Check Total:	1,000.00			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 43	ACH Enabled: False
4397	Briess Lot Landscape Work	18,030.00	07/05/2019	4600-51200-582900	Inv 4397
	Check Total:	18,030.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 44	ACH Enabled: False
9306794180	96898 & 96895 WEATHERPACK TERM TOW	11.17	07/05/2019	1100-35210-535240	
9306804582	STOCK, BRASS BALL VALVE	19.28	07/05/2019	1100-35210-535240	
9306804582	STOCK, GLOSS BLACK MAINTENANCE PA	41.04	07/05/2019	1100-35210-535400	
9600083172	CREDIT MEMO, FLAT BLACK MAINTENAN	-47.28	07/05/2019	1100-35210-535400	
	Check Total:	24.21			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 45	ACH Enabled: False
182012	FASTENERS FOR AQUATIC CENTER	3.00	07/05/2019	2850-17900-535590	CUST #65305
182978	KEY FOR SQUAD CAR	3.29	07/05/2019	1100-21400-539000	CUST #65305
183044	LIGHT FOR 10TH STREET SIGN	9.55	07/05/2019	1100-17100-523420	CUST #65305
183056	G36 PARTS	7.39	07/05/2019	1100-21100-534700	CUST # 64538
183118-64607	1 GAL 2 CYCLE ULTRA STHD. OIL	71.99	07/05/2019	1100-41100-536500	ACCT 64607
183118-64607	NOZZLE SELECT MTL, RSTP VOCOLENNAN	25.04	07/05/2019	1100-41100-539000	ACCT 64607
183207	SPARE KEYS FOR SQUAD CAR	72.50	07/05/2019	1100-21400-539000	CUST #65305
183252-64918	THREAD SEAL TAPE - TRUCK 623	5.56	07/05/2019	1100-51200-524100	64918
	Check Total:	198.32			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16898	INSTALLATION OF DONATED MIRACLE PA	464.10	07/05/2019	1100-51200-535510	
	Check Total:	464.10			
Vendor: 8723	MADSON TILING & EXCAVATING INC			Check Sequence: 47	ACH Enabled: False
Madsen 3/25/19	Briess Lot Excavation and Top Soil Placement	9,305.00	07/05/2019	4600-51200-582900	Inv 3/25/2019
	Check Total:	9,305.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 48	ACH Enabled: False
count062019	MUNI COURT MONTHLY FINANCIAL REPC	2,714.80	07/05/2019	1100-21100-441110	
	Check Total:	2,714.80			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 49	ACH Enabled: False
JUN 2019 UT	UTILITY COLLECTIONS	6,017.96	07/05/2019	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	6,017.96			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 50	ACH Enabled: False
51750	RANGE ELEC COIL WHT FOR CABIN 2	404.10	07/05/2019	1100-51200-536900	ACCT 31410256
51838	100W LED 8PK, 20W 12V LED	40.97	07/05/2019	1100-17600-523420	
51856	RETURNED 100W LED 8PK	-35.98	07/05/2019	1100-17600-523420	
51857	100W LED 4PK	44.97	07/05/2019	1100-17600-523420	
51900	LARGE ANGLE BROOMS, BIG DUST PANS	59.92	07/05/2019	1100-51200-534230	ACCT 31410256
52035	SEVIN 5% DUST 1 LB PACK FOR ROSE CH	29.97	07/05/2019	1100-41100-523300	ACCT 31410256
52035	RW PERFORMANCE GLOVE XL, 1/1/2" MF 1	29.94	07/05/2019	1100-41100-539000	ACCT 31410256
52085	TANK SPRAYER, RIVER ROCK	17.26	07/05/2019	1100-17400-534230	
	Check Total:	591.15			
Vendor: 14453	MTU LCH EXPRESS OF WISCONSIN LLC			Check Sequence: 51	ACH Enabled: False
140	185 YDS PLAYGROUND CHPS	7,432.50	07/05/2019	1100-51200-523300	
	Check Total:	7,432.50			
Vendor: 15304	CHRIS MUIROW			Check Sequence: 52	ACH Enabled: False
2001750.007	ACTIVENET SECURITY DEPOSIT REFUND	84.41	07/05/2019	1100-00000-234200	Parks Facility Refund
	Check Total:	84.41			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 53	ACH Enabled: False
114737	LABOR - CHECK ENG LIGHT/LOW POWER	144.88	07/05/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9001	Check Total:	144.88			
1621625	NORTHEAST ASPHALT INC			Check Sequence: 54	ACH Enabled: False
1621625	PERMITS, STREET REPAIRS	2,598.89	07/05/2019	1100-32200-548130	
1621625	MEM DR	654.28	07/05/2019	1100-32320-548130	
1621625	HAMILTON	212.62	07/05/2019	1100-32200-548130	
1621625	HOT MIX - S 32ND ST	46.78	07/05/2019	6300-71100-523200	
Vendor: 11304	Check Total:	3,512.57			
12484	NOVAK'S SERVICE CENTER LLC			Check Sequence: 55	ACH Enabled: False
	CRAFCO	69.35	07/05/2019	1100-35210-535100	
Vendor: 9036	Check Total:	69.35			
0367073-IN	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 56	ACH Enabled: False
	YELLOW SEWER GLOVES	147.32	07/05/2019	1100-32200-539000	
Vendor: 13830	Check Total:	147.32			
05012019	OPENGOV INC			Check Sequence: 57	ACH Enabled: False
05012019	Deployment of Mgmt Reporting, Story Builder,	2,399.00	07/05/2019	1100-14400-527300	
	Mgmt Reporting, Story Builder, Fin Integration	12,600.67	07/05/2019	1100-14400-527300	
Vendor: 5907	Check Total:	14,999.67			
150	OUR ACUTE ANGLE VMF			Check Sequence: 58	ACH Enabled: False
	RWAM Consignment Sales May & June 2019	282.33	07/05/2019	2820-53100-529900	RWAM Consignment Sales May & June 2019
Vendor: 9118	Check Total:	282.33			
40042082	POMPS TIRE SERVICE INC			Check Sequence: 59	ACH Enabled: False
40042171	TOWMAX STR II CMAXX49T, TRAILER DISI	64.99	07/05/2019	1100-51200-524900	2034038
	TOWMAC STR II, TRAILER DISMOUNT/MC	64.99	07/05/2019	1100-51200-524900	2034038
Vendor: 13136	Check Total:	129.98			
18240	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 60	ACH Enabled: False
	BUCCANEER PLUS	260.46	07/05/2019	1100-51200-523300	CITMAN
Vendor: 7438	Check Total:	260.46			
89901730	PRAXAIR			Check Sequence: 61	ACH Enabled: False
	WELDING CUTT TIP ACET	18.55	07/05/2019	1100-35210-539010	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9157	Check Total:	18.55			
	QUALITY STATE OIL CO INC			Check Sequence: 62	ACH Enabled: False
2843549	REGULAR UNLEADED GAS, 2.40	20,452.94	07/05/2019	1100-35210-535100	
2843569	ULSD CLEAR, 2.26	4,519.25	07/05/2019	1100-35210-535100	
2843570	ULSD CLEAR, 1.95	10,726.15	07/05/2019	6400-36300-535100	
Vendor: 9203	Check Total:	35,698.34			
1788825-00	REINDERS INC			Check Sequence: 63	ACH Enabled: False
	5 STAR MOUND CLAY RED FOR BALL DIA	840.00	07/05/2019	1100-51200-523300	142359
Vendor: 9215	Check Total:	840.00			
1573513	RUESTERER & SCHNELL INC			Check Sequence: 64	ACH Enabled: False
	MANUAL BACKPACK SPRAYER FOR WEE	249.90	07/05/2019	1100-51200-535300	20147
Vendor: 14120	Check Total:	249.90			
3431	RPM SMALL ENGINE LLC			Check Sequence: 65	ACH Enabled: False
3445	500 FT RECOIL ROPE - MTNC SHOP	64.95	07/05/2019	1100-51200-536500	
	2 OF 72-722 WHEEL	189.90	07/05/2019	1100-51200-536500	
Vendor: 9296	Check Total:	254.85			
134550	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 66	ACH Enabled: False
2607190	#304, ELECTRIC BRAKE ASS RH&LH	236.88	07/05/2019	1100-35210-535200	
	Briss Lot Bent Plate Channels	389.60	07/05/2019	4600-51200-582900	Inv 2607190
Vendor: 9314	Check Total:	626.48			
16935	SEILER BROS CONSTRUCTION			Check Sequence: 67	ACH Enabled: False
	TRENCHING FOR LIGHTING AT CUSTER &	420.00	07/05/2019	1100-32410-536400	
Vendor: 9318	Check Total:	420.00			
P08482	SERVICE MOTOR CO			Check Sequence: 68	ACH Enabled: False
	#95, CABLE	141.30	07/05/2019	1100-35210-535200	
Vendor: 9329	Check Total:	141.30			
7682-4	SHERWIN WILLIAMS CO.			Check Sequence: 69	ACH Enabled: False
	Briss Lot Paint Sidewalk Mural	144.28	07/05/2019	4600-51200-582900	Inv 7682-4

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	144.28			
Vendor: 9346	SKIN & BONE QUALITY UPHOLSTERY LLC				ACH Enabled: False
3906	Briess Lot Signage	270.00	07/05/2019	4600-51200-582900	Inv 3906
	Check Total:	270.00			
Vendor: 9405	LUCILLE M STRAUSS				ACH Enabled: False
JUL 2019 WC	MONTHLY WORKERS COMP	582.57	07/05/2019	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP				ACH Enabled: False
23138	STOCK & AWE HD CLEANER	174.60	07/05/2019	1100-51200-534230	3542900
232083	FOAM SOAP, SOLAR GLOSS, WOODS SEAI	312.37	07/05/2019	1100-17800-534230	
232083	FOAM SOAP, SOLAR GLOSS, WOODS SEAI	312.37	07/05/2019	1100-17600-534230	
232083	FOAM SOAP, SOLAR GLOSS, WOODS SEAI	312.37	07/05/2019	1100-17400-534230	
232083	FOAM SOAP, SOLAR GLOSS, WOODS SEAI	312.37	07/05/2019	1100-17100-534230	
232083	FOAM SOAP, SOLAR GLOSS, WOODS SEAI	312.36	07/05/2019	2850-17900-534230	
232083	FOAM SOAP, SOLAR GLOSS, WOODS SEAI	312.37	07/05/2019	1100-21400-534230	
232096	BATH TISSUE	113.22	07/05/2019	6400-36200-534230	915 S 11TH ST
232097	DETERGENT	73.05	07/05/2019	6400-36200-534230	2655 S 35TH ST
	Check Total:	2,235.08			
Vendor: 9493	T A MOTORSPORTS INC				ACH Enabled: False
01-137058	ULTRA OIL - SHOP STOCK	96.66	07/05/2019	1100-51200-536500	
	Check Total:	96.66			
Vendor: 12127	TLO LLC				ACH Enabled: False
JUNE 2019	JUNE 2019 TLO LOOKUPS	61.50	07/05/2019	1100-21100-572200	ACCOUNT ID: 240495
	Check Total:	61.50			
Vendor: 9980	TRUCK EQUIPMENT INC				ACH Enabled: False
854346-00	WELDMENT TANK STRAP, FOR BRINE TA	90.55	07/05/2019	1100-35210-535200	
	Check Total:	90.55			
Vendor: 7750	U S BANK				ACH Enabled: True
AM LEONARD 5/31	Court Clerk Conference deposit Sept/2019	99.99	07/05/2019	1100-15300-533600	Court Clerk Conference deposit Sept/2019
AM LEONARD 5/31	50 TREE STRAPS WITH GROMMETS	57.83	07/05/2019	1100-41100-539000	4246-0400-1665-7985
AM LEONARD 5/31	100 TREE STRAPS WITH GROMMETS	115.66	07/05/2019	1100-51200-539000	4246-0400-1665-7985

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Amazon 6/10/19	10 OF 3M EAR MUFF, EAR PROTECTORS, F	219.80	07/05/2019	1100-51200-516210	4246-0400-1665-7985
Amazon 6/18	CAR AUTO RADIO ANTENNA	8.99	07/05/2019	6400-36300-535200	
Amazon 6/19	2 OF OIL BASED PAINT MARKER 5 PENS B	55.00	07/05/2019	1100-35210-535210	
Amazon 6/19-44	3-1/2" AIR CYLINDER	182.26	07/05/2019	1100-35210-535200	
Amazon 6/21	THREAD MEASURING GAUGE	59.99	07/05/2019	1100-35210-536200	
Amazon 6/24	INK CARTRIGES	267.45	07/05/2019	1100-32100-531910	
FleetFarm 5/29	12V SPOTLIGHT, PLIERS	87.96	07/05/2019	6300-71100-523200	
FleetFarm 6/14	#90, RUST-OLEUM SPRAY, NYLON MASON	34.83	07/05/2019	1100-35210-535210	
HR07022019	Survey Monkey-Emp Satisfaction Survey	37.00	07/05/2019	1100-12200-521900	
HR07022019	Envelopes and Labels for Picnic	34.17	07/05/2019	1100-12200-516235	
HR07022019	SHRM Conference Registration for Jessie and D	800.00	07/05/2019	1100-12200-532500	
HR07022019	SHRM Membership Fee Jessie	189.00	07/05/2019	1100-12200-532400	
POL JUN CTY	BRUCE TUMA PURSUIT TRAINING	65.00	07/05/2019	1100-21100-515700	4246-0470-0091-3092
POL JUN CTY	C.R.I.M.E. 123 RELATED INTERVIEWING M	155.38	07/05/2019	1100-21100-515700	4246-0470-0091-3092
POL JUN CTY	CIB CONFERENCE - MATT WALLANDER	150.00	07/05/2019	1100-21100-515700	4246-0470-0091-3092
POL JUN JF	AUTHORIZED PERSONNEL BEYOND THIS	60.10	07/05/2019	1100-21100-534900	4246-0446-2251-1917
POL JUN NR	COMMAND COLLEGE GRADUATION FOR I	6.00	07/05/2019	1100-21100-533500	4246-0400-2096-9319
POL JUN PB	W.L.E.C.H.A. K9 CONFERENCE	300.00	07/05/2019	2915-21850-539000	4246-0446-0038-8718
POL JUN PB	POSTERS FOR RANGE BUILDING	21.25	07/05/2019	1100-21100-534700	4246-0446-0038-8718
UPS 2/16	SEND ENTERPRISE PARTS FOR REPAIR	3.82	07/05/2019	6300-71100-523240	
UPS 6/20		4.04	07/05/2019	1100-35210-535200	
	Check Total:	3,015.52			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 77	ACH Enabled: False
95016683	#1041	63.96	07/05/2019	6400-36300-535200	
	Check Total:	63.96			
Vendor: 15300	MELISSA WALSH			Check Sequence: 78	ACH Enabled: False
06292019	Security deposit refund	150.00	07/05/2019	1100-53100-457200	RWAM: Security Deposit Refund
	Check Total:	150.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 79	ACH Enabled: False
2707788968-00000	OUTDOOR RANGE ELECTRIC	36.89	07/05/2019	1100-21100-522200	
2707788968-00000	0408221276-00026 CITY HALL 900 QUAY 32.	618.58	07/05/2019	1100-17100-522400	0408221276-00002
2707788968-00000	0408221276-00013 HALVORSEN PARK 33024	17.88	07/05/2019	1100-51200-522400	
2707788968-00000	0408221276-00006 CEMETERY REVERE DR.	45.36	07/05/2019	1100-41100-522400	
2707788968-00000	0408221276-00022 LFT STATON MARITIME	31.56	07/05/2019	6300-71100-522400	
2707788968-00000	0408221276-00042 WYTF 1015 LAKE LN 344	54.11	07/05/2019	6300-71100-522400	
2707788968-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	53.11	07/05/2019	1100-51500-522400	
2707788968-00000	0408221276-00014 LINCOLN PARK 1060763	21.39	07/05/2019	1100-51200-522400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2707788968-00000	0408221276-00025 B&G SHOP 1105 FLEETW/	59.16	07/05/2019	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00024 BRIDGE 8TH ST 1031 896	19.43	07/05/2019	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00028 ETERNAL FLAME 206047	181.52	07/05/2019	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00015 LINCOLN PRK FIELD HO	110.42	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00033 RHEAUME PARK 375392	22.93	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00023 BRIDGE 10TH ST 401148	17.88	07/05/2019	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00032 RED ARROW PARK 43055	17.88	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00034 SAFETY BLDG-POLICE	473.01	07/05/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	473.01	07/05/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00018 LPZ WOLF BLDG B 10449	17.88	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00017 LPZ CAT BLDG A 1044988	17.88	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00041 WASHINGTON PARK 104	17.88	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00035 UNION PARK 466908	17.88	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00008 LINCOLN PRK CABIN #1	24.88	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00039 LIFT STATION ARCHER 1	31.56	07/05/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00007 SILVER CRK FLD HOUSE	77.24	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00010 WESTFIELD PARK 404385	17.88	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00019 LINCOLN PRK CABIN #2	29.18	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00029 PARKS SHOP FLEETWOC	51.41	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00012 DEWEY ST PARK 245713	17.88	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00020 PARKS SHOP FLEETWOC	36.73	07/05/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00027 LINCOLN PARK 177609	18.67	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00011 CEMETERY MICHIGAN 1	36.31	07/05/2019	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00021 POLASKI PARK 192757	17.88	07/05/2019	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00030 CITIZEN PARK BLDG 219	44.48	07/05/2019	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00040 SENIOR CENTER/REC 15C	507.38	07/05/2019	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00031 AQUATIC CENTER 32277A	3,590.74	07/05/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00038 WYTE LAKE VIEW DR 4C	52.16	07/05/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00044 LIFT STATION HORSESH	18.26	07/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0508455339-01 MYBA MTWC YOUTH BASE	26.52	07/05/2019	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00036 RAHR-WEST ART MUSEL	475.49	07/05/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408221276-00001 TRANSIT GARAGE 35TH	50.11	07/05/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0407824692-00002 MMGT TTC 915 S 11TH ST J	24.92	07/05/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2707788968-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	223.01	07/05/2019	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT
Check Total:		7,698.33			
Vendor:	9815 WISCONSIN STATE OF			Check Sequence: 80	ACH Enabled: False
28893	REPLACE LICENSE PLATE 28893 - 2003 FOF	4.00	07/05/2019	1100-35210-535200	PLATE #28893; VIN 1FDWF37L83EA32.
63606	REPLACE LICENSE PLATE 63606 - 1998 FOF	4.00	07/05/2019	1100-35210-535200	PLATE #63606; VIN 1FTZR115XXWPA8
Check Total:		8.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9823 cour062019	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	11,058.38	07/05/2019	Check Sequence: 81 1100-21100-441110	ACH Enabled: False
Vendor: 13736 21003	Check Total: WILLIAM WONS Background check for Lee Gunman and Marinus	11,058.38 148.25	07/05/2019	Check Sequence: 82 1100-12200-516600	ACH Enabled: False
	Check Total:	148.25			
	Total for Check Run:	419,572.09			
	Total of Number of Checks:	82			

