

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/21/2019 - 8:06AM
 Batch: 000003.06.2019

M
 MANAGER

Council 07/15/2019
 Checks 06/21/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 187731-1	5 ALARM FIRE & SAFETY EQUIP ANNUAL HURST TOOLS MAINTENANCE &	1,848.00	06/21/2019	1100-22100-529900	ACH Enabled: False CUST#-5427 - HURST JAW'S ANNUAL
Vendor: 7250 9089361673 9089756507	Check Total: 1,848.00 AIRGAS USA LLC MEDICAL OXYGEN-2 CYL-USP125C & 5 CY CARBON DIOXIDE IND. 180 LTR	742.88 306.73	06/21/2019 06/21/2019	1100-22100-534200 2850-17900-534220	Check Sequence: 2 ACH Enabled: False ACCT#-1992805-MEDICAL OXYGEN R
Vendor: 14791 613-285580 613-286874 613-286934 613-287096	Check Total: 1,049.61 APC STORE 25-6870 POWERATED BELT SX1328 BRAKE PADS, 21-3361/61 CALIPER, 21-3360/61 CALIPER CORE ATD-5027 PUMP FOR FLOOR DEGREASER	45.18 598.03 -105.00 60.89	06/21/2019 06/21/2019 06/21/2019 06/21/2019	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535300	Check Sequence: 3 ACH Enabled: False
Vendor: 13195 9501353090	Check Total: 599.10 ARROW INTERNATIONAL INC EZ-10 NEEDLES - 25MM - 3 EA	567.50	06/21/2019	1100-22100-534200	Check Sequence: 4 ACH Enabled: False ACCT#-1214053 - EZ-10 25MM NEEDL
Vendor: 13257 15032	Check Total: 567.50 ASSOCIATED FINANCIAL GROUP LLC July 2019 Consulting Services	3,500.00	06/21/2019	7200-14310-526300	Check Sequence: 5 ACH Enabled: False
Vendor: 7303 920R77005906 920R77005906 920R77005906 920R77005906	Check Total: 3,500.00 AT & T ASSESSOR PRIME PHONE LINE ATTY PRIME PHONE LINE CLERK PRIME PHONE LINE FINANCE PRIME PHONE LINE	7.28 21.85 36.42 36.42	06/21/2019 06/21/2019 06/21/2019 06/21/2019	1100-11100-522500 1100-12100-522500 1100-13100-522500 1100-14100-522500	Check Sequence: 6 ACH Enabled: False ACCT #920 R77-0059 071 1 ACCT #920 R77-0059 071 1 ACCT #920 R77-0059 071 1 ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005906	TREASURY PRIME PHONE LINE	14.57	06/21/2019	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005906	MPU PRIME PHONE LINE	7.28	06/21/2019	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005906	MAYOR PRIME PHONE LINE	21.85	06/21/2019	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005906	MUNI CRT PRIME PHONE LINE	7.28	06/21/2019	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005906	BLDG & GRNDS PRIME PHONE LINE	21.85	06/21/2019	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005906	POLICE PRIME PHONE LINE	342.33	06/21/2019	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005906	FIRE PRIME PHONE LINE	50.98	06/21/2019	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005906	ENG PRIME PHONE LINE	87.40	06/21/2019	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005906	BLDG INSP PRIME PHONE LINE	50.98	06/21/2019	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005906	DPW PRIME PHONE LINE	94.69	06/21/2019	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005906	PLANNING PRIME PHONE LINE	43.70	06/21/2019	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005906	TRANSIT PRIME PHONE LINE	21.85	06/21/2019	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005906	HR PRIME PHONE LINE	14.57	06/21/2019	1100-12200-522500	ACCT #920 R77-0059 071 1
Check Total:		881.30			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 7	ACH Enabled: False
DD451	Stretching Program	225.00	06/21/2019	1100-12200-521610	
Check Total:		225.00			
Vendor: 11360	BALLAUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
148047	1820 HYD & 6744 AIR FILTER	31.81	06/21/2019	1100-35210-535200	
149474	3231 FUEL FILTER - RETURNED	99.60	06/21/2019	1100-35210-535200	
149615	6562 & 6569 AIR FILTER AND 3572 FUEL FI	49.38	06/21/2019	1100-35210-535200	
149647	RETURNED - 3231 FUEL FILTER	-99.60	06/21/2019	1100-35210-535200	
150049	100255 OIL FILTER	6.12	06/21/2019	1100-35210-535200	
150175	733-5975 & 733-5978 CLAMP	30.38	06/21/2019	1100-35210-535200	
150331	9560 & 9666 AIR FILTER	77.48	06/21/2019	6400-36300-535200	
150333	9560 & 9666 AIR FILTER	77.48	06/21/2019	6400-36300-535200	
150342	4071MP COOLANT FILTER	76.80	06/21/2019	6400-36300-535200	
150666	7744XD OIL FILTER	54.74	06/21/2019	1100-35210-535200	
Check Total:		404.19			
Vendor: 8233	BANK FIRST			Check Sequence: 9	ACH Enabled: False
	Schneller 2019-24-5422Home	5,000.00	06/21/2019	2420-62300-575300	Schneller 2019-24-5422Home
Check Total:		5,000.00			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 10	ACH Enabled: False
3140	Asphalt Test and Pick-up	59.25	06/21/2019	4300-32290-582330	
3140	Concrete Test & Cylinder Pickup	59.25	06/21/2019	4300-32290-582320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7435	Check Total: BEILSON COMPANY REAR BOTTOM PLATE FOR VACUUM REPA	118.50 50.03	06/21/2019	Check Sequence: 11 1100-17100-535300	ACH Enabled: False
Vendor: 14282	Check Total: NORMAN BERTSCHY 7/23/19 Norms Polka Band Washington Park	50.03 250.00	06/21/2019	Check Sequence: 12 1100-51300-529900	ACH Enabled: False 7/23/19 Norms Polka Band Washington Pa
Vendor: 7457	Check Total: BLICK ART MATERIALS Cones for Kih Correct Typo on Batch 00533.06.2019	250.00 13.13 -1.00	06/21/2019	Check Sequence: 13 2822-53100-529900 2822-53100-529900	ACH Enabled: False RWAMM: Acct 665560
Vendor: 11382	Check Total: BOGIE ENTERPRISES INC PRESSURE GAUGE, 5,000 PSI SAE	12.13 104.42	06/21/2019	Check Sequence: 14 1100-35210-535200	ACH Enabled: False
Vendor: 15280	Check Total: SHANNON BOLICK Claim settlement veh damage from snow remove	104.42 2,207.93	06/21/2019	Check Sequence: 15 1100-12500-551300	ACH Enabled: False Claim settlement veh damage from snow r
Vendor: 6377	Check Total: BOUND TREE MEDICAL LLC MED UNITS MEDICAL SUPPLIES - JUNE 20	2,207.93 810.73	06/21/2019	Check Sequence: 16 1100-22100-534200	ACH Enabled: False ACCT#-100094-MED UNTT MEDICAL S
Vendor: 7496	Check Total: BRUCE EQUIPMENT INC 1148, SB SEC, 21W, FREIGHT	810.73 254.20	06/21/2019	Check Sequence: 17 1100-35210-535200	ACH Enabled: False
Vendor: 5914	Check Total: CAREW CONCRETE & SUPPLY CO INC 1100 PHILLIPPEN- GRADE A SIDEWALK, M 1213 S. 7TH- 1 OF GRADE A SIDEWALK, MC 1213 S. 7TH- 2 OF GRADE A SIDEWALK, MC REED & MEMORIAL DRIVE, GRADE A SIDI FRANKLIN & 24TH- GRADE A SIDEWALK, .	254.20 324.00 108.00 216.00 648.00 324.00	06/21/2019	Check Sequence: 18 1100-32200-541210 6300-71100-523200 1100-32200-541210 1100-32320-541200 1100-32200-541210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1132110	FRANKLIN & 24TH- GRADE A SIDEWALK,	378.00	06/21/2019	1100-32200-541220	
	Check Total:	1,998.00			
Vendor: 7520	CCG SYSTEMS INC			Check Sequence: 19	ACH Enabled: False
19066	ANNUAL FASTER SUPPORT 7/1/19-6/30/20	3,781.56	06/21/2019	1100-35210-534810	
	Check Total:	3,781.56			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 20	ACH Enabled: False
SMQ6142	HP TONER FOR PRINTERS AT ALL FIRE ST/	392.80	06/21/2019	1100-22100-531300	CUST#-116543 - BLK TONER-STA PRIN
	Check Total:	392.80			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 21	ACH Enabled: False
41916510	MFAAC Concessions	38.60	06/21/2019	2850-51300-534300	#8972 MFAAC
41916916	MFAAC Concessions	150.06	06/21/2019	2850-51300-534300	#8972 MFAAC
	Check Total:	188.66			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 22	ACH Enabled: False
SRO 05/2019		40.00	06/21/2019	1100-21100-516300	
	Check Total:	40.00			
Vendor: 14832	CINTAS			Check Sequence: 23	ACH Enabled: False
4023151999	SOILED GARMENT BIN, LOCKER 8 COMP 1	2.00	06/21/2019	1100-35210-539030	
4023583532	SOILED GARMENT BIN, LOCKER 8 COMP 1	2.00	06/21/2019	1100-35210-539030	
4023584916	3X10 GRAY MAT, 3X5 GRAY MAT	53.07	06/21/2019	1100-32100-529900	
4023584916	SM SHOP TWL-RED, BAGSTANDS X-FLAT	22.60	06/21/2019	1100-35210-539030	
4023584916	SIG ADR SVC	3.10	06/21/2019	1100-35220-534230	
	Check Total:	82.77			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 24	ACH Enabled: False
63751	ANNUAL WEB FEES	555.00	06/21/2019	1100-13100-521600	ANNUAL WEB FEES
63803	JUNE UPDATES	1,323.00	06/21/2019	1100-13100-521600	JUNE UPDATES
	Check Total:	1,878.00			
Vendor: 5935	COUNTY MATERIALS CORPORATION			Check Sequence: 25	ACH Enabled: False
3241097-00	STORM SEWER CATCH BASIN W/BASE	152.48	06/21/2019	1100-32320-541300	
	Check Total:	152.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7709 000009574184	DWD-UI	188.00	06/21/2019	Check Sequence: 26 1100-32800-515800	ACH Enabled: False 692129-000-9
Vendor: 7738 13268	Check Total: ECOLOGYTECHNOLOGY INC CUT AND STRING TRIM PER VISIT	188.00 522.50	06/21/2019	Check Sequence: 27 1100-51200-529900	ACH Enabled: False
Vendor: 8044 252145 252599 WIMAN250583	Check Total: FASTENAL COMPANY FOR MIRACLES BENCH, 3/8X3.75WdgExpu 20 OF 3/8 X 2 S/S CB (DOWNTOWN IMPROV GROUNDS-LIGHTHOUSE, 242 THRD/CKER	522.50 1.84 15.14 16.33	06/21/2019	Check Sequence: 28 1100-51200-536900 4600-51200-582900 1100-51200-539000	ACH Enabled: False WIMAN0449 WIMAN0116
Vendor: 8183 18972 18972 19013 19695	Check Total: FIRE APPARATUS & EQUIPMENT LAD I(2021): RPR BASKET CONTROL, TES: LAD I(2021): PART TO RPR BASKET CNTRL CLASS A FOAM-5 GALLON PAIL FOR DIRE: LAD I(2021): HALOGEN LAMP ASSY FOR P	33.31 386.20 15.80 72.00 35.08	06/21/2019	Check Sequence: 29 1100-22100-524100 1100-22100-535200 1100-22100-534900 1100-22100-535200	ACH Enabled: False MANITWOC FIRE: SERVICE-LAD I; I MANITWOC FIRE: SERVICE-LAD I; I MANITWOC FIRE: SERVICE-LAD I; I MANITWOC FIRE: SERVICE-LAD I; I
Vendor: 13266 watercolor6/18	Check Total: KATHRYN A FISCHER watercolor painting sold	509.08 5.71	06/21/2019	Check Sequence: 30 2841-51400-539435	ACH Enabled: False Watercolor sale
Vendor: 15285	Check Total: ELIZABETH A GADSON Refund, Re: Citation BD585233-5	5.71 45.70	06/21/2019	Check Sequence: 31 1100-21100-441110	ACH Enabled: False Refund, Re: Citation BD585233-5
Vendor: 8295 July2019	Check Total: GANNETT WISCONSIN MEDIA HTR subscription July	45.70 25.00	06/21/2019	Check Sequence: 32 1100-51400-532200	ACH Enabled: False HR4463356
Vendor: 6984 7/31/19	Check Total: MARK J GAUTHIER 7/31/19 The Del Rays Washington Park	25.00 700.00	06/21/2019	Check Sequence: 33 1100-51300-529900	ACH Enabled: False 7/31/19 The Del Rays Washington Park
	Check Total:	700.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14367	GENERAL PARTS INC				
444047	H4656 HALOGEEN SEALED BEAM	20.55	06/21/2019	Check Sequence: 34 1100-35210-535200	ACH Enabled: False
444328	H3BP, 53712, 53762 HEADLIGHT, & LAMPS	83.07	06/21/2019	1100-35210-535200	
444352	HFZ3850YW3 FLEXZILLA 3/8" X50' HOSE 3/	47.95	06/21/2019	1100-32200-539000	
444601	CQ-1157 MINI BULB	4.00	06/21/2019	1100-35210-535200	
445179	18-3-4348 CALIPER W/HDW - RETURNED	64.04	06/21/2019	1100-35210-535200	
445191	RETURNED - 18-3-4348 CALIPER W/HDW	-64.04	06/21/2019	1100-35210-535200	
445611	TA228 WIRE TERMINAL	2.65	06/21/2019	1100-35210-535200	
445611	GEN PURPOSE HAND PAD	20.60	06/21/2019	1100-35210-535200	
445611	57535 PX SEAL LOCK	26.66	06/21/2019	1100-35210-535210	
445858	331 U-IOINT (32)	30.38	06/21/2019	1100-35210-535200	
445870	22-5-05349-8 POWER OUTLET, OFHMM002XP	16.15	06/21/2019	6400-36300-535200	
445973	84502 OIL FILTER	3.50	06/21/2019	1100-35210-535200	
446048	20-1 WIPER BLADE	16.06	06/21/2019	1100-35210-535200	
446050	CQ-HI -5SW HEADLIGHT HALOGEN	14.80	06/21/2019	1100-35210-535200	
446162	22969 IDLE AIR CONTROL VALVE (5562)	59.27	06/21/2019	1100-35210-535200	
446267	CQ-2057NA MINI BULB	7.40	06/21/2019	1100-35210-535200	
	Check Total:	353.04			
Vendor: 7035	GRAINGER				
9202871522	911 CALL BOX COVER - UNVRSL THERMO	19.93	06/21/2019	Check Sequence: 35 2850-17900-535590	ACH Enabled: False
	Check Total:	19.93			
Vendor: 12744	GRANICUS INC				
113178	JUNE 2019 UPDATES	5,953.75	06/21/2019	Check Sequence: 36 1100-13100-529900	ACH Enabled: False JUNE 2019 UPDATES
	Check Total:	5,953.75			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				
9310370863	STA 2: WIRING & PARTS TO INSTALL AIR C	370.25	06/21/2019	Check Sequence: 37 4600-22320-582900	ACH Enabled: False
9310370864	STA 2: WIRING & PARTS TO INSTALL AIR C	47.06	06/21/2019	4600-22320-582900	ACCT#-0000110078-PARTS TO INSTAL
9310442502	TRAFIC RAPIDS/BROADWAY1 SCH40 COI	63.84	06/21/2019	1100-32410-536400	ACCT#-0000110078-PARTS TO INSTAL
9310490434	PNEUMATIC CONTROL COMPRESSOR PAR	64.38	06/21/2019	1100-21400-535300	
9310490435	TOWER-CEMETERY: GENERATOR SIGHT	11.30	06/21/2019	1100-22350-525900	ACCT#-0000110078-PARTS TO INSTAL
9310564853	20 OF 1/0 COPPER LAY IN LUG (DWNTRWN)	329.20	06/21/2019	4600-51200-582900	110078
9310564854	CODING TAPE, STR 600V 90DEG CU DOWI	114.96	06/21/2019	4600-51200-582900	110078
9310583959	3/4 ALUM THREADED PLUG, 2 GANG COM	30.63	06/21/2019	4600-51200-582900	110078
9310635738	Adapter, locknuts, 2-SOL 600V 90DEG CU (DY	153.09	06/21/2019	4600-51200-582900	110078
	Check Total:	1,184.71			
Vendor: 8847	GREGORY M GROTEGOT				
	Check Sequence: 38				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10182	1 PORTABLE TOILET @ CEMETERY WITH V	85.00	06/21/2019	1100-41100-529900	
10182	10 PORTABLE TOILETS @ PARKS WITH WE	850.00	06/21/2019	1100-51200-529900	
	Check Total:	935.00			
Vendor:	TIM HANNA			Check Sequence: 39	ACH Enabled: False
Mileage	MILEAGE - MAYOR INVITED HIM TO PRES	51.62	06/21/2019	1100-15200-533400	6/4/19 MANTOWOC
	Check Total:	51.62			
Vendor:	8390 HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 40	ACH Enabled: False
17137	Flowers for zoo beds	187.00	06/21/2019	1100-51500-523300	
17137	Hanging flower baskets at marina	105.00	06/21/2019	1100-51200-539000	
17137	Perpetual care flowers	10,916.10	06/21/2019	1100-41100-534100	
17137	Harbor Town flowers	772.20	06/21/2019	1100-51200-527960	
17137	Flowers by DPI sign	28.20	06/21/2019	1100-32200-539000	
17137	Flowers in urns at City Hall	64.80	06/21/2019	1100-17100-523300	
17137	Flowers for downtown planters	173.40	06/21/2019	2130-62100-539100	
	Check Total:	12,246.70			
Vendor:	15287 ROBERT A HAUSMAN			Check Sequence: 41	ACH Enabled: False
0001	PASGT BLACK HELMENTS - 6 TOTAL - MEI	1,259.94	06/21/2019	1100-22100-581930	MANTOWOC FIRE: 6 PASGT BLK HEI
	Check Total:	1,259.94			
Vendor:	12248 MICHAEL K HEIER			Check Sequence: 42	ACH Enabled: False
7-9-19	7/9/19 Howard and the Blue Gills - Washigton]	450.00	06/21/2019	1100-51300-529900	7/9/19 Howard and the Blue Gills - Washig
	Check Total:	450.00			
Vendor:	11334 MONICA HERZOG			Check Sequence: 43	ACH Enabled: False
watercolor6/18	Watercolor painting sold	19.05	06/21/2019	2841-51400-539435	Watercolor painting sold
	Check Total:	19.05			
Vendor:	8425 HOLIDAY WHOLESALE			Check Sequence: 44	ACH Enabled: False
9033717	MFAC Concessions	359.90	06/21/2019	2850-51300-534300	Cust 281060
	Check Total:	359.90			
Vendor:	8435 HOLSCHBACH EXCAVATING			Check Sequence: 45	ACH Enabled: False
19838	SHREDDED TOP SOIL DELIVERED PER YAJ	180.00	06/21/2019	1100-32240-545910	
19838	SHREDDED TOP SOIL DELIVERED PER YAJ	146.50	06/21/2019	1100-32200-545910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	326.50			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL				ACH Enabled: False
LA55	MAY 2019 BLOOD DRAWS	240.00	06/21/2019	1100-21100-526910	CUSTOMER NUMBER: CMPOL
PH62	MED UNIT PHARMACY SUPPLIES - MAY 20	613.65	06/21/2019	1100-22100-534200	CUST#:CMFD - MAY 2019 PHARMACY
	Check Total:	853.65			
Vendor: 8488	J J KELLER & ASSOCIATES INC				ACH Enabled: False
9104074627	Drug and Alcohol Test computer for new employ	35.00	06/21/2019	6400-36500-516410	
	Check Total:	35.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC				ACH Enabled: False
IN106402	MED 33(2038): LIFE LINE ROUND MAGNET	68.05	06/21/2019	1100-22100-535200	CUST#:04688-LIFE LINE MAGNETTCS
	Check Total:	68.05			
Vendor: 13260	JIM DONSKY CORPORAION				ACH Enabled: False
1793982	#90, 12V TRACTOR/TRUCK, 2 UNIT CORE V	305.68	06/21/2019	1100-35210-535230	
1794734	CREDIT MEMO, SPENT BATTERY CORE RE	-65.00	06/21/2019	1100-35210-535230	
	Check Total:	240.68			
Vendor: 6805	JEFFERY G KEEHAN				ACH Enabled: False
061719-MACK-FLT	RESTORE 1935 MACK FIRE TRUCK: BATTE	94.49	06/21/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-B.
	Check Total:	94.49			
Vendor: 13066	KLEEN MAINTENANCE CO LLC				ACH Enabled: False
2421	agreement for municipal park fence repair/replic	7,050.00	06/21/2019	1100-51200-523300	
	Check Total:	7,050.00			
Vendor: 15201	DENNIS J KOSLOSKI				ACH Enabled: False
7/17/19	7/17/19 Mystic Mooods Washington Park	400.00	06/21/2019	1100-51300-529900	7/17/19 Mystic Mooods Washington Park
	Check Total:	400.00			
Vendor: 12908	PAUL KROCK				ACH Enabled: False
SRO 05/2019		40.00	06/21/2019	1100-21100-516300	
	Check Total:	40.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6780	JOSEPH E LAFORCE			Check Sequence: 54	ACH Enabled: False
7/30/19	7/30/19 KLIK Trio Washington Park	600.00	06/21/2019	1100-51300-529900	7/30/19 KLIK Trio Washington Park
	Check Total:	600.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 55	ACH Enabled: False
3976	JENSEN: 3 MED NAVY POLOS; 3 LG NAVY ;	246.00	06/21/2019	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
3976	PECK: 1 XL HEATHER GREY TACTICAL PO	62.00	06/21/2019	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
3976	SWENEY: 1 XL 1/4 ZIP JOB SHIRT	79.00	06/21/2019	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
3976	WAGNER: 3 2XL ATHLETIC HEATHER SS T	66.00	06/21/2019	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
3976	WHITESIDE: 3 LG NAVY TACTICAL POLOS	186.00	06/21/2019	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
3976	ZASTROW: 2 LG NAVY TACTICAL POLOS;	144.00	06/21/2019	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
	Check Total:	783.00			
Vendor: 14173	EDWARD G LARSEN			Check Sequence: 56	ACH Enabled: False
7/16/19	7/16/19 Classic Memories Band - Washington Pa	625.00	06/21/2019	1100-51300-529900	7/16/19 Classic Memories Band
	Check Total:	625.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 57	ACH Enabled: False
9306768972	STOCK, HEX CAP SCREW GRADE 8.8	5.24	06/21/2019	1100-35210-535240	
9306772554	TRANSIT. HEX CAP SCREW GRADE 8 YZ, 1	31.48	06/21/2019	6400-36300-535200	
9306772555	MECH SHOP, 243 PRIMERLESS THREADLO	87.30	06/21/2019	1100-35210-535210	
9306779845	CONSUMABLE, GRND WHEEL 7" DIA.	29.50	06/21/2019	1100-35210-536200	
9306786837	GRND. WHEEL, 4-1/2" DIA.	32.97	06/21/2019	1100-35210-536200	
	Check Total:	186.49			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 58	ACH Enabled: False
350	Replacement tree at Paws & Play	316.00	06/21/2019	1100-51200-523300	
	Check Total:	316.00			
Vendor: 8681	CHRISTIAN F LEWIS			Check Sequence: 59	ACH Enabled: False
55	19-01 REMOVE 9 TREES & 13 STUMPS PRO	3,998.21	06/21/2019	4300-32240-582420	
	Check Total:	3,998.21			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 60	ACH Enabled: False
182687-64918	WIRE TIE RE-BAR 16GA340, TREE TRUCK F	7.59	06/21/2019	1100-51200-539000	64918
182704-64918	SEAL-ALL ADHSV 20Z FOR Z-TURN REPAI	3.99	06/21/2019	1100-51200-536500	64918
182706	CONCRETE CREW, ACE PALM PUSHBROO	16.99	06/21/2019	1100-32200-539000	
182724-64918	SPLICE BUTT XTREME2-18G & 16-14G & 1	41.97	06/21/2019	1100-51200-535520	64918

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
182733	PASTENERS	2.60	06/21/2019	1100-21100-534900	CUST # 64538
182765-65305	10 SILVER CREEK GARAGE KEYS	17.90	06/21/2019	1100-51200-523420	65305
	Check Total:	91.04			ACH Enabled: False
Vendor: 8708	LUISIER PLUMBING INC				Check Sequence: 61
16841	FIX BLOCKED TOILET AT MIRACLES PARK	114.00	06/21/2019	1100-51200-535510	
	Check Total:	114.00			
Vendor: 8710	LULLOFFS RENTALS				ACH Enabled: False
40908	Cargo van rental to bring Chagal paintings to JM	120.05	06/21/2019	1100-53100-534550	RWAMM: Contract #40908
	Check Total:	120.05			
Vendor: 13819	ELIZABETH MAJERUS				ACH Enabled: False
EM Lodging	Muni Atlys Inst. Lodging personal pmt for 2nd n	150.20	06/21/2019	1100-12100-533600	Muni Atlys Inst. Mileage & Lodging 6/12-
EM Mileage	Muni Atlys Inst. Mileage 6/12-14/2019	157.76	06/21/2019	1100-12100-533400	Muni Atlys Inst. Mileage & Lodging 6/12-
	Check Total:	307.96			
Vendor: 8786	MANITOWOC ENGRAVING INC				ACH Enabled: False
29356	PRINT 500 INSPECTION REPORTS	169.00	06/21/2019	1100-35210-531300	
	Check Total:	169.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
IVC1188 IT	Monthly EDP charges - City	35,083.41	06/21/2019	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1188 IT	Monthly EDP charges - Transit	196.70	06/21/2019	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	35,280.11			
Vendor: 8818	MANITOWOC TROPHY				ACH Enabled: False
34906	Garden sign for flowerbed on Mariners Trail at V	35.00	06/21/2019	1100-51200-536300	
34942	Retirement plaque-Judy Fuertbringer	37.00	06/21/2019	1100-12200-516235	
	Check Total:	72.00			
Vendor: 6213	KATHLEEN M MCDANIEL				ACH Enabled: False
KM Lodging	Muni Atlys Inst. Lodging The Abbey 2nd night st	150.20	06/21/2019	1100-12100-533600	Muni Atlys Inst. mileage & lodging 6/12-1
KM meals	Muni Atlys Inst. meals 6/12-14/2019	21.95	06/21/2019	1100-12100-533500	Muni Atlys Inst. mileage & lodging 6/12-1
KM mileage	Muni Atlys Inst. mileage 6/12-14/2019	157.76	06/21/2019	1100-12100-533400	Muni Atlys Inst. mileage & lodging 6/12-1
	Check Total:	329.91			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 68	
50518	Tree stakes & markers	11.98	06/21/2019	1100-51200-539000	ACH Enabled: False 31410256
50598	6"x100' CORRUGATED TUBING / DRAIN TT	89.99	06/21/2019	1100-41100-539000	31410256
50902	65W BR30 5K DLED 6PK FOR SHOP STOCK	14.99	06/21/2019	1100-51200-535520	31410256
50913	56" INDUSTRIAL FAN FOR CABIN 1	39.99	06/21/2019	1100-51200-523420	
50998	SHOP TOOL- TROUBLE LIGHT, REBATE	0.24	06/21/2019	1100-35210-536200	
51034	Briess Lot. Lumber and Supplies	269.03	06/21/2019	4600-51200-582900	Inv 51034
51035	Briess Lot. Lumber and Supplies	108.72	06/21/2019	4600-51200-582900	Inv 51035
51049	TOWER-CEMETERY: 150W LIGHT FOR GE	10.99	06/21/2019	1100-22350-525900	ACCT#-31410267 - 150W LIGHT FOR T
51054 Credit	Briess Lot. Credit Lumber and Supplies Return	-108.72	06/21/2019	4600-51200-582900	Inv 51054 Credit
51253	SENIOR CENTER POWERSTRIP	9.99	06/21/2019	1100-17400-535500	
51318	1 FOR HOTMIX CREW, 2 FOR STOCKROOM	20.94	06/21/2019	1100-32200-536200	
51331	NO DIG EDGING FOR RAHR WEST	29.99	06/21/2019	1100-17600-523300	
51381	RAHR WEST BRUSHES & LED SPIKE LIGH	23.97	06/21/2019	1100-17600-539000	
	Check Total:	522.10			
Vendor: 8883	MILLER & ASSOCIATES			Check Sequence: 69	ACH Enabled: False
218182	WB-18-19 WASHINGTON PARK PLAYGROU	35,060.00	06/21/2019	4600-51200-582900	
	Check Total:	35,060.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 70	ACH Enabled: False
809513	HOOP. PLOW WELDMENT, FIELD CONVER	211.36	06/21/2019	1100-35210-535200	
	Check Total:	211.36			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 71	ACH Enabled: False
4320912		1,459.60	06/21/2019	7200-00000-215320	8958
	Check Total:	1,459.60			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 72	ACH Enabled: False
324831	NEENAH STORM 2X3 CB'S, INLET FRAME,	4,433.00	06/21/2019	1100-32320-542910	
	Check Total:	4,433.00			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 73	ACH Enabled: False
1175	(10) RIGHT HAND DUTY HOLSTERS, (1) LE	814.00	06/21/2019	1100-21100-534700	MANITOWOC POLICE DEPARTMENT
	Check Total:	814.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 74	ACH Enabled: False
114469	MMT, DIFFERENTIAL BREATHER 3/8"	9.79	06/21/2019	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9.79			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 75	ACH Enabled: False
792791	SRO Donated Lines - Features	45.73	06/21/2019	1100-211100-522500	ACCT #003-00321655
	Check Total:	45.73			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 76	ACH Enabled: False
40041407	315/80R22.5/20 MICR XZU TIRE (STOCK)	800.00	06/21/2019	1100-35210-535220	
40041637	LJ235/85R16/10 TRANSPORT HT2 - RETUR	623.16	06/21/2019	1100-35210-535220	
40041643	RETURNED - LJ235/85R16/10 TRANSPORT	-623.16	06/21/2019	1100-35210-535220	
40041645	LJ235/85R16/10 TRANSPORT AT2 (32)	687.72	06/21/2019	1100-35210-535220	
	Check Total:	1,487.72			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 77	ACH Enabled: False
1701	UCC Filing Strand Adventures	27.00	06/21/2019	2510-62200-521200	Inv 1701
	Check Total:	27.00			
Vendor: 14272	MATTHEW T RILEY			Check Sequence: 78	ACH Enabled: False
061319-DRYR-OP	RILEY: BOOK FOR DRIVER/OPERATOR CI	65.75	06/21/2019	1100-22100-532500	REIMB: DRIVER OPERATOR BOOK &
061319-DRYR-OP	RILEY: TEST FEE FOR DRIVER/OPERATOR	80.00	06/21/2019	1100-22100-532500	REIMB: DRIVER OPERATOR BOOK &
	Check Total:	145.75			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 79	ACH Enabled: False
3366	4.0 RECOIL ROPE PER FOOT X20 FOR SHO	12.00	06/21/2019	1100-51200-536500	
	Check Total:	12.00			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 80	ACH Enabled: False
492516	Symmetry soap & dispensers	248.56	06/21/2019	1100-51200-534230	
	Check Total:	248.56			
Vendor: 9288	ROD SCHEUER			Check Sequence: 81	ACH Enabled: False
07-04-2019	Fourth on the Shore Entertainment - Dr. Bombay	1,200.00	06/21/2019	2950-54100-539000	07/04/2019 Entertainment
	Check Total:	1,200.00			
Vendor: 9288	ROD SCHEUER			Check Sequence: 82	ACH Enabled: False
7/2/19	7/2 Dr Bombay -Washington Park	550.00	06/21/2019	1100-51300-529900	7/2 Dr Bombay -Washington Park

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	550.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 83	ACH Enabled: False
134390	ST 205/75R 15 TTRES ON 15X6.630TT RIM FC	256.00	06/21/2019	1100-51200-524900	
134450	STOCK, RUBBER HOOD CATCHES W/201A	36.00	06/21/2019	1100-35210-535200	
	Check Total:	292.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 84	ACH Enabled: False
16799	19-09 CONCRETE SLAB AT WASHINGTON I	10,260.00	06/21/2019	2830-52100-582900	
	Check Total:	10,260.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 85	ACH Enabled: False
16770	19-11 INSTALL LIGHT BASES & TRENCHIN	5,570.00	06/21/2019	4600-51200-582900	
	Check Total:	5,570.00			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 86	ACH Enabled: False
2136	Briss Lot Concrete Site Work.	19,843.25	06/21/2019	4600-51200-582900	Inv 2136
	Check Total:	19,843.25			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 87	ACH Enabled: False
4912	#110 ROYAL RED MAPLE TREE	75.00	06/21/2019	1100-51200-523300	
4951	REGAL PRINCE OAK - REPLACEMENT ARI	132.00	06/21/2019	1100-51200-523300	
	Check Total:	207.00			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 88	ACH Enabled: False
113439	MRI-Paula Groell04-18-2019	700.00	06/21/2019	7200-14310-515420	
	Check Total:	700.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 89	ACH Enabled: False
1224502	Lowes 2018 Excessive Tax Claim - legal service	81.00	06/21/2019	1100-12500-521200	Lowes 2018 Excessive Tax Claim - legal s
	Check Total:	81.00			
Vendor: 13515	MARY JO STANGEL			Check Sequence: 90	ACH Enabled: False
12500	Reimbursement for perennials for Courtyard	98.88	06/21/2019	2820-53100-529900	
	Check Total:	98.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15169	STRAND ADVENTURES LLC				
Strand Adv # 6	Strand Adventures Disbursement # 6	6,724.20	06/21/2019	Check Sequence: 91 2510-62100-575200	ACH Enabled: False Disbursement # 6
	Check Total:	6,724.20			
Vendor: 14490	JOANNE THOMPSON				
AOC June 2019	Supplies for Art of Conversation Speaker	19.35	06/21/2019	Check Sequence: 92 2820-53100-529900	ACH Enabled: False
	Check Total:	19.35			
Vendor: 9543	TRAFFIC & PARKING CONTROL				
1638403	RAPIDS/CUSTER ALTERNATION- INTERSEC	9,298.50	06/21/2019	Check Sequence: 93 1100-32410-536400	ACH Enabled: False
1638559	BATTERY 6V HEAVY DUTY, FREIGHT AMC	709.23	06/21/2019	1100-32420-536310	
1638559	V-LOC HEAVY DUTY WEDGE PULLER, WE	240.00	06/21/2019	1100-32420-539000	
	Check Total:	10,247.73			
Vendor: 12143	TRANSMOTION LLC				
609343	STOCK, COUPLER, M NPTF PIPE RIGID	349.18	06/21/2019	Check Sequence: 94 1100-35210-535200	ACH Enabled: False
	Check Total:	349.18			
Vendor: 9980	TRUCK EQUIPMENT INC				
849029-00	FORD UTILITY REAR SEAR OS BELT AND I	1,321.50	06/21/2019	Check Sequence: 95 1100-21100-581100	ACH Enabled: False
849029-00	Correct Typo on Batch 00213.06.2019	0.01	06/21/2019	1100-21100-581100	CITY OF MANNITWOC POLICE DEPAI
852494-00	STOCK, SOLVENT FREE PENETRANT	107.88	06/21/2019	1100-35210-535210	
	Check Total:	1,429.39			
Vendor: 7750	U S BANK				
1194048	SOCOR NET	1,523.75	06/21/2019	Check Sequence: 96 1100-51200-536900	ACH Enabled: True
12438500	I-PHONE BATTERY	49.00	06/21/2019	1100-31100-524900	
17827786	REFUND OF TAX	-5.00	06/21/2019	1100-34111-539000	
17827786	REFUND OF TAX	-5.00	06/21/2019	1100-34112-539000	
179269-IN	WIRED BATTER PACK, RECEIVER, CHARG	1,103.00	06/21/2019	2850-17900-535590	
1870492	BLACK & COLOR TONOR CARTRIDGES FC	232.00	06/21/2019	1100-31100-531200	
192001	VACUUM PARTS - CORD HOOK UPPER & L	8.74	06/21/2019	1100-17400-523420	
21968588	GOLD NUGGET, EUROPEAN BLUE, BLUE,	1,967.08	06/21/2019	4600-51200-582900	
291411483007730	HELIUM KITS, LIGHTER FLUID, CHARCOA	45.65	06/21/2019	1100-32100-533500	
4432226	ALL PURPOSE LOTION SKIN CLEANSER F	48.81	06/21/2019	2850-17900-534230	
4432226	RADIO ANTENNA FOR TRANSIT BUS	9.20	06/21/2019	6400-36300-535200	
50474	2 CASES OF ALL PURPOSE LOTION SKIN C	64.00	06/21/2019	2850-17900-534230	
50474	2 CASES OF ALL PURPOSE LOTION SKIN C	32.00	06/21/2019	2850-17900-534230	
5335093	STRAIGHT THRU FLOW GAS REGULATOR	47.30	06/21/2019	2850-17900-524900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5249892	MICRO STANDARD PLUG IN BOARD CONT	229.95	06/21/2019	2850-17900-535590	
526528	SET OF 10 SLA BATTERIES	67.50	06/21/2019	2850-17900-535590	
5267909	2 WAY NORMALLY CLOSED GAS SOLENOI	331.95	06/21/2019	2850-17900-535590	
528286	5 AMP SEALED LEAD ACID BATTERY	19.70	06/21/2019	2850-17900-535590	
5573059	BUCKET OF COLORED GOLF BALLS	39.95	06/21/2019	2850-51300-534850	
630146	SLED BASE GLIDE WITH FELT FITS	90.00	06/21/2019	1100-21400-523420	
8511440	DISTANCE MEASURING INSTRUMENT FOI	677.99	06/21/2019	1100-31100-535100	
914100003777	FOOD & SUPPLIES FOR DPW LUNCHEON	200.00	06/21/2019	1100-32100-533500	
914100003777	FOOD & SUPPLIES FOR DPW LUNCHEON	130.02	06/21/2019	1100-32100-533500	
93268063	SHIPPING TONOR CARTRIDGES BACK TO	4.04	06/21/2019	1100-31100-531200	
9510024185	RETURN OF VINYL LETTERS	-18.55	06/21/2019	1100-31100-531200	
9635	ROASTER LINER FOR DPW LUNCHEON	4.07	06/21/2019	1100-32100-533500	
9799387895	VINYL NUMBERS	29.00	06/21/2019	1100-31100-531200	
998602	CREDIT FOR OVER CHARGE OF HAND CL	-17.85	06/21/2019	1100-32100-533500	
A6983	L.P. CONCESSION STAND REST ROOM	67.00	06/21/2019	2850-17900-534230	
AMAZON 5/13	500 PK PENCILS W/ PATRIOT/FLAG COLOR	137.50	06/21/2019	1100-51200-523420	
AMAZON 5/2	2 LARGE STABILIZER ICE TRACTION CLE	325.68	06/21/2019	1100-32100-531200	
AMAZON 5/20	RAINBOW DUO-FINISH KRAFT PAPER ROI	74.76	06/21/2019	1100-14100-539000	
AMAZON 5/3	#49, 3-1/2" AIR CYLINDER	179.76	06/21/2019	1100-35210-535200	
Amazon4/29/19	DESKTOP COMPUTER SPEAKERS FOR PAR	27.86	06/21/2019	1100-51200-539000	4246-0400-1665-7985
Amazon5/5/19	HEAVY DUTY ADJUSTABLE 2-3 HOLE PUN	28.03	06/21/2019	1100-51200-531200	4246-0400-1665-7985
DoMyOwn4/25/19	TENGARD SFR TERMITE INSECTICIDE	35.32	06/21/2019	1100-41100-523300	4246-0400-1665-8272
DoMyOwn4/30/19	SALES TAX CREDIT	-1.68	06/21/2019	1100-41100-523300	4246-0400-1665-8272
DoMyOwn4/30/19	SALES TAX CREDIT	-1.68	06/21/2019	1100-41100-523300	4246-0400-1665-8272
DS3997	GARAGE PHOTO EYE FOR F.S. #3	145.00	06/21/2019	1100-22330-523420	
E&S EQUIP 5/17	STONE ROLLER, STOCK	152.66	06/21/2019	1100-35210-535200	
FESTIVAL 5/6	LEAN EVENT, DIXIE ULTRA, DT PEPSI, PEI	26.95	06/21/2019	1100-14100-539000	
FESTIVAL 5/7	3 DOZEN OF DONUTS/SWEETROLLS	24.48	06/21/2019	1100-14100-539000	
Festival4/26/19	ARBOR DAY - DECOR CUT OUT COOKIES, I	66.41	06/21/2019	1100-51100-539000	4246-0400-1665-7985
FF - 5/2/19	COUPLERES - 150A,C,D,E,F,PL & 1-1/2 CAM	120.34	06/21/2019	1100-35210-535200	
FleetFarm 5/9	LIFT STATIONS, FLASHLIGHT, WATCH BAI	19.99	06/21/2019	6300-71100-523240	
FleetFarm 5/9	TRUCK 29, ADAPTOR	19.99	06/21/2019	1100-35210-535200	
FleetFarm 5/9	CRAFCO, SWIRL FLAME	34.99	06/21/2019	1100-32200-539000	
FleetFarm 5/9	LIFT STATIONS, TORCH	24.99	06/21/2019	6300-71100-523420	
FleetFarm 5/7963	FOR CLEARING LOGS OUT OF RIVER, SWI	45.00	06/21/2019	1100-34230-539000	4246-0400-1665-8272
FleetFarms/8/19	TRANSFER PUMP FOR MANHOLES, ETC.	529.99	06/21/2019	1100-41100-581900	4246-0400-1665-8272
FletFarn4/25/19	Gogle, grind wheel, masonry blades, tape, sock	46.66	06/21/2019	1100-41100-539000	4246-0400-1665-8272
HoneyAc5/22/19	ASTIBY & ALSYUMN PLANTS FOR COLU	172.50	06/21/2019	1100-41100-534100	4246-0400-1665-8272
HoneyAc5/26/19	ASTIBY PLANTS FOR SEC X MUDCH BED	67.50	06/21/2019	1100-41100-534100	4246-0400-1665-7985
HoneyAc5/26/19	12 PU _S4180S INTRUDER SAFETY GLASSE	14.72	06/21/2019	1100-41100-539000	4246-0400-1665-7985
IndSatGers/2/19	24 PU _S4180S INTRUDER SAFETY GLASSE	29.43	06/21/2019	1100-51200-516210	4246-0400-1665-7985
IndSatGers/2/19	Deposit on light poles (Downtown Improvement	1,000.00	06/21/2019	4600-51200-582900	4246-0400-1665-7985
LightPol4/25/19	ZOO- SERVICE TO EXTEND NETWORK FOI	1,000.00	06/21/2019	4600-51200-582900	4246-0400-1665-7985
MENARDS 4649871		117.42	06/21/2019	1100-51500-521400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MENARDS 4649871	WALDO CAMERAS	117.42	06/21/2019	1100-32410-536400	
MFRD-MAY2019	LORITZ, ALS/PALS BOOKS; LORITZ & JENI	452.88	06/21/2019	1100-22100-515700	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	IFT MEALS; AMC & HEM TO GB, MKE, NEE	217.44	06/21/2019	1100-22100-516900	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	ENG 1 & LAD 1: HYDRANT TOOL BAG	112.97	06/21/2019	1100-22100-524900	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	LP500 BATTERY-NON RECHARGEABLE; T	186.94	06/21/2019	1100-22100-534200	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	UPS CHARGES-CONFINED SPACE/FALL PR	38.25	06/21/2019	1100-22100-534900	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	STA 2: MSA ALTAIR PUMP PROBE; MSA AL	977.00	06/21/2019	1100-22100-534910	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	MED 4: UPS CHRGS-RETURN REAR COMP	8.41	06/21/2019	1100-22100-535200	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	MED 33: NEW AM/EM RADIO & CREDIT FO	100.00	06/21/2019	1100-22100-535200	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	STA 3: DEGREASER	23.34	06/21/2019	1100-22330-534230	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	STA 3: CREDIT FOR RETURN OF GARAGE I	-36.99	06/21/2019	1100-22340-534230	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	STA 4: PVC PIPE, END CAP; FIBERGLASS R	37.54	06/21/2019	1100-22340-539000	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	STA 4: CO DETECTOR	39.99	06/21/2019	1100-22340-539000	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	STA 1: CLEANING SUPPLIES; DEGREASER	41.59	06/21/2019	1100-21400-534230	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	STA 1: 100' GARDEN HOSE	59.99	06/21/2019	1100-21400-539000	MFRD-IFT MEALS; ALS-PALS-LTC; ST
MFRD-MAY2019	DPI TRNG: 3 EPI TRAINING PENS FOR CPR	20.95	06/21/2019	1100-32200-521950	MFRD-IFT MEALS; ALS-PALS-LTC; ST
N28647	PERMANENT SEALER HV	163.27	06/21/2019	2850-17900-535590	
PizzaGdh4/26/19	PIZZAS FOR ARBOR DAY CELEBRATION	76.48	06/21/2019	1100-51100-539000	4246-0400-1665-7985
SafyGls4/30/19	12 PYRAMEX ZTEK SAFETY FLASSES WIT	29.52	06/21/2019	1100-41100-539000	4246-0400-1665-7985
SafyGls4/30/19	60 PYRAMEX ZTEK SAFETY FLASSES WIT	147.60	06/21/2019	1100-51200-516210	4246-0400-1665-7985
SO150078	WATER HEATER PARTS	51.25	06/21/2019	2850-17900-524900	
SUBWAY 5/14	CUSTOMIZED SUB ORDER	42.99	06/21/2019	1100-14100-539000	
USPS 5/1	KAYAK LAUNCH GRANT, PM 1-DAY SHIPP	7.85	06/21/2019	1100-51100-531200	
W01636426	2 BULBS FOR P.S. #4	4.36	06/21/2019	1100-22340-535500	
W01636426	18 BULBS FOR CITY HALL	39.24	06/21/2019	1100-17100-535500	
WALMART 5/21	WATER, SODA PKS	47.00	06/21/2019	1100-32200-533500	
WALMART 5/7	LEAN EVENT, SAND, SANDWICH	67.98	06/21/2019	1100-14100-539000	
WALMART-0009300	BRUSH & RAKINGS CREW, 2 OF SANDISK	35.96	06/21/2019	1100-32200-539000	
	Check Total:	13,551.09			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 97	ACH Enabled: False
287674	OFFICER HUZYCKE DRESS PANTS, METAL I	103.85	06/21/2019	1100-21100-516200	CUSTOMER NO. MANPD
	Check Total:	103.85			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 98	ACH Enabled: False
169259	MAY POSTAL SERVICE	2,288.15	06/21/2019	1100-13300-531100	MAY POSTAL SERVICE
	Check Total:	2,288.15			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 99	ACH Enabled: False
95016456	#1041, CATCH: SLIDING DOOR 5 IN MINN	159.20	06/21/2019	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	159.20			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 100	ACH Enabled: False
17364515	1.5" GASKET-12 TOTAL; 2.5" GASKET-12 TC	35.89	06/21/2019	1100-22100-534920	CUST#-40100727 - GASKETS-1.5" & 2.5
	Check Total:	35.89			
Vendor: 15203	WENDTWORKS LLC			Check Sequence: 101	ACH Enabled: False
130	19-08 BANDSHELL RENOVATION PAYMENT	10,000.00	06/21/2019	4600-51200-582900	
	Check Total:	10,000.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 102	ACH Enabled: False
2537027	PACKAGE ADVERTISING	1,027.16	06/21/2019	1100-13100-532100	ACCT: 20530 City Of Manitowoc
2537027	PACKAGE ADVERTISING	125.83	06/21/2019	1100-13400-532100	ACCT: 20530 City Of Manitowoc
2537027	PACKAGE ADVERTISING	56.24	06/21/2019	1100-13200-532100	ACCT: 20530 City Of Manitowoc
2537027	PACKAGE ADVERTISING	1,033.89	06/21/2019	1100-15100-532100	ACCT: 20530 City Of Manitowoc
2537027	PACKAGE ADVERTISING	41.13	06/21/2019	2420-62310-582920	ACCT: 20530 City Of Manitowoc
2537027	PACKAGE ADVERTISING	16.78	06/21/2019	2830-52100-582900	ACCT: 20530 City Of Manitowoc
2537027	PACKAGE ADVERTISING	16.78	06/21/2019	4600-51200-582900	ACCT: 20530 City Of Manitowoc
	Check Total:	2,317.81			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 103	ACH Enabled: False
ST2-DUE07-01-19	STA 2- GAS USAGE - MAY 7, 2019 THRU JUT	96.94	06/21/2019	1100-22320-522400	0407568857-00001; 0408235732-00001
ST3-DUE07-05-19	STA 3- GAS USAGE - MAY 13, 2019 THRU JI	66.73	06/21/2019	1100-22330-522400	0407568857-00001; 0408235732-00001
	Check Total:	163.67			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 104	ACH Enabled: False
2089	THEBEL: 2 PR DICKIES WORK PANTS	53.98	06/21/2019	1100-22100-516200	ACCT#-77-PANTS-CHRISTENSEN & TI
2090	CHRISTENSEN: 3 PR DICKIES WORK PANT	80.97	06/21/2019	1100-22100-516200	ACCT#-77-PANTS-CHRISTENSEN & TI
	Check Total:	134.95			
Vendor: 15284	DANIEL S YOUNG			Check Sequence: 105	ACH Enabled: False
708	Sod sale, delivery charge	254.38	06/21/2019	1100-41100-523300	
708	Sod sale, delivery charge for north mini-park	152.62	06/21/2019	2130-62100-546100	
	Check Total:	407.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	234,571.19			
	Total of Number of Checks:	105			