

Council 05/20/2019
Checks 05/10/2019

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/09/2019 - 2:03PM
 Batch: 00002.05.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
184742-1	ENG 2 JAWS: RPR EDR LOCKING NIPPLE; I	268.00	05/10/2019	1100-22100-524900	CUST#-5427-HURST EQUIP SERVICE; 1
186707-1	MSA FH PTC HOUSING-SERIALIZED CBRN	87.77	05/10/2019	1100-22100-524900	CUST#-5427-HURST EQUIP SERVICE; 1
	Check Total:	355.77			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9961218701	GAS CYLINDER RENTAL - APRIL, 2019	204.60	05/10/2019	1100-35210-539010	
	Check Total:	204.60			
Vendor: 5886	ALPHA VIDEO & AUDIO INC			Check Sequence: 3	ACH Enabled: False
AAAQ43871	2019-2020 CASTNET HOSTED CLOUD KIT 1	1,045.00	05/10/2019	1100-12300-521900	
	Check Total:	1,045.00			
Vendor: 14845	APG MEDIA OF WISCONSIN LLC			Check Sequence: 4	ACH Enabled: False
41911015202	Love of Animals - Advertising for LPZ	25.00	05/10/2019	1100-51500-532600	Client# 11015202
	Check Total:	25.00			
Vendor: 12360	BABLER BUS			Check Sequence: 5	ACH Enabled: False
2999	Fireside Trip 4/25 & Brewer game 5/22	3,784.00	05/10/2019	2841-51400-529900	Mtwc Sr Center Apr & May
	Check Total:	3,784.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 6	ACH Enabled: False
P13820813	ENG 1: BATTERY FOR BOX LIGHT	21.95	05/10/2019	1100-22100-534200	CUST#-9206866540-6V LEAD BATTERY
	Check Total:	21.95			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 7	ACH Enabled: False
L19660-IN	4128 Custer St - Don Wergin - Property Report	50.00	05/10/2019	2420-62310-582920	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 10303 Korte5422Home	BAY TITLE & ABSTRACT INC Korte 5422Home Loan	5,000.00	05/10/2019	Check Sequence: 8 2420-62300-575300	ACH Enabled: False Korte 5422Home
	Check Total:	5,000.00			
Vendor: 7426 SRVCE19985	BAYCOM INC CAMERA REPLACE AND INSTALLATION	353.75	05/10/2019	Check Sequence: 9 1100-21100-524900	ACH Enabled: False CUSTOMER NUMBER: 117
	Check Total:	353.75			
Vendor: 13795 104	DANIEL BERRIES Entertainment for Volunteer Recognition Event	150.00	05/10/2019	Check Sequence: 10 2821-53100-529900	ACH Enabled: False
	Check Total:	150.00			
Vendor: 6398 Gift Shop-April	KAREN J BERZINSKY Gift Shop Sales - April	13.30	05/10/2019	Check Sequence: 11 2841-51400-539435	ACH Enabled: False Gift Shop Sales - April
	Check Total:	13.30			
Vendor: 6377 83143929 83188995 83188996 83190367	BOUND TREE MEDICAL LLC MED UNIT MEDICAL SUPPLIES - MAR/APR CHEST STRAP FOR STRYKER COT, 2 PC-BL MED UNITS MEDICAL SUPPLIES - APR/MA STRAP, POLYPROPYLENE, PLASTIC SLIDE	1,043.94 8.86 1,324.47 2.35	05/10/2019 05/10/2019 05/10/2019 05/10/2019	Check Sequence: 12 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	2,379.62			
Vendor: 7480 Gift Shop-April	CAROL L BREY Gift Shop Sales - April	88.82	05/10/2019	Check Sequence: 13 2841-51400-539435	ACH Enabled: False Gift Shop Sales - April
	Check Total:	88.82			
Vendor: 7625 RZT1249	CDW GOVERNMENT INC UNIVERSAL POWER SUPPLY FOR SERVER F	57.49	05/10/2019	Check Sequence: 14 1100-21100-524900	ACH Enabled: False CUSTOMER NUMBER 116543
	Check Total:	57.49			
Vendor: 7554 April 2019	CENTRAL STATES FUNDS	45,145.10	05/10/2019	Check Sequence: 15 7200-14310-521900	ACH Enabled: False 5001950-0200 & 0201
	Check Total:	45,145.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12936 SRO 04/2019	MIRANDA CHECK	33.06	05/10/2019	Check Sequence: 16 1100-21100-516300	ACH Enabled: False 57 Miles x .58
	Check Total:	33.06			
Vendor: 12985 9554	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA TEST STRIPS-5 BOXES-2	74.75	05/10/2019	Check Sequence: 17 1100-22100-534200	ACH Enabled: False MANITOWOC FIRE: MICRODOT XTR/
	Check Total:	74.75			
Vendor: 7378 OF37548085	CINTAS FIRE 636525 PORTABLE EQUIPMENT SERVICED - REC I	351.26	05/10/2019	Check Sequence: 18 1100-17800-529900	ACH Enabled: False CUST #243
	Check Total:	351.26			
Vendor: 15237 2116465	CLIFTON LARSON ALLEN LLP Progress Billing for Audit of 12/31/2018 Financi	17,000.00	05/10/2019	Check Sequence: 19 1100-14100-521300	ACH Enabled: False ACCT #231-600018
	Check Total:	17,000.00			
Vendor: 10587 63472	CODE PUBLISHING COMPANY INC APRIL MUNICIPAL CODE UPDATE	748.50	05/10/2019	Check Sequence: 20 1100-13100-521600	ACH Enabled: False APRIL MUNICIPAL CODE UPDATE
	Check Total:	748.50			
Vendor: 13275 341644 814175-0	COMPLETE OFFICE OF WISCONSIN INC Construction Paper - caring cards LANIER MONTHLY COPY COUNT	9.36 332.77	05/10/2019 05/10/2019	Check Sequence: 21 2841-51400-534300 1100-21100-531200	ACH Enabled: False A# 110069 CUSTOMER # 14095
	Check Total:	342.13			
Vendor: 9670 5769-0000	CUB RADIO INC National Volunteer Week Advertising	107.00	05/10/2019	Check Sequence: 22 1100-51400-532600	ACH Enabled: False 5769-0000 Mtwc Sf Ctr
	Check Total:	107.00			
Vendor: 7709 000009518634 000009518634	DWD-UI	1,122.00 5.22	05/10/2019 05/10/2019	Check Sequence: 23 1100-32800-515800 1100-34111-515800	ACH Enabled: False 692129-000-9 April 2019 692129-000-9 April 2019
	Check Total:	1,127.22			
Vendor: 7738 12928 13031	ECOLOGY TECHNOLOGY INC PRIVATE SIDEWALK SNOW REMOVAL PRIVATE SIDEWALK SNOW REMOVAL	4,377.50 4,817.00	05/10/2019 05/10/2019	Check Sequence: 24 1100-32260-523510 1100-32260-523510	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,194.50			
Vendor: 7780	ENERGETIX CORPORATION				ACH Enabled: False
1499	Drug and Alcohol Testing Transit	193.00	05/10/2019	6400-36500-516410	Check Sequence: 25
	Check Total:	193.00			
Vendor: 12153	EVIDENT INC				ACH Enabled: False
144478A	BIOHAZARD LABELS, EVIDENCE SEAL TA	23.39	05/10/2019	1100-21100-534900	CUSTOMER NO: 40024
144478B	EVIDENCE SEALING TAPE	47.70	05/10/2019	1100-21100-534900	CUSTOMER NO: 40024
	Check Total:	71.09			
Vendor: 8044	FASTENAL COMPANY				ACH Enabled: False
WIMAN250418	ITEMS FOR CHIMNEY FIRE EXTINGUISHM	227.60	05/10/2019	1100-22100-524900	CUST#-WIMAN0300-WIRE ROPES; CA
WIMAN250586	ITEMS FOR CHIMNEY FIRE EXTINGUISHM	7.28	05/10/2019	1100-22100-524900	CUST#-WIMAN0300-WIRE ROPES; CA
WIMAN250816	ITEMS FOR CHIMNEY FIRE EXTINGUISHM	25.37	05/10/2019	1100-22100-524900	CUST#-WIMAN0300-WIRE ROPES; CA
	Check Total:	260.25			
Vendor: 10048	FAULKS BROS CONSTRUCTIONS INC				ACH Enabled: False
315571	23.68 tons Red Diamond topdressing for Muniticj	2,813.18	05/10/2019	1100-51200-523300	cust # mani06
	Check Total:	2,813.18			
Vendor: 10312	FELICIAN VILLAGE INC				ACH Enabled: False
1600	Volunteer Recognition Mcal	545.00	05/10/2019	2841-51400-529900	Manitowoc Senior Center
	Check Total:	545.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT				ACH Enabled: False
19154	ENG 1(2011): TOP MOUNT CONTROL ROD;	46.36	05/10/2019	1100-22100-535200	MANITOWOC FIRE: TOP MNT CONTR
19571	ENG 1(2011): REPAIR COM LOSS POUER M(373.75	05/10/2019	1100-22100-524100	MANITOWOC FIRE: TOP MNT CONTR
19571	ENG 1(2011): REPAIR COM LOSS POUER M(480.44	05/10/2019	1100-22100-535200	MANITOWOC FIRE: TOP MNT CONTR
	Check Total:	900.55			
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIH				ACH Enabled: False
1687	LAQUE: VANGUARD SAFETY WEAR MK-	28.45	05/10/2019	1100-22100-516200	MANITOWOC FIRE: STRUCTURAL &
1687	LAQUE: VANGUARD SAFETY WEAR MK-	55.00	05/10/2019	1100-22100-516210	MANITOWOC FIRE: STRUCTURAL &
1687	OLSON: VANGUARD SAFETY WEAR SQ-1 I	55.45	05/10/2019	1100-22100-516200	MANITOWOC FIRE: STRUCTURAL &
	Check Total:	138.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 32	ACH Enabled: False
20576	Q2 Newsletter, Button, Benton & Tea Mailers	1,753.07	05/10/2019	2820-53100-529900	
20576	Invitations for Volunteer Recognition	25.95	05/10/2019	1100-53100-531300	
20595	plain #10 envelopes for mailing of spring asphalt	83.25	05/10/2019	1100-31100-531200	
20599	ETERNAL FLAME FUND BROCHURES	145.90	05/10/2019	2160-19900-539000	
20599	ETERNAL FLAME FUND POSTERS	24.75	05/10/2019	2160-19900-539000	
	Check Total:	2,032.92			
Vendor: 8294	GALLS INC			Check Sequence: 33	ACH Enabled: False
012496173	NEW HIRE EQUIPMENT	90.40	05/10/2019	1100-21100-516200	ACCOUNT NUMBER 5146479
012579243	NEW HIRE EQUIPMENT	74.33	05/10/2019	1100-21100-516200	ACCOUNT NUMBER 5146479
012594309	BIKE PATROL UNIFORMS FOR SCHLEIS &	259.95	05/10/2019	2911-21820-572400	ACCOUNT NUMBER 5146479
	Check Total:	424.68			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 34	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	19.00	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	19.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 35	ACH Enabled: False
442121	Lithium jumpstarter & dual tire gauge for shop s	104.58	05/10/2019	1100-51200-539000	Cust # 800061
442663	Yoke for H. Schuette Park tire swing	9.59	05/10/2019	1100-51200-524200	Cust # 800061
	Check Total:	114.17			
Vendor: 8538	GILLIG LLC			Check Sequence: 36	ACH Enabled: False
40573303	82-09307-001 3-WAY SOLENOID VALVE	279.76	05/10/2019	6400-36300-535200	
	Check Total:	279.76			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 37	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	22.04	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	22.04			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
9309704477	Keylock handle & wall mount enclosure (Downt	630.14	05/10/2019	4600-51200-582900	ACCT 110078
9309704478	STANGEL SIREN: TRON FAST ACTING FUS	23.98	05/10/2019	1100-24100-539000	ACCT#-0000110078-TRON FAST ACTIN
	Check Total:	654.12			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 39	ACH Enabled: False
J0167661	AQUA LOCK PLUS W/B PRIMER/SEALER	25.49	05/10/2019	2850-17900-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J0167866	DURA KOTE ACRYLIC	149.95	05/10/2019	2850-17900-535590	
	Check Total:	175.44			
Vendor: 8425	HOLIDAY WHOLESale	160.95	05/10/2019	2841-51400-534300	ACH Enabled: False Cust # 281790
8983474	Coffee and Creamer				
	Check Total:	160.95			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC	3,585.70	05/10/2019	1100-14200-481100	ACH Enabled: False
Q1 2019	QUARTERLY MGMT FEES - Q1 JAN-MAR 20				
	Check Total:	3,585.70			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC	180.72	05/10/2019	6400-36300-535200	ACH Enabled: False
C041031656:01	041AT29558328 2" SUMP FILTER KIT				
	Check Total:	180.72			
Vendor: 10859	JOAN M JAEBGER	46.55	05/10/2019	2841-51400-539435	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April				Gift Shop Sales - April
	Check Total:	46.55			
Vendor: 12355	JOMAR INVESTMENTS INC	93.01	05/10/2019	6400-36300-535200	ACH Enabled: False
696533	SP6.5-70-18X STAP KIT, 3430008 PIGGYBAC				
696787	PA5515 CHANNEL FLOW SAFETY AIR ELE	36.70	05/10/2019	6400-36300-535200	
	Check Total:	129.71			
Vendor: 14788	SANDRA J KARLIN	14.25	05/10/2019	2841-51400-539435	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April				Gift Shop Sales - April
	Check Total:	14.25			
Vendor: 15238	DEBBY KEEHAN	150.00	05/10/2019	1100-53100-457200	ACH Enabled: False
05042019	Deposit refund for May 4 room rental				
	Check Total:	150.00			
Vendor: 6805	JEFFERY G KEEHAN	12.59	05/10/2019	1100-22100-581940	ACH Enabled: False
05-07-10BATTERY	RESTORE 1935 MACK FIRE TRUCK: 6V HV				RESTORE 1935 MACK FIRE TRUCK-RJ
APR 17 & 24MACK	RESTORE 1935 MACK FIRE TRUCK: SCREV	9.58	05/10/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ
APR 17 & 24MACK	RESTORE 1935 MACK FIRE TRUCK: 1/4/FL	2.08	05/10/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ
APR 17 & 24MACK	RESTORE 1935 MACK FIRE TRUCK: NUTS/	16.14	05/10/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
APR 17 & MAY 7	RESTORE 1935 MACK FIRE TRUCK: SCREW	5.71	05/10/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ
APR 17 & MAY 7	RESTORE 1935 MACK FIRE TRUCK: LEAD	4.19	05/10/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ
	Check Total:	50.29			
Vendor: 12953	KIM KERCHFSKE			Check Sequence: 48	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	21.85	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	21.85			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 49	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	62.22	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	62.22			
Vendor: 8418	MARK R KNORR			Check Sequence: 50	ACH Enabled: False
44058	MED 1(2031): TOW FROM GRN BAY TO DPV	330.00	05/10/2019	1100-22100-535200	MANITOWOC FIRE: TOWING MED 1 F
	Check Total:	330.00			
Vendor: 15236	JAMES KODET			Check Sequence: 51	ACH Enabled: False
04252019	RWAM: Postage reimbursement less sales tax	290.00	05/10/2019	2822-53100-529900	
	Check Total:	290.00			
Vendor: 12908	PAUL KROCK			Check Sequence: 52	ACH Enabled: False
SRO 04/2019		40.00	05/10/2019	1100-21100-516300	77 Miles x .58
	Check Total:	40.00			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 53	ACH Enabled: False
SRO 04/2019		30.74	05/10/2019	1100-21100-516300	53 Miles x .58
	Check Total:	30.74			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 54	ACH Enabled: False
3912	ETERNAL FLAME T-SHIRTS AND BANNER	488.00	05/10/2019	2160-19900-539000	
	Check Total:	488.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 55	ACH Enabled: False
9306661006	97358 .250 SPLIT WIRE LOOM	4.32	05/10/2019	1100-35210-535240	
9306671677	27198 1/2X3/8 PSH CONNECT BRASS 45 ELB	38.06	05/10/2019	1100-35210-535240	
9306675101	11915 1/4 AIR NIPPLE	12.67	05/10/2019	1100-35210-535240	
9306678559	94610 & 94611 NYLON CABE TIES	4.60	05/10/2019	1100-35210-535210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9306683924	94613 NYLON CABLE TIES	14.00	05/10/2019	1100-35210-535210	
9306683924	3/32, 5/32, 17/64 DRILL BIT	10.11	05/10/2019	1100-35210-536200	
9306683924	1509176 GRAY SANDABLE MTNC PAINT	48.84	05/10/2019	1100-35210-535400	
9306683924	COTTER PIN, FENDER WASHER, 1/4X7/8 NI	62.71	05/10/2019	1100-35210-535240	
	Check Total:	195.31			
Vendor: 8662	VERNON D LEE			Check Sequence: 56	ACH Enabled: False
11979-19	Surface mount 6' bench with back for Riverview	560.00	05/10/2019	1100-51200-536900	
	Check Total:	560.00			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 57	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	27.07	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	27.07			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 58	ACH Enabled: False
180979-64918	Various sizes of Cobalt CD drill bits	26.56	05/10/2019	1100-51200-539000	ACCT 64918
181108-64918	Wax rings for Parks restrooms	7.18	05/10/2019	1100-51200-535510	Acct 64918
181539	FENDER WASH	7.49	05/10/2019	2850-17900-535590	CUST #65305
	Check Total:	41.23			
Vendor: 8696	LINDA LONDO			Check Sequence: 59	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	50.82	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	50.82			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 60	ACH Enabled: False
16477	Extend water line & repair broken line at SC Cor	414.44	05/10/2019	1100-51200-535510	
16480	Replace cracked pipe at CP women's restroom	277.22	05/10/2019	1100-51200-535510	
16539	Replace broken toilet at Miracles Park	429.68	05/10/2019	1100-51200-535510	
16540	Replace broken dog water pan for fountain	577.34	05/10/2019	1100-51200-535510	
	Check Total:	1,698.68			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 61	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	51.30	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	51.30			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 62	ACH Enabled: False
1204190	APRIL CHARGES	30.00	05/10/2019	2420-62310-582920	APRIL CHARGES
1204925	APRIL CHARGES	30.00	05/10/2019	1100-15100-539000	APRIL CHARGES

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1204944	M Sat Howard	30.00	05/10/2019	1100-00000-239500	City Planner April 2019
1204945	M Sat Howard	30.00	05/10/2019	1100-00000-239500	City Planner April 2019
1204946	M Sat Balaban	30.00	05/10/2019	1100-00000-239500	City Planner April 2019
	Check Total:	150.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 63	ACH Enabled: False
34535	Retirement Plaque Pete Dramm	37.00	05/10/2019	1100-12200-516235	
	Check Total:	37.00			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 64	ACH Enabled: False
31792	DPW SHOP BLDG REPAIRS TO SPIGETS	353.00	05/10/2019	1100-35220-539000	
	Check Total:	353.00			
Vendor: 15247	SUSIE MARSHALL			Check Sequence: 65	ACH Enabled: False
05-07-2019	Refund facility deposit on cancelled contract 448	150.00	05/10/2019	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 66	ACH Enabled: False
178259	TRANSFER CENTER SIMPLEX FIRE ALARM	249.00	05/10/2019	6400-36200-525900	
	Check Total:	249.00			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 67	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	69.82	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	69.82			
Vendor: 15246	ANGELA MELHHORN			Check Sequence: 68	ACH Enabled: False
1001647-007	Refund facility deposit on 5/5/19 cabin 2 rental	150.00	05/10/2019	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 69	ACH Enabled: False
48016	Spud washer, flushometer & vacuum breaker kit	133.36	05/10/2019	1100-51200-535510	ACCT 31410256
48016	1.0 & 3.5 GPF diaphragm for service truck stock	99.96	05/10/2019	1100-51200-535510	ACCT 31410256
48017	PARTS TO REPAIR LIGHTHOUSE FROM WA	35.95	05/10/2019	1100-51200-539000	
48130	TOILET TANK LEVER, 12" TOILET SUPPLY,	36.19	05/10/2019	1100-34220-523420	
48142	Bushings, couplings, nipples, & ball valves for sl	44.24	05/10/2019	1100-51200-535510	
48208	EASI-AIR DUAL CART, CHIP BRUSH	33.42	05/10/2019	2850-17900-535590	
48555	DIAMOND BLADE, FLAT WASHER	17.96	05/10/2019	2850-17900-535590	
48789	Covers, outlets, Ko, GFCL, pole breakers (Down)	253.06	05/10/2019	4600-51200-582900	acct 31410256

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48790	CONCRETE VIBRATOR & RECEPTACLE FO	87.05	05/10/2019	1100-35210-535200	
48815	RETURNED - 30A 250V TWIST LOCK PLUG	-13.68	05/10/2019	1100-35210-535200	
48816	3636358 30A 125V LOCKING PLUG	15.99	05/10/2019	1100-35210-535200	
48816	PARTS FOR DOWNTOWN IMPROVEMENTS	5.03	05/10/2019	4600-51200-582900	
48882	ALGAEICIDE, IMPACT BIT, ADHESIV	43.79	05/10/2019	2850-17900-535590	
48887	LINE, ORANGE CPVC CEMENT, PAPER CAR	51.13	05/10/2019	1100-35220-539000	
	Check Total:	843.45			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 70	ACH Enabled: False
317814	4984-0007 DET WARN PLATE	1,621.77	05/10/2019	4300-32240-582420	
	Check Total:	1,621.77			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 71	ACH Enabled: False
04302019	Mileage reimbursement for January-April 2019	23.37	05/10/2019	2822-53100-529900	
	Check Total:	23.37			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 72	ACH Enabled: False
114283	3230051X 8" BRAKE CHAMBER (78)	97.69	05/10/2019	1100-35210-535200	
114284	3230051X 8" BRAKE CHAMBER, R810019 CI	210.60	05/10/2019	1100-35210-535200	
	Check Total:	308.29			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 73	ACH Enabled: False
10097	PROPANE - NOT PAID IN 2018	85.54	05/10/2019	1100-35210-535100	
	Check Total:	85.54			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 74	ACH Enabled: False
11387225	9 VOLT BATTERIES, RED FLAIR PENS, LTR	69.63	05/10/2019	1100-31100-531200	
11387225	NEW BROCHURES FOR CEMETERY	14.99	05/10/2019	1100-41100-531200	
11387225	LTR SIZE FOLDERS, SEAL TAPE	23.94	05/10/2019	6400-36100-531200	
11387225	RED SHARPIE MARKERS, EXPAND FOLDE	107.78	05/10/2019	1100-31100-531200	
	Check Total:	216.34			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 75	ACH Enabled: False
X101105734:01	2507385C1 VALVE HEIGHT CONTROL V/VL	113.99	05/10/2019	1100-35210-535200	
	Check Total:	113.99			
Vendor: 14835	PAPERBOY LLC			Check Sequence: 76	ACH Enabled: False
5135	Brochure distribution	595.00	05/10/2019	1100-53100-532600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	595.00			
Vendor: 13712	JANET M PAUL				ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	116.85	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	116.85			
Vendor: 8192	PENNWELL CORPORATION				ACH Enabled: False
255277//# FE20	FIRE ENGINEERING 2019/2020 SUBSCRIPTI	24.00	05/10/2019	1100-22100-515700	ACCT#: 255277//7 FE 20 - 2019-2020 FIR
	Check Total:	24.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC				ACH Enabled: False
6171950	15W40	1,286.03	05/10/2019	1100-35210-535110	
	Check Total:	1,286.03			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC				ACH Enabled: False
81673	KT230851 ROLL TOWEL AND 235 TOILET T	75.84	05/10/2019	1100-35220-534230	
	Check Total:	75.84			
Vendor: 10257	JANICE J POST				ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	17.10	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	17.10			
Vendor: 7742	PROGRESS LAKESHORE INC				ACH Enabled: False
1632	RLF Admin Downtown	3,845.00	05/10/2019	2510-62200-521200	1632
	Check Total:	3,845.00			
Vendor: 9167	CARYL H. QUIST				ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	15.20	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	15.20			
Vendor: 13288	RHOMAR INDUSTRIES INC				ACH Enabled: False
94240	RH-353-06 LUBRA-SEAL & RH-017-06 NEUT	667.21	05/10/2019	1100-32260-539000	
	Check Total:	667.21			
Vendor: 15037	SCENIC VALLEY COOPERATIVE				ACH Enabled: False
68204	Chicks	600.00	05/10/2019	1100-51500-534300	102493

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	600.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 86	ACH Enabled: False
74535	REPAIR LEAK ON ROOD - 2 HOLES & 2 AR)	323.46	05/10/2019	6400-36200-525900	
	Check Total:	323.46			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 87	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	11.40	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	11.40			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 88	ACH Enabled: False
134017	FLAT S.S. EXPANDED METAL - AQUATIC C	98.00	05/10/2019	2850-17900-535590	
	Check Total:	98.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 89	ACH Enabled: False
014702-06/2019		7,728.74	05/10/2019	1100-00000-215330	014702 June 2019
014702-06/2019		433.29	05/10/2019	1100-14300-515430	014702 June 2019
	Check Total:	8,162.03			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 90	ACH Enabled: False
113790	MRI- Darren Laine	700.00	05/10/2019	7200-14310-515420	
23318	MRI- Michael Zimmer	700.00	05/10/2019	7200-14310-515420	
	Check Total:	1,400.00			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 91	ACH Enabled: False
Gift Shop-April	Gift Shop Sales - April	15.67	05/10/2019	2841-51400-539435	Gift Shop Sales - April
	Check Total:	15.67			
Vendor: 8701	GERALD STIPEK			Check Sequence: 92	ACH Enabled: False
HAND WRITTEN RE	WOODEN HARDWOOD STAKES FOR MIKE	175.00	05/10/2019	4300-32290-582320	
	Check Total:	175.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 93	ACH Enabled: False
MAY 2019 WC	MONTHLY WORKERS COMP	582.57	05/10/2019	1100-22100-511910	
	Check Total:	582.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10902 138188	STRYKER SALES CORPORATION COTS: ANNUAL AGREEMENT-YR 3-CONTI	28,763.33	05/10/2019	Check Sequence: 94 7300-14310-534900	ACH Enabled: False ACCT#-583033-CONTRACT #820-0583C
	Check Total:	28,763.33			
Vendor: 9439 225167 227004 227030	SUPERIOR CHEMICAL CORP NITRITE GLOVE PF - BLUE - M BLACK LINERS - ROLLS Virucidal disinfectant	142.32 193.41 75.21	05/10/2019 05/10/2019 05/10/2019	Check Sequence: 95 2850-17900-535590 2850-17900-535590 1100-51500-534230	ACH Enabled: False Bill# 3542425
	Check Total:	410.94			
Vendor: 9493 136333	T A MOTORSports INC TORO BAG	28.75	05/10/2019	Check Sequence: 96 2850-17900-535590	ACH Enabled: False
	Check Total:	28.75			
Vendor: 12127 APRIL 2019	TLO LLC APRIL 2019 TLO LOOKUPS	34.50	05/10/2019	Check Sequence: 97 1100-21100-572200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	34.50			
Vendor: 9980 845617-00	TRUCK EQUIPMENT INC GOD94813077 SPINNER MOTOR	327.40	05/10/2019	Check Sequence: 98 1100-35210-535200	ACH Enabled: False
	Check Total:	327.40			
Vendor: 9568 04232019	TWO BUDDS LLC Items purchased fro Shoppe @ the Rahr	147.95	05/10/2019	Check Sequence: 99 2820-53100-529900	ACH Enabled: False
	Check Total:	147.95			
Vendor: 7750 02786075 02786075 02786075 1465 1465 1465 1465 1465 8215 8215 FIN-MAR2019-SC	U S BANK OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Sympathy Card for Goulder Funeral Plant for Goulder Funeral Kitchen Supplies Lunch with Amanda Brusky, 4th on the Shore Ve Kitchen Supplies Business Connects with Government Luncheon MAVCB Tourism Breakfast 'SAVE THE FLAME' WEB DOMAIN	71.25 30.04 43.54 2.98 37.00 14.96 32.55 14.29 12.00 10.00 126.73	05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019	Check Sequence: 100 1100-13100-531200 1100-13200-531200 1100-13200-531200 1100-15200-539000 1100-15200-539000 1100-15200-531200 1100-15200-533500 1100-15200-531200 1100-15200-532500 1100-15200-532500 2160-19900-539000	ACH Enabled: True OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Acct Ending in 1465 Acct Ending in 1465 Acct Ending in 1465 Acct Ending in 1465 Acct Ending in 1465 Acct Ending in 8215 Acct Ending in 8215

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FIN-MAR2019-SC	ALDER IPADS - M HOWE, J NOVAK, T LOTZ	1,595.00	05/10/2019	1100-14400-581800	
FIN-MAR2019-SC	WIRELESS REMOTE CONTROL LED PUCK	23.98	05/10/2019	1100-14100-531200	
FIN-MAR2019-SC	MEAL AT WGFOA SPRING CONFERENCE 4	19.94	05/10/2019	1100-14100-533500	
HR05072019	Weights for Workout Room (2- 10 lb)	23.92	05/10/2019	7200-12200-534900	
HR05072019	Lodging at Kalahari Resort-SHRM 2019	189.71	05/10/2019	1100-12200-533600	
HR05072019	Survey Monkey for Employee Satisfaction Surve	37.00	05/10/2019	1100-12200-521900	
POL-APR-CTY	SHIPPING 5 BADGES TO GET REPAIRED	11.04	05/10/2019	1100-21100-516200	4246-0446-2251-1917
POL-APR-JF	TAX REIMBURSEMENT FROM SIGMA ALD	-22.04	05/10/2019	2915-21850-539000	4246-0446-2251-1917
POL-APR-JF	OWI STAMPS	2.00	05/10/2019	1100-21100-534900	4246-0446-2251-1917
POL-APR-JF	SHIPPING BADGES	22.15	05/10/2019	1100-21100-531200	4246-0446-2251-1917
POL-APR-JF	CASE FOR K9 DICTATION RECORDER	29.99	05/10/2019	2915-21850-539000	4246-0446-2251-1917
POL-APR-JF	SHIPPING CHARGE - PLAQUE	7.85	05/10/2019	1100-21100-531200	4246-0446-2251-1917
POL-APR-JF	CRIME PREVENTION CITIZENS OF THE YF	27.72	05/10/2019	1100-21100-534800	4246-0446-2251-1917
POL-APR-JF	BIRD DETERRENT TAPE, KEY RINGS, USB	106.22	05/10/2019	1100-21100-534900	4246-0446-2251-1917
POL-APR-JF	LANDSCAPING MULCH	139.94	05/10/2019	1100-21100-534900	4246-0446-2251-1917
POL-APR-JF	HOLSTER S MAILED BACK FOR LT. BEHRI	15.43	05/10/2019	1100-21100-515700	4246-0446-2251-1917
POL-APR-JF	KNOBES FOR 200 SERIES TRAX	19.95	05/10/2019	2911-21820-572400	4246-0446-2251-1917
POL-APR-NR	CAB RIDE FROM AIRPORT TO HOTEL DAL	47.85	05/10/2019	1100-21100-533600	4246-0400-2096-9319
POL-APR-NR	TYLER TECH CONFERENCE MEALS - REIM	5.22	05/10/2019	1100-21100-533500	4246-0400-2096-9319
POL-APR-NR	TYLER TECH CONFERENCE MEALS - REIM	16.50	05/10/2019	1100-21100-533500	4246-0400-2096-9319
POL-APR-NR	TYLER TECH CONFERENCE MEALS - REIM	24.87	05/10/2019	1100-21100-533500	4246-0400-2096-9319
POL-APR-NR	TYLER TECH CONFERENCE MEALS - REIM	10.97	05/10/2019	1100-21100-533500	4246-0400-2096-9319
POL-APR-NR	TYLER TECH CONFERENCE MEALS - REIM	14.59	05/10/2019	1100-21100-533500	4246-0400-2096-9319
POL-APR-NR	TYLER TECH CONFERENCE MEALS - REIM	9.49	05/10/2019	1100-21100-533500	4246-0400-2096-9319
POL-APR-NR	TYLER TECH CONFERENCE MEALS - REIM	18.11	05/10/2019	1100-21100-533500	4246-0400-2096-9319
POL-APR-NR	CAB RIDE BACK TO AIRPORT TO LEAVE D	52.00	05/10/2019	1100-21100-533600	4246-0400-2096-9319
POL-APR-NR	LODGING - TYLER TECH CONFERENCE	691.65	05/10/2019	1100-21100-533600	4246-0400-2096-9319
POL-APR-NR	PARKING CHARGE AT AIRPORT	32.00	05/10/2019	1100-21100-533600	4246-0400-2096-9319
POL-APR-NR	ANNUAL CHIEFS/SHERIFF MEETING	115.00	05/10/2019	1100-21100-533500	4246-0400-2096-9319
POL-APR-PB	JOHN BENNETT TINT METER TRAINING	275.00	05/10/2019	1100-21100-515700	4246-0446-0038-8718
POL-APR-RB	INK FOR PRINTERS (JERI LYNN)	121.23	05/10/2019	1100-21100-531200	4246-0400-1674-5558
POL-APR-RB	SODA FOR ANNUAL CHIEFS/SHERIFF MEE	19.25	05/10/2019	1100-21100-534900	4246-0400-1674-5558
POL-APR-RB	SUPPLIES FOR ANNUAL CHIEFS/SHERIFF I	24.25	05/10/2019	1100-21100-534900	4246-0400-1674-5558
POL-APR-RB	SHIPPING EVIDENCE	24.10	05/10/2019	1100-21100-531200	4246-0400-1674-5558
RWAM April 2019	Postage for Sputnikfest Poster	4.39	05/10/2019	2821-53100-529900	
RWAM April 2019	Greg Tourism breakfast registration	10.00	05/10/2019	1100-53100-533500	
RWAM April 2019	Sputnikfest Mania DVDs	34.98	05/10/2019	2821-53100-529900	
RWAM April 2019	AMM Membership	100.00	05/10/2019	1100-53100-532400	
RWAM April 2019	Key Cabinet for Collections Keys	64.42	05/10/2019	1100-53100-531200	
RWAM April 2019	Tags for labeling artwork	13.41	05/10/2019	2822-53100-529900	
RWAM April 2019	End tables for lounge	957.14	05/10/2019	2820-53100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,331.56			
Vendor: 9584 119949	U.S. VENTURE INC 156035 1"X15' HOSE	99.38	05/10/2019	1100-35210-535320	ACH Enabled: False
	Check Total:	99.38			
Vendor: 9578 108057751	ULINE 30GAL BAGS, DUST RESPIRATOR, AIR FRE	191.11	05/10/2019	1100-21100-534900	ACH Enabled: False CUSTOMER NO: 8586931
	Check Total:	191.11			
Vendor: 9592 286811 286834	THE UNIFORM SHOPPE OFF. HUYCKE SHIRTS, PANTS, JACKET, EM KASSUBE: 3 PR WRK PANTS-INDUSTRIAL	615.70 92.85	05/10/2019 05/10/2019	1100-22100-516200 1100-22100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT ACCT#-MANFD - KASSUBE-PANTS
	Check Total:	708.55			
Vendor: 15180 2946230	V.H. BLACKINTON & CO INC BADGE REFINISHING	12.00	05/10/2019	1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	12.00			
Vendor: 12158 17359342 17359342 17360694	W. S. DARLEY & CO RADIO HOLDERS - 17 - USED WALMART D RADIO STRAPS, FIREMAN'S - 17 - USED W/ HYDRANT WRENCH, ADJUSTABLE	440.81 425.68 96.70	05/10/2019 05/10/2019 05/10/2019	1100-22100-581940 1100-22100-581940 1100-22100-524900	ACH Enabled: False CUST#-40100727 - RADIO HOLDERS & CUST#-40100727 - RADIO HOLDERS & CUST#-40100727 - RADIO HOLDERS &
	Check Total:	963.19			
Vendor: 7187 Gift Shop-April	MAXINE A WACHHOLZ Gift Shop Sales - April	24.22	05/10/2019	2841-51400-539435	ACH Enabled: False Gift Shop Sales - April
	Check Total:	24.22			
Vendor: 9714 332573 332574	WEBER OIL COMPANY INC NO LEAD GAS - PARKS NO LEAD GAS - DPW	17,692.50 3,791.25	05/10/2019 05/10/2019	1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	21,483.75			
Vendor: 12792 67389 67389	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mfmc MMT Monthly Copier Mfmc	823.69 19.33	05/10/2019 05/10/2019	1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	843.02			
Vendor: 9910 408141370-00004	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING	18.95	05/10/2019	Check Sequence: 109 1100-32500-522200	ACH Enabled: False ACCT #0408141370-00004
	Check Total:	18.95			
Vendor: 9807 201904	WISCONSIN STATE OF Background Checks-DOJ	462.00	05/10/2019	Check Sequence: 110 1100-12200-516600	ACH Enabled: False
	Check Total:	462.00			
Vendor: 9868 115-0000012551	WISCONSIN STATE OF CONTRACT INSPECTION	12,400.00	05/10/2019	Check Sequence: 111 1100-13100-529850	ACH Enabled: False CONTRACT INSPECTION
	Check Total:	12,400.00			
Vendor: 9059 1935830 CRE1833757	WITMER ASSOCIATES INC BARBIER: 5.11 RUSH LBD XRAY DUFFEL B DRAMM: CREDIT-RETURN 5.11 TACTICAL	154.98 -119.99	05/10/2019 05/10/2019	Check Sequence: 112 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST#-MANIFIR: DUFFEL BAG-BARB CUST#-MANIFIR: DUFFEL BAG-BARB
	Check Total:	34.99			
Vendor: 15242 WW 3202019	WRIGHT IN WISCONSIN INC 1/2 page ad in Wright in Wisconsin	175.00	05/10/2019	Check Sequence: 113 1100-53100-532600	ACH Enabled: False
	Check Total:	175.00			
Vendor: 15244 2000511.003	ALLEN ZIEBELL Brewer Game - Refund	58.00	05/10/2019	Check Sequence: 114 2841-51400-458540	ACH Enabled: False Brewer Game Refund
	Check Total:	58.00			
Vendor: 11478 Gift Shop-April	JANICE ZIPPERER Gift Shop Sales - April	20.42	05/10/2019	Check Sequence: 115 2841-51400-539435	ACH Enabled: False Gift Shop Sales - April
	Check Total:	20.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	199,423.25			
	Total of Number of Checks:	115			

