

Accounts Payable

Computer Check Proof List by Vendor

User: eluecke
 Printed: 07/11/2019 - 4:29PM
 Batch: 00003.07.2019

M
 Council 07/15/2019
 Checks 07/12/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
188301-1	PARTS AND LABOR-REPAIR EXTRIC EQUI	405.00	07/12/2019	1100-22100-529900	CUST #5427-REPAIR EXTRIC EQUIP
	Check Total:	405.00			
Vendor: 7225	A.C.E. BUILDING SERVICE INC				ACH Enabled: False
18771	WALK DOOR FRAMES	2,913.00	07/12/2019	6400-36200-525900	
	Check Total:	2,913.00			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9962708955	LIQUID CARBON DIOXIDE 180 LTRS	158.89	07/12/2019	2850-17900-534220	
9962708956	RENT CYL IND LARGE OXYGEN, ACETYL	204.60	07/12/2019	1100-35210-539010	
	Check Total:	363.49			
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 14000.07.2019 Garnishment	132.00	07/10/2019	1100-00000-215800	PR Batch 14000.07.2019 Garnishment
	Check Total:	132.00			
Vendor: 14980	ANDRESS PROMOTIONS INC				ACH Enabled: False
070419	Full page color ad for Fourth on the Shore advert	225.00	07/12/2019	2950-54100-539000	Fourth on the Shore Advertising
	Check Total:	225.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678130278	MATS	20.30	07/12/2019	6400-36200-529900	CUSTOMER #5958784
1678130278	UNIFORMS	18.58	07/12/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	38.88			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
24418	Elderly Program	7,750.95	07/12/2019	6400-36500-529910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
24419	RURAL PROGRAM	10,182.00	07/12/2019	6400-36500-529910	
24420	CITY ADA PROGRAM	10,789.77	07/12/2019	6400-36500-529910	
a24463	CORRECTION FROM APRIL INVOICE ELDE	328.00	07/12/2019	6400-36500-529910	CORRECTION INVOICE FROM APRIL
	Check Total:	29,050.72			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
142613	PORTABLE RESTROOM RENTAL @ MUNIC	360.00	07/12/2019	1100-51200-529900	
	Check Total:	360.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 9	ACH Enabled: False
19-007901	6/7 sample	273.60	07/12/2019	6300-71100-527600	
	Check Total:	273.60			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
150939	STOCK, FILTERS	75.96	07/19/2019	1100-35210-535200	
151949	STOCK, OIL FIL	6.22	07/19/2019	1100-35210-535200	
152127	STOCK, FILTER, COOLANT, OIL,AIR,&FU.	155.03	07/19/2019	1100-35210-535200	
152151	STOCK, OIL FIL	7.15	07/19/2019	1100-35210-535200	
152188	STOCK, COOLANT	26.56	07/19/2019	1100-35210-535200	
152420	STOCK, OIL FILTER	9.63	07/19/2019	1100-35210-535200	
152614	TRANSIT, OIL FILTER	157.62	07/19/2019	6400-36300-535200	
152660	TRANSIT, WD40	71.88	07/19/2019	6400-36300-535200	
152671	TRANSMISSION FILTER, OIL FIL, FUEL FIL	519.68	07/19/2019	1100-35210-535200	
153108	STOCK, OIL FIL, FUEL FIL	9.06	07/19/2019	1100-35210-535200	
153498	OIL FIL, AIR FIL	72.74	07/19/2019	1100-35210-535200	
	Check Total:	1,111.53			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 11	ACH Enabled: False
P16183833	BATTERY-ENG 1 FLASHLIGHT	27.95	07/12/2019	1100-22100-534900	CUST # - 9206866540-6V BATTERY
	Check Total:	27.95			
Vendor: 15312	ANN BEEMAN			Check Sequence: 12	ACH Enabled: False
2000535.003	Ammie Musical Refund	117.00	07/12/2019	2841-51400-458540	Ammie Musical Refund
	Check Total:	117.00			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 13	ACH Enabled: False
June Gift Shop	June Gift Shop Sales	18.05	07/12/2019	2841-51400-539435	June Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15193	BETTENDORF CASTLE RESTORATION FUN	18.05			
BettendorfFinal	7-16-19 Trip - Final Invoice	780.00	07/12/2019	2841-51400-529900	ACH Enabled: False 7-16-19 Mtwc Sr Chr Group - Final Inv.
Check Total:		780.00			
Vendor: 6377	BOUND TREE MEDICAL LLC	1,061.35			
83251195	MED UNIT MEDICAL SUPPLIES	96.95	07/12/2019	1100-22100-534200	ACH Enabled: False ACCT #-100094-MEDICAL SUPPLIES
83257694	MED UNIT MEDICAL SUPPLIES		07/12/2019	1100-22100-534200	ACCT #-100094-MEDICAL SUPPLIES
Check Total:		1,158.30			
Vendor: 7480	CAROL L BREY	51.54			
June Gift Shop	June Gift Shop Sales	51.54	07/12/2019	2841-51400-539435	ACH Enabled: False June Gift Shop Sales
Check Total:		51.54			
Vendor: 7654	C P FEEDS LLC	300.10			
605705	LPZ Food	300.10	07/12/2019	1100-51500-534300	ACH Enabled: False A# LINCPA
Check Total:		300.10			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC	50.00			
47634	ASBESTOS ANALYSIS OF FLOOR TILE ANI	50.00	07/12/2019	1100-22320-525900	ACH Enabled: False CUST#00952 - ASBESTOS ANALYSIS A
Check Total:		50.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC	136.00			
1133563	WAYFINDING SIGNS, WO1445	204.00	07/12/2019	1100-32420-536300	ACH Enabled: False
1133714	WAYFINDING SIGNS, WO 1445	351.00	07/12/2019	1100-32420-536300	
1134113	WAYFINDING SIGNS, WO 1445	272.00	07/12/2019	1100-32420-536300	
1134326	WAYFINDING SIGNS, WO 1445	531.00	07/12/2019	1100-32200-541210	
1134702	17511, 4.5	531.00	07/12/2019	1100-32420-536300	
1134702	1445, 4.5	1,298.00	07/12/2019	1100-32200-541210	
1134703	177327, HIGH EARLY 8 BAG	649.00	07/12/2019	1100-32200-541210	
1134704	188136, HIGH EARLY 8 BAG				
Check Total:		3,972.00			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC	4,868.28			
20192946	MFAC Chlorine (pulsar Briquettes, Stabilizer, D		07/12/2019	2850-17900-534210	ACH Enabled: False City of Mtwc - MFAC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,868.28			
Vendor: 14399	CASE COMMUNICATIONS			Check Sequence: 21	ACH Enabled: False
19060165	Advertising of Naval Art Exhibit	28.65	07/12/2019	1100-53100-534550	RWAM: Acct0634
	Check Total:	28.65			
Vendor: 7520	CCG SYSTEMS INC			Check Sequence: 22	ACH Enabled: False
18993	FASTER WIN CONVERSION FROM ORACLI	23,625.00	07/12/2019	4700-14400-521400	
	Check Total:	23,625.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 23	ACH Enabled: False
SSW7270	Brother High Yield Toner Cartridge	49.11	07/12/2019	2850-51300-531200	Cust# 116543
	Check Total:	49.11			
Vendor: 7548	CEDAR CRBST SPECIALTIES INC			Check Sequence: 24	ACH Enabled: False
41918317	MFAC Concessions	479.68	07/12/2019	2850-51300-534300	8972 MFAC
	Check Total:	479.68			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 25	ACH Enabled: False
June 2019		55,108.54	07/12/2019	7200-14310-521900	5001950
	Check Total:	55,108.54			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 26	ACH Enabled: False
30362867	CREDIT, DOUBLE PAID 5/17/19 CK 116969, *	-502.86	07/12/2019	1100-34111-535300	
30363378	HYFL 0330D010 ON ELEMENT	1,364.24	07/12/2019	1100-34111-535300	
	Check Total:	861.38			
Vendor: 7002	CHAMBER OF MANTOWOC COUNTY			Check Sequence: 27	ACH Enabled: False
131312	MFAC Membership Dues	212.00	07/12/2019	2850-51300-532500	MFAC Membership Dues
	Check Total:	212.00			
Vendor: 15208	CHEMSCAN INC			Check Sequence: 28	ACH Enabled: False
7709		1,625.00	07/12/2019	6300-71100-535900	
	Check Total:	1,625.00			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
285665	MFA/C Concessions	109.80	07/12/2019	2850-51300-534300	101630
	Check Total:	109.80			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 30	ACH Enabled: False
9656	MED SUPPLIES - MICRODOT XTRA STRIPS	74.75	07/12/2019	1100-22100-534200	ACCT# MANTOWOC061419 - MED ST
	Check Total:	74.75			
Vendor: 14832	CINTAS			Check Sequence: 31	ACH Enabled: False
4024543862	6/25 shop rags	71.40	07/12/2019	6300-71100-536900	
4025007215	SOILED GARMENT BIN, LOCKER 8 COMP I	2.00	07/12/2019	1100-35210-539030	
4025454473	SOILED GARMENT BIN, LOCKER 8 COMP I	2.00	07/12/2019	1100-35210-539030	
4025456156	3X5 GRAY MAT, 3X10 GRAY MAT, SERVICE	53.07	07/12/2019	1100-32100-529900	
4025456156	SM SHOP TOWL- RED	22.60	07/12/2019	1100-35210-539030	
4025456156	SIG AIR SVC	3.10	07/12/2019	1100-35220-534230	
	Check Total:	154.17			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 32	ACH Enabled: False
0F37549205	ANNUAL FIRE EXTINGUISHER INSPECTIO	480.35	07/12/2019	6400-36200-525900	MANITOWOC TRANSIT
0F37549206	ANNUAL FIRE EXTINGUISHER INSPECTIO	1,138.63	07/12/2019	1100-35220-529900	
0F37549207	ANNUAL FIRE EXTINGUISHER INSPECTIO	24.84	07/12/2019	1100-34111-539000	
0F37549207	ANNUAL FIRE EXTINGUISHER INSPECTIO	24.83	07/12/2019	1100-34112-539000	
0F37549435	SERVICES - SERVICE RECEIPT FOR STA 3	330.38	07/12/2019	1100-22100-529900	CUST # 247 - SERVICE RECEIPT
	Check Total:	1,999.03			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 33	ACH Enabled: False
WTPA-19-22	2019 CVM/C WC - TPA Admin Charge per Con	2,750.00	07/12/2019	7300-14310-521900	Customer ID: Man
	Check Total:	2,750.00			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 34	ACH Enabled: False
1002861613	MAY sludge hauling	14,998.50	07/12/2019	6300-71100-526610	
1002899359	JUN sludge hauling	27,840.00	07/12/2019	6300-71100-526610	
	Check Total:	42,838.50			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 35	ACH Enabled: False
816228-0	MONTHLY COPY COUNT	509.42	07/12/2019	1100-21100-531200	CUSTOMER # 14095
	Check Total:	509.42			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8381	7YDS TOP SOIL/DELIVERED - MIRACLES S	200.00	07/12/2019	1100-51200-523300	
	Check Total:	200.00			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 37	ACH Enabled: False
1734	LPZ Pest Control	70.00	07/12/2019	1100-51500-529900	LPZoo
	Check Total:	70.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 38	ACH Enabled: False
JunePennyPress	LPZ June Penny Press	64.50	07/12/2019	1100-51500-539000	4102 LPZ
	Check Total:	64.50			
Vendor: 7662	CUMMINS INC			Check Sequence: 39	ACH Enabled: False
F4-36228	6/14 4hr floodbank test changed to 2 hrs due to r	967.34	07/12/2019	6300-71100-535900	
	Check Total:	967.34			
Vendor: 15306	WILLIAM DIRAIMONDO			Check Sequence: 40	ACH Enabled: False
918100512819	MFAC Whist Bands	33.68	07/12/2019	2850-51300-534950	Reimbursement - Wristbands, Soap MFAC
918100512819	MFAC Dish Soap	5.96	07/12/2019	2850-51300-534300	Reimbursement - Wristbands, Soap MFAC
	Check Total:	39.64			
Vendor: 14918	JAMES DOWNEY			Check Sequence: 41	ACH Enabled: False
070919	Hay Bales for Fourth on the Shore Twin Stunts S	1,700.00	07/12/2019	2950-54100-539000	Fourth on the Shore Hay Bales
	Check Total:	1,700.00			
Vendor: 7709	DWD-UI			Check Sequence: 42	ACH Enabled: False
000009624392		125.00	07/12/2019	1100-32800-515800	692129-000-9 June 2019
000009624392		1,110.00	07/12/2019	6400-36500-515800	692129-000-9 June 2019
	Check Total:	1,235.00			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 43	ACH Enabled: False
13304	CUT AND STRING TRIM PER VISIT	5,700.00	07/12/2019	1100-51200-529900	
	Check Total:	5,700.00			
Vendor: 15226	ROSE MARIE EISNER			Check Sequence: 44	ACH Enabled: False
2000530.003	Annie Musical Trip Refund	112.00	07/12/2019	2841-51400-458540	Annie Musical Trip Refund
	Check Total:	112.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7775 0038228	ENERGENECS Hech support 167332, 4/22/19 to 4/21/20	415.00	07/12/2019	Check Sequence: 45 6300-71100-527300	ACH Enabled: False
	Check Total:	415.00			
Vendor: 12153 146719A	EVIDENT INC QUICKLIFT HINGE LIFTERS (LATENT FING	47.86	07/12/2019	Check Sequence: 46 1100-21100-534900	ACH Enabled: False CUSTOMER NO: 40024
	Check Total:	47.86			
Vendor: 15260 000042	THERESA MARIE FALVEY Massage for month of July 2019	55.00	07/12/2019	Check Sequence: 47 7200-12200-534900	ACH Enabled: False
	Check Total:	55.00			
Vendor: 8044 WIMAN251905 WIMAN252977 WIMAN252978 WIMAN253030 WIMAN253224 WIMAN253269 WIMAN253329 WIMAN253415 WIMAN253482	FASTENAL COMPANY drill bits TRAINING - FLUORESCENT BUMPER GRAV OTHER OPERATING SUPPLIES - CAUTION SHOP ANCHORS block off sanitary line 6th/Franklin OTHER OPERATING SUPPLIES - SAFETY C. LIGHTHOUSE CAMERAS SHOP ANCHORS WAYFINDER SIGNS, WO 1445	35.14 25.20 52.84 2.49 17.01 160.14 33.53 15.61 10.04	07/12/2019 07/12/2019 07/12/2019 07/12/2019 07/12/2019 07/12/2019 07/12/2019 07/12/2019 07/12/2019	Check Sequence: 48 6300-71100-536200 1100-22100-515700 1100-22100-534900 1100-17500-523420 6300-71100-523240 1100-22100-534900 1100-51200-539000 1100-51200-539000 1100-32420-536300	ACH Enabled: False CUST# WIMAN0300 - FLUORESCENT CUST# WIMAN0300 - FLUORESCENT CUST# WIMAN0300 - FLUORESCENT CUST# WIMAN0300 - FLUORESCENT
	Check Total:	352.00			
Vendor: 8054 6-594-65080	FEDERAL EXPRESS CORPORATION 6/18 and 6/21 to Superior WI	227.78	07/12/2019	Check Sequence: 49 6300-71100-527600	ACH Enabled: False
	Check Total:	227.78			
Vendor: 8121 06-19-19-RODRIG	JAMES M FICO PHD JEREMY SONNONNBURG PSYCHOLOGIST EV RODRIGUEZ - PSYCH EVAL, INTERVIEW, 1	350.00 340.00	07/12/2019 07/12/2019	Check Sequence: 50 1100-21100-516400 1100-22100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC FIRE DEPARTMENT
	Check Total:	690.00			
Vendor: 8183 19770 19790	FIRE APPARATUS & EQUIPMENT PARTS - RUBBER BUMPER FOR ENG & LAI PARTS - AIR SOLENOID FOR ENG 4 (2014)	19.20 476.11	07/12/2019 07/12/2019	Check Sequence: 51 1100-22100-535200 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE - RUBBER BUMPE MANITOWOC FIRE - RUBBER BUMPE
	Check Total:	495.31			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 52	ACH Enabled: False
113825	SERVICE AGREEMENT FOR JULY-SEPTEMBER	512.04	07/12/2019	1100-22100-529900	MANITOWOC FIRE DEPARTMENT
113826	SERVICE AGREEMENT FOR JULY - SEPTEMBER	1,866.57	07/12/2019	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
113841	SQUAD 51 CHANGEOVER	1,771.71	07/12/2019	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
113864	2 Way Radios for Fourth on the Shore	29.00	07/12/2019	2950-54100-539000	Invoice #: 113864
	Check Total:	4,179.32			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 53	ACH Enabled: False
21715	Printing of 1000 RWAM envelopes	86.25	07/12/2019	1100-53100-531300	RWAM: Inv 21715
21740	ENVELOPES (REGULAR/WINDOW), SCRAT	749.95	07/12/2019	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
21741	ETERNAL FLAME POSTERS	49.50	07/12/2019	2160-19900-539000	
21742	Cards for Harmony Haven & Dow Memorial Ch	19.95	07/12/2019	1100-41100-531300	
	Check Total:	905.65			
Vendor: 8294	GALLS INC			Check Sequence: 54	ACH Enabled: False
012972134	HAUCKE- CASIO WATCH	109.92	07/12/2019	1100-22100-516200	ACCT# 4225913 - CASIO WATCH, CAR
012993381	HAUCKE- CARGO PANT	47.98	07/12/2019	1100-22100-516200	ACCT# 4225913 - CASIO WATCH, CAR
012997644	GRANT - VEST AND TACTICAL	3,227.26	07/12/2019	1100-22100-581930	ACCT# 4225913 - CASIO WATCH, CAR
013016761	HAUCKE- CARGO PANTS	95.99	07/12/2019	1100-22100-516200	ACCT# 4225913 - CASIO WATCH, CAR
013029391	GRANT - TACTICAL	170.91	07/12/2019	1100-22100-581930	ACCT# 4225913 - CASIO WATCH, CAR
013044186	GRANT - TACTICAL	341.83	07/12/2019	1100-22100-581930	ACCT# 4225913 - CASIO WATCH, CAR
013044713	GRANT - VEST	450.00	07/12/2019	1100-22100-581930	ACCT# 4225913 - CASIO WATCH, CAR
	Check Total:	4,443.89			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 55	ACH Enabled: False
2654-446485	#37, W/O 71084	114.41	07/19/2019	1100-35210-535200	
2654-446574	PAINTED ROTOR, BRAKE PAD SET	95.52	07/19/2019	1100-35210-535200	
2654-446736	RESONATOR ASSEMBLY, QUIET FLOW MC	181.51	07/19/2019	1100-35210-535200	
2654-447151	R83926 AIR FILTER (503)	4.72	07/19/2019	1100-35210-535200	
2654-447264	#1040, BRAKE PAD SET, PAINTED ROTOR	116.97	07/19/2019	6400-36300-535200	
2654-447290	RETURNED INSULATOR, ORIG PO#: 501	-15.98	07/19/2019	1100-35210-535200	
2654-447370	BRAKE PAD SET, BRK CAL W/HDW	191.77	07/19/2019	1100-35210-535200	
2654-447385	BRK CAL W/HDW, RETURNED DEFECTIVE	77.69	07/19/2019	1100-35210-535200	
2654-447455	12 OZ. SMART STRAW, BLASTER PENETR	124.68	07/19/2019	1100-51200-539000	
2654-447639	SUPERLO 30	55.08	07/19/2019	1100-35210-535110	
2654-447736	STOCK, REFRIGERANT	34.95	07/19/2019	1100-35210-535200	
2654-447775	CREDIT MEMO, ORIG PO#: 2039	-157.69	07/19/2019	1100-35210-535200	
2654-447801	MINI BUILT, PIGTAIL/SOCKET	18.28	07/19/2019	1100-35210-535200	
2654-448028	902, SUPERCEDE TO 56490	3.00	07/19/2019	1100-35210-535200	
2654-448178	oil for lawn equipment	21.15	07/12/2019	6300-71100-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-448182	STOCK, FUSED ACCESSORY	19.12	07/19/2019	1100-35210-535200	
2654-448295	#556, HUB ASSEMBLY	169.05	07/19/2019	1100-35210-535200	
2654-448364	RETURNED, TRANSMISSION FILTER	34.99	07/19/2019	1100-35210-535200	
2654-448454	spark tester	11.01	07/12/2019	6300-71100-536200	
2654-448506	UNIT #0006-1998, AIR FILTER	5.95	07/19/2019	1100-35210-535200	
2654-448531	1095, AIR	11.72	07/19/2019	6400-36300-535200	
2654-448539	STOCK, DRAIN PLUG, HOSE MENDER, DEC	40.74	07/19/2019	1100-35210-535200	
2654-448540	SHOP AIR HOSE	47.51	07/19/2019	1100-35210-535300	
2654-448663	CREDIT FOR HUB ASSEMBLY, TRANSMISS	-204.04	07/19/2019	1100-35210-535200	
2654-448679	MINI BULB	3.00	07/19/2019	1100-35210-535200	
2654-448793	MOTOR VEHICLE PARTS - MINI BULB FOR	0.39	07/12/2019	1100-22100-535200	CUST # 800061 - MINI BULB
Check Total:		1,005.50			
Vendor: 8538	GILLIG LLC			Check Sequence: 56	ACH Enabled: False
40593018	TANK, RECOVERY ROBINAIR	430.89	07/12/2019	6400-36300-535200	
40595389	MOTOR ASM, BACKPLATE ASSY, MIRROR	534.77	07/12/2019	6400-36300-535200	
DNT40583816	CREDIT	-434.04	07/12/2019	6400-36300-535200	
Check Total:		531.62			
Vendor: 15313	JOAN GOESSL			Check Sequence: 57	ACH Enabled: False
2000532.003	Annie Musical Refund	112.00	07/12/2019	2841-51400-458540	Annie Musical Refund
Check Total:		112.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 58	ACH Enabled: False
9310635739	SUPPLIES - CURRENT LIGHTING SOLUTIO	60.84	07/12/2019	1100-22320-535500	ACCT# 0000110078 - CURRENT LIGHT
9310706754	MECHANIC SHOP	150.93	07/12/2019	1100-35220-535520	
9310783417	fberglass folding rule inside	21.74	07/12/2019	6300-71100-536200	
9310853015	WO 1454, LIGHTHOUSE	82.67	07/12/2019	1100-51200-539000	
9310884789	WO 1454, LIGHTHOUSE	52.89	07/12/2019	1100-51200-539000	
9310927417	MECHANIC SHOP	8.58	07/12/2019	1100-35220-535520	
9310927418	MECHANIC SHOP, GENERIC VENDOR WIR	155.08	07/12/2019	1100-35220-535520	
9310927419	TRAFPIC SIGNALS	2.06	07/12/2019	1100-32410-536400	
9310951285	SUPPLIES - CURRENT LIGHTING SOLUTIO	60.84	07/12/2019	1100-21400-535500	ACCT# 0000110078 - CURRENT LIGHT
9310951286	2" NIPPLE, 2" STRAP CONN, 2" PLASTIC BS	19.23	07/12/2019	4600-51200-582900	110078
Check Total:		614.86			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 59	ACH Enabled: True
	PR Batch 14000.07.2019 Deferred Comp - WI D	7,650.00	07/10/2019	1100-00000-215710	PR Batch 14000.07.2019 Deferred Comp -
	PR Batch 14000.07.2019 WI Def Comp - Roth	3,690.00	07/10/2019	1100-00000-215710	PR Batch 14000.07.2019 WI Def Comp - I
	PR Batch 14000.07.2019 Deferred Comp - WI D	238.95	07/10/2019	1100-00000-215710	PR Batch 14000.07.2019 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,578.95			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 60	ACH Enabled: False
25098844	MONTHLY LANIER COPY SYSTEM CONTR	299.64	07/12/2019	1100-21100-531200	AGREEMENT NUMBER: 025-1050969-0
	Check Total:	299.64			
Vendor: 14078	STACEY L GROLL			Check Sequence: 61	ACH Enabled: False
HRGroll7919	Tuition Reimbursement Stacey Groll Spring 201	50.00	07/12/2019	1100-12200-513800	
	Check Total:	50.00			
Vendor: 13101	GROUND SOURCE INC			Check Sequence: 62	ACH Enabled: False
2019-5982	LANDSCAPE RESTORATION AT 2918 S. 26T	2,000.00	07/12/2019	4500-32700-521800	
	Check Total:	2,000.00			
Vendor: 10606	ARLYNE HACKER			Check Sequence: 63	ACH Enabled: False
2000540.003	Annie Musical Trip Refund (2 ppl)	229.00	07/12/2019	2841-51400-458540	Annie Musical Trip Refund (Arlyne & Alik
	Check Total:	229.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 64	ACH Enabled: False
J0169414	Withbond deglosser	50.99	07/12/2019	6300-71100-535400	
	Check Total:	50.99			
Vendor: 8380	HALIRON LUBRICANTS INC			Check Sequence: 65	ACH Enabled: False
1082288-00	DEF, DIESEL EXHAUST FLUID	125.00	07/12/2019	1100-35210-535110	
	Check Total:	125.00			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 66	ACH Enabled: False
	PR Batch 14000.07.2019 Garnishment	312.36	07/10/2019	1100-00000-215800	PR Batch 14000.07.2019 Garnishment
	Check Total:	312.36			
Vendor: 15305	HILLTOP FOOD & STORAGE LLC			Check Sequence: 67	ACH Enabled: False
1450	Ground Beef and Beef Chunks LPZ Food	510.00	07/12/2019	1100-51500-534300	Manitowoc Lincoln Park Zoo
	Check Total:	510.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 68	ACH Enabled: False
9056221	MFAC Concessions	1,072.71	07/12/2019	2850-51300-534300	281060

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9061714	MFAC Concessions	65.75	07/12/2019	2850-51300-534300	281060
9064245	MFAC Concessions	1,122.04	07/12/2019	2850-51300-534300	
	Check Total:	2,260.50			
Vendor: 10351	JOHN S HOLLY			Check Sequence: 69	ACH Enabled: False
00133	WAYFINDING SIGNS, WO 1445	250.00	07/12/2019	1100-32420-536300	
	Check Total:	250.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 70	ACH Enabled: False
PH63	LAB SUPPLIES - JUNE 2019 PHARMACY	252.24	07/12/2019	1100-22100-534200	CUST # CMFD - JUNE 2019 PHARMAC
	Check Total:	252.24			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 71	ACH Enabled: True
	PR Batch 14000.07.2019 Medicare Employee P	9,961.79	07/10/2019	1100-00000-215110	PR Batch 14000.07.2019 Medicare Emplo
	PR Batch 14000.07.2019 Federal Income Tax	61,820.62	07/10/2019	1100-00000-215150	PR Batch 14000.07.2019 Federal Income T
	PR Batch 14000.07.2019 Medicare Employer Po	9,961.79	07/10/2019	1100-00000-215110	PR Batch 14000.07.2019 Medicare Emplo
	PR Batch 14000.07.2019 FICA Employer Portio	28,841.33	07/10/2019	1100-00000-215110	PR Batch 14000.07.2019 FICA Employer
	PR Batch 14000.07.2019 FICA Employee Portio	28,841.33	07/10/2019	1100-00000-215110	PR Batch 14000.07.2019 FICA Employee
	Check Total:	139,426.86			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 72	ACH Enabled: False
	June Gift Shop	38.47	07/12/2019	2841-51400-539435	June Gift Shop Sales
	Check Total:	38.47			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 73	ACH Enabled: False
699800	RELAY VALVE	95.43	07/12/2019	1100-35210-535200	
	Check Total:	95.43			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 74	ACH Enabled: False
	WATER AND COOLER RENTAL FOR MAY	78.52	07/12/2019	4500-32700-521800	
	WATER AND COOLER RENTAL	51.14	07/12/2019	4500-32700-521800	
	WATER AND COOLER RENTAL FOR MAY	46.92	07/12/2019	4500-32700-521800	
	WATER AND COOLER RENTAL FOR MAY	15.32	07/12/2019	4500-32700-521800	
	WATER AND COOLER RENTAL FOR MAY	34.28	07/12/2019	4500-32700-521800	
	Check Total:	226.18			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 75	ACH Enabled: False
9017638089	6/27 Ferric chloride	5,629.71	07/12/2019	6300-71100-534220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,629.71			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 76	ACH Enabled: False
June Gift Shop	June Gift Shop Sales	29.45	07/12/2019	2841-51400-539435	June Gift Shop Sales
	Check Total:	29.45			
Vendor: 8559	MAUREEN J KLONDA			Check Sequence: 77	ACH Enabled: False
June Gift Shop	June Gift Shop Sales	64.60	07/12/2019	2841-51400-539435	June Gift Shop Sales
	Check Total:	64.60			
Vendor: 13016	KOHN LAW FIRM S.C.			Check Sequence: 78	ACH Enabled: False
	PR Batch 14000.07.2019 Garnishment	345.98	07/10/2019	1100-00000-215800	PR Batch 14000.07.2019 Garnishment
	Check Total:	345.98			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 79	ACH Enabled: False
HR Groll	Tuition Reimbursement to LTC for Stacey Groll	520.32	07/12/2019	1100-12200-513800	Stacey Groll Tuition Pmt Spring 2019
	Check Total:	520.32			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 80	ACH Enabled: False
1156579	Lakeside Pepsi Credit	-13.00	07/12/2019	2850-51300-534300	ACCT 04475
1190561	LPZ Soda Machine	728.60	07/12/2019	1100-51500-539000	ACCT 4490 LPZ
1190568	MFAC Concessions	1,711.16	07/12/2019	2850-51300-534300	ACCT 04475
1190570	Lakeside Pepsi Credit	-53.90	07/12/2019	2850-51300-534300	ACCT 04475
1192917	MFAC Concessions	496.45	07/12/2019	2850-51300-534300	ACCT 04475
	Check Total:	2,869.31			
Vendor: 9993	LEE TRU EQUIPMENT INC			Check Sequence: 81	ACH Enabled: False
0038176-JN	FOUR STEP STAINLESS STEEL FOLD	5,679.00	07/12/2019	7300-14310-534900	
	Check Total:	5,679.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 82	ACH Enabled: False
181952	SUPPLIES - ACE RSTP SPRAY AND FASTEN	5.79	07/12/2019	1100-22320-539000	ACCT# 65000 - 181952 THRU 182746
181975	SUPPLIES - WEED KILLER FOR STA 4	5.99	07/12/2019	1100-22340-539000	ACCT# 65000 - 181952 THRU 182746
182075	SUPPLIES - FOR S 25TH ST HOUSE - TO - RJ	29.99	07/12/2019	1100-23100-531200	ACCT# 65000 - 181952 THRU 182746
182095	SUPPLIES - SPOTLIGHT	16.99	07/12/2019	1100-22320-535500	ACCT# 65000 - 181952 THRU 182746
182098	SUPPLIES - STA 1 LOCKER DOOR LOCK	14.98	07/12/2019	1100-21400-539000	ACCT# 65000 - 181952 THRU 182746
182108	SUPPLIES - STA 1 LOCKER DOOR LOCK	-7.99	07/12/2019	1100-21400-539000	ACCT# 65000 - 181952 THRU 182746
182280	premium nozzle kit	15.99	07/12/2019	6300-71100-523240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
182326	SUPPLIES - HAND TIRE INFLATER	23.98	07/12/2019	1100-22320-539000	ACCT# 65000 - 181952 THRU 182746
182503	SUPPLIES - BUJT CONNECTOR AND WASH	6.38	07/12/2019	1100-21400-539000	ACCT# 65000 - 181952 THRU 182746
182610	SUPPLIES - JANITORIAL FOR STA 4	26.46	07/12/2019	1100-22340-534230	ACCT# 65000 - 181952 THRU 182746
182611	SUPPLIES - GRILL STA 4	17.16	07/12/2019	1100-22100-534900	ACCT# 65000 - 181952 THRU 182746
182672	SUPPLIES - JANITORIAL STA 2	34.94	07/12/2019	1100-22320-534230	ACCT# 65000 - 181952 THRU 182746
182746	SUPPLIES - LIGHTBULB FOR STA 4	2.49	07/12/2019	1100-22340-535500	ACCT# 65000 - 181952 THRU 182746
183067	Crawford Blvd Dedication Plaque Installation	9.75	07/12/2019	1100-15200-539000	Invoice # 183112
183071	Crawford Blvd Dedication Plaque Installation	13.76	07/12/2019	1100-15200-539000	Invoice # 183112
183104	Crawford Blvd Dedication Plaque Installation	8.32	07/12/2019	1100-15200-539000	Invoice # 183112
183105	Crawford Blvd Dedication Plaque Installation	7.59	07/12/2019	1100-15200-539000	Invoice # 183112
183112	Crawford Blvd Dedication Plaque Installation	1.92	07/12/2019	1100-15200-539000	Invoice # 183112
183336	BLACK SPRAY PAINT FOR DEPARTMENT I	3.99	07/12/2019	1100-21100-534900	CUST # 64538
	Check Total:	238.48			
Vendor: 8696	LINDALONDO			Check Sequence: 83	ACH Enabled: False
2000537.003	Annie Musical Trip Refund	117.00	07/12/2019	2841-51400-458540	Annie Musical Trip Refund
June Gift Shop	June Gift Shop Sales	53.67	07/12/2019	2841-51400-539435	June Gift Shop Sales
	Check Total:	170.67			
Vendor: 15318	NOELLA LUCATERO			Check Sequence: 84	ACH Enabled: False
2001756.007	SECURITY DEPOSIT REFUND ON 7/6/19 CA	150.00	07/12/2019	1100-00000-234200	Refund Parks Facility Deposit
	Check Total:	150.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 85	ACH Enabled: False
16949	RED ARROW - REPLACE BROKEN SINK	383.12	07/12/2019	1100-51200-535510	
	Check Total:	383.12			
Vendor: 6530	RUTH M MAIZAHN			Check Sequence: 86	ACH Enabled: False
June Gift Shop	June Gift Shop Sales	12.35	07/12/2019	2841-51400-539435	June Gift Shop Sales
	Check Total:	12.35			
Vendor: 8816	MANTOWOC AREA VISITOR & CONV BUR			Check Sequence: 87	ACH Enabled: False
JUL 2019 RT	52.19% OF TOTAL ROOM TAX	24,559.35	07/12/2019	2130-62400-527930	Total Collected \$47,057.58
	Check Total:	24,559.35			
Vendor: 8761	MANTOWOC COUNTY			Check Sequence: 88	ACH Enabled: False
07092019	JUNE CHARGES	360.00	07/12/2019	1100-15100-539000	JUNE CHARGES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8765	Check Total: MANTOWOC COUNTY Correction of Typo on Batch 00212.07.2019 MAY 2019 ORAL FLUID GRANT REMBURS	360.00 0.22 740.00	07/12/2019 07/12/2019	Check Sequence: 89 1100-21100-424220 1100-21100-424220	ACH Enabled: False MAY 2019 ORAL FLUID GRANT REIM MAY 2019 ORAL FLUID GRANT REIM
Vendor: 8767	Check Total: MANTOWOC COUNTY MAY grt	740.22 697.64	07/12/2019	Check Sequence: 90 6300-71100-527500	ACH Enabled: False
Vendor: 8790	Check Total: MANTOWOC HTG & REFRIGERATION MFAC - pool heater repair	697.64 273.00	07/12/2019	Check Sequence: 91 2850-17900-524900	ACH Enabled: False Manitowoc P&R (MFAC)
Vendor: 8827	Check Total: MARITIME FORD LINCOLN MERCURY STOCK, FILTER ASY-OI #709, FILTER ASY-OI #709, SCREEN ASY	273.00 63.96 116.95 27.40	07/19/2019 07/19/2019 07/19/2019	Check Sequence: 92 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
Vendor: 8850	Check Total: DOLORE P MCCARTHY June Gift Shop Sales	208.31 50.44	07/12/2019	Check Sequence: 93 2841-51400-539435	ACH Enabled: False June Gift Shop Sales
Vendor: 8851	Check Total: McMAHON ASSOCIATES INC Waldo Blvd Professional Services Payment #1	50.44 6,786.20	07/12/2019	Check Sequence: 94 6300-71100-582600	ACH Enabled: False Waldo Blvd Sanitary Payment #1
Vendor: 6146	Check Total: MED ALLIANCE GROUP INC LAB SUPPLIES - MASKS	6,786.20 442.91	07/12/2019	Check Sequence: 95 1100-22100-534200	ACH Enabled: False CUST # C12269 - MASKS
Vendor: 8864	Check Total: MENARDS/MANTOWOC ONE COAT 3 PACK, DOOR STOP TIP, PAINT 15 W A 15 SOFT WHITE 2 PACK UMBRELLA & BASE, SOLAR LIGHT FOR C	442.91 13.57 2.49 109.97	07/12/2019 07/12/2019 07/12/2019	Check Sequence: 96 1100-17600-523420 1100-17600-535500 1100-17100-523300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
52422	PRO MARKING PAINT	28.29	07/12/2019	1100-32410-536400	
52445	RED HEAT LAMP, PALMOLIVE ULTRA FOR	11.96	07/12/2019	2850-17900-535590	
52475	RETURN OF BLACK UMBRELLA BASE	-24.99	07/12/2019	1100-17100-523300	
52476	BROWN UMBRELLA BASE	12.98	07/12/2019	1100-17100-523300	
52491	TOGGLE BOLTS	1.98	07/12/2019	1100-17400-523420	
	Check Total:	156.25			
Vendor: 15315	JANE MROZINSKI			Check Sequence: 97	ACH Enabled: False
2000531.003	Annie Musical Refund	107.00	07/12/2019	2841-51400-458540	Annie Musical Refund
	Check Total:	107.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 98	ACH Enabled: False
	PR Batch 14000.07.2019 Deferred Comp - Natio	2,540.00	07/10/2019	1100-00000-215710	PR Batch 14000.07.2019 Deferred Comp -
	Check Total:	2,540.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 99	ACH Enabled: False
425244	6/26 misc lab supplies	505.42	07/12/2019	6300-71100-534200	ACCT NO. 27200
	Check Total:	505.42			
Vendor: 10557	NEUMAN POOLS INC			Check Sequence: 100	ACH Enabled: False
0093068-JN	4 - LARGE AREA GRATES	12,918.73	07/12/2019	2850-17900-582900	
0093663-JN	TROUBLESHOOT CHEMICAL CONTROLLE	295.00	07/12/2019	2850-17900-524900	
	Check Total:	13,213.73			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 101	ACH Enabled: False
	PR Batch 14000.07.2019 Deferred Comp - Nort	2,960.00	07/10/2019	1100-00000-215710	PR Batch 14000.07.2019 Deferred Comp -
	Check Total:	2,960.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 102	ACH Enabled: False
1623091	PERMITS 174495 *2, 173025 *2, 147744 * .77	495.72	07/12/2019	1100-32200-548130	
	Check Total:	495.72			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 103	ACH Enabled: False
11846417	DRY ERASE MARKERS, HIGHLIGHTS FOR	60.96	07/12/2019	1100-51200-531200	
11846417	RED PENS FOR DPI OFFICE	5.58	07/12/2019	1100-31100-531200	
	Check Total:	66.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12508	VIRGINIA OSWALD				
2000529.003	Annie Musical Trip Refund	127.00	07/12/2019	Check Sequence: 104 2841-51400-458540	ACH Enabled: False Annie Musical Trip Refund
	Check Total:	127.00			
Vendor: 13712	JANET M PAUL				
June Gift Shop	June Gift Shop Sales	108.30	07/12/2019	Check Sequence: 105 2841-51400-539435	ACH Enabled: False June Gift Shop Sales
	Check Total:	108.30			
Vendor: 12823	PELLION BENEFITS INC				
	PR Batch 14000.07.2019 FICA Alternative	5,762.55	07/10/2019	Check Sequence: 106 1100-00000-215715	ACH Enabled: False PR Batch 14000.07.2019 FICA Alternative
	Check Total:	5,762.55			
Vendor: 15317	PATRICIA PEREZ				
2001752.007	SECURITY DEPOST REFUND ON 7/6/19 LPF	150.00	07/12/2019	Check Sequence: 107 1100-00000-234200	ACH Enabled: False Refund Parks Facility Deposit
	Check Total:	150.00			
Vendor: 9100	PHYSIO CONTROL INC				
419044421	SERVICE - ANNUAL FOR MAINTENANCE A	1,315.80	07/12/2019	Check Sequence: 108 1100-22100-529900	ACH Enabled: False ACCT # 00134301 - ANNUAL FOR MAI
	Check Total:	1,315.80			
Vendor: 13074	BRENDA PIKE				
2000523.03	Annie Musical Trip Refund	112.00	07/12/2019	Check Sequence: 109 2841-51400-458540	ACH Enabled: False Annie Musical Trip Refund
	Check Total:	112.00			
Vendor: 9118	POMPS TIRE SERVICE INC				
40042108		367.72	07/19/2019	Check Sequence: 110 6400-36300-535220	ACH Enabled: False
40042153		810.00	07/19/2019	1100-35210-535220	ACH Enabled: False
	Check Total:	1,177.72			
Vendor: 14925	POSITIVE PROMOTIONS INC				
06339364	SAFETY GLOW BRACELETS, FRESHENER	655.95	07/12/2019	Check Sequence: 111 1100-21100-534800	ACH Enabled: False CUSTOMER NUMBER 00304151-05
	Check Total:	655.95			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC				
101489	BUILDING MAINTENANCE - STA 3 OVERH	492.00	07/12/2019	Check Sequence: 112 1100-22330-523420	ACH Enabled: False ACCT# MAINTCITYO - ADJUSTED RE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9167	CARYL H. QUIST			Check Sequence: 113	ACH Enabled: False
June Gift Shop	June Gift Shop Sales	57.00	07/12/2019	2841-51400-539435	June Gift Shop Sales
Check Total:		57.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 114	ACH Enabled: False
1471607050	LONG DISTANCE - ASSESSOR	2.04	07/12/2019	1100-11100-522500	ACCT #85362217
1471607050	LONG DISTANCE - ATTORNEY	8.15	07/12/2019	1100-12100-522500	ACCT #85362217
1471607050	LONG DISTANCE - HR	2.04	07/12/2019	1100-12200-522500	ACCT #85362217
1471607050	LONG DISTANCE - CLERK	8.15	07/12/2019	1100-13100-522500	ACCT #85362217
1471607050	LONG DISTANCE - FINANCE	8.15	07/12/2019	1100-14100-522500	ACCT #85362217
1471607050	LONG DISTANCE - TREASURY	2.04	07/12/2019	1100-14200-522500	ACCT #85362217
1471607050	LONG DISTANCE - MPU	2.04	07/12/2019	1100-14400-521400	ACCT #85362217
1471607050	LONG DISTANCE - MAYOR	4.08	07/12/2019	1100-15200-522500	ACCT #85362217
1471607050	LONG DISTANCE - MUNI COURT	2.04	07/12/2019	1100-15300-522500	ACCT #85362217
1471607050	LONG DISTANCE - B&G	6.85	07/12/2019	1100-17100-522500	ACCT #85362217
1471607050	LONG DISTANCE - SR CENTER	2.04	07/12/2019	1100-17400-522500	ACCT #85362217
1471607050	LONG DISTANCE - RAHR WEST	4.08	07/12/2019	1100-17600-522500	ACCT #85362217
1471607050	LONG DISTANCE - POLICE	75.40	07/12/2019	1100-21100-522500	ACCT #85362217
1471607050	LONG DISTANCE - FIRE	12.25	07/12/2019	1100-22100-522500	ACCT #85362217
1471607050	LONG DISTANCE - BLDG INSP	6.11	07/12/2019	1100-23100-522500	ACCT #85362217
1471607050	LONG DISTANCE - ENGINEERING	16.31	07/12/2019	1100-31100-522500	ACCT #85362217
1471607050	LONG DISTANCE - DPW	10.19	07/12/2019	1100-32100-522500	ACCT #85362217
1471607050	LONG DISTANCE - ZOO	3.75	07/12/2019	1100-51500-522500	ACCT #85362217
1471607050	LONG DISTANCE - PLANNING	6.11	07/12/2019	1100-61100-522500	ACCT #85362217
1471607050	LONG DISTANCE - WWTF	4.08	07/12/2019	6300-71100-522500	ACCT #85362217
1471607050	LONG DISTANCE - TRANSIT	4.08	07/12/2019	6400-36200-522500	ACCT #85362217
Check Total:		189.98			
Vendor: 7892	THERESA A RAVANELLI			Check Sequence: 115	ACH Enabled: False
2000524.003	Annie Musical Trip Refund	117.00	07/12/2019	2841-51400-458540	Annie Musical Trip Refund
Check Total:		117.00			
Vendor: 15311	DORIS REICHARDT			Check Sequence: 116	ACH Enabled: False
2000538.003	Annie Musical Refund	112.00	07/12/2019	2841-51400-458540	Annie Musical Refund
Check Total:		112.00			
Vendor: 15314	MARIE RIHA			Check Sequence: 117	ACH Enabled: False
Check Total:		112.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000536.003	Annie Musical Refund	112.00	07/12/2019	2841-51400-458540	Annie Musical Refund
	Check Total:	112.00			
Vendor: 15316	AARON ROSINSKY			Check Sequence: 118	ACH Enabled: False
2001751.007	Refund parks facility deposit on 7/7/19 cabin 1 r	150.00	07/12/2019	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 119	ACH Enabled: False
97230	LPZ Food	661.80	07/12/2019	1100-51500-534300	102493
97230	LPZ - Pine Shavings/Bedding	6.69	07/12/2019	1100-51500-539000	102493
	Check Total:	668.49			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 120	ACH Enabled: False
74843	CLEAN AND REPAIR ICE MACHINE IN LU	436.00	07/12/2019	1100-21100-529900	CITY OF MANTITWOC -DPW
	Check Total:	436.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 121	ACH Enabled: False
August 2019		8,922.04	07/12/2019	1100-00000-215330	014702 - 002832L
August 2019		502.57	07/12/2019	1100-14300-515430	014702 - 002832L
	Check Total:	9,424.61			
Vendor: 9314	SELLER BROS CONSTRUCTION			Check Sequence: 122	ACH Enabled: False
16963	TRENCHING FOR LIGHTING, NE CORNER	350.00	07/12/2019	1100-32410-536400	
	Check Total:	350.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 123	ACH Enabled: False
SS080153	SWITCH, P.O. #231	110.68	07/12/2019	1100-35210-535200	
	Check Total:	110.68			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 124	ACH Enabled: False
10961-372	Credit-reversal of charges	-15.95	07/12/2019	1100-51500-534300	A# 44000000111
303660-370	LPZ Food	15.95	07/12/2019	1100-51500-534300	A# 44000000111
303661-371	LPZ Food	14.74	07/12/2019	1100-51500-534300	A# 44000000111
305681-374	LPZ Food	17.64	07/12/2019	1100-51500-534300	A# 44000000111
307968-377	LPZ Food	10.88	07/12/2019	1100-51500-534300	A# 44000000111
312089-379	LPZ Food	7.85	07/12/2019	1100-51500-534300	A# 44000000111

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13536	Check Total:	51.11			
June Gift Shop	JEANETTE R SMITH			Check Sequence: 125	ACH Enabled: False
	June Gift Shop Sales	15.67	07/12/2019	2841-51400-539435	June Gift Shop Sales
Vendor: 9439	Check Total:	15.67			
229413	SUPERIOR CHEMICAL CORP			Check Sequence: 126	ACH Enabled: False
	LPZ Janitorial Supplies	277.12	07/12/2019	1100-51500-534230	Order# 304452 Lincoln Park Zoo
Vendor: 9493	Check Total:	277.12			
01-137312	T A MOTORSPORTS INC			Check Sequence: 127	ACH Enabled: False
	CHAINS/SAW GUIDE BAR	70.00	07/12/2019	1100-51200-536500	
Vendor: 7750	Check Total:	70.00			
1465	U S BANK			Check Sequence: 128	ACH Enabled: True
1465	New desk chair for Stacey Groll	145.99	07/12/2019	1100-15200-531200	Acct ending in 1465
1465	Office Supplies for Stacey's desktop	108.71	07/12/2019	1100-15200-531200	Acct ending in 1465
1465	Event Shirt for Stacey Groll	17.99	07/12/2019	2950-54100-539000	Acct ending in 1465
1465	Event Shirt for Amanda Brusky	6.64	07/12/2019	2950-54100-539000	Acct ending in 1465
1465	Kitchen Supplies	24.47	07/12/2019	1100-15200-539000	Acct ending in 1465
1465	Crawford Boulevard Dedication Plaque - affixed	550.00	07/12/2019	1100-15200-539000	Acct ending in 1465
1465	Student Artwork to Sister City of Kamogawa, Jap	69.60	07/12/2019	2130-62600-531100	Acct ending in 1465
32053	BOARD OF REVIEW - CERTIFIED MAIL	13.70	07/12/2019	1100-13300-531100	BOARD OF REVIEW - CERTIFIED MAI
8215	Funeral arrangement for Gary Novak	50.00	07/12/2019	1100-15200-539000	Acct ending in 1465
8215	Funeral arrangement for Wanda LeClair	49.35	07/12/2019	1100-15200-539000	Acct ending in 1465
86075	OFFICE SUPPLIES	44.68	07/12/2019	1100-13100-531200	OFFICE SUPPLIES
ebay 6/12/19	NEW AFTERMARKED CHAR-LYNN MOTO	455.10	07/12/2019	1100-35210-535200	4246-0400-1665-8272
FIN-JUN2019-SC	Airline Ticket, S Reilly, Springbrook Conference	769.00	07/12/2019	1100-35210-533400	
FIN-JUN2019-SC	Office Supplies - Finance	48.80	07/12/2019	1100-14100-531200	
FIN-JUN2019-SC	Office Supplies - Treasury	25.98	07/12/2019	1100-14200-531200	
FIN-JUN2019-SC	Hotel Rooms; Springbrook Conference - Portlan	1,194.52	07/12/2019	1100-14400-533600	
FIN-JUN2019-SC	Springbrook Conference - Portland OR	79.25	07/12/2019	1100-14400-533900	
FIN-JUN2019-SC	FITTINGS FOR TRASH/SEWER PUMP	4.58	07/12/2019	1100-41100-535500	
Fleefarm 6/18	RAGS	99.00	07/12/2019	1100-41100-534230	4246-0400-1665-8272
Goodwill/6/20		107.27	07/12/2019	6400-36100-531200	ACCOUNT 4246-0446-2265-9203
KARA MMT	DISINFECTANT WIPES	84.95	07/12/2019	6400-36200-534230	ACCOUNT 4246-0446-2265-9203
KARA MMT	SAW BLADES	29.96	07/12/2019	1100-41100-536500	4246-0400-1665-8272
Lowes 6/6/19	TRBE MULCH	19.98	07/12/2019	1100-41100-523300	4246-0400-1665-8272
Lowes 6/6/19	St Ctr Party Food	9.38	07/12/2019	2841-51400-534300	Visa - Rec
Rec 6/25/19	St Ctr Party Food	18.64	07/12/2019	2841-51400-534300	Visa - Rec

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Rec 6/25/19	MFAC life guard clothing	1,078.00	07/12/2019	2850-51300-534950	Visa - Rec
Rec 6/25/19	MFAC latch box and desk pad	9.10	07/12/2019	2850-51300-531800	Visa - Rec
Rec 6/25/19	MFAC Thermometers for coolers	26.32	07/12/2019	2850-51300-534300	Visa - Rec
Rec 6/25/19	MFAC Nesco Oven Roaster	49.99	07/12/2019	2850-51300-534300	Visa - Rec
Rec 6/25/19	MFAC File Box for chemicals	25.96	07/12/2019	2850-51300-534950	Visa - Rec
Rec 6/25/19	MFAC J J	13.45	07/12/2019	2850-51300-534940	Visa - Rec
RWAM July 2019	Supplies for hands on station in exhibition	106.58	07/12/2019	1100-53100-534450	RWAM July 2019 CC Statement
RWAM July 2019	Advertising for Friday night art class & Bookwo	24.38	07/12/2019	2822-53100-529900	RWAM July 2019 CC Statement
RWAM July 2019	Constant contact annual subscription	378.00	07/12/2019	1100-53100-532600	RWAM July 2019 CC Statement
RWAM July 2019	Logding for Ed Trover for AOC	190.97	07/12/2019	2820-53100-529900	RWAM July 2019 CC Statement
RWAM July 2019	Table feet for classroom and room 3	50.00	07/12/2019	2821-53100-529900	RWAM July 2019 CC Statement
RWAM July 2019	Tablet for exhibits	159.99	07/12/2019	2820-53100-529900	RWAM July 2019 CC Statement
RWAM July 2019	Tape for WWV at Spunkifest	42.48	07/12/2019	2821-53100-529900	RWAM July 2019 CC Statement
RWAM July 2019	Cord for sound system	10.99	07/12/2019	1100-53100-531200	RWAM July 2019 CC Statement
RWAM July 2019	Aluminum foil for WWV at Spunkifest	30.95	07/12/2019	2821-53100-529900	RWAM July 2019 CC Statement
RWAM July 2019	Dix & White Cards	52.49	07/12/2019	2820-53100-529900	RWAM July 2019 CC Statement
RWAM July 2019	Totes for Christmas in the Mansion Decorators	249.40	07/12/2019	1100-53100-534450	RWAM July 2019 CC Statement
RWAM July 2019	Cutting mat for making labels	69.96	07/12/2019	1100-53100-534550	RWAM July 2019 CC Statement
RWAM July 2019	Reimbursement for sales tax charged	-2.50	07/12/2019	2820-53100-529900	RWAM July 2019 CC Statement
RWAM July 2019	Tissue & coffee stirers	11.24	07/12/2019	1100-53100-531200	RWAM July 2019 CC Statement
RWAM July 2019	Cups for preschool palette field trip	3.29	07/12/2019	2820-53100-529900	RWAM July 2019 CC Statement
RWAM July 2019	Gas for van while delivering Chagall prints	22.40	07/12/2019	1100-53100-534450	RWAM July 2019 CC Statement
RWAM July 2019	Misc supplies	2.98	07/12/2019	1100-53100-531200	RWAM July 2019 CC Statement
RWAM July 2019	Shipping charges for Thomas Hart Benton exhib:	1,581.44	07/12/2019	1100-53100-534450	RWAM July 2019 CC Statement
WWJUN19MJ	US BANK EQUIP FINANCE - copier lease	100.87	07/12/2019	6300-71100-581300	RWAM July 2019 CC Statement
WWJUN19PD		135.72	07/12/2019	6300-71100-531200	RWAM July 2019 CC Statement
WWJUN19PD		43.45	07/12/2019	6300-71100-536200	RWAM July 2019 CC Statement
WWJUN19PD		21.18	07/12/2019	6300-71100-534200	RWAM July 2019 CC Statement
WWJUN19PD		239.98	07/12/2019	6300-71100-534950	RWAM July 2019 CC Statement
WWJUN19PD		106.37	07/12/2019	6300-71100-535400	RWAM July 2019 CC Statement
WWJUN19PD		137.60	07/12/2019	6300-71100-523300	RWAM July 2019 CC Statement
WWJUN19PD		30.24	07/12/2019	6300-71100-536900	RWAM July 2019 CC Statement
WWJUN19PD		279.96	07/12/2019	6300-71100-535900	RWAM July 2019 CC Statement
Zoo 6/25/19	LPZ Food	106.90	07/12/2019	1100-51500-534300	Visa-Zoo 6/25/19
Zoo 6/25/19	LPZ Janitorial Supplies	39.71	07/12/2019	1100-51500-534230	Visa-Zoo 6/25/19
Zoo 6/25/19	LPZ Other supplies	69.06	07/12/2019	1100-51500-539000	Visa-Zoo 6/25/19
Zoo 6/25/19	LPZ Food	149.97	07/12/2019	1100-51500-534300	Visa-Zoo 6/25/19
Zoo 6/25/19	LPZ other supplies	6.13	07/12/2019	1100-51500-539000	Visa-Zoo 6/25/19
Check Total:		9,682.54			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 129	ACH Enabled: False
121501	DEF TANK	62.95	07/12/2019	1100-35210-535320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9578	Check Total:	62.95			
	U/LINE			Check Sequence: 130	ACH Enabled: False
109979526	EVIDENCE KIFE BOXES	39.47	07/12/2019	1100-21100-534200	CUSTOMER NO. 8586931
Vendor: 9592	Check Total:	39.47			
	THE UNIFORM SHOPPE			Check Sequence: 131	ACH Enabled: False
288876	DRAXLER - SHIRT/PANTS	130.90	07/12/2019	1100-21100-516200	CUSTOMER NO: MANPD
288877	TUMA- SHIRT, PANTS, NAME TAG	112.85	07/12/2019	1100-21100-516200	CUSTOMER NO: MANPD
288999	BARBER; NAVY TROUSE, ALTERATIONS, 'TUMA- SHIRT, PANTS	95.90	07/12/2019	1100-22100-516200	CUST# MANPD - NAVY TROUSER, AT
289009	TUMA- SHIRT, PANTS	59.95	07/12/2019	1100-21100-516200	CUSTOMER NO: MANPD
289075	WPPERFURTH REPLACEMENT PANT CASI	66.95	07/12/2019	1100-21100-516200	CUSTOMER NO:MANPD
289448	BULLETRPOOF VEST - STEVEN NOLAN	765.00	07/12/2019	1100-21100-516200	CUSTOMER NO: MANPD
289460	BULLETRPOOF VEST - JOHN MUSIAL	655.00	07/12/2019	1100-21100-516200	CUSTOMER NO: MANPD
289463	BULLETRPOOF VEST - REBECCA SCHUET	655.00	07/12/2019	1100-21100-516200	CUSTOMER NO: MANPD
289465	BULLETRPOOF VEST - KAYLA ROCKLEWT	655.00	07/12/2019	1100-21100-516200	CUSTOMER NO: MANPD
Vendor: 9606	Check Total:	3,196.55			
	UNITED WAY MANITOWOC COUNTY			Check Sequence: 132	ACH Enabled: False
	PR Batch 14000.07.2019 United Way	5.00	07/10/2019	1100-00000-215410	PR Batch 14000.07.2019 United Way
Vendor: 13108	Check Total:	5.00			
	UNITVAR USA INC			Check Sequence: 133	ACH Enabled: False
MMW813207	6/19 sod bisulfite	2,747.47	07/12/2019	6300-71100-534240	
Vendor: 7187	Check Total:	2,747.47			
	MAXINE A WACHHOLZ			Check Sequence: 134	ACH Enabled: False
June Gift Shop	June Gift Shop Sales	26.60	07/12/2019	2841-51400-539435	June Gift Shop Sales
Vendor: 15319	Check Total:	26.60			
	WALMART PROPERTIY TAX DEPT			Check Sequence: 135	ACH Enabled: False
836203020	TAX OVERPAYMENT	27.00	07/12/2019	1100-00000-212100	TAX OVERPAYMENT 836203020
Vendor: 6769	Check Total:	27.00			
	WALT'S PETROLEUM SERVICE INC			Check Sequence: 136	ACH Enabled: False
104464	PETE DEMBROWSKI, WO 72071	502.50	07/12/2019	1100-35210-535320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	502.50			
Vendor: 7797	WESCO RECEIVABLES CORP				
673616	nema 3 pole pull ap	134.84	07/12/2019	Check Sequence: 137 6300-71100-535520	ACH Enabled: False
	Check Total:	134.84			
Vendor: 10229	KATHLEEN WILHELM				
2000521.003	Annie Musical Trip Refund	112.00	07/12/2019	Check Sequence: 138 2841-51400-458540	ACH Enabled: False Annie Musical Trip Refund
	Check Total:	112.00			
Vendor: 7173	ANNINA L. WILSON				
June Gift Shop	June Gift Shop Sales	54.15	07/12/2019	Check Sequence: 139 2841-51400-539435	ACH Enabled: False June Gift Shop Sales
	Check Total:	54.15			
Vendor: 9751	WISCOLIFT INC				
STDJNV00015431	Warning tag, plastic w key ring (2)	29.12	07/12/2019	Check Sequence: 140 6300-71100-534950	ACH Enabled: False
	Check Total:	29.12			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING				
73224	City Monthly Copier Mmc	873.07	07/12/2019	Check Sequence: 141 1100-14500-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01
73224	MMT Monthly Copier Mmc	19.06	07/12/2019	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	892.13			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				
07-09-19	GAS - STA 4	59.82	07/12/2019	Check Sequence: 142 1100-22340-522400	ACH Enabled: False ACCT# 0407993282-00001
408141370-00004	GOV STREET LIGHTING	18.96	07/12/2019	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	78.78			
Vendor: 9750	WISCONSIN SCTF				
	PR Batch 14000.07.2019 Child Support R&D Fe	325.00	07/10/2019	Check Sequence: 143 1100-00000-215800	ACH Enabled: False PR Batch 14000.07.2019 Child Support R&
	Check Total:	325.00			
Vendor: 7209	WISCONSIN STATE OF				
	PR Batch 14000.07.2019 State Income Tax	32,094.42	07/10/2019	Check Sequence: 144 1100-00000-215160	ACH Enabled: True PR Batch 14000.07.2019 State Income Tax
	Check Total:	32,094.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 145	ACH Enabled: False
G1446	Background Checks-June 2019	70.00	07/12/2019	1100-12200-516600	
	Check Total:	70.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 146	ACH Enabled: True
	PR Batch 14000.07.2019 Child Support	1,383.79	07/10/2019	1100-00000-215800	PR Batch 14000.07.2019 Child Support
	Check Total:	1,383.79			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 147	ACH Enabled: False
E1855164	JOHNSRUD; THOROGOOD BOOT	108.00	07/12/2019	1100-22100-516200	CUST# MANIFIR - THOROGOOD BOO
E1857024	OLIVERA; DICKIES PANT	5.99	07/12/2019	1100-22100-516200	CUST# MANIFIR - THOROGOOD BOO
	Check Total:	113.99			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 148	ACH Enabled: False
June Gift Shop	June Gift Shop Sales	21.85	07/12/2019	2841-51400-539435	June Gift Shop Sales
	Check Total:	21.85			
	Total for Check Run:	502,410.21			
	Total of Number of Checks:	148			

