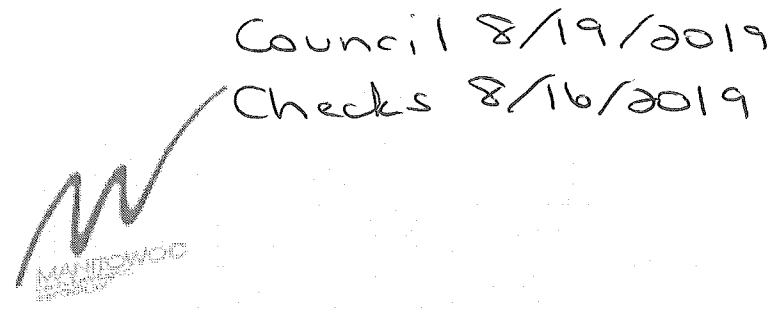


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/15/2019 - 2:25PM
 Batch: 00003.08.2019

Council 8/19/2019
 Checks 8/16/2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9091704584	Carbon Dioxide	307.82	08/16/2019	2850-17900-534220	
9091704895	OXYGEN, INDUSTRIAL SIZE	94.55	08/16/2019	1100-35210-539010	
9963392862	RENT LIQUID CARBON DIOXIDE CYL	196.81	08/16/2019	2850-17900-534220	
9963392881	CYL RENTAL & GAS	210.07	08/16/2019	1100-35210-539010	
	Check Total:	809.25			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
06130282457	RETURN XL V BELT	-16.14	08/16/2019	1100-35210-535200	
613-288614	TRANSIT, FUEL CAP FOR #1141	6.09	08/16/2019	6400-36300-535200	
613-288716	SWITCHES	10.38	08/16/2019	1100-35210-535200	
613-288937	HUB/ROTOR, SEVERE DUTY PADS, FRONT	295.65	08/16/2019	1100-35210-535200	
613-289140	DISC BRAKE ROTOR, CERAMIC PADS	240.76	08/16/2019	1100-35210-535200	
613-289992	STOCK, SUPER HC V BELT	47.67	08/16/2019	1100-35210-535200	
613-290035	STOCK, MICRO-V BELTS	35.49	08/16/2019	1100-35210-535200	
	Check Total:	619.90			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 3	ACH Enabled: False
1678149492	MATS	7.00	08/16/2019	6400-36200-529900	CUSTOMER #5958800
1678149492	UNIFORMS	6.89	08/16/2019	6400-36500-516200	CUSTOMER #5958800
1678153072	MATS	20.30	08/16/2019	6400-36200-529900	CUSTOMER #5958784
1678153072	UNIFORMS	17.95	08/16/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	52.14			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 4	ACH Enabled: False
15034	September 2019 Consulting Services Fee	3,500.00	08/16/2019	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920683450408	AT&T Centrx Chgs - Sr Center - 2	46.49	08/16/2019	1100-17400-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450408	AT&T CentrX Chgs - B&G - 1	23.25	08/16/2019	1100-17500-522500	ACCT #920 683-4504 502 2
920683450408	AT&T CentrX Chgs - Rahr-West - 1	23.25	08/16/2019	1100-17600-522500	ACCT #920 683-4504 502 2
920683450408	AT&T CentrX Chgs - Fire - 3	69.72	08/16/2019	1100-22100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T CentrX Chgs - DPW Admin - 1	23.25	08/16/2019	1100-32100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T CentrX Chgs - Cemetery - 1	23.25	08/16/2019	1100-41100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T CentrX Chgs - Parks - 2	46.49	08/16/2019	1100-51200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T CentrX Chgs - WWTF - 1	23.25	08/16/2019	6300-71100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T CentrX Chgs - Transit - 1	23.25	08/16/2019	6400-36200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrex Chgs - Ind Dev - 2	46.49	08/16/2019	2130-62100-539100	ACCT #920 683-4504 502 2
920683450408	AT&T CentrX Chgs - Zoo - 2	46.49	08/16/2019	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010108	AT&T Spel Circuits - PD	167.40	08/16/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Circuits - Fire	125.55	08/16/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Circuits - Parks	41.85	08/16/2019	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Circuits - WWTF	111.80	08/16/2019	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Assessorr	4.25	08/16/2019	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Attorney	4.25	08/16/2019	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Clerk	6.37	08/16/2019	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Finance	4.25	08/16/2019	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Treasury	3.19	08/16/2019	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - IT/MPU	1.06	08/16/2019	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Mayor	3.19	08/16/2019	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Muni Court	1.06	08/16/2019	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - B&G	3.19	08/16/2019	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Police	48.83	08/16/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Fire	7.43	08/16/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Bldg Ins	7.43	08/16/2019	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Engineering	12.74	08/16/2019	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - DPW	13.80	08/16/2019	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Planning	6.37	08/16/2019	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spel Cir Dist - Transit	2.12	08/16/2019	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	971.31			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 6	ACH Enabled: False
COM043	Clinic Vaccines	396.00	08/16/2019	7200-14310-529900	Note: 188-1642-520216
COM043	Monthly Eligible Member Clinic Fee	4,025.00	08/16/2019	7200-14310-529900	Note: 188-1642-520216
COM043	Clinic Labs	323.07	08/16/2019	7200-14310-529900	Note: 188-1642-520216
COM043	Pharmacy	106.04	08/16/2019	7200-14310-529900	Note: 188-1642-520216
	Check Total:	4,850.11			
Vendor: 12536	B & M TECHNICAL SERVICES INC			Check Sequence: 7	ACH Enabled: False
7273	routine preventative maint on chlorine feed equip	2,771.30	08/16/2019	6300-71100-535900	WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,771.30			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
143605	MUNICIPAL FIELD RESTROOM RENTALS 8	360.00	08/16/2019	1100-51200-529900	
143678	OUTDOOR RANGE PORTABLE RESTROOM	90.00	08/16/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	450.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 9	ACH Enabled: False
19-008849	sample date: 7/1 sludge	273.60	08/16/2019	6300-71100-527600	PROJ NO. 19008849
	Check Total:	273.60			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
154195	STOCK, OIL FILTER, FUEL FILTER, AIR FIT.	100.91	08/16/2019	1100-35210-535200	
154712	STOCK, BRAKE CLEANER	47.76	08/16/2019	1100-35210-535210	
154771	STOCK, FUEL FILTER, AIR FILTERS, COND.	59.70	08/16/2019	1100-35210-535200	
154778	STOCK, AIR FILTER, FUEL FILTER, CABIN .	59.04	08/16/2019	1100-35210-535200	
154848	STOCK, AIR FILTER	11.88	08/16/2019	1100-35210-535200	
155022	STOCK, OIL FILTER	22.27	08/16/2019	1100-35210-535200	
155077	STOCK, AIR FILTER, OIL FILTER	15.39	08/16/2019	1100-35210-535200	
155193	STOCK, OIL FILTER, FUEL FILTER, COOLA	191.01	08/16/2019	1100-35210-535200	
155387	STOCK, HYDRAULIC FILTER	114.89	08/16/2019	1100-35210-535200	
155496	STOCK, AIR FILTER, OIL FILTERS	29.99	08/16/2019	1100-35210-535200	
155568	STOCK, AIR FILTER	19.20	08/16/2019	1100-35210-535200	
155990	STOCK, FUEL FILTER	35.88	08/16/2019	1100-35210-535200	
156603	STOCK, OIL FILTER, AIR FILTERS	89.07	08/16/2019	1100-35210-535200	
156616	STOCK, AIR FILTER	51.13	08/16/2019	1100-35210-535200	
156641	CREDIT, RETURN AIR FILTERS	-50.61	08/16/2019	1100-35210-535200	
156684	OIL FILTER, LAMP	334.14	08/16/2019	6400-36300-535200	
	Check Total:	1,131.65			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 11	ACH Enabled: False
P17490651	STOCK, 9V INDUSTRIAL ALK	23.75	08/16/2019	1100-35210-535230	
	Check Total:	23.75			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 12	ACH Enabled: False
L19828-IN	Letter Title Report - 901 Chicago St. (Wilkins 9C	50.00	08/16/2019	2420-62310-582920	Letter Title Report - 901 Chicago St. (Wilk
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15358 115	CHARLIE BERENS Sputnikfest Honorarium	250.00	08/16/2019	Check Sequence: 13 2821-53100-529900	ACH Enabled: False RWAM Sputnikfest: Honorarium
	Check Total:	250.00			
Vendor: 15110 09072019 SP	MICHAEL BRIGGS Band for Sputnikfest Afternoon	600.00	08/16/2019	Check Sequence: 14 2821-53100-529900	ACH Enabled: False RWAM Sputnikfest Band Double Down
	Check Total:	600.00			
Vendor: 15365 2001799.007	FERNANDO BRIONES Security deposit refund on 8/10/19 cabin 2 rental	150.00	08/16/2019	Check Sequence: 15 1100-00000-234200	ACH Enabled: False Parks facility deposit refund
	Check Total:	150.00			
Vendor: 11053 20	BUELOW VETTER BUIKEMA OLSON & VLI Fire Negotiations legal services July 2019	9,633.50	08/16/2019	Check Sequence: 16 1100-12500-521200	ACH Enabled: False Fire Negotiations legal services July 2019
	Check Total:	9,633.50			
Vendor: 15362 Jurgens2019-43	CALIBER TITLE LLC Jurgens 2019-43-5422Home	5,000.00	08/16/2019	Check Sequence: 17 2420-62300-575300	ACH Enabled: False Jurgens 2019-43-5422Home
	Check Total:	5,000.00			
Vendor: 5914 1134328 1137414 1137414 1137414 1138038 1138039 1138039 1138619 1138620 1140014 1140014 1140014 1140768	CAREW CONCRETE & SUPPLY CO INC sewer repair CEMETERY CONCRETE CONCRETE CONCRETE 190000 & 190539 15TH & FRANKLIN #190539 #138585 #190000, #190539 #190000 #190000 #190000 #175827	2,400.00 34.00 136.00 102.00 413.00 472.00 59.00 945.00 649.00 136.00 136.00 68.00 204.00	08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	Check Sequence: 18 6300-71100-523240 1100-41100-541600 1100-32240-541200 1100-32320-541200 1100-32200-541210 1100-32320-541200 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32320-541200 6300-71100-523200 1100-32200-541210	ACH Enabled: False CUST NO 5534
	Check Total:	5,754.00			
Vendor: 12467 SisterCityMural	DAVID CARPENTER Sister City Mural Artistic Services 6/29/2019-8/6	500.00	08/16/2019	Check Sequence: 19 2130-62100-575600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 13492	STEPHANIE CARPENTER			Check Sequence: 20	ACH Enabled: False
02122019 SP	Spuntikfest Poster design	250.00	08/16/2019	2821-53100-529900	RWAM Spuntikfest Stephanie Carpenter
	Check Total:	250.00			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 21	ACH Enabled: False
20194000	PULSAR SHOCK 25 LBS	744.90	08/16/2019	2850-17900-534210	
20194054	pulsar briquettes 100 lbs	4,558.02	08/16/2019	2850-17900-534220	
	Check Total:	5,302.92			
Vendor: 14399	CASE COMMUNICATIONS			Check Sequence: 22	ACH Enabled: False
19070216	Advertising Thomas Hart Benton	573.00	08/16/2019	1100-53100-534550	RWAM: Advertising for THB exhibition
	Check Total:	573.00			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 23	ACH Enabled: False
41921816	MFAC Concessions	231.08	08/16/2019	2850-51300-534300	
	Check Total:	231.08			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 24	ACH Enabled: False
July 2019	5001950-0200	30,532.00	08/16/2019	7200-14310-521900	5001950-0200 & 0201
July 2019	5001950-0201	19,254.24	08/16/2019	7200-14310-521900	5001950-0200 & 0201
	Check Total:	49,786.24			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 25	ACH Enabled: False
286104	MFAC Concessions	36.60	08/16/2019	2850-51300-534300	
	Check Total:	36.60			
Vendor: 6197	JEAN A CHERNEY FAKEN			Check Sequence: 26	ACH Enabled: False
117183	filters	559.00	08/16/2019	6300-71100-535530	WWTF
	Check Total:	559.00			
Vendor: 14832	CINTAS			Check Sequence: 27	ACH Enabled: False
4026408369	7/23 shop rags	71.40	08/16/2019	6300-71100-536900	
4026409733	GRAY MATS	53.07	08/16/2019	1100-32100-529900	
4026409733	SM SHOP TOWELS- RED, BAGSTANDS	22.60	08/16/2019	1100-35210-539030	
4026409733	SIG AIR SVC	3.10	08/16/2019	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4027355066	3X5 GRAY MAT, 3X10 GRAY MAT	53.07	08/16/2019	1100-32100-529900	
4027355066	SM SHOP TOWELS- RED, BAGSTANDS	22.60	08/16/2019	1100-35210-539030	
4027355066	SIG AIR SVC	3.10	08/16/2019	1100-35220-534230	
CR4023584916	DUPLICATE PAYMENT	-53.07	08/16/2019	1100-32100-529900	
CR4023584916	DUPLICATE PAYMENT	-22.60	08/16/2019	1100-35210-539030	
CR4023584916	DUPLICATE PAYMENT	-3.10	08/16/2019	1100-35220-534230	
	Check Total:	150.17			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 28	ACH Enabled: False
1002931073	June 28 sludge hauling missed on June invoice	1,680.00	08/16/2019	6300-71100-526610	SO 1902829455
1002941750	sludge hauling JUL 2019	18,840.00	08/16/2019	6300-71100-526610	SO 1903412606
1002942917	sludge hauling July 29 & 30 missed on July invo	3,360.00	08/16/2019	6300-71100-526610	SO 1903412606
	Check Total:	23,880.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 29	ACH Enabled: False
64320	CLERK - MUNICIPAL CODE WEB UPDATE	523.50	08/16/2019	1100-13100-521600	CLERK - MUNICIPAL CODE WEB UPD
	Check Total:	523.50			
Vendor: 12469	DAVID JAMES COOKLE			Check Sequence: 30	ACH Enabled: False
7/18/19	7/18/19 DJ Service MFAC Teen Night (Thrivent	225.00	08/16/2019	2850-51300-529900	
	Check Total:	225.00			
Vendor: 15111	COUGARS BAND LLC			Check Sequence: 31	ACH Enabled: False
09072019	Cougars band at Sputnikfest & Sound for day	1,500.00	08/16/2019	2821-53100-529900	RWAM Sputnikfest: Cougars Band
	Check Total:	1,500.00			
Vendor: 7709	DWD-UI			Check Sequence: 32	ACH Enabled: False
000009663022		840.00	08/16/2019	1100-32800-515800	692129-000-9 July 2019
	Check Total:	840.00			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 33	ACH Enabled: False
13489	CUT AND STRIM TRIM VISITS	5,752.50	08/16/2019	1100-51200-529900	
	Check Total:	5,752.50			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 34	ACH Enabled: False
FBN3764001	Base Lease	9,703.40	08/16/2019	1100-35210-529900	Cust #551450
FBN3764001	Maintenance Fee	627.64	08/16/2019	1100-35210-529900	Cust #551450
FBN3764001	PD - Maintenance Fee	84.93	08/16/2019	1100-21100-524100	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN3764001	PD - Base Lease	1,303.15	08/16/2019	1100-21100-524100	Cust #551450
FBN3764001	Fire - Maintenance Fee	28.63	08/16/2019	1100-22100-524100	Cust #551450
FBN3764001	PD Detective Car Maintenance Fee	27.68	08/16/2019	1100-21100-524100	Cust #551450
FBN3764001	Fire - Base Lease	476.89	08/16/2019	1100-22100-524100	Cust #551450
FBN3764001	PD Misc - DMV Fees	-164.50	08/16/2019	1100-21100-524100	Cust #551450
	Check Total:	12,087.82			
Vendor: 15343	LIVIA ESZES			Check Sequence: 35	ACH Enabled: False
ESZES CLAIM	Claim settlement-vehicle damage from concrete	727.34	08/16/2019	1100-12500-551300	Claim settlement-vehicle damage from con
	Check Total:	727.34			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 36	ACH Enabled: False
254435	Cable ties for CP Sports Complex	143.80	08/16/2019	1100-51200-536900	WIMAN254435
	Check Total:	143.80			
Vendor: 5894	FERGUSON ENTERPRISES LLC			Check Sequence: 37	ACH Enabled: False
0278665	water leak	131.56	08/16/2019	6300-71100-523160	CUST NO 12866
0279704	water leak	500.00	08/16/2019	6300-71100-523160	CUST NO 12866
	Check Total:	631.56			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 38	ACH Enabled: False
19661	SEAL KIT, CYLDINER CAB LIFT	125.55	08/16/2019	1100-35210-535200	
19981	SWITCH, INDUCTIVE PROX.	223.44	08/16/2019	1100-35210-535200	
	Check Total:	348.99			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 39	ACH Enabled: False
Lodel 2019-46	Lodel 2019-46-5422Home	5,000.00	08/16/2019	2420-62300-575300	Lodel 2019-46-5422Home
	Check Total:	5,000.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 40	ACH Enabled: False
Sielski2019-42	Sielski 2019-42-5422Home	5,000.00	08/16/2019	2420-62300-575300	Sielski 2019-42-5422Home
	Check Total:	5,000.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 41	ACH Enabled: False
	INTERPRETER SERVICES PD586381-5 PER C	40.00	08/16/2019	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 42	ACH Enabled: False
22193	Mini Golf score cards (2000 ct)	159.85	08/16/2019	2850-51300-534850	
	Check Total:	159.85			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 43	ACH Enabled: False
835442	1.92	14,378.09	08/16/2019	6400-36300-535100	
836129	2.38	19,801.35	08/16/2019	1100-35210-535100	
836130	2.38, PARKS & PUBLIC WORKS	19,770.37	08/16/2019	1100-35210-535100	
	Check Total:	53,949.81			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 44	ACH Enabled: False
2654-449327	RAD HOSE- LOWER, 36 BY THE INCH	30.96	08/16/2019	1100-35210-535200	
2654-449431	BEARING, STOCK FOR BUS WASH, TRANS	59.96	08/16/2019	6400-36200-535300	
2654-449522	PUSH-PULL SWITCH, STOCK	30.96	08/16/2019	1100-35210-535200	
2654-449566	REFRIGERANT, STOCK SHOP SUPPLIES	29.40	08/16/2019	1100-35210-535200	
2654-449623	CALIF HOSE ADAPTER, TOOL	2.75	08/16/2019	1100-35210-536200	
2654-449624	CABIN AIR FILTER	12.42	08/16/2019	1100-35210-535200	
2654-449891	AIR FILTER, #2038, W/O 71242	9.89	08/16/2019	1100-35210-535200	
2654-449957	lawn/garden battery	43.16	08/16/2019	6300-71100-523300	CUST NO. 800061
2654-449957	lawn/garden battery core return Inv 449957	-10.00	08/16/2019	6300-71100-523300	CUST NO. 800061
2654-449957	jumper cables	18.08	08/16/2019	6300-71100-524100	CUST NO. 800061
2654-450395	629, WATER PUMP	30.59	08/16/2019	1100-35210-535200	
2654-450672	oil filters	29.40	08/16/2019	6300-71100-535900	CUST NO. 800061
2654-451225	#121, W/O 71276, AC O-RING	0.50	08/16/2019	1100-35210-535200	
2654-451233	#34, W/O 71294, SWITCH- COMBINATION	73.79	08/16/2019	1100-35210-535200	
	Check Total:	361.86			
Vendor: 15366	ARLY GOVE			Check Sequence: 45	ACH Enabled: False
2001794.007	Refund security deposit on 8/10/19 LPFH rental	150.00	08/16/2019	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 7035	GRAINGER			Check Sequence: 46	ACH Enabled: False
9246673678	ear muffs	20.48	08/16/2019	6300-71100-534950	ACCT NO 887075858
9250129675	K9 INFARED CAMERA	523.33	08/16/2019	2915-21850-539000	ACCOUNT NUMBER 882623150
9253172283	FREEZER ALARM	13.06	08/16/2019	2850-17900-535590	
9254519920	FREEZER ALARM	6.53	08/16/2019	2850-17900-535590	
	Check Total:	563.40			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 47	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9311335256	electrical coding tape, plugs, fuses	85.20	08/16/2019	6300-71100-535520	ACCT NO 0000110078
9311483646	ONE HOLE FIXED STRT TONGUE, VINYL T.	63.57	08/16/2019	1100-32410-536400	
9311511307	FREEZER BREAKERS	54.93	08/16/2019	2850-17900-535590	
9311529124	DISPOSAL BREAKER	18.31	08/16/2019	2850-17900-535590	
9311529125	Two head EBU LED for cabin 2	18.83	08/16/2019	1100-51200-535520	110078
9311529127	CABLE TIE, NYLON CABLE, CONDUIT, SN.	84.50	08/16/2019	1100-32410-536400	
	Check Total:	325.34			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 48	ACH Enabled: False
25283468	LANIER COPIER AGREEMENT	299.64	08/16/2019	1100-21100-531200	AGREEMENT 025-1050969-000
	Check Total:	299.64			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 49	ACH Enabled: False
10469	10 PARKS PORTABLE RESTROOM RENTAL	850.00	08/16/2019	1100-51200-529900	
10469	PORTABLE RESTROOM RENTAL 8/3/19 - 8/3	85.00	08/16/2019	1100-41100-529900	
	Check Total:	935.00			
Vendor: 10475	KIP GULSETH			Check Sequence: 50	ACH Enabled: False
2808	7/15 & 7/16 water leak	9,869.23	08/16/2019	6300-71100-529900	WWTF
2817	7/22 & 7/23 water leak	9,146.59	08/16/2019	6300-71100-529900	
	Check Total:	19,015.82			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 51	ACH Enabled: False
J0170336	gloss black	47.99	08/16/2019	6300-71100-535400	ACCT NO: MANIT04
J0170431	GOAL LINE READY MIX- WHITE	140.00	08/16/2019	1100-51200-523300	mancit
J0170456	Paint and Supplies for Sister City Mural	331.91	08/16/2019	2130-62100-575600	MANCIT
J0170653	GOAL LINE READY MIX- WHITE	140.00	08/16/2019	1100-51200-523300	mancit
	Check Total:	659.90			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 52	ACH Enabled: False
1089064-00	ANTIFREEZE	394.02	08/16/2019	6400-36300-535110	
	Check Total:	394.02			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 53	ACH Enabled: False
954234	rod key 7' 1/2' slot	131.54	08/16/2019	6300-71100-536200	CUST NO 917673
	Check Total:	131.54			
Vendor: 15035	BRIANNA HERALY			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06182019	Instructor fees for Character Drawing class	150.00	08/16/2019	2822-53100-529900	RWAM Instructor Fees for Character draw
	Check Total:	150.00			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 55	ACH Enabled: False
9097072	MFAC Concessions	382.54	08/16/2019	2850-51300-534300	
9102789	Senior Center - Bowls for ice cream	9.91	08/16/2019	2841-51400-534300	A#281790
	Check Total:	392.45			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 56	ACH Enabled: False
LA64	JULY BLOOD DRAWS	180.00	08/16/2019	1100-21100-526910	CUSTOMER NUMBER: CMPOL
	Check Total:	180.00			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 57	ACH Enabled: False
80213-000	4 PALLETS PRO CH. RAPID DRY 50# BAGS	1,792.00	08/16/2019	1100-51200-523300	6001428
	Check Total:	1,792.00			
Vendor: 8451	IDEXX DISTRIBUTION CORPORATION			Check Sequence: 58	ACH Enabled: False
3051225156	20pk vessels	31.80	08/16/2019	6300-71100-534200	ACCT NO 27764
	Check Total:	31.80			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 59	ACH Enabled: False
ANITA MOORE	WATER & COOLER RENTAL	65.88	08/16/2019	4500-32700-521800	
DEBORAH NOVY	WATER & COOLER CONDITION	45.14	08/16/2019	4500-32700-521800	
HOWARD LINSMEIH	WATER & COOLER RENTAL	53.24	08/16/2019	4500-32700-521800	
KURT MESSMAN	WATER & COOLER RENTAL	21.64	08/16/2019	4500-32700-521800	
ROBERT LOVE III	WATER & COOLER RENTAL	40.60	08/16/2019	4500-32700-521800	
	Check Total:	226.50			
Vendor: 6545	THOMAS J KANE			Check Sequence: 60	ACH Enabled: False
07052019 SP	Stage for Sputnikfest	385.00	08/16/2019	2821-53100-529900	RWAM Sputnikfest 2019
	Check Total:	385.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 61	ACH Enabled: False
9017640844	7/23 ferric chloride	5,689.41	08/16/2019	6300-71100-534220	
9017642940	8/5 ferric chloride	5,462.55	08/16/2019	6300-71100-534220	
	Check Total:	11,151.96			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15166 436084	KIEL VETERINARY CLINIC SC Goats exams and tests (Dr. Holly Hovanec)	140.93	08/16/2019	Check Sequence: 62 1100-51500-529900	ACH Enabled: False
	Check Total:	140.93			
Vendor: 11631 HR81319	BENJAMIN J KRAYNEK Tuition Reimbursement Benjamin Kraynek	650.00	08/16/2019	Check Sequence: 63 1100-12200-513800	ACH Enabled: False
	Check Total:	650.00			
Vendor: 14911 11381468 11422920	KRONOS INCORPORATED Workforce ready Set up Fee Workforce ready Set up Fee	1,480.50 1,350.00	08/16/2019 08/16/2019	Check Sequence: 64 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	2,830.50			
Vendor: 8588 18646	KUSTOM SIGNALS INC PRO-LITE RADAR UNIT - TRAFFIC GRANT	1,395.00	08/16/2019	Check Sequence: 65 1100-21100-581900	ACH Enabled: False CUSTOMER NO: 18646
	Check Total:	1,395.00			
Vendor: 12897 1055	JACOB KWIATKOWSKI Rental for inflatables for Sputnikfest and two att	1,025.00	08/16/2019	Check Sequence: 66 2821-53100-529900	ACH Enabled: False RWAM Sputnikfest: Inv 1055
	Check Total:	1,025.00			
Vendor: 8590 1	KWIK TRIP INC Credit on acct	-143.52	08/16/2019	Check Sequence: 67 2850-51300-534300	ACH Enabled: False
3827956	MFAC Concessions	84.00	08/16/2019	2850-51300-534300	
4820435	MFAC Concessions	540.18	08/16/2019	2850-51300-534300	
4833677	MFAC Concessions	529.08	08/16/2019	2850-51300-534300	
4837233	MFAC Concessions	51.48	08/16/2019	2850-51300-534300	
4837854	MFAC Concessions	2.37	08/16/2019	2850-51300-534300	
4846853	MFAC Concessions	156.92	08/16/2019	2850-51300-534300	
4850836	MFAC Concessions	366.75	08/16/2019	2850-51300-534300	
4860359	MFAC Concessions	46.70	08/16/2019	2850-51300-534300	
4871590	MFAC Concessions	3.96	08/16/2019	2850-51300-534300	
4871914	MFAC Concessions	7.92	08/16/2019	2850-51300-534300	
4873163	MFAC Concessions	473.03	08/16/2019	2850-51300-534300	
4877358	MFAC Concessions	19.80	08/16/2019	2850-51300-534300	
FINCHG	MFAC Concessions - Finance Chg	0.43	08/16/2019	2850-51300-534300	
	Check Total:	2,139.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13867	ERIN R LA BONTE			Check Sequence: 68	ACH Enabled: False
Reimbursement	Reimbursement for Rental of Pressure Washer at	43.05	08/16/2019	2130-62100-575600	
SisterCityMural	Sister City Mural Artistic Services 6/29/2019-8/6	500.00	08/16/2019	2130-62100-575600	
	Check Total:	543.05			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 69	ACH Enabled: False
4455	(2) 36" x 72" 'SAVE THE FLAME' BANNERS	180.00	08/16/2019	2160-19900-539000	
	Check Total:	180.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 70	ACH Enabled: False
tax2018FINAL	FINAL 2018 TAX SETTLEMENT	257,955.20	08/16/2019	1100-00000-247110	FINAL TAX SETTLEMENT
	Check Total:	257,955.20			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 71	ACH Enabled: False
183809	fasteners	11.04	08/16/2019	6300-71100-536200	CUST NO. 65158
	Check Total:	11.04			
Vendor: 13935	MAKE-A-WISH FOUNDATION OF WISCONSIN			Check Sequence: 72	ACH Enabled: False
113	Make-A-Wish Donation in honor of 501st Legion	200.00	08/16/2019	2821-53100-529900	RWAM Sputnikfest: Donation in honor of :
	Check Total:	200.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 73	ACH Enabled: False
1207324	AG Alliance Laundry	30.00	08/16/2019	1100-00000-239500	Planner July 2019
	Check Total:	30.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 74	ACH Enabled: False
tax2018FINAL	FINAL 2018 TAX SETTLEMENT	1,797,158.56	08/16/2019	1100-00000-243110	FINAL TAX SETTLEMENT
tax2018unpaid	FINAL 2018 TAX SETTLEMENT-RE UNPAID	-681,119.26	08/16/2019	1100-00000-121100	FINAL TAX SETTLEMENT
	Check Total:	1,116,039.30			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 75	ACH Enabled: False
817302020	NORTH RIDGE PROPERTY GROUP LLC PAF	191.56	08/16/2019	1100-00000-212100	NORTH RIDGE PROPERTY GROUP LLC
	Check Total:	191.56			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 76	ACH Enabled: False
W 95147	STEERING HYDRAULIC HOSE, COUPLING	103.31	08/16/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	103.31			
Vendor: 8809 tax2018FINAL	MANITOWOC PUBLIC SCHOOL DIST FINAL 2018 TAX SETTLEMENT	2,555,707.02	08/16/2019	Check Sequence: 77 1100-00000-246110	ACH Enabled: False FINAL TAX SETTLEMENT
	Check Total:	2,555,707.02			
Vendor: 8810 1223	MANITOWOC PUBLIC UTILITIES data processing JUL 2019	43,800.00	08/16/2019	Check Sequence: 78 6300-71100-521400	ACH Enabled: False ACCT NO 900000149
	Check Total:	43,800.00			
Vendor: 9539 2474	TOWN OF MANITOWOC RAPIDS 7/16 cut lagoons	250.00	08/16/2019	Check Sequence: 79 6300-71100-523300	ACH Enabled: False
	Check Total:	250.00			
Vendor: 8818 35236	MANITOWOC TROPHY PLAQUE FOR SISTER CITY MURAL	87.00	08/16/2019	Check Sequence: 80 2130-62100-575600	ACH Enabled: False
	Check Total:	87.00			
Vendor: 8827 04705 124894 124919 124920 124961 124962 125000 125009 125084 125098	MARITIME FORD LINCOLN MERCURY 553, COOLING SYSTEM LEAK REPAIR #2038, COMPRESSOR, ACCUMULATOR, WI #2039, WIRE #2039, SENSOR #1126, SWITCH ASY, KNOB PD IGN PARTS, COIL ASY, GASKET, SPARK CORE CHARGE, #2038, W/O 71242 CORE RETURN, WAS FOR #2038 #1116, W/O 71320, OXYGEN SENSOR, PURG #34, W/O 71294, PIN, TUBE, PLUNGER, BUS	77.84 455.99 38.63 99.33 70.07 302.50 143.64 -35.00 299.35 66.81	08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	Check Sequence: 81 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,519.16			
Vendor: 8491 Summer2019	CARI MCLEAN Manty Dance Dance Instruction Summer 2019	96.00	08/16/2019	Check Sequence: 82 1100-51300-529900	ACH Enabled: False
	Check Total:	96.00			
Vendor: 8855 11480666	MCMaster-CARR SUPPLY CO. breather vent	81.88	08/16/2019	Check Sequence: 83 6300-71100-535900	ACH Enabled: False ACCT NO 184306200

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	81.88			
Vendor: 8856	MEAD & HUNT INC			Check Sequence: 84	ACH Enabled: False
292550	Prof Serv River Docks and Final Design June 20	10,371.60	08/16/2019	4600-34230-582900	inv 292550
293402	Prof Serv River Docks and Final Design 7-2019	938.02	08/16/2019	4600-34230-582900	inv 293402
	Check Total:	11,309.62			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 85	ACH Enabled: False
53250	sewer repair crew #30	70.74	08/16/2019	6300-71100-523240	ACCT 31410260
54230	TRAILER COUPLER	14.99	08/16/2019	1100-17500-539000	
54231	FRIDGE LIGHT & OUTLET FOR CABIN 2	3.13	08/16/2019	1100-51200-535520	31410267
54239	JUMBO OUTLET PLATE & OUTLETPLATE F	0.84	08/16/2019	1100-51200-535520	31410267
54302	FAUCET REPAIR	72.82	08/16/2019	1100-21400-535500	
54348	S-HOOK & SHACKLE SPA FGD FOR SWING	18.72	08/16/2019	1100-51200-524200	31410256
54557	RWAM Sputnikfest Supplies	41.64	08/16/2019	2821-53100-529900	RWAM Sputnikfest Water & tape for rocek
	Check Total:	222.88			
Vendor: 10953	MIDWEST ELECTRICAL TESTING & MAIN			Check Sequence: 86	ACH Enabled: False
39232	infrared scan of elec distr sys at WWTF	1,088.00	08/16/2019	6300-71100-535520	PROJ NO 39232
	Check Total:	1,088.00			
Vendor: 15361	NICHOLAS MUELLER			Check Sequence: 87	ACH Enabled: False
NMuellerReimb	CWA 2018 Brownsfield Grant N. Mueller Reimt	4,000.00	08/16/2019	2350-61100-521600	Reimbursement Glowforge Equipment
NMuellerReimb	CWA 2018 Brownsfield Grant N. Mueller Reimt	2,566.00	08/16/2019	1100-61100-581800	Reimbursement Glowforge Equipment
	Check Total:	6,566.00			
Vendor: 15354	MELISSA NEILSON			Check Sequence: 88	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9257137	5.00	08/16/2019	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 89	ACH Enabled: False
08072019 SP	Update Sputnikfest banners	96.00	08/16/2019	2821-53100-529900	RWAM: Update Sputnikfest Banners
	Check Total:	96.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 90	ACH Enabled: False
2019079	Exercise equipment routine preventative mainter	160.00	08/16/2019	1100-51400-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	160.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 91	ACH Enabled: False
1628062	1@26/HAMILTON, 1.02@520HURON, 5.1@n.	1,470.16	08/16/2019	1100-32200-548130	
1631494	190539, 160457, 164521, 174496, 179833, 1645	2,319.44	08/16/2019	1100-32200-548130	
1631494	6.11	371.18	08/16/2019	1100-32220-523110	
1631494	12/FRANKLIN, 4/PARK, 8.04, .73, 2.02, 2, 12.7	776.99	08/16/2019	1100-32320-548130	
1631494	6	364.51	08/16/2019	1100-34210-536910	
1631495	HOT MIX	30.00	08/16/2019	1100-32200-548130	
	Check Total:	5,332.28			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 92	ACH Enabled: False
065863	Cell Phone Charges - Mayor	38.71	08/16/2019	1100-15200-522500	ACCT #003-02009906
065863	Cell Phone Charges - B&G	208.10	08/16/2019	1100-17100-522500	ACCT #003-02009906
065863	Cell Phone Charges - PD	2,139.52	08/16/2019	1100-21100-522500	ACCT #003-02009906
065863	Cell Phone Charges - Fire	748.40	08/16/2019	1100-22100-522500	ACCT #003-02009906
065863	Cell Phone Charges - Bldg Insp	106.67	08/16/2019	1100-23100-522500	ACCT #003-02009906
065863	Cell Phone Charges - Engineering	212.25	08/16/2019	1100-31100-522500	ACCT #003-02009906
065863	Cell Phone Charges - DPW	284.97	08/16/2019	1100-32100-522500	ACCT #003-02009906
065863	Cell Phone Charges - Transit	77.42	08/16/2019	6400-36200-522500	ACCT #003-02009906
065863	Cell Phone Charges - Parks	76.13	08/16/2019	1100-51200-522500	ACCT #003-02009906
065863	Cell Phone Charges - Planning	81.63	08/16/2019	1100-61100-522500	ACCT #003-02009906
065863	Cell Phone Charges - WWTF	114.84	08/16/2019	6300-71100-522500	ACCT #003-02009906
065863	Cell Phone Charges - HR	38.71	08/16/2019	1100-12200-522500	ACCT #003-02009906
065863	Cell Phone Charges - Zoo	139.77	08/16/2019	1100-51500-522500	ACCT #003-02009906
065863	Cell Phone Charges - Aquatic Ctr	7.87	08/16/2019	2850-17900-522500	ACCT #003-02009906
065863	Cell Phone Charges - Rec	38.71	08/16/2019	1100-51300-522500	ACCT #003-02009906
065863	Cell Phone Charges - Attorney	39.21	08/16/2019	1100-12100-522500	ACCT #003-02009906
065863	Cell Phone Charges - Cemetery	57.42	08/16/2019	1100-41100-522500	ACCT #003-02009906
065863	Cell Phone Charges - Stormwater	18.71	08/16/2019	1100-32325-522500	ACCT #003-02009906
065863	Cell Phone Charges - Finance	38.71	08/16/2019	1100-14100-522500	ACCT #003-02009906
067961	SRO Donated Lines - Features	98.39	08/16/2019	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,566.14			
Vendor: 15357	PDJ CUTTING AND FABRICATING LLC			Check Sequence: 93	ACH Enabled: False
3079	Briess Lot. Life Ring Mounting Bracket (3)	2,625.00	08/16/2019	4600-51200-582900	Inv 3079
	Check Total:	2,625.00			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 94	ACH Enabled: False
33316	PEP TEST ANSWER SHEETS	6.37	08/16/2019	1100-21100-531300	CUSTOMER NO: MANITOWOPD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1473629650	LONG DISTANCE - WWTF	4.28	08/16/2019	6300-71100-522500	ACCT #85362217
1473629650	LONG DISTANCE - TRANSIT	4.28	08/16/2019	6400-36200-522500	ACCT #85362217
	Check Total:	198.34			
Vendor: 15325	RASMUSSEN ELECTRIC LLC			Check Sequence: 100	ACH Enabled: False
30478	replace bearings, check endbell fits, replace fan,	1,965.00	08/16/2019	6300-71100-535520	
30500	remove motor, disassemble, bring to shop & rein	1,575.00	08/16/2019	6300-71100-535520	
30565	15 HP Nidec	1,146.00	08/16/2019	6300-71100-535520	
	Check Total:	4,686.00			
Vendor: 15086	RAVEN ENVIRONMENTAL PRODUCTS INC			Check Sequence: 101	ACH Enabled: False
27537	CORETAKER 16' sampler	145.98	08/16/2019	6300-71100-535900	SO 14817
	Check Total:	145.98			
Vendor: 15353	RDM MUNICIPAL SUPPLY AND SERVICE IN			Check Sequence: 102	ACH Enabled: False
150533S	pump removal - to include disconnect of motor	29,468.00	08/16/2019	6300-71100-581900	PO 19-003
	Check Total:	29,468.00			
Vendor: 15359	DARYL ROGERS			Check Sequence: 103	ACH Enabled: False
03192019 SP	Magician services for Sputnikfest	200.00	08/16/2019	2821-53100-529900	RWAM Sputnikfest: Magician
	Check Total:	200.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 104	ACH Enabled: False
98308	TRISTATE ALL PURPOSE MIX FOR PULASK	69.75	08/16/2019	1100-51200-523300	
	Check Total:	69.75			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 105	ACH Enabled: False
Sept 2019		8,909.69	08/16/2019	1100-00000-215330	014702
Sept 2019		498.68	08/16/2019	1100-14300-515430	014702
	Check Total:	9,408.37			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 106	ACH Enabled: False
1226769	Lowe's v. City 2018 claim-legal services July 20	54.00	08/16/2019	1100-12500-521200	Lowe's v. City 2018 claim-legal services Jt
	Check Total:	54.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 107	ACH Enabled: False
235892	56 GALLON BLACK LINERS	64.47	08/16/2019	1100-17100-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
235899	CASE OF CLEANER	73.05	01/01/2019	6400-36200-534230	ORDER #315560
	Check Total:	137.52			
Vendor: 9493 01-137468	T A MOTORSPORTS INC 21" blade Ariens push mower	21.95	08/16/2019	6300-71100-523300	ACH Enabled: False CUST ID: 041184
	Check Total:	21.95			
Vendor: 14490 08072019 RW	JOANNE THOMPSON Reimbursement for supplies purchased for bus tr	30.95	08/16/2019	2820-53100-529900	ACH Enabled: False RWAM: Supplies purchased for bus trip
	Check Total:	30.95			
Vendor: 15220 AE642876-3 AE642877-4	SHAWN THUMANN Refund Citation AE642876-3, per Atty. Majerus Refund Citation AE642877-4, per Atty. Majerus	187.00 124.00	04/26/2019 04/26/2019	1100-21100-441110 1100-21100-441110	ACH Enabled: False REISSUE: Refund Citations per Atty. Majer REISSUE: Refund Citations per Atty. Majer
	Check Total:	311.00			
Vendor: 9980 857134-00 857467-00 859914-00	TRUCK EQUIPMENT INC SIENNA PARKING VAN - LIGHT BAR, SIRE INSTALL LIGHTS AND SWITCH PANEL IN F GRAPHICS FOR SIENNA PARKING VAN	3,285.55 1,602.04 494.92	08/16/2019 08/16/2019 08/16/2019	4700-21100-581900 1100-21100-581900 4700-21100-581900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	5,382.51			
Vendor: 9570 001	CITY OF TWO RIVERS CITY OF TWO RIVERS FISH BOIL SPONSO	100.00	08/16/2019	6400-36500-532600	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	100.00			
Vendor: 7750 0738630 1563301920 2740257 32012 4133853 63606 7783431 7783431 8017012 8017012 8017012	U S BANK URINAL SCREEN, DEODORIZER, BATTERI HIGH EFFICIENCY MERV 15 FILTERS WEATHERED WALL CLOCK WITH THERM HVAC HUMIDITY SENSOR OFFICE CHAIR WITH ARMRESTS WALK IN FREEZER FAN BLADE EXAM GLOVES EXAM GLOVES EXAM GLOVES, LATEX GLOVES EXAM GLOVES, LATEX GLOVES EXAM GLOVES, LATEX GLOVES	102.34 1,134.07 58.98 95.07 93.18 64.00 115.00 115.00 18.70 18.70 25.12	08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	1100-17100-523420 1100-17600-523420 2850-17900-535590 1100-17600-523420 1100-35220-539000 1100-51500-523420 1100-17100-534230 1100-17600-534230 1100-17100-534230 1100-17600-534230 1100-17100-534230	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8017012	EXAM GLOVES, LATEX GLOVES	25.13	08/16/2019	1100-17600-534230	
80878	CRITTER SPRAY	59.99	08/16/2019	1100-17100-523420	
AdvAuto7/22/19	MINI BULB LONG LIFE	5.24	08/16/2019	1100-41100-524100	4246-0400-1665-8272
Amzn 7-25-2019	Comm Dev Pens	27.98	08/23/2019	1100-61100-531200	BI 7-25-2019
DS4044	GARAGE DOOR SAFETY PHOTO EYES	278.00	08/16/2019	1100-21400-523420	
DSPS 7-16-19	B. Jindra Commerical Plumbing Inspector Cert F	56.10	08/23/2019	1100-23100-532500	BI 7-25-2019
FleetFarm7/12	TWO ELECTRIC FENCERS	259.98	08/16/2019	1100-51500-523420	4246-0400-1665-7985
POL-JUL-RB	2 REMOTE ECOLLARS AND HOLSTERS	577.98	08/16/2019	2915-21850-539000	4246-0400-1674-5558
POL-JUL-RB	TEXTING SOFTWARE OF OFFICER/P.D. CA	15.00	08/16/2019	1100-21100-522500	4246-0400-1674-5558
SO151521	ACTUATOR	357.85	08/16/2019	1100-17400-523420	
WWJUL19MJ	FLEET FARM paint rollers	29.46	08/16/2019	6300-71100-535400	
WWJUL19MJ	GANNETT newspaper subscription HTR 1 yr	304.02	08/16/2019	6300-71100-532200	
WWJUL19MJ	US BANK EQUIP copier lease Konica	100.87	08/16/2019	6300-71100-581300	
WWJUL19PD	SERVO 80-47-1 Pittman Brush for sampler T-bi	34.60	08/16/2019	6300-71100-535900	
WWJUL19PD	AMAZON aluminum foil	10.59	08/16/2019	6300-71100-534200	
WWJUL19PD	AMAZON outer housing shell for charger	13.45	08/16/2019	6300-71100-535520	
WWJUL19PD	AMAZON mouse pad, binder clips, paper clips	21.08	08/16/2019	6300-71100-531200	
WWJUL19PD	HARBOR FREIGHT/FLEET FARM chain hoist	157.55	08/16/2019	6300-71100-536200	
WWJUL19PD	FLEET FARM kerosene	38.73	08/16/2019	6300-71100-523420	
WWJUL19PD	FLEET FARM freezer bags	10.17	08/16/2019	6300-71100-534230	
WWJUL19PD	FLEET FARM grass seed	29.58	08/16/2019	6300-71100-523300	
	Check Total:	4,253.51			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 114	ACH Enabled: False
289833	NOAH DRAXLER PANTS	99.85	08/16/2019	1100-21100-516200	CUSTOMER NO: MANPD
290048	JEREMY SONNENBURG UNIFORMS	964.45	08/16/2019	1100-21100-516200	CUSTOMER NO: MANPD
290149	JOE MCDONALDS UNIFORMS	964.45	08/16/2019	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	2,028.75			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 115	ACH Enabled: False
170459	CLERK- JULY 2019 POSTAGE FEES	3,623.11	08/16/2019	1100-13300-531100	CLERK - JULY 2019 POSTAGE FEES
	Check Total:	3,623.11			
Vendor: 9617	UNIVERSITY OF WISCONSIN			Check Sequence: 116	ACH Enabled: False
57G14687	Wis Jury Instructions-Criminal CD-Rel No. 57	95.00	08/16/2019	1100-12100-532300	Wis Jury Instructions Criminal CD-Rel No
	Check Total:	95.00			
Vendor: 15367	VIETNAM VETERANS CHAPTER 731			Check Sequence: 117	ACH Enabled: False
2001790.007	Refund security deposit on 8/1/19 SCFH rental	150.00	08/16/2019	1100-00000-234200	Parks facility deposit refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 118	ACH Enabled: False
82128	7/30 chlorine	4,903.66	08/16/2019	6300-71100-534240	
	Check Total:	4,903.66			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 119	ACH Enabled: False
172693	7/10 distilled water	76.95	08/16/2019	6300-71100-534200	ACCT NO. 25650
173142	7/24 distilled water	70.95	08/16/2019	6300-71100-534200	ACCT NO. 25650
	Check Total:	147.90			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 120	ACH Enabled: True
07/2019		281,387.42	08/16/2019	1100-00000-215210	0992000
07/2019		3.58	08/16/2019	1100-00000-215215	0992000
07/2019		0.26	08/16/2019	1100-21100-515200	0992000
	Check Total:	281,391.26			
Vendor: 9930	WNOA			Check Sequence: 121	ACH Enabled: False
	2019 WI NARCOTIC OFFICERS' ASSOCIATI	210.00	08/16/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	210.00			
	Total for Check Run:	4,609,253.56			
	Total of Number of Checks:	121			