

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 06/28/2018 - 1:07PM

Batch: 00005.06.2018

Council 07/16/2018
Checks 06/29/2018
\$447,205.22

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
176553-1	SCBA: MSA AMPLIFIER FOR CLEAR COMM	356.86	06/29/2018	Check Sequence: 1 1100-22100-534960	CUST#-5427-MSA AMPLIFIER; QUK FI
177162-1	SCBA: MSA AMPLIFIER FOR CLEAR COMM	394.86	06/29/2018	1100-22100-534960	CUST#-5427-MSA AMPLIFIER; QUK FI
177575-1	HURST ANNUAL PREVENTATIVE MAINTEN	945.00	06/29/2018	1100-22100-529900	CUST#-5427-MSA AMPLIFIER; QUK FI
	Check Total:	1,696.72			
Vendor: 14239	ACCURATE APPRAISAL LLC				ACH Enabled: False
ACCAPP2018-4	Assessor Services	21,000.00	06/29/2018	Check Sequence: 2 1100-11100-521900	ACCAPP2018-4
	Check Total:	21,000.00			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9077070064	spark lighter, guage replacement	18.17	06/29/2018	Check Sequence: 3 6300-71100-536900	PAYER: 1992805
9077316734	Carbon Dioxide - MFAC	287.38	06/29/2018	2850-17900-534220	Payer 1992805 City of Mtwc
	Check Total:	305.55			
Vendor: 14821	AMT.				ACH Enabled: False
	PR Batch 13000.06.2018 Misc Ded #3	132.00	06/26/2018	Check Sequence: 4 1100-00000-215800	PR Batch 13000.06.2018 Misc Ded #3
	Check Total:	132.00			
Vendor: 13691	ANTHEM LIFE				ACH Enabled: True
	PR Batch 13000.06.2018 Voluntary Short Term I	1,834.86	06/26/2018	Check Sequence: 5 1100-00000-215920	PR Batch 13000.06.2018 Voluntary Short T
	Check Total:	1,834.86			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
22159	500 City ADA rides May 2018	9,836.22	06/29/2018	Check Sequence: 6 6400-36500-521900	
	Check Total:	9,836.22			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR				ACH Enabled: False
	Check Total:			Check Sequence: 7	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
COM029	Facility Rent	172.05	06/29/2018	7200-14310-529900	Note: 188-1642-520216
COM029	Vaccine	142.00	06/29/2018	7200-14310-529900	Note: 188-1642-520216
COM029	Clinic Nurse Practitioner Services (Hours)	5,418.80	06/29/2018	7200-14310-529900	Note: 188-1642-520216
COM029	Labs	199.09	06/29/2018	7200-14310-529900	Note: 188-1642-520216
COM029	Pharmacy	567.77	06/29/2018	7200-14310-529900	Note: 188-1642-520216
	Check Total:	6,499.71			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 8	ACH Enabled: False
917418	Drug Screen- After Hours	85.00	06/29/2018	1100-12200-516410	Inv # 917418
	Check Total:	85.00			
Vendor: 14908	PATRICIA AVALOS-DELVALLE			Check Sequence: 9	ACH Enabled: False
2001427-007	Refund facility deposit from 6/24/18 LPFH renta	150.00	06/29/2018	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 10	ACH Enabled: False
18-1125	3/12 sample. Project No. 18003974	284.00	06/29/2018	6300-71100-527600	Project No: 18007526
18-2166	6/4 sample. Project No. 18007526	196.80	06/29/2018	6300-71100-527600	Project No: 18007526
	Check Total:	480.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 11	ACH Enabled: False
788502-0	32 GB drive	18.99	06/29/2018	1100-34111-531200	CUST. # 11621
788502-0	32 GB drive & blue Sharpies	26.98	06/29/2018	1100-32100-531200	CUST. # 11621
788784	BLACK TONER FOR LANIER	11.78	06/29/2018	1100-31100-531910	
788784	BLACK TONER FOR LANIER	11.77	06/29/2018	1100-51100-531200	
788784	BLACK TONER FOR LANIER	11.77	06/29/2018	1100-32100-531910	
788784	BLACK TONER FOR LANIER	11.78	06/29/2018	1100-41100-531910	
788819-0	Hanging Folders	12.38	06/29/2018	1100-14300-531200	14099
789067-0	2019 STICKERS FOR FILE FOLDERS	9.57	06/29/2018	1100-21100-531200	CUSTOMER # 14095
	Check Total:	115.02			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 12	ACH Enabled: False
448007000	TAX OVERPAYMENT	8,985.00	06/29/2018	1100-00000-212100	TAX REFUND
	Check Total:	8,985.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 13	ACH Enabled: False
2626837		87.77	06/29/2018	6400-36500-516200	
2631302		86.45	06/29/2018	6400-36500-516200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2635690		86.45	06/29/2018	6400-36500-516200	ACCOUNT#11029-000
	Check Total:	260.67			
Vendor: 13813	BOOKWORM GARDENS			Check Sequence: 14	ACH Enabled: False
06212018	RahrWest Bookworm Gardens Field trip	120.00	06/29/2018	2820-53100-529900	RWAM: Bookworm Gardens
	Check Total:	120.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
82883754	MED UNITS MEDICAL SUPPLIES - JUNE	927.26	06/29/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82885204	MED UNITS MEDICAL SUPPLIES - JUNE	206.80	06/29/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82893597	CURAPLEX PERTACH KIT, ADULT - JUNE	109.99	06/29/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82893598	MED UNITS MEDICAL SUPPLIES - JUNE	270.83	06/29/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82900245	SOFTCHECK DISPOSABLE ADULT CUFFS	32.70	06/29/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82901627	MED UNITS MEDICAL SUPPLIES-JUNE	836.28	06/29/2018	1100-22100-534200	
	Check Total:	2,383.86			
Vendor: 14902	DOUGLAS & LYNN BRENNAN			Check Sequence: 16	ACH Enabled: False
000270010	SR2018-0263 REFUND-ALREADY PD BY MC	330.00	06/29/2018	1100-00000-261100	
	Check Total:	330.00			
Vendor: 14903	BROCK WHITE COMPANY LLC			Check Sequence: 17	ACH Enabled: False
12909320-00	CONTRACTION BASKET, EPOXY DOWEL	1,500.00	06/29/2018	1100-32200-542100	
12909320-00	CONTRACTION BASKET, EPOXY DOWEL	499.06	06/29/2018	1100-32240-542100	
	Check Total:	1,999.06			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 18	ACH Enabled: False
1099559	8.25 GRADE A SIDEWALK & ENVIRO FEE	891.00	06/29/2018	1100-32200-541210	
	Check Total:	891.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 19	ACH Enabled: False
MWF5754	HP TONER CARTRIDGES-PRINTERS AT STA	392.80	06/29/2018	1100-22100-531300	CUST # 116543 - HP CF280A TONER C
MZS4533		699.94	06/29/2018	4600-17600-582900	CUSTOMER #116543
MZS4533		349.97	06/29/2018	2850-17900-582900	CUSTOMER #116543
NBG9643	DESKTOP SCANNER	243.99	06/29/2018	1100-32100-531910	
NBG9643	DESKTOP SCANNER	243.99	06/29/2018	1100-31100-531910	
	Check Total:	1,930.69			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
344090	MFAC Concessions	273.62	06/29/2018	2850-51300-534300	Cust# 8972 MFAC
345591	MFAC Concessions	289.92	06/29/2018	2850-51300-534300	Cust# 8972 MFAC
	Check Total:	563.54			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 21	ACH Enabled: False
	PARKING REIMBURSEMENT - SRO CONFER	20.00	06/29/2018	1100-21100-515700	TRAINING REIMBURSEMENT
	Check Total:	20.00			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 22	ACH Enabled: False
10826	MFAC Concessions	73.20	06/29/2018	2850-51300-534300	Customer# 101630 MFAC
10988	MFAC Concessions	109.80	06/29/2018	2850-51300-534300	Customer# 101630 MFAC
	Check Total:	183.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 23	ACH Enabled: False
8966	MICRODOT XTRA TEST STRIPS - 4 BOXES-	59.80	06/29/2018	1100-22100-534200	MANITOWOC FIRE-MICRODOT XTRA
	Check Total:	59.80			
Vendor: 14832	CINTAS			Check Sequence: 24	ACH Enabled: False
4005544916	shop rags	62.16	06/29/2018	6300-71100-536900	PAYER # 12715712
4005911501	shop rags	62.16	06/29/2018	6300-71100-536900	PAYER # 12715712
4007074495	shop rags	62.16	06/29/2018	6300-71100-536900	PAYER # 12715712
4007075879	GRAY MATS	41.60	06/29/2018	1100-32100-529900	
4007075879	SHOP TOWELS & BAG STANDS	18.59	06/29/2018	1100-35210-539030	
4007075879	X27026 SIG AIR SVC	2.50	06/29/2018	1100-35220-534230	
	Check Total:	249.17			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 25	ACH Enabled: False
0F37542157	LPZ - Fire Extinguisher recharge and maintenanc	162.99	06/29/2018	1100-51500-529900	Acct# 245 Lincoln Park Zoo
	Check Total:	162.99			
Vendor: 9990	COMCAST CABLE			Check Sequence: 26	ACH Enabled: False
JUL 2018	Comcast Business Cable - Digital Adapters	28.63	06/29/2018	1100-14400-533900	Acct #8772 10 681 0388649
	Check Total:	28.63			
Vendor: 14901	JACOB DITTER			Check Sequence: 27	ACH Enabled: False
SS18DITTER	Safety boots Fleet Farm 6.24.18	80.00	06/29/2018	6300-71100-516230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7430 06-15-18	Check Total:	80.00			
	E F BECKER & SONS			Check Sequence: 28	ACH Enabled: False
	Removed fence, lowered fence, adjusted gates, e	760.00	06/29/2018	1100-51200-529900	
	Check Total:	760.00			
Vendor: 10721 000045060	Check Total:	262.20			
	DEAN ECKER			Check Sequence: 29	ACH Enabled: False
	TAX OVERPAYMENT	262.20	06/29/2018	1100-00000-212100	TAX REFUND
	Check Total:	262.20			
Vendor: 7753 1049821	Check Total:	36.75			
	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 30	ACH Enabled: False
	LAYOUT CHARGE FOR AUGUST BALLOTS	36.75	06/29/2018	1100-13200-531300	LAYOUT 08/14/2018
	Check Total:	36.75			
Vendor: 7780 ENER 052019	Check Total:	220.00			
	ENERGETIX CORPORATION			Check Sequence: 31	ACH Enabled: False
	DOT Drug Testing	220.00	06/29/2018	6400-36500-516410	
	Check Total:	220.00			
Vendor: 14898 06-02-18MPOPRAC	Check Total:	80.00			
	KEVIN FABIAN			Check Sequence: 32	ACH Enabled: False
	FABIAN: REIMB MPO STATE PRACTICAL E	80.00	06/29/2018	1100-22100-532500	REIMB MPO STATE PRACTICAL EXAN
	Check Total:	80.00			
Vendor: 8044 WIDMAN239037	Check Total:	0.78			
	FASTENAL COMPANY			Check Sequence: 33	ACH Enabled: False
	430020 1/4 IND PLUG 1/4 NPT MALE	0.78	06/29/2018	1100-35210-535240	
	Check Total:	0.78			
Vendor: 8054 621848096	Check Total:	91.76			
	FEDERAL EXPRESS CORPORATION			Check Sequence: 34	ACH Enabled: False
	Site Plan Shipping WFS & AT & T	91.76	06/29/2018	1100-61100-531300	621848096
	Check Total:	91.76			
Vendor: 5894 0248769	Check Total:	388.64			
	FERGUSON ENTERPRISES INC			Check Sequence: 35	ACH Enabled: False
	15X14 SDR35 PVC GJ SWR PIPE (STOCK)	388.64	06/29/2018	1100-32320-544100	
	Check Total:	388.64			
Vendor: 8121 06-05-18-PAUTZ	Check Total:	340.00			
	JAMES M FICO PHD			Check Sequence: 36	ACH Enabled: False
	PAUTZ: PSYCH INTERVIEW; TESTING; EVA	340.00	06/29/2018	1100-22100-529900	MANITOWOC FIRE-PAUTZ PSYCH EV
	Check Total:	340.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8183 18047	Check Total:	340.00			
	FIRE APPARATUS & EQUIPMENT			Check Sequence: 37	ACH Enabled: False
	ENG 3: HEATER, AMFAB	441.80	06/29/2018	1100-22100-535200	MANITOWOC FIRE-HEATER, AMFAB
	Check Total:	441.80			
Vendor: 8261 TPB0000473203	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 38	ACH Enabled: False
	BARBIER: STATE FFII PRACTICAL EXAM	80.00	06/29/2018	1100-22100-532500	CUST#: 300043479-ID#120483569-BARE
	Check Total:	80.00			
	FRANKS RADIO SERVICE			Check Sequence: 39	ACH Enabled: False
Vendor: 8262 110229 110739	OLSON: PROG/SET UP APX DUAL BAND RA	85.00	06/29/2018	1100-22100-516200	MANITOWOC FIRE-PROG/SET UP RAI
	SQUAD 52 REPLACE PRINTER POWER CAI	50.00	06/29/2018	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
	Check Total:	135.00			
	GALLS INC			Check Sequence: 40	ACH Enabled: False
Vendor: 8294 010072349	5 PAIRS OF BIKE PATROL PANTS	427.00	06/29/2018	2911-21820-572400	ACCOUNT NUMBER 5146479 MANITO
	Check Total:	427.00			
	GARROW OIL CORP			Check Sequence: 41	ACH Enabled: False
	87 CONV NL, FREIGHT & INSPECTION/OIL	21,498.91	06/29/2018	1100-35210-535100	
Vendor: 7037 770948 770949	87 CONV NL, FREIGHT & INSPECTION/OIL	21,491.33	06/29/2018	1100-35210-535100	
	Check Total:	42,990.24			
	GENERAL PARTS INC			Check Sequence: 42	ACH Enabled: False
	LAD 1: CQ TRAC HYDRAULIC FLUID	38.61	06/29/2018	1100-22100-535200	CUST#: 80061-VEHICLE PARTS
Vendor: 14367 2654-419388 2654-419489 2654-419489 2654-419744	LAD 1: HYDRAULIC FLUID	47.83	06/29/2018	1100-22100-535200	CUST#: 80061-VEHICLE PARTS
	ENG 2: ANTIFREEZE DEX 50/50	48.42	06/29/2018	1100-22100-535200	CUST#: 80061-VEHICLE PARTS
	UT11: 18" FLEX WINDSHIELD WIPERS	24.46	06/29/2018	1100-22100-535200	CUST#: 80061-VEHICLE PARTS
	Check Total:	159.32			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 43	ACH Enabled: False
	PR Batch 13000.06.2018 Union Dues Teamsters	591.00	06/26/2018	1100-00000-215510	PR Batch 13000.06.2018 Union Dues Team
	Check Total:	591.00			
	GILLIG LLC			Check Sequence: 44	ACH Enabled: False
Vendor: 8538 40471286	82-22264 & 65-000 EDGE ASM, 82-22168-000	1,095.80	06/29/2018	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	Check Total:	1,095.80			
9304514539	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 45	ACH Enabled: False
9304514539	MXR100/U/MED/O GEN ELECT LIGHTING (	19.46	06/29/2018	2850-17900-535590	
9304514539	GE432MAXP-N-ULTRA GEN ELECT LIGHTI	115.20	06/29/2018	1100-17100-523420	
9304690598	LU250/H/ECO GENERAL ELECTRICAL LIGH	18.92	06/29/2018	1100-34210-536910	
Vendor: 8357	Check Total:	153.58			
	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 46	ACH Enabled: False
	PR Batch 13000.06.2018 Deferred Comp - WI D	8,582.36	06/26/2018	1100-00000-215710	PR Batch 13000.06.2018 Deferred Comp -
	PR Batch 13000.06.2018 WDC - Roth	3,685.00	06/26/2018	1100-00000-215710	PR Batch 13000.06.2018 WDC - Roth
Vendor: 8373	Check Total:	12,267.36			
9171	GUNTA & REAK S C			Check Sequence: 47	ACH Enabled: False
9172	Keek v. City, legal services thru 4-30-2018	2,422.00	06/29/2018	1100-12100-521200	
	MAI v. City, legal services thru 4-30-2018	28.00	06/29/2018	1100-12100-521200	MAI v. City, legal services thru 4-30-2018
Vendor: 8378	Check Total:	2,450.00			
J0161040	HALLMAN LINDSAY PAINTS			Check Sequence: 48	ACH Enabled: False
	3 gallons goal line ready-mix - white	105.00	06/29/2018	1100-51200-523300	Acct: MANCIT
Vendor: 14584	Check Total:	105.00			
20522	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 49	ACH Enabled: False
20522	Go365 Rewards from Previous Month	1,145.00	06/29/2018	7200-14310-529900	Cust #517382
	Go365 Administrative Fee	1,313.76	06/29/2018	7200-14310-529900	Cust #517382
Vendor: 8390	Check Total:	2,458.76			
16572-16573	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 50	ACH Enabled: False
16572-16573	Flowers for zoo beds	267.00	06/29/2018	1100-51500-523300	
16572-16573	Flowers for downtown planters	41.30	06/29/2018	2130-62100-539100	
16572-16573	Hanging flower baskets for marina	105.00	06/29/2018	1100-51200-539000	
16572-16573	Perpetual care flowers	10,637.50	06/29/2018	1100-41100-534100	
16572-16573	Flowers for Harbor Town beds	996.60	06/29/2018	1100-51200-527960	
16572-16573	Flowers for urns & flowerbed	250.30	06/29/2018	1100-32200-539000	
Vendor: 9588	Check Total:	12,297.70			
592946	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 51	ACH Enabled: False
	CorePRO Sr. 15 Sampler, 3 sections	155.49	06/29/2018	6300-71100-535900	CUST NO. 917673

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
595413	adapter, flange, plug	200.57	06/29/2018	6300-71100-535900	CUST NO. 917673
	Check Total:	356.06			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 52	ACH Enabled: False
	PR Batch 13000.06.2018 Misc Ded #4	144.90	06/26/2018	1100-00000-215800	PR Batch 13000.06.2018 Misc Ded #4
	Check Total:	144.90			
Vendor: 8421	HILTI INC			Check Sequence: 53	ACH Enabled: False
4611788591	293029/2018961/2074681 DRILL BIT, BAGS, 1	922.51	06/29/2018	1100-32200-539000	
4611809443	LEVEL 3 REDEEMED VOUCHER PURCHAS	-900.00	06/29/2018	1100-32200-539000	
	Check Total:	22.51			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 54	ACH Enabled: False
8649461	MFAC Concessions	583.82	06/29/2018	2850-51300-534300	Customer No. 281060
8657898	MFAC Concessions	1,123.06	06/29/2018	2850-51300-534300	Customer No. 281060
	Check Total:	1,706.88			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 55	ACH Enabled: True
	PR Batch 13000.06.2018 FICA Employer Portio	28,179.83	06/26/2018	1100-00000-215110	PR Batch 13000.06.2018 FICA Employer I
	PR Batch 13000.06.2018 FICA Employee Portio	28,179.83	06/26/2018	1100-00000-215110	PR Batch 13000.06.2018 FICA Employee
	PR Batch 13000.06.2018 Medicare Employee Po	9,962.79	06/26/2018	1100-00000-215110	PR Batch 13000.06.2018 Medicare Emplo
	PR Batch 13000.06.2018 Federal Income Tax	62,239.22	06/26/2018	1100-00000-215150	PR Batch 13000.06.2018 Federal Income T
	PR Batch 13000.06.2018 Medicare Employer Po	9,962.79	06/26/2018	1100-00000-215110	PR Batch 13000.06.2018 Medicare Emplo
	Check Total:	138,524.46			
Vendor: 8475	INTL ASSN OF FIRE CHIEFS			Check Sequence: 56	ACH Enabled: False
95644-BLASER	BLASER-2018-2019 MEMBERSHIP DUES	209.00	06/29/2018	1100-22100-532400	IAFC ID-95644-BLASER 2018-19 MEME
	Check Total:	209.00			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 57	ACH Enabled: False
	PR Batch 13000.06.2018 Union Dues - Firefight	4,739.62	06/26/2018	1100-00000-215510	PR Batch 13000.06.2018 Union Dues - Fir
	PR Batch 13000.06.2018 Association Dues	40.00	06/26/2018	1100-00000-215510	PR Batch 13000.06.2018 Association Dues
	Check Total:	4,779.62			
Vendor: 10427	INTOXIMETERS INC			Check Sequence: 58	ACH Enabled: False
59826	MOUTH PIECE FOR INTOXIMETER	46.00	06/29/2018	1100-21100-534900	CUSTOMER NO: C000WTMANI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14896	Check Total:	46.00			
	APOLONIO JACOBO-RAMIRO			Check Sequence: 59	ACH Enabled: False
	Refund, Re: AC178094-0, Manitowoc County ci	200.00	06/29/2018	2911-00000-232100	Refund, Re: AC178094-0, Manitowoc Cou
Vendor: 8542	Check Total:	200.00			
	KEMIRA WATER SOLUTIONS INC			Check Sequence: 60	ACH Enabled: False
	6/13 ferric chloride	4,313.76	06/29/2018	6300-71100-534220	
Vendor: 14545	Check Total:	4,313.76			
	KIMLEY-HORN AND ASSOCIATES INC			Check Sequence: 61	ACH Enabled: False
	Downtown Plan Prof Services to 5/31/2018	3,481.00	06/29/2018	2130-62100-529900	11349969
Vendor: 14170	Check Total:	3,481.00			
	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 62	ACH Enabled: False
	HO # 17 Letter Title Report Project Funds	50.00	06/29/2018	2321-62300-575100	967046L
Vendor: 14170	Check Total:	50.00			
	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 63	ACH Enabled: False
	HO # 16 Letter Title Report Project Funds	50.00	06/29/2018	2321-62300-575100	966947L
Vendor: 12843	Check Total:	50.00			
	KNIGHT/BARRY TITLE GROUP			Check Sequence: 64	ACH Enabled: False
	TAX OVERPAYMENT	436.00	06/29/2018	1100-00000-212100	TAX REFUND
Vendor: 8618	Check Total:	436.00			
	LAKESHORE SCREEN PRINTING			Check Sequence: 65	ACH Enabled: False
	Omega Bond Sign - Donation Tube LPZ	75.00	06/29/2018	2859-51900-525900	Lincoln Park Zoo Sign
	LPZ Employee Apparel	339.50	06/29/2018	1100-51500-539000	LPZoo
	BURGARD: 3 LG TALL PROF POLOS	156.77	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
	EWALD: 1-1/4 ZIP; 3 50/50 T-SHIRTS; 1 FLEX	145.77	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
	GRIEPTROG: TACTICAL POLO; 1 LS & 2	144.77	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
	JENSEN: 2 T-SHIRTS; 1 SWEATPANT; 1 FLE	67.77	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
	KASSUBE: 1 1/4 ZIP; 2 TACTICAL POLOS	168.77	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
	OLIVERA: 1 1/4 ZIP SHIRT	62.76	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
	PIELHOP: 3 TACTICAL POLOS; 1 1/4 ZIP SH	218.77	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
	STELTER: 2 TACTICAL POLO; 2 LS POLO; 3	295.27	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
	WILKE: 3 TACTICAL POLOS; 3 PERFORMA	183.77	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2610	ENRIGHT: 3 TACTICAL POLOS; 3 T-SHIRTS	204.77	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
2610	LORITZ: 3 TACTICAL POLOS; 3 T-SHIRTS	204.77	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
2610	PAUTZ: 3 TACTICAL POLOS; 3 T-SHIRTS	204.77	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
2610	ZASTROW: 3 TACTICAL POLOS; 3 T-SHIRT	204.77	06/29/2018	1100-22100-516200	MANITOWOC FIRE-SPRING/SUMMER
	Check Total:	2,678.00			
Vendor: 8629	LAKESIDE PEPSI COLA				ACH Enabled: False
1149784	MFAC Concessions	237.60	06/29/2018	Check Sequence: 66 2850-51300-534300	Acct# 4475
1150445	MFAC Concessions	118.06	06/29/2018	2850-51300-534300	Acct# 4475
	Check Total:	355.66			
Vendor: 14891	MICHELLE K LILLIBRIDGE				ACH Enabled: False
1	Massage-Back and Spine Program 2018	80.00	06/29/2018	Check Sequence: 67 7300-12200-521610	
	Check Total:	80.00			
Vendor: 7280	LINDNER HARDWARE INC				ACH Enabled: False
172401	STA 4: FASTENERS & GARDEN HOSE NOZZ	8.04	06/29/2018	Check Sequence: 68 1100-22340-539000	CUST#65000
172460	CH OFFICE SHUFFLE: 7 1/4" CARBIDE BLA	16.99	06/29/2018	1100-17100-525900	CUST#65000
172640	SECURING HOUSES-PADLOCKS & HASPS	72.93	06/29/2018	1100-22100-534900	CUST#65000
172660	CH OFFICE SHUFFLE: CORNER SAVER STI	5.98	06/29/2018	1100-17100-525900	CUST#65000
172906	STA 1: INDOOR INSECT KILLER & OUTDOO	16.98	06/29/2018	1100-21400-534230	A# 66077
172925	LPZ - Battery	14.99	06/29/2018	1100-51500-523300	CUST#65000
172955	STA 4: HOSE COUPLER BARS	4.59	06/29/2018	1100-22340-539000	ACCT 64918
173165-64918	25# grass seed - stock use	64.99	06/29/2018	1100-51200-523300	CUST#65000
173279	FASTENERS FOR HELMET REPAIRS	5.25	06/29/2018	1100-22100-534900	Customer No. 64918
173293	LPZ ground improvement supplies	45.15	06/29/2018	1100-51500-523300	ACCT 64918
173471-64918	Vinyl & latex gloves for restroom cleaning	11.96	06/29/2018	1100-51200-516210	ACCT 64918
173471-64918	Brushes for restroom cleaning	16.36	06/29/2018	1100-51200-534230	
173482	LPZ padlock	71.94	06/29/2018	1100-51500-523300	
173486		39.98	06/29/2018	6400-36300-534230	J. MEUNZENMEYER
	Check Total:	396.13			
Vendor: 12354	LOU'S GLOVES INC				ACH Enabled: False
023525	XL blk nitrile powder free gloves	170.00	06/29/2018	Check Sequence: 69 6300-71100-534950	CUST ID: MWV686
	Check Total:	170.00			
Vendor: 8708	LUISIER PLUMBING INC				ACH Enabled: False
14237	PARTS FOR GASKET LEAK (AC)	1,457.02	06/22/2018	Check Sequence: 70 2850-17900-535590	
14340	Service blocked urinal at Pulaski Park	254.24	06/22/2018	1100-51200-535510	work order #C14757

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14787 1037	Check Total:	1,711.26			
	MAD CHOW LLC			Check Sequence: 71	ACH Enabled: False
	Lunch for Board Meeting	112.50	06/29/2018	2821-53100-529900	RWAM: Inv 1037
Vendor: 13819 Majerus Majerus	Check Total:	112.50			
	ELIZABETH MAJERUS			Check Sequence: 72	ACH Enabled: False
	Mileage/meals for Muni. Attys. League Conf. 6/	126.44	06/29/2018	1100-12100-533400	Mileage/meals for Muni. Attys. League Co
Vendor: 7585 Flame Raffle	Mileage/meals for Muni. Attys. League Conf. 6/	15.79	06/29/2018	1100-12100-533500	Mileage/meals for Muni. Attys. League Co
	Check Total:	142.23			
	CITY OF MANITOWOC			Check Sequence: 73	ACH Enabled: False
Vendor: 8765	Eternal Flame Raffle Prizes	1,700.00	06/29/2018	2160-19900-539000	Eternal Flame Raffle Prizes
	Check Total:	1,700.00			
	MANITOWOC COUNTY			Check Sequence: 74	ACH Enabled: False
Vendor: 8767 33630	MAY 2018 OWI GRANT REIMBURSEMENT	536.71	06/29/2018	1100-21100-424220	MAY 2018 OWI GRANT REIMBURSEMENT
	Check Total:	536.71			
	MANITOWOC COUNTY			Check Sequence: 75	ACH Enabled: False
Vendor: 8807	GRIT - MAY 2018	774.32	06/29/2018	6300-71100-527500	ACCT 213
	Check Total:	774.32			
	MANITOWOC PROF POLICE ASSOC			Check Sequence: 76	ACH Enabled: False
Vendor: 8818 32626 32662	PR Batch 13000.06.2018 Union Dues - Police D	2,397.90	06/26/2018	1100-00000-215510	PR Batch 13000.06.2018 Union Dues - Pol
	Check Total:	2,397.90			
	MANITOWOC TROPHY			Check Sequence: 77	ACH Enabled: False
Vendor: 7971 7/17/18	LETTERS FOR CITY HALL SIGNAGE	1,913.25	06/29/2018	1100-17100-539000	
	LETTERS FOR CITY HALL SIGNAGE	591.25	06/29/2018	1100-17100-539000	
	Check Total:	2,504.50			
Vendor: 7971 7/17/18	REBECCA MARKVART			Check Sequence: 78	ACH Enabled: False
	7/17/18 Wash Pk Performance-Becky Markvart	150.00	06/22/2018	1100-51300-529900	7/17/18 Becky Markvart
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7971 7/31/18	REBECCA MARKVART 7/31/18 Wash Pk Performance-B. Markvart C. P Check Total:	300.00 300.00	06/22/2018	Check Sequence: 79 1100-51300-529900	ACH Enabled: False 7/31/18 B. Markvart & C. Pagel
Vendor: 8842 165907 165951	MARTIN SECURITY SYSTEMS INC P50M MULLION MOUNT FOR FRONT DOOR COMMERCIAL DOWNLOAD REQUEST CO Check Total:	385.00 37.50 422.50	06/29/2018 06/29/2018	Check Sequence: 80 1100-17600-523420 1100-17600-523420	ACH Enabled: False
Vendor: 6213 McDaniel McDaniel McDaniel	KATHLEEN M MCDANIEL Mileage, meals & lodging, Muni. Attys. Conf. 6/ Mileage, meals & lodging, Muni. Attys. Conf. 6/ Mileage, meals & lodging, Muni. Attys. Conf. 6/ Check Total:	152.60 149.00 28.98 330.58	06/29/2018 06/29/2018 06/29/2018	Check Sequence: 81 1100-12100-533400 1100-12100-533600 1100-12100-533500	ACH Enabled: False
Vendor: 8864 30046 30165 30375	MENARDS/MANTOWOC VACUUM BRKR, ARM SWING, PERFORMA RAID WASP & HORNET, BLOW OFF 152 A.I. 6472132 CLOROX URINE REMOVER & 2377 Check Total:	59.24 13.35 29.47 102.06	06/29/2018 06/29/2018 06/29/2018	Check Sequence: 82 1100-21400-523420 2850-17900-535590 1100-17600-523420	ACH Enabled: False ACCT #31410267
Vendor: 9595 2023	MIDWEST ART CONSERVATION CTR Annual Membership Dues Check Total:	100.00 100.00	06/29/2018	Check Sequence: 83 1100-53100-532400	ACH Enabled: False RWAM: Member# 2023
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 13000.06.2018 Misc Ded #5 Check Total:	150.50 150.50	06/26/2018	Check Sequence: 84 1100-00000-215800	ACH Enabled: False PR Batch 13000.06.2018 Misc Ded #5
Vendor: 7874 062418-LIB GALA	SCOTT MORAN REIMB MEAL-PIZZA HUT-FAMILY FROM L Check Total:	68.96 68.96	06/29/2018	Check Sequence: 85 1100-22100-534900	ACH Enabled: False REIMB-MEAL FOR FAMILY FRM LJBR
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 13000.06.2018 Deferred Comp - Natio Check Total:	2,645.00 2,645.00	06/26/2018	Check Sequence: 86 1100-00000-215710	ACH Enabled: False PR Batch 13000.06.2018 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9514 2018020	NORTH EASTERN WLFITNESS EQUIPT INC HEAD LIGHT, TAIL LIGHT, AND TIRE REPA	157.93	06/29/2018	Check Sequence: 87 2911-21820-572400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	157.93			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 13000.06.2018 Deferred Comp - Nortt	2,495.00	06/26/2018	Check Sequence: 88 1100-00000-215710	ACH Enabled: False PR Batch 13000.06.2018 Deferred Comp -
	Check Total:	2,495.00			
Vendor: 9046 CV15649001	OTIS ELEVATOR CAR DOOR - VANE/CLUTCH ADJUSTED ON	232.35	06/29/2018	Check Sequence: 89 1100-17600-523420	ACH Enabled: False
	Check Total:	232.35			
Vendor: 12823	PELLION BENEFITS INC PR Batch 13000.06.2018 FICA Alternative	5,714.13	06/26/2018	Check Sequence: 90 1100-00000-215715	ACH Enabled: False PR Batch 13000.06.2018 FICA Alternative
	Check Total:	5,714.13			
Vendor: 13517 14031 14097 14107	PLUMBING SALES INNOVATORS LLC 1/2" x 10' type M hard copper 3/4" #304 Stainless Steel Cored Square PLUG 1: 4" blk nipple, clear pvc pimer, pvc clear cement	26.30 10.50 28.24	06/29/2018 06/29/2018 06/29/2018	Check Sequence: 91 6300-71100-535510 6300-71100-535510 6300-71100-535510	ACH Enabled: False WWTF WWTF WWTF
	Check Total:	65.04			
Vendor: 13236 6165967 6166177 6166178	PLYMOUTH LUBRICANTS INC EMPTY DRUM RETURN & EMPTY DEF DRI 32011 PRO PERFORMANCE 15W40 BULK & 32011 PRO PERFORMANCE 15W40 BULK &	-80.00 803.78 682.15	06/29/2018 06/29/2018 06/29/2018	Check Sequence: 92 1100-35210-535110 1100-35210-535110 6400-36300-535110	ACH Enabled: False
	Check Total:	1,405.93			
Vendor: 7438 83491148	PRAXAIR compressed oxygen for cutting torch	45.08	06/29/2018	Check Sequence: 93 6300-71100-536900	ACH Enabled: False cust no: 71531435
	Check Total:	45.08			
Vendor: 10801 13406	PRIGGE'S CHARTERED BUSES INC RWAM Friends Bus Trip to Door County	620.00	06/29/2018	Check Sequence: 94 2820-53100-529900	ACH Enabled: False RWAM: Charter # 13406
	Check Total:	620.00			
Vendor: 13022	GENE REILLY	620.00		Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
481051	SAFETY TOE SHOES	80.00	06/29/2018	1100-32200-516230	
	Check Total:	80.00			
Vendor: 14895	JESSICA RENTERIA			Check Sequence: 96	ACH Enabled: False
	Refund, Re: Rebecca Zeman, 3180cgrfb2s	100.00	06/29/2018	1100-00000-239800	Refund, Re: Rebecca Zeman, 3180cgrfb2s
	Check Total:	100.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 97	ACH Enabled: False
241311	HAUCKE: ASICS GEL EXCITE 4 WORKOUT	70.00	06/29/2018	1100-22100-516200	ACCT#-2202: SHOES, SOCKS
241311	SKINNER: BLK SLIP ON WORK SHOES	100.00	06/29/2018	1100-22100-516200	ACCT#-2202: SHOES, SOCKS
241311	HAUCKE: RTN AS GEL EXCITE 4; PURCH A	13.98	06/29/2018	1100-22100-516200	ACCT#-2202: SHOES, SOCKS
241311	HAUCKE: CREDIT SALES TAX ON ASICS G	-3.99	06/29/2018	1100-22100-516200	ACCT#-2202: SHOES, SOCKS
241311	WILKE: NIKE LUNAR WORKOUT SHOES	75.00	06/29/2018	1100-22100-516200	ACCT#-2202: SHOES, SOCKS
	Check Total:	254.99			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 98	ACH Enabled: False
130618	3/16 STAINLESS STEEL PLATE	46.00	06/29/2018	2850-17900-535590	
	Check Total:	46.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 99	ACH Enabled: False
16229		360.00	06/29/2018	4300-32290-521500	HARBORTOWN JOB
16230		660.00	06/29/2018	4600-51200-582900	SILVER CREEK PARK JOB
	Check Total:	1,020.00			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 100	ACH Enabled: False
1724	Memorial bench pads: CDF, Blue Rail, & Red A	3,240.00	06/29/2018	1100-51200-534110	
1724	Garbage can pad at dog run	255.00	06/29/2018	1100-51200-523300	
	Check Total:	3,495.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 101	ACH Enabled: False
SS075398	LUXTRJKT RAIN JACKET	105.20	06/29/2018	1100-32200-516210	
	Check Total:	105.20			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 102	ACH Enabled: False
5797-2	CH OFFICE SHUFFLE: 1 GAL PAINT-BARIT	50.87	06/29/2018	1100-17100-525900	ACCT#-3125-4085-9 - 1 GALL BARTON
	Check Total:	50.87			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9334 HO # 1 6/7/2018	MICHAEL SHIMEK HO # 1 Project Funds Rehab	7,828.00	06/29/2018	Check Sequence: 103 2321-62300-575100	ACH Enabled: False HO # 1 6/7/2018
	Check Total:	7,828.00			
Vendor: 14907 2001434-007 2001435-007 2001435-007	LISA SPAETH Refund facility deposit from 6/24/18 cabin 1 rent Refund due to change from LPFH to cabin 1 Refund due to change from LPFH to cabin 1	150.00 1.40 28.00	06/29/2018 06/29/2018 06/29/2018	Check Sequence: 104 1100-00000-234200 1100-00000-241100 1100-51200-458550	ACH Enabled: False Facility deposit refund Refund difference between fieldhouse & c Refund difference between fieldhouse & c
	Check Total:	179.40			
Vendor: 7992	JENNIFER STORZER JENNI STORZER PARKING REIMBURSEME	5.00	06/29/2018	Check Sequence: 105 1100-21100-515700	ACH Enabled: False TRAINING REIMBURSEMENT
	Check Total:	5.00			
Vendor: 6860 0138938 0138939	STRAND ASSOCIATES INC 3516.016 Prof Svcs MAY 2018 3516.018 Prof Svcs MAY 2018	527.44 38,507.20	06/29/2018 06/29/2018	Check Sequence: 106 6300-71100-582900 6300-71100-582900	ACH Enabled: False Project No 3516.016 & 3516.018 Project No 3516.016 & 3516.018
	Check Total:	39,034.64			
Vendor: 13604	TASC - ACH PR Batch 13000.06.2018 Flex Benefits Medical PR Batch 13000.06.2018 Flex Ben Dep Care	7,036.71 2,395.87	06/26/2018 06/26/2018	Check Sequence: 107 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 13000.06.2018 Flex Benefits Me PR Batch 13000.06.2018 Flex Ben Dep Ca
	Check Total:	9,432.58			
Vendor: 12479 06117333 06117333	TOTAL TOOL SUPPLY INC ERG21323 S/M LIME ORANGE VEST & ERG ERG22183 TWO TONE GLOWEAR 8330Z	417.60 84.30	06/29/2018 06/29/2018	Check Sequence: 108 1100-51200-516210 1100-32200-516210	ACH Enabled: False
	Check Total:	501.90			
Vendor: 12143 592994	TRANSMOTION LLC 43 SER - FEM SLK SWV LNG & M SLK RIGI	238.40	06/29/2018	Check Sequence: 109 1100-35210-535200	ACH Enabled: False
	Check Total:	238.40			
Vendor: 10200	CITY OF TWO RIVERS TRPD MAY 2018 OWI GRANT REIMBURSEM	1,174.38	06/29/2018	Check Sequence: 110 1100-21100-424220	ACH Enabled: False MAY 2018 OWI GRANT REIMBURSEM
	Check Total:	1,174.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 111	ACH Enabled: True
00132	67536 CEMENT MIX (STORM SEWER)	219.99	06/29/2018	1100-32320-536200	
0481045CR	TAX REFUND ON RUBBERMAID FG295600I	-2.55	06/29/2018	1100-21400-534230	
050318	SFTSP REFILLS, AJAX, WIPES & SWIFFER	45.73	06/29/2018	1100-35220-527900	
052218	PICKLES, CUTLERY, STOARGE BAGS, BOV	17.75	06/29/2018	1100-32100-533500	
052318	SPRITE & PEPSI	7.31	06/29/2018	1100-32100-533500	
05232018	BUTTER & CHEESE	13.68	06/29/2018	1100-32100-533500	
052518	AMAZON PRIME MEMBERSHIP	13.09	06/29/2018	1100-17100-539000	
0737804CR	TAX REFUND ON STANLEY STMT73795 MI	-4.95	06/29/2018	1100-17600-523420	
0752238	CASE OF CANBERRA HUSTY 1026 DRY BR	112.98	06/29/2018	1100-17100-523420	
10132277	60-8850 BUSHING (CH LAWN MOWER)	40.84	06/29/2018	1100-17100-523420	
10940	21LB 26X24X12IN BOX TO ATSI	9.37	06/29/2018	1100-32410-524900	
1162	FOOD FOR DPW APPRECIATION PICNIC	27.66	06/29/2018	1100-35210-533500	
1162	FOOD FOR DPW APPRECIATION PICNIC	280.25	06/29/2018	1100-35210-533500	
120173	HACL3A OLD STYLE ADALATCH KNOB &	32.00	06/29/2018	1100-51200-523420	
129844	B228PU95550D DIMMING BALLAST (TRAN	266.39	06/29/2018	6400-36200-539000	
2310666	ANGEL SOFT TOILET PAPER 24 ROLL	19.94	06/29/2018	1100-34111-539000	
2310666CR	GOODWILL REFUND ON ANGEL SOFT TOI	-0.10	06/29/2018	1100-34111-539000	
2596207	MAGID GLOVE, SAFETY ST100DN, RESPIR	11.90	06/29/2018	1100-32200-539000	
2663412CR	TAX REFUND ON JUSTRITE 29937 SPILL SI	-1.88	06/29/2018	1100-17100-539000	
2935422	WATER TECH POOL BLASTER CORDLESS ^	209.99	06/29/2018	2850-17900-535590	
3307447CR	TAX REFUND ON NPKQ89072 GERMICIDAI	-7.20	06/29/2018	1100-21400-534230	
34407	VS2221G14B020 SCHNEIDER ELECTRIC ZO	91.88	06/29/2018	1100-17100-523420	
3448214	14' X 2" RATCHET STRAP WITH FLAT HOOI	118.10	06/29/2018	1100-51200-536200	
37840	26-887899 SEAL (MFD 2041)	42.57	06/29/2018	1100-35210-535200	
3973863	STANLEY STMT73795 210 PIECE MIXED TC	145.75	06/29/2018	1100-17600-523420	
40245699CR	A303 TAX ADJUSTMENTS	-22.33	06/29/2018	1100-35210-535200	
40245700CR	A303 TAX ADJUSTMENTS	-28.81	06/29/2018	1100-35210-535200	
4325010	PENTAIR R201286 222 PRO VAC SERIES POI	92.18	06/29/2018	2850-17900-524900	
4340335	0792052 LF288AC ANTI-SIPHON VACUUM F	64.23	06/29/2018	1100-17400-523420	
50744	31LB 8X8X6IN BOX TO BRUCE EQUIPMENT	3.69	06/29/2018	1100-35210-535200	
5402611CR	TAX REFUND ON NMC RPT37G ACCIDENT	-1.21	06/29/2018	1100-35220-539000	
5501004	PROXIMITY STANDART REPLACEMENT SI	27.98	06/29/2018	1100-21400-523420	
5861809CR	TAX REFUND ON ZING 2516 ECO SAFETY ^	-2.40	06/29/2018	1100-17800-539000	
66197CR	544-780FA RM SNR W/STPT BEIGE (CITY F	206.95	06/29/2018	1100-17400-523420	
66805-180507	8 CHANNEL ELITE 4K NVR (10TH ST BRID	219.95	06/29/2018	1100-34112-535520	
6821027CR	TAX REFUND ON JUSTRITE SPILL SLOPE C	-1.88	06/29/2018	1100-17100-539000	
7065851	SCOTCH BRITE HEAVY DUTY SPONGES (P.	61.48	06/29/2018	1100-51200-534230	
771868238	SWEEPER TRAINING	75.00	06/29/2018	1100-32200-521950	
8215	Administrative Professionals Day Luncheon	89.98	06/29/2018	1100-15200-534300	
8340208CR	TAX REFUND ON EAGLE 1932 SAFETY CAI	-26.30	06/29/2018	1100-17100-523420	
9104207	PICO 5852G WEATHERPACK CONNECTOR :	12.34	06/29/2018	1100-35210-535200	

Card Ending in 8215

To be Reimbursed by Karen Dorow

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9383459	REPLACEMENT SLED FELT BASE GLIDES I	41.97	06/29/2018	1100-21400-523420	
9383459CR	REPLACEMENT SLED FELT BASE GLIDES I	-13.99	06/29/2018	1100-21400-523420	
9876264CR	TAX REFUND ON SMOOTH ALUMINUM UN	-28.35	06/29/2018	1100-35210-535200	
99936	6LB 19X10X15IN BOX TO SECURITY CAME	5.28	06/29/2018	1100-34112-539000	
	Check Total:	2,486.25			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 112	ACH Enabled: False
83248	self primer pump	4,754.97	06/29/2018	6300-71100-535900	
84480	installation of pump, check alignment, wire, repi	749.78	06/29/2018	6300-71100-535900	
	Check Total:	5,504.75			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 113	ACH Enabled: False
179561	7071600 PATCH SPEEDCRETE RED 50LB	188.75	06/29/2018	1100-32320-541600	
	Check Total:	188.75			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 114	ACH Enabled: False
25609-2289-6	LANDFILL SOLID WASTE	12,447.69	06/29/2018	1100-32325-527500	
	Check Total:	12,447.69			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 115	ACH Enabled: False
161546	6/13 distilled water	76.95	06/29/2018	6300-71100-534200	
	Check Total:	76.95			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 116	ACH Enabled: False
35849	TONER FOR RICOH MAGINE	54.18	06/29/2018	1100-31100-531910	
35849	TONER FOR RICOH MAGINE	54.18	06/29/2018	1100-51100-531200	
35849	TONER FOR RICOH MAGINE	54.18	06/29/2018	1100-32100-531910	
35849	TONER FOR RICOH MAGINE	54.18	06/29/2018	1100-41100-531910	
	Check Total:	216.72			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 117	ACH Enabled: False
ST2-DUE06-29-18	STA 2: GAS USAGE - MAY 6, 2018 THRU JUN	60.49	06/29/2018	1100-22320-522400	0407568857-00001; 0408235732-00001; 0
ST3-DUE07-05-18	STA 3: GAS USAGE - MAY 13, 2018 THRU JU	39.29	06/29/2018	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE07-09-18	STA 4: GAS USAGE - MAY 15, 2018 THRU JU	35.27	06/29/2018	1100-22340-522400	0407568857-00001; 0408235732-00001; 0
	Check Total:	135.05			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 118	ACH Enabled: True
	PR Batch 13000.06.2018 State Income Tax	31,764.88	06/26/2018	1100-00000-215160	PR Batch 13000.06.2018 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9488	Check Total:	31,764.88			
	WISCONSIN SUPPORT COLLECT TRUST FU				ACH Enabled: True
	PR Batch 13000.06.2018 Misc Ded #1	1,237.38	06/26/2018	1100-00000-215800	PR Batch 13000.06.2018 Misc Ded #1
Vendor: 14899 674	Check Total:	1,237.38			
	WISCORPS INC				ACH Enabled: False
		8,250.00	06/29/2018	4600-51200-582900	CITY OF MANITOWOC
Vendor: 9938 M18-208	Check Total:	8,250.00			
	ZABEL MONUMENTS LLC				ACH Enabled: False
	Niche inscription for William & Barbara Vorrone	250.00	06/29/2018	1100-41100-534150	
	Check Total:	250.00			
	Total for Check Run:	447,205.22			
	Total of Number of Checks:	121			