

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/27/2019 - 1:52PM
 Batch: 000004.06.2019

M
 Council 07/15/2019
 Checks 06/28/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC	57.94	06/28/2019	Check Sequence: 1	ACH Enabled: False
9961988545	air cylinder rental MAY			6300-71100-536900	PAYER: 1992805
Vendor: 14821	Check Total:	57.94			
	AMT			Check Sequence: 2	ACH Enabled: False
	PR Batch 13000.06.2019 Garnishment	132.00	06/26/2019	1100-00000-215800	PR Batch 13000.06.2019 Garnishment
Vendor: 14927	Check Total:	132.00			
	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 3	ACH Enabled: False
1678111913	MATS	20.29	06/28/2019	6400-36200-529900	CUSTOMER #5958784
1678111913	UNIFORMS	17.12	06/28/2019	6400-36500-516200	CUSTOMER #5958784
1678112844	UNIFORMS	6.90	06/28/2019	6400-36500-516200	CUSTOMER #5958800
1678112844	MATS	6.99	06/28/2019	6400-36200-529900	CUSTOMER #5958800
1678121146	MATS	20.29	06/28/2019	6400-36200-529900	CUSTOMER #5958784
1678121146	UNIFORMS	19.01	06/28/2019	6400-36500-516200	CUSTOMER #5958784
Vendor: 13760	Check Total:	90.60			
	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 4	ACH Enabled: False
COM041	Clinic Vaccines	196.00	06/28/2019	7200-14310-529900	Note: 188-1642-520216
COM041	Monthly Eligible Member Clinic Fee	3,941.00	06/28/2019	7200-14310-529900	Note: 188-1642-520216
COM041	Clinic Labs	392.32	06/28/2019	7200-14310-529900	Note: 188-1642-520216
COM041	Pharmacy	100.56	06/28/2019	7200-14310-529900	Note: 188-1642-520216
Vendor: 13238	Check Total:	4,629.88			
	AXON ENTERPRISES INC			Check Sequence: 5	ACH Enabled: False
SI-1596186	1 LEFT HANDED HOLSTER, 50 TASER CAR	1,714.00	06/28/2019	1100-21100-534700	CUSTOMER ACCOUNT 315580
Vendor: 7392	Check Total:	1,714.00			
	BADGER LABORATORIES & ENGINEER			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
19-006903	5/20 sample	373.60	06/28/2019	6300-71100-527600	PROJECT NO. 19006903
19-007620	6/4 sample	196.80	06/28/2019	6300-71100-527600	PROJECT NO. 19007620
	Check Total:	570.40			
Vendor: 14848	SCOTT BASTIAN			Check Sequence: 7	ACH Enabled: False
72375	MEN'S STEEL TOE WORK HIKER BOOTS	74.99	06/28/2019	1100-32200-516230	
	Check Total:	74.99			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170059580	675	77.71	06/28/2019	1100-35210-535220	
	Check Total:	77.71			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 9	ACH Enabled: False
Butz 2019-25	Butz 2019-25-5422Home	5,000.00	06/28/2019	2420-62300-575300	Butz 2019-25-5422Home
	Check Total:	5,000.00			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 10	ACH Enabled: False
Bratz 2019-30	Bratz 2019-30-5422Home	5,000.00	06/28/2019	2420-62300-575300	Bratz 2019-30-5422Home
	Check Total:	5,000.00			
Vendor: 14825	BMO HARRIS BANK NA			Check Sequence: 11	ACH Enabled: False
	CASE 19-6213 PER DETECTIVE STONE	34.60	06/28/2019	1100-21100-572200	MANITOWOC POLICE DEPARTMENT
	Check Total:	34.60			
Vendor: 15297	TERRI BOERGER			Check Sequence: 12	ACH Enabled: False
2001731-007	Refund facility deposit on 6/23/19 cabin 1 rental	150.00	06/28/2019	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 13	ACH Enabled: False
19-0010614	53V, VAC-CON BOOM ELBOW ASSEMBLY,	2,536.72	06/28/2019	1100-35210-535200	
	Check Total:	2,536.72			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 14	ACH Enabled: False
945628P	WILL BE RETURNED, 2 OF W- (S) EN SPOR	234.64	06/28/2019	1100-35210-535200	
945700P	#43	57.16	06/28/2019	1100-35210-535200	
945707P	#43	21.40	06/28/2019	1100-35210-535200	
945900P	#43	199.63	06/28/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
946712P	#47, 1S	190.00	06/28/2019	1100-35210-535200	
946965P	#120, OUTER TIE ROD ENDS	250.64	06/28/2019	1100-35210-535200	
	Check Total:	953.47			
Vendor: 7496	BRUCE EQUIPMENT INC				ACH Enabled: False
P11280	1148, SB SEG, 21W	128.80	06/28/2019	1100-35210-535200	
	Check Total:	128.80			
Vendor: 7527	CAMERA CORNER INC				ACH Enabled: False
0508497-IN	Rechargeable battery pack for podium microphone	109.99	06/28/2019	4700-14400-521400	Invoice: 0508497-IN
	Check Total:	109.99			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC				ACH Enabled: False
47562	MAY - Federal Mogul #1 #2 #3	814.98	06/28/2019	6300-71100-523250	Client 00961
	Check Total:	814.98			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC				ACH Enabled: False
1132507	#182389, HIGH EARLY 8 BAG, ENVIRONME	531.00	06/28/2019	1100-32200-541210	
1132508	#152013, #164089, #175925, CLASS A SIDEW	408.00	06/28/2019	1100-32200-541210	
	Check Total:	939.00			
Vendor: 7548	CEDAR CREST SPECIALTIES INC				ACH Enabled: False
41917618	MFAC Concessions	319.64	06/28/2019	2850-51300-534300	#8972 Mtwc Family Aquatic Center
	Check Total:	319.64			
Vendor: 14832	CINTAS				ACH Enabled: False
4020939938	4/30 shop rags	65.53	06/28/2019	6300-71100-536900	PAYER # 12715712
4023584113	6/11 shop rags	71.40	06/28/2019	6300-71100-536900	PAYER # 12715712
4023584916	3X5 GRAY MAT, 3X10 GRAY MAT, SERVICE	53.07	06/28/2019	1100-32100-529900	
4023584916	SM SHOP TWL-RED, SM SHOP TWL-RED, F	22.60	06/28/2019	1100-35210-539030	
4023584916	SIG AIR SVC	3.10	06/28/2019	1100-35220-534230	
4024047611	SOILED GARMENT IN, LOCKER 8 COMP H.	2.00	06/28/2019	1100-35210-539030	
4024543329	SOILED GARMENT BIN, LOCKER 8 COMP I	2.00	06/28/2019	1100-35210-539030	
4024544698	3X5 GRAY MAT, 3X10 GRAY MAT, SERVICE	53.07	06/28/2019	1100-32100-529900	
4024544698	SHOP TOWELS	22.60	06/28/2019	1100-35210-539030	
4024544698	SIG AIR SVC	3.10	06/28/2019	1100-35220-534230	
	Check Total:	298.47			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC				
MMW1906	MONTHLY SERVICE/SUPPORT FEE 2 WIRE	490.00	06/28/2019	Check Sequence: 21 1100-21100-529900	ACH Enabled: False MANTOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 7615	COLONIAL PET SHOPPE				
13035	LPZ Food	407.18	06/28/2019	Check Sequence: 22 1100-51500-534300	ACH Enabled: False City of Manitowoc LPZ
13035	LPZ Food - 10% discount	-40.71	06/28/2019	1100-51500-534300	City of Manitowoc LPZ
13035	LPZ supplies	210.33	06/28/2019	1100-51500-539000	City of Manitowoc LPZ
13035	LPZ supplies 10% discount	-21.04	06/28/2019	1100-51500-539000	City of Manitowoc LPZ
	Check Total:	555.76			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC				
380189	POLICE DEPARTMENT COPY PAPER	647.34	06/28/2019	Check Sequence: 23 1100-14500-553300	ACH Enabled: False CUSTOMER # 114095
38193	COMPRESSED AIR DUSTER, LAMINATION	64.92	06/28/2019	1100-21100-531200	CUSTOMER # 114095
	Check Total:	712.26			
Vendor: 5935	COUNTY MATERIALS CORPORATION				
3237278-00	KENT SEAL	92.40	06/28/2019	Check Sequence: 24 1100-32320-541300	ACH Enabled: False
	Check Total:	92.40			
Vendor: 15294	BELLA RAIN DARVANIEN				
07042019	BellaRain Darvianen - Fourth on the Shore perfo	100.00	06/28/2019	Check Sequence: 25 2950-54100-539000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 14877	EBBERT CUSTOM WELDING & LAWN CARE				
5.30.19	5/30 spray lawns (lawn clippings)	400.00	06/28/2019	Check Sequence: 26 6300-71100-523300	ACH Enabled: False WWTF
	Check Total:	400.00			
Vendor: 8044	FASTENAL COMPANY				
253041	1/4-20X5/8 S/S HGS, 1/4 S/S ExtTooth L/W (Dc	3.69	06/28/2019	Check Sequence: 27 4600-51200-582900	ACH Enabled: False
WIMAN251233	28	13.98	06/28/2019	1100-35210-535200	WIMAN0116
WIMAN251572	77	56.59	06/28/2019	1100-35210-535200	
WIMAN252221	RACKING SHOP, PAL RACK UPRIGHT, BEA	5,404.86	06/28/2019	4600-32200-582900	
WIMAN252411	1041	8.29	06/28/2019	6400-36300-535200	
WIMAN252664	SALTERS	6.98	06/28/2019	1100-35210-535200	
	Check Total:	5,494.39			
Vendor: 8054	FEDERAL EXPRESS CORPORATION				
	Check Sequence: 28				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6-587-35286	PACKAGE PICKUP	48.09	06/28/2019	1100-13300-531100	
	Check Total:	48.09			
Vendor: 15295	CHAWN J PICKETT			Check Sequence: 29	ACH Enabled: False
07042019	Lighting for YMCA Stage - Fourth on the Shore	100.00	06/28/2019	2950-54100-539000	Fourth on the Shore - Lighting
	Check Total:	100.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 30	ACH Enabled: False
Castaneda201928	Castaneda Morales 2019-28-5422Home	5,000.00	06/28/2019	2420-62300-575300	Castaneda Morales 2019-28-5422Home
	Check Total:	5,000.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 31	ACH Enabled: False
Farr 2019-27	Farr 2019-27-5422Home	5,000.00	06/28/2019	2420-62300-575300	Farr 2019-27-5422Home
	Check Total:	5,000.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 32	ACH Enabled: False
Hohn2019-15	Hohn 2019-15-5422Home	5,000.00	06/28/2019	2420-62300-575300	Hohn 2019-15-5422Home
	Check Total:	5,000.00			
Vendor: 13266	KATHRYN A FISCHER			Check Sequence: 33	ACH Enabled: False
6.24.19	Watercolor painting sold	5.70	06/28/2019	2841-51400-539435	Watercolor Painting Sale
	Check Total:	5.70			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 34	ACH Enabled: False
21489502	RETURNED - 46-1359 TAPER SPRING	-325.58	06/28/2019	1100-35210-535200	
25938840	TRUCK SPRING, PIN, SADDLE BOLT, LOCK	841.32	06/28/2019	1100-35210-535200	
25939082	SPRING, U-BOLT ASSY, EQUAL-SHAFT ASS	1,531.92	06/28/2019	1100-35210-535200	
28304546	RETURNED - SPRING PIN, FLANGE LOCK 1	-273.18	06/28/2019	1100-35210-535200	
	Check Total:	1,774.48			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 35	ACH Enabled: False
TPB0000531917	MIRANDA CHECK SRO TRAINING	235.00	06/28/2019	1100-21100-515700	CUSTOMER ID: 200094718
TPB0000531917	NOAH DRAXLER APPLICATION FEE	30.00	06/28/2019	1100-21100-515700	CUSTOMER ID: 200094718
TPB0000531917	NOAH DRAXLER STUDENT ACCIDENT INS	6.00	06/28/2019	1100-21100-515700	CUSTOMER ID: 200094718
TPB0000531917	PAUL KROCK SRO TRAINING	235.00	06/28/2019	1100-21100-515700	CUSTOMER ID: 200094718
	Check Total:	506.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8301	GARAGE DOOR SPECIALTY INC				ACH Enabled: False
35643	FIX PINCHED WIRING ON GARAGE DOOR	75.00	06/28/2019	1100-41100-535590	
	Check Total:	75.00			
Vendor: 15296	DONNA GEBHART				ACH Enabled: False
2001724-007	Refund security deposit on 6/22/19 SCFH rental	150.00	06/28/2019	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662				ACH Enabled: False
	PR Batch 13000.06.2019 Union Dues - Teamster	590.00	06/26/2019	1100-00000-215510	PR Batch 13000.06.2019 Union Dues - Te
	Check Total:	590.00			
Vendor: 8538	GILLIG LLC				ACH Enabled: False
40586780	STROCK, HORN, TENSIONER, ELEMENT FIL	708.88	06/28/2019	6400-36300-535200	
40590372	2 OF SENSOR, LEVLE, HYDRAULIC, GEMS	245.08	06/28/2019	6400-36300-535200	
	Check Total:	953.96			
Vendor: 7035	GRAINGER				ACH Enabled: False
9201873982	MVP ACTUATOR AND CARTRIDGE	56.01	06/28/2019	2850-17900-535590	
9201873982	MVP ACTUATOR AND CARTRIDGE	56.01	06/28/2019	1100-17800-535500	
	Check Total:	112.02			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				ACH Enabled: False
9310441200	wire connectors and fixed position mounting	40.83	06/28/2019	6300-71100-535520	ACCT NO. 0000110078
9310583960	TRAFFIC SIGNALS, 2 SCH40 COUPLING	3.33	06/28/2019	1100-32410-536400	
9310704854	THHN/THWN-2 STR 600V 90DEG CU, CAST	509.39	06/28/2019	4600-51200-582900	110078
9310704855	LOAD CENTER QO FILLER PLATE (DOWN)	8.64	06/28/2019	4600-51200-582900	110078
9310734173	WIRECON GRAY & TAN, SEAL, TAPE, CONT	117.37	06/28/2019	4600-51200-582900	110078
9310758204	SCH40 COND	63.84	06/28/2019	1100-32410-536400	
	Check Total:	743.40			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - AC				ACH Enabled: True
	PR Batch 13000.06.2019 Deferred Comp - WI D	7,610.00	06/26/2019	1100-00000-215710	PR Batch 13000.06.2019 Deferred Comp -
	PR Batch 13000.06.2019 WI Def Comp - Roth	3,690.00	06/26/2019	1100-00000-215710	PR Batch 13000.06.2019 WI Def Comp - I
	PR Batch 13000.06.2019 Deferred Comp - WI D	236.21	06/26/2019	1100-00000-215710	PR Batch 13000.06.2019 Deferred Comp -
	Check Total:	11,536.21			
Vendor: 8378	HALLMAN LINDSAY PAINTS				ACH Enabled: False
	Check Sequence: 43				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10168656	Goal line ready-mix white for fields	140.00	06/28/2019	1100-51200-523300	
	Check Total:	140.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 44	ACH Enabled: False
1075668-00	1 DRUM HAVOLINE GEAR LUBE CHEVROI	871.20	06/28/2019	6400-36300-535110	
1076281-00	TERRA CAIRE DEF (TANK)	218.75	06/28/2019	1100-35210-535110	
	Check Total:	1,089.95			
Vendor: 15293	PAUL B HANSEN			Check Sequence: 45	ACH Enabled: False
07042019	Fourth on the Shore Band - Watch Out	1,000.00	06/28/2019	2950-54100-539000	Fourth on the Shore Band - Watch Out
	Check Total:	1,000.00			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 46	ACH Enabled: False
25282	Go365 Rewards from Previous Month	2,026.00	06/28/2019	7200-14310-529900	Cust #517382
25282	Go365 Administrative Fee	1,366.80	06/28/2019	7200-14310-529900	Cust #517382
	Check Total:	3,392.80			
Vendor: 15288	HARRISON PRINTING AND PROMOTIONS:			Check Sequence: 47	ACH Enabled: False
4thShore	YMCA stage at Fourth on the Shore	800.00	06/28/2019	2950-54100-539000	4th on the Shore stage
	Check Total:	800.00			
Vendor: 15035	BRIANNA HERALY			Check Sequence: 48	ACH Enabled: False
061919-062619	Contracted services for June Anime & Fantasy D	150.00	06/28/2019	2822-53100-529900	
	Check Total:	150.00			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 49	ACH Enabled: False
	PR Batch 13000.06.2019 Garnishment	305.44	06/26/2019	1100-00000-215800	PR Batch 13000.06.2019 Garnishment
	Check Total:	305.44			
Vendor: 14879	HIDDEN ACRES FUR FARM LLC			Check Sequence: 50	ACH Enabled: False
8612	LPZ Ground chuck - Food	360.00	06/28/2019	1100-51500-534300	City of Manitowoc LPZ
	Check Total:	360.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 51	ACH Enabled: False
9041792	MFAC Concessions	61.65	06/28/2019	2850-51300-534300	281060 Manitowoc Family Aquatic Center
9049153	MFAC Concessions	434.46	06/28/2019	2850-51300-534300	281060 Manitowoc Family Aquatic Center

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE				
	Check Total:	496.11			
	PR Batch 13000.06.2019 Federal Income Tax	62,696.04	06/26/2019	1100-00000-215150	ACH Enabled: True
	PR Batch 13000.06.2019 Medicare Employer Po	10,097.10	06/26/2019	1100-00000-215110	PR Batch 13000.06.2019 Federal Income T
	PR Batch 13000.06.2019 Medicare Employer Po	10,020.04	06/26/2019	1100-00000-215110	PR Batch 13000.06.2019 Medicare Emplo
	PR Batch 13000.06.2019 FICA Employer Portio	29,087.86	06/26/2019	1100-00000-215110	PR Batch 13000.06.2019 FICA Employer J
	PR Batch 13000.06.2019 FICA Employee Portio	29,069.84	06/26/2019	1100-00000-215110	PR Batch 13000.06.2019 FICA Employee
	Check Total:	140,970.88			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS				
	PR Batch 13000.06.2019 Association Dues	40.00	06/26/2019	1100-00000-215510	ACH Enabled: False
	PR Batch 13000.06.2019 Union Dues - Firefight	4,762.56	06/26/2019	1100-00000-215510	PR Batch 13000.06.2019 Association Dues
	Check Total:	4,802.56			PR Batch 13000.06.2019 Union Dues - Fir
Vendor: 15289	IVY TRAILS INC				
10845106	Perennials for Courtyard	53.94	06/28/2019	2820-53100-529900	ACH Enabled: False
10845108	Perennials for Courtyard	74.90	06/28/2019	2820-53100-529900	RWAM: Customer RAH04
	Check Total:	128.84			RWAM: Customer RAH04
Vendor: 12412	DENISE JESSEL				
2001730-007	Refund facility deposit on 6/15/19 cabin 2 rental	150.00	06/28/2019	1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			Refund facility deposit
Vendor: 13260	JIM DONSKY CORPORATION				
1797284	12 VOLT AUTO BATTERY, 12V HYY DUTY (306.90	06/28/2019	1100-35210-535230	ACH Enabled: False
1798047	2 CORE 1 SPENT BATTERY CORES RETURN	-30.00	06/28/2019	1100-35210-535230	ACH Enabled: False
	Check Total:	276.90			
Vendor: 12355	JOMAR INVESTMENTS INC				
699350	STOCK- SPRING BRAKE	165.99	06/28/2019	1100-35210-535200	ACH Enabled: False
	Check Total:	165.99			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC				
9017636482	6/17 ferric chloride	5,325.24	06/28/2019	6300-71100-534220	ACH Enabled: False
	Check Total:	5,325.24			WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13016	KOHN LAW FIRM S.C. PR Batch 13000.06.2019 Garnishment	344.39	06/26/2019	Check Sequence: 59 1100-00000-215800	ACH Enabled: False PR Batch 13000.06.2019 Garnishment
Vendor: 8592	Check Total: L & S TRUCK CENTER OF APPLETON INC KYS/5022-02200-01 LCL PROBE (54) BX/800620 PPDG DASH VALVE	344.39		Check Sequence: 60 1100-35210-535200 1100-35210-535200	ACH Enabled: False
Vendor: 15190	Check Total: LAURENT PROPERTIES LLC TAX OVERPAYMENT	167.24		Check Sequence: 61 1100-00000-212100	ACH Enabled: False TAX OVERPAY
Vendor: 000243150	Check Total: LAWSON PRODUCTS INC NUT, FLAT WASHER, HEAT SEAL BUTT CO 19, 24, 35" TARP STRAP AND 8.0 NYLON CA 6 9" RECP BLADE, 1/4, 9/32 & 25/64 DRILL	186.00		Check Sequence: 62 1100-35210-535240 1100-35210-535210 1100-35210-536200	ACH Enabled: False
Vendor: 8653	Check Total: JEROD LECHER Meal Reimbursements - State ICAC Conference, Meal Reimbursements - ICAC National Conferen	274.23		Check Sequence: 63 1100-21100-515700 1100-21100-515700	ACH Enabled: False
Vendor: 8155	Check Total: LEE TRUEQUIPMENT INC 12251120 ROCKER SWITCH	100.87		Check Sequence: 64 1100-35210-535200	ACH Enabled: False
Vendor: 9993	Check Total: LINCOLN CONTRACTORS SUPPLY INC SG-DUO14125ASP ASPHALT BLUDE (WET/DI	36.24		Check Sequence: 65 1100-32200-548130	ACH Enabled: False
Vendor: 3765-IN	Check Total: LINDNER HARDWARE INC FRANKLIN TITEBOND GLUE key, pvc cap,sandpaper credit for sandpaper returned	618.00		Check Sequence: 66 2850-17900-535590 6300-71100-536200 6300-71100-536200	ACH Enabled: False CUST #65305 CUST NO. 65158 CUST NO. 65158
Vendor: 8684	Check Total: LINDNER HARDWARE INC FRANKLIN TITEBOND GLUE key, pvc cap,sandpaper credit for sandpaper returned	618.00		Check Sequence: 66 2850-17900-535590 6300-71100-536200 6300-71100-536200	ACH Enabled: False CUST #65305 CUST NO. 65158 CUST NO. 65158
Vendor: M28503	Check Total: LINDNER HARDWARE INC FRANKLIN TITEBOND GLUE key, pvc cap,sandpaper credit for sandpaper returned	618.00		Check Sequence: 66 2850-17900-535590 6300-71100-536200 6300-71100-536200	ACH Enabled: False CUST #65305 CUST NO. 65158 CUST NO. 65158
Vendor: 7280	Check Total: LINDNER HARDWARE INC FRANKLIN TITEBOND GLUE key, pvc cap,sandpaper credit for sandpaper returned	618.00		Check Sequence: 66 2850-17900-535590 6300-71100-536200 6300-71100-536200	ACH Enabled: False CUST #65305 CUST NO. 65158 CUST NO. 65158

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8705	LOWES CREDIT SERVICES				
908548	stagreen pins, 4x7.5' seed germination, sta-green	153.30	06/28/2019	6300-71100-523300	ACH Enabled: False ACCT NO. 9900 636895 7
908934	cement and vac nozzle, brush & crevice tool	43.42	06/28/2019	6300-71100-536900	ACCT NO. 9900 636895 7
909684	plstc ux clamps, 4x7.5' seed germination, sta-gree	160.12	06/28/2019	6300-71100-523300	ACCT NO. 9900 636895 7
	Check Total:	356.84			
Vendor: 8708	LUISIER PLUMBING INC				
16758	BACKFLOW TEST INCLUDES STATE TESTI	225.00	06/28/2019	2850-17900-529900	ACH Enabled: False
16860	FAUCET REPAIRS - HOT & COLD VALVES	35.50	06/28/2019	1100-21400-535500	
	Check Total:	260.50			
Vendor: 14888	M & L COUNTRY SERVICES LLC				
19-1	spraying lagoons w Strut herbicide (EPA# 34704	650.00	06/28/2019	6300-71100-523300	ACH Enabled: False WWTF
	Check Total:	650.00			
Vendor: 14787	MAD CHOW LLC				
0247676	Sandwiches for RYAN Board Meeting	67.75	06/28/2019	2821-53100-529900	ACH Enabled: False
	Check Total:	67.75			
Vendor: 8767	MANITOWOC COUNTY				
34844	RESIDENTIAL MIX - 100 LBS, RESIDENTIA	568.99	06/28/2019	1100-32630-527500	ACH Enabled: False
34864	MONTHLY COMPOSTING FEE FOR MAY, 20	12,000.00	06/28/2019	2110-32640-527510	
	Check Total:	12,568.99			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC				
	PR Batch 13000.06.2019 Union Dues - Police D	2,731.70	06/26/2019	1100-00000-215510	ACH Enabled: False PR Batch 13000.06.2019 Union Dues - Po
	Check Total:	2,731.70			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				
1177	1/2 Municipal Assistance Program training HS&	1,330.10	06/28/2019	6300-71100-515700	ACH Enabled: False ACCT NO. 900000149
901	Admin/Engineering MAY	979.24	06/28/2019	6300-71100-529900	CUST NO. 900000149
	Check Total:	2,309.34			
Vendor: 8818	MANITOWOC TROPHY				
34907	OPERATIONS SUPERVISOR SIGN	42.00	06/28/2019	6400-36200-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
34907	COURT CLERT - HEYDUK SIGN	31.50	06/28/2019	1100-17100-523420	
	Check Total:	73.50			
Vendor: 15290	DAWN MATTE			Check Sequence: 75	ACH Enabled: False
2001717-007	Refund due to cancellation of 7/28/2019 facility:	150.00	06/28/2019	1100-00000-234200	Refund due to facility rental cancellation
2001718-007	Refund due to cancellation of 7/28/2019 facility:	123.95	06/28/2019	1100-51200-458550	Refund due to facility rental cancellation
2001718-007	Refund due to cancellation of 7/28/2019 facility:	6.20	06/28/2019	1100-00000-241100	Refund due to facility rental cancellation
	Check Total:	280.15			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 76	ACH Enabled: False
May Gift Shop	May Gift Shop Sales	79.32	06/28/2019	2841-51400-539435	Gift Shop Sales - May 2019
	Check Total:	79.32			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 77	ACH Enabled: False
50465	ALL PURP SCREW, 2 X 6 - 8' STUD, 1 X 4 - 8	84.92	06/28/2019	1100-17600-523420	
50899	STANLEY CLR SPLASH GOGGLE, PAPER H	10.96	06/28/2019	1100-21400-523420	
50900	3V BATTERIES, PVC TEST CAP, TRIMLINE,	35.69	06/28/2019	2850-17900-535590	
50967	COUPLINGS, TURRET NOZZLE, VACUUM I	43.50	06/28/2019	2850-17900-535590	
50994	COUPLING, FLEX COUPLE	0.28	06/28/2019	2850-17900-535590	
51262	BI-METAL HOLE SAW & 8" 14TPI RECIP MF	43.47	06/28/2019	4600-51200-582900	ACCT 31410256
51535	PLYWOOD FOR CARFERRY, 1/2(1/2CAT) 4X	34.60	06/28/2019	1100-34220-523420	
51668	TOILET REPAIRS, TANK TO BOWL KIT, GAS	35.78	06/28/2019	1100-17400-535500	
51715	POOL LEAF RAKE, MR CLEAN ERASER, CF	31.95	06/28/2019	2850-17900-535590	
51716	TERRO ANT KILLER, DURAZONE W & G C	44.95	06/28/2019	1100-17400-534230	
51726	SHOP ANCHORS - TURNBUCKLES	28.95	06/28/2019	1100-17500-523420	ACCT 31410256
51776	SILICONE, BRUSHES, PAINT, MIX&MEASU	20.26	06/28/2019	4600-51200-582900	
51810	3671973 CH 20 AMP 2-POLE BREAKER (201,	18.99	06/28/2019	1100-35210-535200	ACCOUNT: 31410286
51825	TASER TARGET STAND SUPPLIES	30.67	06/28/2019	1100-21100-534700	RWAM: Act 31410313
52042	Gloves for cleaning	1.79	06/28/2019	1100-17600-523420	RWAM: Act 31410313
52042	Hose reel for courtyard	55.98	06/28/2019	2820-53100-529900	RWAM: Act 31410313
52042	Paint for pedestal	19.47	06/28/2019	1100-53100-534550	
	Check Total:	542.21			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 78	ACH Enabled: False
01-57611	air cleaner cover and filter elements	158.75	06/28/2019	6300-71100-535300	CUST ID: MANIT WASTEWTR
	Check Total:	158.75			
Vendor: 15018	MORTON SALT INC			Check Sequence: 79	ACH Enabled: False
5401856885	SALT	28,818.39	06/28/2019	1100-32260-534250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5401856886	SALT	13,286.07	06/28/2019	1100-32260-534250	
	Check Total:	42,104.46			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC			Check Sequence: 80	ACH Enabled: False
137	WASHINGTON PARK MULCH	2,125.00	06/28/2019	1100-51200-523300	
	Check Total:	2,125.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 81	ACH Enabled: False
B20000407663	grit box MAY	584.99	06/28/2019	6300-71100-529900	ACCT NO. B2001407
	Check Total:	584.99			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 82	ACH Enabled: False
	PR Batch 13000.06.2019 Deferred Comp - Natio	2,540.00	06/26/2019	1100-00000-215710	PR Batch 13000.06.2019 Deferred Comp -
	Check Total:	2,540.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 83	ACH Enabled: False
423672	misc lab supplies	540.90	06/28/2019	6300-71100-534200	ACCT NO. 27200
423672	Correction of Type on Batch 00714.06.2019	0.04	06/28/2019	6300-71100-534200	ACCT NO. 27200
	Check Total:	540.94			
Vendor: 8972	NEILSON TRUCK & EQUIP SERVICE			Check Sequence: 84	ACH Enabled: False
114625	R80310 AUTOMATIC SLACK ADJUSTER (46	158.58	06/28/2019	1100-35210-535200	
114663	INJECTOR KIT, VALVE COVER, ABS SENS	4,197.27	06/28/2019	1100-35210-535200	
	Check Total:	4,355.85			
Vendor: 8990	NEWMAN TRAFFIC SIGNS			Check Sequence: 85	ACH Enabled: False
TRFINV012070	T-BL012018/2K, T-BL012018/2Y, T-BL01203C	1,026.20	06/28/2019	1100-32420-536300	
	Check Total:	1,026.20			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 86	ACH Enabled: False
	PR Batch 13000.06.2019 Deferred Comp - North	2,960.00	06/26/2019	1100-00000-215710	PR Batch 13000.06.2019 Deferred Comp -
	Check Total:	2,960.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 87	ACH Enabled: False
1612060	WO 1436, 33.26	2,020.55	06/28/2019	4600-51200-582900	
1612060	HOT MIX, 3.11	188.93	06/28/2019	1100-32200-548130	
1613591	HOT MIX, 48.52	2,947.59	06/28/2019	1100-32200-548130	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1613591	WO 4136, 26.24	1,594.09	06/28/2019	4600-51200-582900	
1613592	TACK PREMIXED/ GALLON WITH PAI	30.00	06/28/2019	1100-32200-548130	
1615238	WO 1436, 44.12	2,680.29	06/28/2019	4600-51200-582900	
1615238	HOT MIX, 4.5	273.38	06/28/2019	1100-32200-548130	
1617006	WO 1436, 7.5	456.63	06/28/2019	4600-51200-582900	
1617006	WO 1436, 31.02	1,867.24	06/28/2019	1100-32200-548130	
1618759	HOT MIX, 8.16	1,892.36	06/28/2019	1100-32200-548130	
1618759	HOT MIX, 1.5	91.14	06/28/2019	1100-32200-548130	
	Check Total:	14,042.20			
Vendor: 15292	DEBORAH OLSON			Check Sequence: 88	ACH Enabled: False
6.18.19watercol	Watercolor Painting Sale	11.43	06/28/2019	2841-51400-539435	Watercolor Painting Sale
	Check Total:	11.43			
Vendor: 12823	PELLION BENEFITS INC			Check Sequence: 89	ACH Enabled: False
	PR Batch 13000.06.2019 FICA Alternative	5,978.65	06/26/2019	1100-00000-215715	PR Batch 13000.06.2019 FICA Alternative
	Check Total:	5,978.65			
Vendor: 12824	PELLION BENEFITS INC			Check Sequence: 90	ACH Enabled: False
	PR Batch 13000.06.2019 Medical Reimburseme	8,079.49	06/26/2019	1100-00000-215715	PR Batch 13000.06.2019 Medical Reimbou
	Check Total:	8,079.49			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 91	ACH Enabled: False
LSRG 6-2019	LSRG 6-2019 Site Remediation	1,860.89	06/28/2019	4500-12400-521800	LSRG 6-2019 Site Remediation
	Check Total:	1,860.89			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 92	ACH Enabled: False
6172588	SP-AW46MV HYD OIL	496.49	06/28/2019	6400-36300-535110	
	Check Total:	496.49			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 93	ACH Enabled: False
40041121	23/8.5/9.5/10.5-12 IMPL TB	22.50	06/28/2019	1100-35210-535200	
	Check Total:	22.50			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 94	ACH Enabled: False
101634	REPLACED TORSION SPRINGS & LIBRICAL	629.00	06/28/2019	6400-36200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	629.00			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 95	ACH Enabled: False
2842104	2.3, REGULAR UNLEADED GAS	19,517.70	06/28/2019	1100-35210-535100	
	Check Total:	19,517.70			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 96	ACH Enabled: False
96610	LPZ Food	140.96	06/28/2019	1100-51500-534300	City of Manitowoc - LPZ
96706	LPZ Food	156.82	06/28/2019	1100-51500-534300	City of Manitowoc - LPZ
96706	LPZ bedding	13.38	06/28/2019	1100-51500-539000	City of Manitowoc - LPZ
	Check Total:	311.16			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 97	ACH Enabled: False
42450	LARGE REFRIGERATOR DOOR GASKETS	126.00	06/28/2019	1100-17400-539000	
	Check Total:	126.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 98	ACH Enabled: False
134371	1 SHEET #90 W/O 71090, SHEET STOCK	252.00	06/28/2019	1100-35210-542100	
	Check Total:	252.00			
Vendor: 9321	SESCO LLC			Check Sequence: 99	ACH Enabled: False
6349	(2) UCL Label	28.34	06/28/2019	6300-71100-534950	PROJ NO. CN14779
	Check Total:	28.34			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 100	ACH Enabled: False
20191135	Exhibit advertisign on bilboards	1,100.00	06/28/2019	1100-53100-534550	RWAMM: Inv 20191135
	Check Total:	1,100.00			
Vendor: 9346	SKIN & BONE QUALITY UPHOLSTERY LLC			Check Sequence: 101	ACH Enabled: False
3892	Community Wide Assessment Grant Mesh Barrn	2,067.00	06/28/2019	2350-61100-521600	inv 3892
	Check Total:	2,067.00			
Vendor: 15169	STRAND ADVENTURES LLC			Check Sequence: 102	ACH Enabled: False
Disbursement #7	Disbursement # 7 Rock Climbing Equipment	11,843.20	06/28/2019	2510-62100-575200	Disbursement #7
	Check Total:	11,843.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 103	ACH Enabled: False
230691	JUMBO ROLL TOILET TISSUE	90.57	06/28/2019	2850-17900-535590	
	Check Total:	90.57			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 104	ACH Enabled: False
06127465	ERG21886, ERG21885	203.81	06/28/2019	1100-32200-539000	
	Check Total:	203.81			
Vendor: 11629	TRIDENT REAL ESTATE LLC			Check Sequence: 105	ACH Enabled: False
000365170	TAX OVERPAYMENT	27.69	06/28/2019	1100-00000-212100	TAX OVERPAY
	Check Total:	27.69			
Vendor: 7750	U S BANK			Check Sequence: 106	ACH Enabled: True
amazon2626751	BI B. Nichols Keyboard Case Pad	52.97	06/28/2019	1100-23100-534900	Comm Dev 5-27-2019
amazon6282537	CD Label Maker Tape	33.80	06/28/2019	1100-61100-531200	Comm Dev 5-27-2019
BestBuy4-17-19	CWA EPA DRONE PROPELLERS	56.94	06/28/2019	2350-61100-521600	Comm Dev 5-27-2019
EcDev/Bkfst	PROGRESS LAKESHORE EC DEV AWARDS	35.00	06/28/2019	1100-61100-532500	Comm Dev 5-27-2019
greatfence12772	Briess Lot. Steel Gate Posts.	1,918.93	06/28/2019	4600-51200-582900	Comm Dev 5-27-2019
greenscreen#1	Briess Lot. Payment 1 Panels & Mounting Clips	828.40	06/28/2019	4600-51200-582900	Comm Dev 5-27-2019
greenscreen#2	Briess Lot. Payment 2 Panels & Mounting Clips	828.40	06/28/2019	4600-51200-582900	Comm Dev 5-27-2019
shutterstock	Shutter Stock - Emailed Question on Charge 6-1:	131.25	06/28/2019	1100-61100-524900	Comm Dev 5-27-2019
US EPA CWA	US EPA Brownsfield CWA Assessment Project A	104.20	06/28/2019	2350-61100-521600	Comm Dev 5-27-2019
Wisline5/8/19	Wisline Annual Case Law Update 5/8/2019	20.00	06/28/2019	1100-61100-532500	Comm Dev 5-27-2019
WWMMAY19MJ		34.67	06/28/2019	6300-71100-534230	Comm Dev 5-27-2019
WWMMAY19MJ		100.87	06/28/2019	6300-71100-581300	
WWMMAY19PD	FLEET FARM misc screws, mallet, handle	38.53	06/28/2019	6300-71100-536200	
WWMMAY19PD	FLEET FARM concrete patch MENARDS fire r	200.81	06/28/2019	6300-71100-523300	
WWMMAY19PD	FLEET FARM various paint brushes, thinner	46.37	06/28/2019	6300-71100-535400	
WWMMAY19PD	FLEET FARM trash can, degreaser, shop towels	64.96	06/28/2019	6300-71100-536900	
WWMMAY19PD	AMAZON floor mats, CDR's, correction tape	193.86	06/28/2019	6300-71100-531200	
WWMMAY19PD	HARBOR FREIGHT truck crane	119.99	06/28/2019	6300-71100-534950	
WWMMAY19PD	AMAZON capacitor, flood light, bendier, fuses	130.94	06/28/2019	6300-71100-535520	
WWMMAY19PD	MENARDS pvc, couplers, tee	12.29	06/28/2019	6300-71100-535510	
WWMMAY19PD	AMAZON various batteries	44.44	06/28/2019	6300-71100-535300	
	Check Total:	4,997.62			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 107	ACH Enabled: False
00121283	INSTALL ROTARY 2 POST LIFT	8,869.00	06/28/2019	4700-35210-581900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9606	Check Total: UNITED WAY MANITOWOC COUNTY PR Batch 13000.06.2019 United Way	8,869.00 5.00	06/26/2019	Check Sequence: 108 1100-00000-215410	ACH Enabled: False PR Batch 13000.06.2019 United Way
Vendor: 14351	Check Total: VIBRIBICHER ASSOCIATES INC TID 20 Amendment Travel, Project Mgmt, Legal	5.00 6,018.75	06/28/2019	Check Sequence: 109 4420-14200-526300	ACH Enabled: False Inv 00001
Vendor: 15171	Check Total: VIKING CHEMICAL COMPANY chlorine	6,018.75 2,238.91	06/28/2019	Check Sequence: 110 6300-71100-534240	ACH Enabled: False CUST NO. 13174
Vendor: 14274	Check Total: WALTCO INC 6/5 to Badger Labs Neenah 6/11 to Badger Labs Neenah	2,238.91 25.00 25.00	06/28/2019	Check Sequence: 111 6300-71100-527600 6300-71100-527600	ACH Enabled: False ACCT NO. 3942 ACCT NO. 3942
Vendor: 11668	Check Total: WASTE MANAGEMENT OF WISCONSIN IN WASTE MANAGEMENT WASTE MANAGEMENT	50.00 8,362.69 7,610.54	06/28/2019	Check Sequence: 112 1100-32325-527500 1100-32325-527500	ACH Enabled: False
Vendor: 6829	Check Total: WATSON'S VENDING & FOODSERVICE INC 5/15 distilled water 5/29 distilled water 6/12 distilled water	15,973.23 64.95 76.95 76.95	06/28/2019	Check Sequence: 113 6300-71100-534200 6300-71100-534200 6300-71100-534200	ACH Enabled: False ACCT NO. 25650 ACCT NO. 25650 ACCT NO. 25650
Vendor: 15286	Check Total: WAUSAUTILE INC BRIESS LOT. PLANTERS, BENCHES	218.85 7,502.32	06/28/2019	Check Sequence: 114 4600-51200-582900	ACH Enabled: False INV 574490
Vendor: 11682	Check Total: WELCOME HOME OF WISCONSIN LLC Lopez 2019-26-5422Home	7,502.32 5,000.00	06/28/2019	Check Sequence: 115 2420-62300-575300	ACH Enabled: False Lopez 2019-26-5422Home

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 9751	WISCOLLETT INC			Check Sequence: 116	ACH Enabled: False
SVCINW00005778	6/3 hoist/crane inspection	957.50	06/28/2019	6300-71100-529900	CUST ID MANITOW000
	Check Total:	957.50			
Vendor: 7040	WISCONSIN COMMERCIAL PORTS ASSOCI			Check Sequence: 117	ACH Enabled: False
2019Manitowoc	Association Dues 2019	250.00	06/28/2019	1100-34230-532400	2019-Manitowoc
	Check Total:	250.00			
Vendor: 15230	WISCONSIN LIGHTING LAB INC			Check Sequence: 118	ACH Enabled: False
SO-09147	FINAL PMT FOR LIGHT POLES (DOWNTOW	6,097.00	06/28/2019	4600-51200-582900	
	Check Total:	6,097.00			
Vendor: 14187	WISCONSIN PUBLIC TRANSPORTATION AS			Check Sequence: 119	ACH Enabled: False
19-031	WIPTA MEMBERSHIP AND BUS FEES	1,875.00	06/28/2019	6400-36100-532400	MARITIME METRO TRANSIT
	Check Total:	1,875.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 120	ACH Enabled: True
May 2019		414,434.07	06/28/2019	1100-00000-215210	0992000
May 2019		6.07	06/28/2019	1100-00000-215215	0992000
May 2019		0.23	06/28/2019	1100-21100-515200	0992000
	Check Total:	414,440.37			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 121	ACH Enabled: True
	PR Batch 13000.06.2019 State Income Tax	31,685.93	06/26/2019	1100-00000-215160	PR Batch 13000.06.2019 State Income Tax
	Check Total:	31,685.93			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 122	ACH Enabled: True
	PR Batch 13000.06.2019 Child Support	1,383.79	06/26/2019	1100-00000-215800	PR Batch 13000.06.2019 Child Support
	Check Total:	1,383.79			
Vendor: 9941	ZARROTH BRUSH WORKS INC			Check Sequence: 123	ACH Enabled: False
175703-IN	100-EWW-MV-KL POLY TUBE BROOM	597.00	06/28/2019	1100-35210-535200	
	Check Total:	597.00			

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

Total for Check Run:

875,552.54

Total of Number of Checks:

123