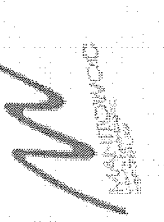


Council 9/16/2019
Checks 8/23/2019

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 08/21/2019 - 2:00PM
Batch: 00004.08.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
187306-1	STREAMLIGHT ORANGE MOUNTING RAC.	37.73	08/20/2019	1100-22100-535200	CUST #5427-STREAMLIGHT ORANGE
189694-1	MSA FACEPIECE WIPES QTY OF 100	134.55	08/20/2019	1100-22100-534960	CUST #5427-STREAMLIGHT ORANGE
	Check Total:	172.28			
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 2	ACH Enabled: False
1328921816390	OIL ABSORBENT 40 LB MOL	139.86	08/20/2019	1100-22100-534910	
	Check Total:	139.86			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9091858414	NITROGEN - INDUSTRIAL	36.03	08/23/2019	1100-35210-539010	
	Check Total:	36.03			
Vendor: 14821	AMT			Check Sequence: 4	ACH Enabled: False
	PR Batch 17000.08.2019 Garnishment	132.00	08/21/2019	1100-00000-215800	PR Batch 17000.08.2019 Garnishment
	Check Total:	132.00			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920R77005908	ASSESSOR PRIME PHONE LINE	7.34	08/23/2019	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005908	ATTY PRIME PHONE LINE	22.01	08/23/2019	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005908	CLERK PRIME PHONE LINE	36.68	08/23/2019	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005908	FINANCE PRIME PHONE LINE	36.68	08/23/2019	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005908	TREASURY PRIME PHONE LINE	14.67	08/23/2019	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005908	MPU PRIME PHONE LINE	7.34	08/23/2019	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005908	MAYOR PRIME PHONE LINE	22.01	08/23/2019	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005908	MUNI CRT PRIME PHONE LINE	7.34	08/23/2019	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005908	BLDG & GRNDS PRIME PHONE LINE	22.01	08/23/2019	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005908	POLICE PRIME PHONE LINE	344.85	08/23/2019	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005908	FIRE PRIME PHONE LINE	51.36	08/23/2019	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005908	ENG PRIME PHONE LINE	88.04	08/23/2019	1100-31100-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005908	BLDG INSP PRIME PHONE LINE	51.36	08/23/2019	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005908	DPW PRIME PHONE LINE	95.38	08/23/2019	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005908	PLANNING PRIME PHONE LINE	44.02	08/23/2019	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005908	TRANSIT PRIME PHONE LINE	22.01	08/23/2019	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005908	HR PRIME PHONE LINE	14.67	08/23/2019	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	887.77			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
156597	STOCK, AIR FILTER, OIL FILTER	77.32	08/23/2019	1100-35210-535200	
	Check Total:	77.32			
Vendor: 8233	BANK FIRST			Check Sequence: 7	ACH Enabled: False
2019-48	Liermann 2019-48-5422Home	5,000.00	08/23/2019	2420-62300-575300	Liermann 2019-48-5422Home
	Check Total:	5,000.00			ACH Enabled: False
Vendor: 15371	AMANDA BARYENBRUCH			Check Sequence: 8	ACH Enabled: False
HR81919	Tuition Reimbursement-Amanda Baryenbruch S	2,000.00	08/23/2019	1100-12200-513800	
	Check Total:	2,000.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 9	ACH Enabled: False
P17569155	BARRICADE LIGHTS	31.52	08/23/2019	1100-32420-536310	
	Check Total:	31.52			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170060964	PO 1119	431.28	08/23/2019	1100-35210-535220	
	Check Total:	431.28			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
83313833	SET AMSAFE-3	339.50	08/20/2019	1100-22100-534200	ACCT #100094
83315325	IV FLUSH SYRINGE	49.00	08/20/2019	1100-22100-534200	ACCT #100094
	Check Total:	388.50			
Vendor: 14304	C.D. SMITH CONSTRUCTION INC			Check Sequence: 12	ACH Enabled: False
PYMENT #21	WB-17-2 WWTF IMPROVEMENTS PAYMEN	193,489.46	08/23/2019	6300-71100-582900	WB-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	193,489.46			
Vendor: 14553	CALLYO CALLYO 2009 CORP			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
R11803	CALLYO 11/01/19 - 10/31/2020	1,800.00	08/23/2019	1100-21100-524900	PROPOSAL REFERENCE NUMBER: #R
	Check Total:	1,800.00			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 14	ACH Enabled: False
0510653-IN	DataCard Color Ribbon for badge printer	74.99	08/23/2019	1100-17100-531200	
510653R-CM	Credited back half the shipping charge for us	-8.49	08/23/2019	1100-17100-531200	
	Check Total:	66.50			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 15	ACH Enabled: False
1136595	6-BAG	351.00	08/23/2019	1100-41100-541600	
1137226	6-BAG	408.00	08/23/2019	1100-41100-541600	
1138351	3.5- 12TH & FRANKLIN	413.00	08/23/2019	1100-32320-541200	
1138351	1- 8TH ST.	118.00	08/23/2019	1100-32200-541210	
1140594	PERMIT (?)	972.00	08/23/2019	1100-32200-541210	
1140595	10TH & NY	378.00	08/23/2019	1100-32200-541210	
1140595	3/4- 14TH & MICHIGAN	81.00	08/23/2019	1100-32240-541200	
1140596	13TH & MARSHALL	567.00	08/23/2019	1100-32200-541210	
1140766	30TH & CALUMET	1,062.00	08/23/2019	1100-32200-541210	
1140767	13TH & MARSHALL	702.00	08/23/2019	1100-32200-541210	
1140769	RICHMOND AVE & ATLANTA	540.00	08/23/2019	1100-32200-541210	
1141012	#178606, 6BAG	675.00	08/23/2019	1100-32200-541210	
1141013	#143184, 6BAG	378.00	08/23/2019	1100-32200-541210	
1141638	8-BAG (192992 - 30TH/CALUMET)	1,091.50	08/23/2019	1100-32200-541210	
	Check Total:	7,736.50			
Vendor: 7537	CARRON NET CO			Check Sequence: 16	ACH Enabled: False
341045	NYLON CENTER STRAPS	519.60	08/23/2019	1100-51200-536900	
	Check Total:	519.60			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 17	ACH Enabled: False
HR081419	Charney Mileage for July 2019	45.94	08/23/2019	1100-12200-533400	
	Check Total:	45.94			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 18	ACH Enabled: False
9749	MICRODOT XTRA STRIPS	59.80	08/20/2019	1100-22100-534200	CUST #MANITOWOC081919 - MICROI
	Check Total:	59.80			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MW1908	CLANCY SERVICE SUPPORT FEE AND 2 WI	490.00	08/23/2019	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC	96.00	08/23/2019	Check Sequence: 20 1100-14500-553300	ACH Enabled: False CUSTOMER #: 114095
422776	11X17 PAPER FOR PD	96.00			
	Check Total:	96.00			
Vendor: 15360	CONNIE DENK	35.00	08/23/2019	Check Sequence: 21 2822-53100-529900	ACH Enabled: False RWAM: Class Reimbursement
201	Reimbursement for August Clay Class	35.00			
	Check Total:	35.00			
Vendor: 15370	RANDY RALPH DETJEN	250.00	08/23/2019	Check Sequence: 22 2820-53100-529900	ACH Enabled: False RWAM: Speaker Honorarium
115	Speaker honorarium for August 18 presentation	250.00			
	Check Total:	250.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC	344.39	08/21/2019	Check Sequence: 23 1100-00000-215800	ACH Enabled: False PR Batch 17000.08.2019 Garnishment
2068	PR Batch 17000.08.2019 Garnishment	344.39			
	Check Total:	344.39			
Vendor: 7780	ENERGETIX CORPORATION	113.00	08/23/2019	Check Sequence: 24 6400-36500-516410	ACH Enabled: False
2068	Transit Drug Testing-Randoms	113.00			
	Check Total:	113.00			
Vendor: 11065	EXCEL UNDERGROUND LLC	1,937.50	08/23/2019	Check Sequence: 25 6300-71100-523160	ACH Enabled: False
7110	Sanitary Utility Location for June	1,937.50			
7110	Storm Utility Location for June	332.00	08/23/2019	1100-32320-523160	
7110	Traffic Utility Location for June	11.00	08/23/2019	1100-32410-523160	
	City Private Utility Location for June	11.00	08/23/2019	1100-51200-529900	
	Check Total:	4,218.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT	513.51	08/23/2019	Check Sequence: 26 1100-35210-535200	ACH Enabled: False
19984	AUTO-EJECT	771.32	08/23/2019	1100-35210-535200	
19993	SWITCH, ACTUATOR	1,261.55	08/23/2019	1100-35210-535200	
19996	K1182-1 VALVE CONVERSION KIT PRIMIN(2,546.38			
	Check Total:	2,546.38			
Vendor: 12834	FORESTRY SUPPLIERS INC			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
574292-00	Longboy telescopic pole saw, Zibat 300mm saw	456.24	08/23/2019	1100-51200-535300	CUST # 1123120
	Check Total:	456.24			
Vendor: 7556	FORTRESS FENCE A DIVISION OF CENTUR			Check Sequence: 28	ACH Enabled: False
196608301	19-15 FENCING PAYMENT #1&FINAL	18,475.00	08/23/2019	4600-51200-582900	19-15 FENCING AT LINCOLN & CP PAY
	Check Total:	18,475.00			
Vendor: 15364	FRIENDS OF MANITOWOC PUBLIC LIBRAL			Check Sequence: 29	ACH Enabled: False
DAP 2019	RWAM portion of instructor fees for DAP	375.00	08/23/2019	2822-53100-529900	RWAM: DAP
	Check Total:	375.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 30	ACH Enabled: False
Sept 2019	Sept HTR Subscription - Sr Ctr	19.00	08/23/2019	1100-51400-532200	
	Check Total:	19.00			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 31	ACH Enabled: False
36070	Repair door #15 at Parks Shop	120.00	08/23/2019	1100-51200-523420	
	Check Total:	120.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 32	ACH Enabled: False
2654-451908	STA 2 BACK UP GENERATOR MAINTENAN	46.51	08/20/2019	1100-22320-525900	CUST #800061 - BACK UP GENERATOI
	Check Total:	46.51			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 33	ACH Enabled: False
	PR Batch 17000.08.2019 Union Dues - Teamster	590.00	08/21/2019	1100-00000-215510	PR Batch 17000.08.2019 Union Dues - Ter
	Check Total:	590.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 34	ACH Enabled: False
40604164	TUBES	584.30	08/23/2019	6400-36300-535200	
40606610	STOCK, MIRROR	587.79	08/23/2019	6400-36300-535200	
40607099	STOCK, MIRROR ASSEMBLY	625.00	08/23/2019	6400-36300-535200	
	Check Total:	1,797.09			
Vendor: 7035	GRAINGER			Check Sequence: 35	ACH Enabled: False
9261906250	EXHAUST FAN	75.78	08/23/2019	1100-21400-523420	
	Check Total:	75.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 36	ACH Enabled: True
	PR Batch 17000.08.2019 Deferred Comp - WI D	7,370.00	08/21/2019	1100-00000-215710	PR Batch 17000.08.2019 Deferred Comp - I
	PR Batch 17000.08.2019 WI Def Comp - Roth	3,745.00	08/21/2019	1100-00000-215710	PR Batch 17000.08.2019 WI Def Comp - I
	PR Batch 17000.08.2019 Deferred Comp - WI D	259.82	08/21/2019	1100-00000-215710	PR Batch 17000.08.2019 Deferred Comp - I
	Check Total:	11,374.82			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 37	ACH Enabled: False
26203	Go365 Rewards from Previous Month	1,130.00	08/23/2019	7200-14310-529900	Cust #517382
26203	Go365 Administrative Fee	1,378.86	08/23/2019	7200-14310-529900	Cust #517382
	Check Total:	2,508.86			
Vendor: 14574	HECKLER & KOCH DEFENSE INC			Check Sequence: 38	ACH Enabled: False
90238195	HK-G36 MAG SPRING	3.00	08/23/2019	1100-21100-534700	CUSTOMER.10001451
	Check Total:	3.00			
Vendor: 15305	HILLTOP FOOD & STORAGE LLC			Check Sequence: 39	ACH Enabled: False
1539	LPZ Beef and calf legs	569.00	08/23/2019	1100-51500-534300	
	Check Total:	569.00			
Vendor: 15060	THOMAS HOFFMAN			Check Sequence: 40	ACH Enabled: False
REIMB	Reimbursement for Supplies to Set Up Banners t	28.68	08/23/2019	2160-19900-539000	
	Check Total:	28.68			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 41	ACH Enabled: True
	PR Batch 17000.08.2019 Federal Income Tax	60,659.69	08/21/2019	1100-00000-215150	PR Batch 17000.08.2019 Federal Income T
	PR Batch 17000.08.2019 FICA Employer Portio	28,595.63	08/21/2019	1100-00000-215110	PR Batch 17000.08.2019 FICA Employer I
	PR Batch 17000.08.2019 Medicare Employee Pc	9,897.62	08/21/2019	1100-00000-215110	PR Batch 17000.08.2019 Medicare Emplo
	PR Batch 17000.08.2019 Medicare Employer Po	9,897.62	08/21/2019	1100-00000-215110	PR Batch 17000.08.2019 Medicare Emplo
	PR Batch 17000.08.2019 FICA Employee Portio	28,595.63	08/21/2019	1100-00000-215110	PR Batch 17000.08.2019 FICA Employee
	Check Total:	137,646.19			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 42	ACH Enabled: False
	PR Batch 17000.08.2019 Union Dues - Firefight	4,948.44	08/21/2019	1100-00000-215510	PR Batch 17000.08.2019 Union Dues - Fir
	PR Batch 17000.08.2019 Association Dues	30.00	08/21/2019	1100-00000-215510	PR Batch 17000.08.2019 Association Dues
	Check Total:	4,978.44			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 43	ACH Enabled: False
163530	OIL FILTERS, TURF-GARD	95.22	08/23/2019	1100-41100-536500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95.22			
Vendor: 12355 701879	JOMAR INVESTMENTS INC TRANSIT, VENT PLUG	44.04	08/23/2019	Check Sequence: 44 6400-36300-535200	ACH Enabled: False
	Check Total:	44.04			
Vendor: 15350 1105171,72 & 73	LAFORCE INC 19-10 SECURITY SYSTEMS PAYMENT 1&F1	12,541.00	08/23/2019	Check Sequence: 45 4600-51200-582900	ACH Enabled: False 19-10 SECURITY SYSTEMS PAYMENT
	Check Total:	12,541.00			
Vendor: 15264	LAKELAND UNIVERSITY Samantha Fischer Tuition Summer 2019	1,212.00	08/23/2019	Check Sequence: 46 1100-12200-513800	ACH Enabled: False Samantha Fischer Tuition
	Check Total:	1,212.00			
Vendor: 8618 4121 4190 4190	LAKESHORE SCREEN PRINTING CLOTHING ORDER FOR AQUATIC CENTER LYMAN-3 PERFORMANCE TEES & 3 BADG RODRIGUEZ-3 PERFORMANCE TEES & 3 B	420.00 85.50 85.50	08/23/2019 08/20/2019 08/20/2019	Check Sequence: 47 2850-51300-529900 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MFRD - PERFORMANCE TEE & CUST #MFRD - PERFORMANCE TEE &
	Check Total:	591.00			
Vendor: 15368 LIKAS MLBOX	SALIY A LIKAS Mailbox claim settlement 4/4/2018 snow remova	50.00	08/23/2019	Check Sequence: 48 1100-12500-551300	ACH Enabled: False Mailbox claim settlement 4/4/2018 snow re
	Check Total:	50.00			
Vendor: 8765	MANITOWOC COUNTY JULY 2019 ORAL FLUID GRANT REIMBURS	1,863.38	08/23/2019	Check Sequence: 49 1100-21100-424220	ACH Enabled: False JULY 2019 ORAL FLUID GRANT REIM
	Check Total:	1,863.38			
Vendor: 8767 35067 35080	MANITOWOC COUNTY JULY 2019 RESIDENTIAL JULY 2019 COMPOSTING FEE	537.60 12,000.00	08/23/2019 08/23/2019	Check Sequence: 50 1100-32630-527500 2110-32640-527510	ACH Enabled: False
	Check Total:	12,537.60			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 17000.08.2019 Union Dues - Police D	2,761.20	08/21/2019	Check Sequence: 51 1100-00000-215510	ACH Enabled: False PR Batch 17000.08.2019 Union Dues - Pol
	Check Total:	2,761.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 52	ACH Enabled: False
BILL943	Email Server Upgrade	18,899.38	08/23/2019	4700-14400-521400	Cust #900000136; Project #006498
IVC1232	Monthly EDP charges - City	35,918.80	08/23/2019	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1232	Monthly EDP charges - Transit	50.40	08/23/2019	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	54,868.58			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 53	ACH Enabled: False
35222	K9 SUPPORTER PLAQUE, SPONSOR TAG	29.50	08/23/2019	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	29.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 54	ACH Enabled: False
54356	MECHANICAL TEST PLUG	4.69	08/20/2019	1100-22320-535500	ACCT #31410267 -MECHANICAL TEST
54546	PURDY STIFF PUTTY, PAINT THINNER	9.98	08/23/2019	1100-32325-523602	
54595	CAULK FOR WINDOWS	83.32	08/23/2019	1100-17100-523420	
54760	SEWER CAP, MASONRY NAILS FOR FIELD	12.54	08/23/2019	1100-31100-536800	
54763	TOOLS FOR BUILDINGS	3.88	08/23/2019	1100-17500-536200	
	Check Total:	114.41			
Vendor: 13279	MIDWEST RADAR & EQUIPMENT			Check Sequence: 55	ACH Enabled: False
166015	RADAR RECERTIFICATION 51,60,48,58,53,5:	280.00	08/23/2019	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
	Check Total:	280.00			
Vendor: 15333	MJI BUILDING SERVICES LLC			Check Sequence: 56	ACH Enabled: False
581	WB-18-20 ACCORDION DOORS AT SENIOR	76,762.00	08/23/2019	2841-51400-582900	WB-18-20 SEN CTR DOORS PYMENT 1
	Check Total:	76,762.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 57	ACH Enabled: False
	PR Batch 17000.08.2019 Voluntary Long-Term I	3,431.45	08/21/2019	1100-00000-215920	PR Batch 17000.08.2019 Voluntary Long-
	PR Batch 17000.08.2019 Voluntary Short-Term I	2,048.55	08/21/2019	1100-00000-215920	PR Batch 17000.08.2019 Voluntary Short-
	Check Total:	5,480.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 58	ACH Enabled: False
	PR Batch 17000.08.2019 Deferred Comp - Natio	2,540.00	08/21/2019	1100-00000-215710	PR Batch 17000.08.2019 Deferred Comp -
	Check Total:	2,540.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 59	ACH Enabled: False
	PR Batch 17000.08.2019 Deferred Comp - Nort	3,060.00	08/21/2019	1100-00000-215710	PR Batch 17000.08.2019 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,060.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 60	ACH Enabled: False
1633086	164524, 720 N. 10TH, 174496, 723 N. 10TH, 14	2,826.71	08/23/2019	1100-32200-548130	
1633086	15TH & FRANKLIN	121.50	08/23/2019	1100-32320-548130	
1633086	S. 9TH ST	60.75	08/23/2019	6300-71100-523200	
	Check Total:	3,008.96			
Vendor: 15292	DEBORAH OLSON			Check Sequence: 61	ACH Enabled: False
8/14/19DebOls	Watercolor Painting Sold	15.24	08/23/2019	2841-51400-539435	
	Check Total:	15.24			
Vendor: 7134	ONLY C GOOD LLC			Check Sequence: 62	ACH Enabled: False
TIF 17 Final	TIF 17 Final Disbursement	7,750.35	08/23/2019	4417-62200-561400	TIF 17 Final Reimbursement
	Check Total:	7,750.35			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 63	ACH Enabled: False
X10111158:01	RADIATOR	743.55	08/23/2019	1100-35210-535200	
X101111406:01	TANK SURGE DEAERATION	407.23	08/23/2019	1100-35210-535200	
X101111470:01	KIT- 95	65.67	08/23/2019	1100-35210-535200	
	Check Total:	1,216.45			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 64	ACH Enabled: False
0444498-IN	HELMET SHIELD-LYMAN	55.64	08/20/2019	1100-22100-516210	CUST #00-0003142
0444498-IN	HELMET SHIELD-RODRIGUEZ	55.64	08/20/2019	1100-22100-516210	CUST #00-0003142
	Check Total:	111.28			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 65	ACH Enabled: False
	PR Batch 17000.08.2019 FICA Alternative	5,590.37	08/21/2019	1100-00000-215715	PR Batch 17000.08.2019 FICA Alternative
	Check Total:	5,590.37			
Vendor: 9100	PHYSIO CONTROL INC			Check Sequence: 66	ACH Enabled: False
419046059	ANNUAL MAINTENANCE AGREEMENT MI	4,032.00	08/20/2019	1100-22100-529900	ACCT #00134301 - ANNUAL MAINTEN
	Check Total:	4,032.00			
Vendor: 14677	CHRISTINE POKORSKI			Check Sequence: 67	ACH Enabled: False
Watercolor8/19	Watercolor Painting Sale (Aug2019 & June2019)	38.10	08/23/2019	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Watercolor8/19	Watercolor Painting Sale (Aug2019 & June2019)	19.05	08/23/2019	2841-51400-539435	
	Check Total:	57.15			
Vendor: 13984 08162019	SUSAN QUINN-MROTEK Supplies for Detjen reception	95.49	08/23/2019	Check Sequence: 68 2820-53100-529900	ACH Enabled: False RWAM: Detjen Reception
	Check Total:	95.49			
Vendor: 9215 1600126	RIESTERER & SCHNELL INC Blades for mowers	122.58	08/23/2019	Check Sequence: 69 1100-51200-536500	ACH Enabled: False ACCT 20147
	Check Total:	122.58			
Vendor: 15037 99095	SCENIC VALLEY COOPERATIVE LPZ Food (Chicks)	780.00	08/23/2019	Check Sequence: 70 1100-51500-534300	ACH Enabled: False
	Check Total:	780.00			
Vendor: 9314 17054	SEILER BROS CONSTRUCTION TRENCH AT CUSTER AND S RAPIDS ROAD	820.00	08/23/2019	Check Sequence: 71 4300-32410-582810	ACH Enabled: False
	Check Total:	820.00			
Vendor: 9314 17052,17069	SEILER BROS CONSTRUCTION WS-19-3 R&R Sidewalk payment #3	16,135.11	08/23/2019	Check Sequence: 72 4300-32240-582420	ACH Enabled: False WS-19-3 payment #3
	Check Total:	16,135.11			
Vendor: 13673 118119 119265 119390	SMART CHOICE MRI LLC Melissa Franz MRI Pete (Evan) Dombrowski MRI McGinty MRI	700.00 700.00 700.00	08/23/2019 08/23/2019 08/23/2019	Check Sequence: 73 7200-14310-515420 7200-14310-515420 7200-14310-515420	ACH Enabled: False
	Check Total:	2,100.00			
Vendor: 9398 18149	STEFEN'S CITY'S SALES & SERVICE LABOR - VAC TEST & RECHARGE A/C SYS	180.60	08/23/2019	Check Sequence: 74 1100-35210-535200	ACH Enabled: False
	Check Total:	180.60			
Vendor: 12143 612276	TRANSMOTION LLC STOCK	113.51	08/23/2019	Check Sequence: 75 1100-35210-535200	ACH Enabled: False
	Check Total:	113.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6878 8/14/19DorTrem	DOROTHY TREMBLEY Watercolor Painting Sold	57.14	08/23/2019	Check Sequence: 76 2841-51400-539435	ACH Enabled: False
	Check Total:	57.14			
Vendor: 15268 06102019	EDWARD TROVER Mileage for Ed Trover for June 2019 Art of Com	425.14	08/23/2019	Check Sequence: 77 2820-53100-529900	ACH Enabled: False RWAM: AOC June 2018
	Check Total:	425.14			
Vendor: 6881 X202567000:01	TRUCK COUNTRY OF WISCONSIN INC #49	80.80	08/23/2019	Check Sequence: 78 1100-35210-535200	ACH Enabled: False
	Check Total:	80.80			
Vendor: 7750	U S BANK				ACH Enabled: True
	Check Total:				
amzn2439416	AAA Batteries	113.88	08/20/2019	Check Sequence: 79 1100-21400-534230	MFRD - AUGUST STATEMENTS
Amzn5944246	Dusters	76.24	08/20/2019	1100-22100-516210	MFRD - AUGUST STATEMENTS
amzn7181828	Wall Clips	195.27	08/20/2019	1100-22100-516900	MFRD - AUGUST STATEMENTS
amzn7477068	Yellow file folders	107.81	08/20/2019	1100-22100-531200	MFRD - AUGUST STATEMENTS
Amzn7858608	Dymo labels	13.96	08/20/2019	1100-22100-534900	MFRD - AUGUST STATEMENTS
amzn9239450	BI Tissues	226.02	08/20/2019	1100-22100-534900	MFRD - AUGUST STATEMENTS
amzn9239450	CD Tissues	13.99	08/23/2019	1100-23100-531200	Comm Dev 7-25-2019
Shutterstock	Shutterstock license charge	10.53	08/23/2019	1100-23100-531200	Comm Dev 7-25-2019
WIDF16-27-19	IDC Annual Report Filing	15.67	08/23/2019	1100-23100-531200	Comm Dev 7-25-2019
	Check Total:	993.00			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 80	ACH Enabled: False
288086	BRUCE TUMA PANTS, LS SHIRT, SS SHIRT	304.75	08/23/2019	1100-21100-516200	CUSTOMER NO: MANPD
290305	KASSUBE-INDUSTRIAL PANT NAVY	92.85	08/20/2019	1100-22100-516200	CUST #MANFD - APEX PANTS, SALE I
290337	RON PLOEDERL BULLETPROOF VEST	987.00	08/23/2019	1100-21100-516200	CUSTOMER NO: MANPD
290360	LORITZ-BOOTS	50.00	08/20/2019	1100-22100-516200	CUST #MANFD - APEX PANTS, SALE I
290362	GRIEPPENTROG-APEX PANTS & 6" SIDE ZIP	129.95	08/20/2019	1100-22100-516200	CUST #MANFD - APEX PANTS, SALE I
290652	CORIE PUSEL BULLETPROOF VEST	630.00	08/23/2019	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	2,194.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 17000.08.2019 United Way	5.00	08/21/2019	Check Sequence: 81 1100-00000-215410	ACH Enabled: False PR Batch 17000.08.2019 United Way
	Check Total:	5.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION PR Batch 17000.08.2019 Garnishment	355.96	08/21/2019	Check Sequence: 82 1100-00000-215800	ACH Enabled: False PR Batch 17000.08.2019 Garnishment
Vendor: 13559 95017207	Check Total: VH FIRST CHRYSLER LLC #440, SCREW	355.96 15.24	08/23/2019	Check Sequence: 83 1100-35210-535200	ACH Enabled: False
Vendor: 14351 00003	Check Total: VIERBICHER ASSOCIATES INC Prof Serv TID 20 Meetings & Travel (PC, JRB, (15.24 423.75	08/23/2019	Check Sequence: 84 4420-62200-529900	ACH Enabled: False Inv 00003
Vendor: 15369 0716191829	Check Total: KOLE WILTMAN SCANNER UPDATE	423.75 549.00	08/23/2019	Check Sequence: 85 1100-35210-581810	ACH Enabled: False
Vendor: 8297 2693915	Check Total: WISCONSIN MEDIA LEGAL AND PACKAGE ADVERTISING	549.00 376.74	08/23/2019	Check Sequence: 86 1100-13100-532100	ACH Enabled: False ACCT: 20530 City Of Manitowoc
2693915	PACKAGE ADVERTISING	746.49	08/23/2019	1100-15100-532100	ACCT: 20530 City Of Manitowoc
2693915	PACKAGE ADVERTISING	25.33	08/23/2019	4420-62200-529900	ACCT: 20530 City Of Manitowoc
2693915	PACKAGE ADVERTISING	17.44	08/23/2019	4600-51200-582900	ACCT: 20530 City Of Manitowoc
2693915	PACKAGE ADVERTISING	57.50	08/23/2019	6300-71100-582600	ACCT: 20530 City Of Manitowoc
	Check Total:	1,223.50			
Vendor: 9910 08292019	WISCONSIN PUBLIC SERVICE STA 2 GAS	36.80	08/20/2019	Check Sequence: 87 1100-22320-522400	ACH Enabled: False ACCT #0407993282-00001, 0408235732-1
09042019	STA 3 GAS	38.28	08/20/2019	1100-22330-522400	ACCT #0407993282-00001, 0408235732-1
09062019	STA 4 GAS	34.09	08/20/2019	1100-22340-522400	ACCT #0407993282-00001, 0408235732-1
	Check Total:	109.17			
Vendor: 7209	WISCONSIN STATE OF PR Batch 17000.08.2019 State Income Tax	31,532.54	08/21/2019	Check Sequence: 88 1100-00000-215160	ACH Enabled: True PR Batch 17000.08.2019 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	31,532.54			
Vendor: 9828	WISCONSIN STATE OF			Check Sequence: 89	ACH Enabled: False
ASB029558	1325 S 11th St Asbestos Abatement Notification	135.00	08/23/2019	2420-62310-582920	Inv ASB029558
	Check Total:	135.00			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 90	ACH Enabled: False
3950000136121	39545701272, 39545701271, 39515003775	129,127.63	08/23/2019	6300-71100-582600	WALDO BLVD 14TH TO LAKE
3950000136121	39545701272, 39545701271, 39515003775	54,363.42	08/23/2019	4200-32320-582500	WALDO BLVD 14TH TO LAKE
3950000136303	39545701272, 39545701271, 39515003775	34,840.13	08/23/2019	4300-32290-582320	WALDO BLVD 14TH TO LAKE
3950000136304	39545701272, 39545701271, 39515003775	109,441.74	08/23/2019	4300-32290-582320	WALDO BLVD 14TH TO LAKE
	Check Total:	327,772.92			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 91	ACH Enabled: True
	PR Batch 17000.08.2019 Child Support	1,383.79	08/21/2019	1100-00000-215800	PR Batch 17000.08.2019 Child Support
	Check Total:	1,383.79			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 92	ACH Enabled: False
E1868033	KIEL-UNDER ARMOUR BOOTS	141.99	08/20/2019	1100-22100-516200	CUST #MANFIR - UNDER ARMOUR B
E1869708	FEIDER-STREAMLIGHT POLYTAC	55.32	08/20/2019	1100-22100-516200	CUST #MANFIR - UNDER ARMOUR B
	Check Total:	197.31			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 93	ACH Enabled: False
2587	PAUTZ-DARK NAVY PANTS	46.78	08/20/2019	1100-22100-516200	ACCT #77 - DARK NAVY PANTS
	Check Total:	46.78			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 94	ACH Enabled: False
2834764	KIT ADULT MASK #5	111.80	08/20/2019	1100-22100-534200	CUST #3537 -KIT ADULT MASK #5
	Check Total:	111.80			
	Total for Check Run:	984,742.15			
	Total of Number of Checks:	94			

