

Council 06/18/2018
Checks 06/15/2018

Accounts Payable

Computer Check Proof List by Vendor

User: elhebbe
Printed: 06/14/2018 - 11:12AM
Batch: 00003.06.2018

M
300, 500.84

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9953380567	AIRGAS USA LLC air cylinder rental	56.08	06/15/2018	Check Sequence: 1 6300-71100-536900	ACH Enabled: False
Vendor: 14821	Check Total: AMT PR Batch 12000.06.2018 Misc Ded #3	56.08 132.00	06/12/2018	Check Sequence: 2 1100-00000-215800	ACH Enabled: False PR Batch 12000.06.2018 Misc Ded #3
Vendor: 14791 267309	Check Total: APC STORE NASONGAL EQUIPMENT (1011)	132.00 270.21	06/15/2018	Check Sequence: 3 6400-36300-535200	ACH Enabled: False
Vendor: 13257 7110	Check Total: ASSOCIATED FINANCIAL GROUP LLC July 2018 Consultation Fee	270.21 3,500.00	06/15/2018	Check Sequence: 4 7200-14310-526300	ACH Enabled: False Inv # 7110
Vendor: 7303 920683450406 920683450406 920683450406 920683450406 920683450406 920683450406 920683450406 920683450406 920683450406 920Z55010106 920Z55010106 920Z55010106	Check Total: AT & T AT&T Centrx Chgs - Sr Center - 1 AT&T Centrx Chgs - B&G - 1 AT&T Centrx Chgs - Rahr-West - 2 AT&T Centrx Chgs - Fire - 4 AT&T Centrx Chgs - DPW Admin - 2 AT&T Centrx Chgs - Cemetery - 1 AT&T Centrx Chgs - Parks & Rec - 6 AT&T Centrx Chgs - WWTF - 1 AT&T Centrx Chgs - Transit - 2 AT&T Centrx Chgs - Ind Dev - 2 AT&T Spcl Circuits - PD AT&T Spcl Circuits - Fire AT&T Spcl Circuits - Parks	3,500.00 3,500.00 15.19 15.19 30.38 60.76 30.38 15.19 91.18 15.19 30.38 30.38 167.40 125.55 41.85	06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	Check Sequence: 5 1100-17400-522500 1100-17500-522500 1100-17600-522500 1100-22100-522500 1100-32100-522500 1100-41100-522500 1100-51200-522500 6300-71100-522500 6400-36200-522500 2130-62100-539100 1100-21100-522500 1100-22100-522500 1100-51200-522500	ACH Enabled: False ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 Z55-0101 101 3 ACCT #920 Z55-0101 101 3 ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010106	AT&T Spel Circuits - WWTF	111.80	06/15/2018	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Assessorr	4.02	06/15/2018	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Attorney	4.02	06/15/2018	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Clerk	6.02	06/15/2018	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Finance	4.02	06/15/2018	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Treasury	3.01	06/15/2018	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - IT/MPU	1.00	06/15/2018	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Mayor	3.01	06/15/2018	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Muni Court	1.00	06/15/2018	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - B&G	3.01	06/15/2018	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Police	46.16	06/15/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Fire	7.03	06/15/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Bldg Ins	7.03	06/15/2018	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Engineering	12.05	06/15/2018	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - DPW	13.05	06/15/2018	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Planning	6.02	06/15/2018	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spel Cir Dist - Transit	2.01	06/15/2018	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	903.28			
Vendor: 7367	AURORA MEDICAL CENTER			Check Sequence: 6	ACH Enabled: False
JAN-APR OWI	JAN- APR OWI BLOOD DRAWS	60.00	06/15/2018	1100-21100-526910	MANITOWOC POLICE DEPARTMENT
	Check Total:	60.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
133030	PORTABLE RESTROOM RENTAL FOR RAN	85.00	06/15/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
787559-0	TAPE, PADDING MATERIAL & FRAME	32.78	06/15/2018	1100-32100-531200	CUST # 11621
787559-0	DESK FRAMES	19.58	06/15/2018	1100-51100-531200	CUST # 11621
787559-0	PAPER PADS	12.81	06/15/2018	1100-41100-531200	CUST # 11621
787726	binder clips, dymo labels, red pens, page protect	47.28	06/15/2018	6300-71100-531200	CUSTOMER # 14095
787871-0	STAPLES	3.18	06/15/2018	1100-21100-531200	CUSTOMER # 14095
788064-0	CARD STOCK	55.92	06/15/2018	1100-21100-531200	
	Check Total:	171.55			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
111041	41988 REDUCER & 733-5772/5774 U-BOLT (\$	20.27	06/15/2018	1100-35210-535200	
111295	45202R & Y LAMP 50-94993-3 PLUG (B5-5)	54.16	06/15/2018	1100-35210-535200	
111363	NAPAGOLD AIR FILTER (STOCK)	24.17	06/15/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
111962	41988 EXH REDUCER (STOCK)	10.06	06/15/2018	1100-35210-535200	
112284	2678/2679 AIR FILTER	31.81	06/15/2018	1100-35210-535200	
112351	2679 AIR FILTER	15.09	06/15/2018	1100-35210-535200	
112516	733-5978 CLAMP	21.22	06/15/2018	1100-35210-535200	
112563	9883, 6664, 6253 AIR, 3937, 3358 FUEL, 1372	69.78	06/15/2018	1100-35210-535200	
112748	770-1861 BRUSH HEAD	10.99	06/15/2018	6400-36300-536200	
112748	THL2436ML & THL 271 HD 6ML	12.58	06/15/2018	6400-36300-535200	
112954	1348 OIL FILTER	8.10	06/15/2018	1100-35210-535200	
113335	OIL, FUEL & COOLING FILTERS	614.16	06/15/2018	6400-36300-535200	
113377	FUEL FILTERS	56.64	06/15/2018	6400-36300-535200	
113418	7502/7526/7060 OIL FILTER	16.92	06/15/2018	1100-35210-535200	
	Check Total:	965.95			
Vendor: 14876	LESLIE BEEMAN			Check Sequence: 10	ACH Enabled: False
	Refund, Citation BC570359-6-duplicate pmt, Rt.	124.00	06/08/2018	2911-00000-232100	Refund, Citation BC570359-6-duplicate pr
	Check Total:	124.00			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 11	ACH Enabled: False
342721	MFAC Concessions	100.32	06/15/2018	1100-51300-534300	A# 8972 MFAC
	Check Total:	100.32			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 12	ACH Enabled: False
60299	Annual 2018-19 Web Fees Municipal Code	350.00	06/15/2018	1100-13100-521600	Annual Web Fees 1 year June 2018 to 2019
	Check Total:	350.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 13	ACH Enabled: False
7413	LANDSCAPING (26TH & CALUMET)	6,274.50	06/15/2018	4600-51200-582900	
7413	GEN. LANDSCAPING (FIRE, MINI PARKS, E	3,662.90	06/15/2018	4600-51200-582900	
7413	GEN. LANDSCAPING (ISLANDS, DIAMONI	1,832.50	06/15/2018	1100-51200-529900	
	Check Total:	11,769.90			
Vendor: 13049	JASON DENK			Check Sequence: 14	ACH Enabled: False
	FUEL REIMBURSEMENT IPMBA BIKE SCHO	43.03	06/15/2018	1100-21100-515700	TRAINING FUEL REIMBURSEMENT
	Check Total:	43.03			
Vendor: 14881	DESCHAMPS MAT SYSTEMS INC			Check Sequence: 15	ACH Enabled: False
2351	MAT FOR BLUE RAIL BEACH	7,068.67	06/15/2018	4200-32320-582500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,068.67			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 16	ACH Enabled: False
FBN3474828	Base Lease	5,590.94	06/15/2018	1100-35210-529900	Cust #551450
FBN3474828	Maintenance Fee	344.67	06/15/2018	1100-35210-529900	Cust #551450
FBN3474828	PD Detective Car Maintenance Fee	27.68	06/15/2018	1100-21100-524100	Cust #551450
FBN3474828	Tire Replacement on 2017 Dodge Grand Caravan	162.48	06/15/2018	1100-51300-535100	Cust #551450
	Check Total:	6,125.77			
Vendor: 6628	ENTERPRISE RENT-A-CAR			Check Sequence: 17	ACH Enabled: False
17414512	RENTAL CAR FOR CONFERENCE - DAN	33.81	06/15/2018	1100-31100-521950	
	Check Total:	33.81			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 18	ACH Enabled: False
6115	SANITARY/STORM UTILITY LOCATES	1,741.80	06/15/2018	6300-71100-523160	
6115	SANITARY/STORM UTILITY LOCATES	1,741.80	06/15/2018	1100-32320-523160	
6115	TRAFFIC/PRIVATE UTILITY LOCATES	313.25	06/15/2018	1100-32410-523160	
	Check Total:	3,796.85			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 19	ACH Enabled: False
WIMAN238445	12x3/4HWH SDS 410 SS (screws)	15.27	06/15/2018	6300-71100-536200	
	Check Total:	15.27			
Vendor: 14885	BOB FELLER			Check Sequence: 20	ACH Enabled: False
2001409007	PARKS FACILITY RENTAL DEPOSIT REFUND	150.00	06/15/2018	1100-00000-234200	Parks Facility Rental Deposit Refund
	Check Total:	150.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 21	ACH Enabled: False
TPB0000468259	MIRANDA CHECK SRO TRAINING AND PS	300.00	06/15/2018	1100-21100-515700	CUSTOMER ID: 200094718
	Check Total:	300.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 22	ACH Enabled: False
110612	REMOVE EQUIPMENT FROM SQUAD 50	315.40	06/15/2018	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
	Check Total:	315.40			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 23	ACH Enabled: False
14549	1000 RWAM Envelopes	85.95	06/15/2018	1100-53100-531300	RWAM: INV 14549

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14549	Exhibit & Class Rack Cards, RWAM Brochures,	2,462.51	06/15/2018	1100-53100-532600	RWAM: INV 14549
14549	Newsletters & mailing, Modern Masters mailer	1,142.11	06/15/2018	2820-53100-529900	RWAM: INV 14549
14552	UNFIT HABITATION CARDS . 50 STRUCTUI	141.00	06/15/2018	1100-23100-531300	INV 14552
14553 clerk	Clerk Envelopes	235.00	06/15/2018	1100-13100-531300	Clerk Envelopes 14553
14554	WINDOW ENVELOPES	63.25	06/15/2018	1100-31100-531200	
14555	Envelopes with Corner Print 1500	125.95	06/15/2018	1100-61100-531300	Inv 14555
Check Total:		4,255.77			
Vendor: 8294	GALLS INC			Check Sequence: 24	ACH Enabled: False
010055674	NATHAN BARNES BULLETPROOF VEST	551.70	06/15/2018	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
010055827	ROBERT SOSNOSKY BULLETPROOF VEST	551.70	06/15/2018	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
Check Total:		1,103.40			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
417042	5060960 SERP BELT-POLY RIB (563) & 89015	36.57	06/15/2018	1100-35210-535200	
417061	900031A PULLEY (RETURNED)	11.19	06/15/2018	1100-35210-535200	
417317	T4184 WATER PUMP & B71984 LOWER RAL	82.81	06/15/2018	1100-35210-535200	
417384	89015/900031A PULLEY (RETURNED)	-22.27	06/15/2018	1100-35210-535200	
417650	AC1022 AUTOCRAFT WINTER BLADE	20.14	06/15/2018	1100-35210-535200	
417773	T4184 WATER PUMP (RETURNED) & B71984	-82.81	06/15/2018	1100-35210-535200	
418045	L419 V-BELT-UTILITY	6.29	06/15/2018	1100-35210-535200	
418549	M1-102 OIL FILTER, SP-6376 SPARK PLUG, 5	95.33	06/15/2018	1100-35210-535200	
418590	H300 CLAMP & 52586 WALKER ASSEMBLY	59.67	06/15/2018	1100-35210-535200	
418600	83883 AIR FILTER (2052)	8.60	06/15/2018	1100-35210-535200	
418704	344AG U-JOINT	20.79	06/15/2018	1100-35210-535200	
418802	DAYAP50 INDUSTRIAL VBELT (FS 1)	5.59	06/15/2018	1100-21400-523420	
418929	85374HD LUBE SPIN ON (503)	3.50	06/15/2018	1100-35210-535200	
419201	GMKD757 BRAKE PAD & YH145280 BRAKE	116.83	06/15/2018	1100-35210-535200	
419241	CL12S 50 PVC SPLIT LOOM (STOCK)	17.05	06/15/2018	1100-35210-535200	
419617	FNY70710 PICK SET & AC451 CHISEL SET (26.48	06/15/2018	1100-51200-539000	CUST # 800061
419693	OWIDEF457 (655)	22.06	06/15/2018	1100-51200-524100	CUST # 800061
Check Total:		427.82			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 26	ACH Enabled: False
9304367223	PIPE CLAMP & GAGES FOR LP TENNIS COI	26.03	06/15/2018	1100-51200-535520	ACCT 110078
9304367225	6pk lamp, high eff ballasts, cond straps	66.01	06/15/2018	6300-71100-535520	
9304444569	RELAY 2CO CYL PIN 10A 240V 120VAC CO.	30.81	06/15/2018	6300-71100-535520	
Check Total:		122.85			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 12000.06.2018 Deferred Comp - WID	8,582.36	06/12/2018	1100-00000-215710	PR Batch 12000.06.2018 Deferred Comp -
	PR Batch 12000.06.2018 WDC - Roth	3,685.00	06/12/2018	1100-00000-215710	PR Batch 12000.06.2018 WDC - Roth
	Check Total:	12,267.36			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS	299.64	06/15/2018	Check Sequence: 28 1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT.
22769342	MONTHLY COPY AGREEMENT	299.64			
	Check Total:	299.64			
Vendor: 8847	GREGORY M GROTEGOT	82.00	06/15/2018	Check Sequence: 29 1100-41100-529900	ACH Enabled: False
8809	ONE MONTH RENTAL OF PORTABLE TOIL	820.00	06/15/2018	1100-51200-529900	
8809	ONE MONTH RENTAL OF PORTABLE TOIL	902.00			
	Check Total:	902.00			
Vendor: 13896	THERESA HENRICKSON	12.00	06/15/2018	Check Sequence: 30 2820-53100-529900	ACH Enabled: False
MM06072018	Flowers for Modern Masters reception	12.00			RWAM: Modern Masters Reception
	Check Total:	12.00			
Vendor: 14879	HIDDEN ACRES FUR FARM LLC	200.00	06/15/2018	Check Sequence: 31 1100-51500-534300	ACH Enabled: False
008596	LPZ Food / Meat	200.00			Lincoln Park Zoo
	Check Total:	200.00			
Vendor: 8425	HOLIDAY WHOLESale	183.65	06/15/2018	Check Sequence: 32 2850-51300-534300	ACH Enabled: False
8641966	MFAC Concessions	169.70	06/15/2018	2850-51300-534300	A# 281060 MFAC
8645341	MFAC Concessions	353.35			A# 281060 MFAC
	Check Total:	353.35			
Vendor: 8437	HOLY FAMILY MEMORIAL-MEDICAL	300.00	06/15/2018	Check Sequence: 33 1100-21100-526910	ACH Enabled: False
LA6	MAY OWI BLOOD DRAWS	300.00			MANITOWOC POLICE DEPARTMENT.
	Check Total:	300.00			
Vendor: 7210	INTERNAL REVENUE SERVICE	9,666.34	06/12/2018	Check Sequence: 34 1100-00000-215110	ACH Enabled: True
	PR Batch 12000.06.2018 Medicare Employer Po	29,500.15	06/12/2018	1100-00000-215110	PR Batch 12000.06.2018 Medicare Emplo
	PR Batch 12000.06.2018 FICA Employee Portio	59,023.32	06/12/2018	1100-00000-215150	PR Batch 12000.06.2018 FICA Employee
	PR Batch 12000.06.2018 Federal Income Tax	29,500.15	06/12/2018	1100-00000-215110	PR Batch 12000.06.2018 Federal Income T
	PR Batch 12000.06.2018 FICA Employer Portio	9,666.34	06/12/2018	1100-00000-215110	PR Batch 12000.06.2018 FICA Employer I
	PR Batch 12000.06.2018 Medicare Employee Pc				PR Batch 12000.06.2018 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	137,356.30			
Vendor: 12381	SUE JOHNSON			Check Sequence: 35	ACH Enabled: False
MM 06072018	Reimbursement for Modern Masters reception sup	84.74	06/15/2018	2820-53100-529900	RWAM: Modern Masters Reception
	Check Total:	84.74			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 36	ACH Enabled: False
053118LOVE	WATER & RENTAL (LOVE)	21.64	06/15/2018	4500-32700-521800	
053118MOORE	WATER & RENTAL (MOORE)	84.84	06/15/2018	4500-32700-521800	
053118NOVY	WATER & RENTAL (NOVY)	91.28	06/15/2018	4500-32700-521800	
	Check Total:	197.76			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 37	ACH Enabled: False
9017591979	5/31 ferric chloride	4,058.40	06/15/2018	6300-71100-534220	
	Check Total:	4,058.40			
Vendor: 6665	KNOX VENTURES LLC			Check Sequence: 38	ACH Enabled: False
328126	OVERPAID LIQUOR LICENSE	5.00	06/15/2018	1100-00000-213400	overpay liquor license
	Check Total:	5.00			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 39	ACH Enabled: False
3864	LOADS OF HYDROSEED/RYE GRASS (MAR	2,634.00	06/15/2018	1100-51200-523300	
	Check Total:	2,634.00			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 40	ACH Enabled: False
1149089	MFAC Concessions	159.60	06/15/2018	2850-51300-534300	A# 04475
	Check Total:	159.60			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 41	ACH Enabled: False
172969-64918	78860100 HELMET SYSTEM	78.95	06/15/2018	1100-51200-539000	CUST NO. 64918
173068	KEYS FOR CAPTAIN AND JERI LYNN	6.07	06/15/2018	1100-21100-534900	CUSTOMER # 64538
173071	PADLOCK AND KEYS FOR TRAINING	10.74	06/15/2018	1100-21100-515700	CUSTOMER # 64538
173071	SHOVEL FOR SQUAD 59	9.99	06/15/2018	1100-21100-524100	CUSTOMER # 64538
173103-64918	3531266 TOGGLE SWITCH (WATER TRUCK,	4.99	06/15/2018	1100-51200-524100	CUST NO. 64918
173153	DESK KEYS FOR LT. BEHRENDT	1.40	06/15/2018	1100-21100-534900	CUSTOMER #64538
	Check Total:	112.14			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 42	ACH Enabled: False
908948	623777 CABIN FRIDGE	426.55	06/15/2018	1100-51200-536900	ACCT 9900 636895 7
909399	silicone and spray adhesive	13.27	06/15/2018	6300-71100-536900	
	Check Total:	439.82			
Vendor: 8708	LUISTER PLUMBING INC			Check Sequence: 43	ACH Enabled: False
14197	BROKEN WATER LINE (HALVORSON)	150.92	06/15/2018	1100-51200-535510	
14230	BONNET LEAKING ON BACKFLOW PREVE	190.65	06/15/2018	1100-51200-535510	
	Check Total:	341.57			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 44	ACH Enabled: False
APR 2018	APRIL 2018 OWI GRANT REIMBURSEMENT	1,459.76	06/15/2018	1100-21100-424220	APRIL 2018 OWI GRANT REIMBURSE
	Check Total:	1,459.76			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 45	ACH Enabled: False
2018-155		180.00	06/15/2018	6400-36200-534230	
	Check Total:	180.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 46	ACH Enabled: False
32477	SIGNAGE & PAINTING (MARINERS TRAIL)	65.00	06/15/2018	1100-51200-536300	
32583	DETECTIVE MCGINTY DOOR SIGN	12.00	06/15/2018	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
	Check Total:	77.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 47	ACH Enabled: False
122345	W500213S437 BOLT-HEX HEAD	6.40	06/15/2018	1100-35210-535200	
122345CR	W500213S437 BOLT-HEX HEAD (RETURNE)	-6.40	06/15/2018	1100-35210-535200	
122361	8C2Z5202A EXHAUST PIPE (2031)	64.20	06/15/2018	1100-35210-535200	
122373	F77Z6C519AE BOLT AND O RING	27.18	06/15/2018	1100-35210-535200	
122381	XF2Z6B209AA TENSIONER (563)	57.79	06/15/2018	1100-35210-535200	
122478	7T4Z12029E IGN COIL ASSY, SP-520 SPARK	346.89	06/15/2018	1100-35210-535200	
91206	LABOR AND PARTS (59) - OIL COOLER, SET	1,303.79	06/15/2018	1100-35210-535200	
91381	LABOR AND PARTS (563)	422.36	06/15/2018	1100-35210-535200	
	Check Total:	2,222.21			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 48	ACH Enabled: False
165403		4,981.70	06/15/2018	4600-32200-582900	CUSTOMER #11579
	Check Total:	4,981.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC				ACH Enabled: False
29573	Equipment for hanging artwork	13.44	06/15/2018	Check Sequence: 49 2822-53100-529900	RWAM: Acct 31410313
29773	1803044 BROWN MULCH	12.50	06/15/2018	1100-41100-523300	ACCT: 31410256
	Check Total:	25.94			
Vendor: 13131	JEANNETTE C MILLER				ACH Enabled: False
MM 06072018	Modern Masters Members reception	195.57	06/15/2018	Check Sequence: 50 2820-53100-529900	RWAM: Modern Masters Reception
	Check Total:	195.57			
Vendor: 13776	MONT L MARTIN TRUSTEE				ACH Enabled: False
	PR Batch 12000.06.2018 Misc Ded #5	150.50	06/12/2018	Check Sequence: 51 1100-00000-215800	PR Batch 12000.06.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC				ACH Enabled: False
115	PLAYGROUND CHIPS (MIRACLES PARK)	1,660.00	06/15/2018	Check Sequence: 52 1100-51200-523300	
	Check Total:	1,660.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP				ACH Enabled: False
ADVDSPMAY18	MAY 2018	534.93	06/15/2018	Check Sequence: 53 6300-71100-529900	
	Check Total:	534.93			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				ACH Enabled: False
	PR Batch 12000.06.2018 Deferred Comp - Natio	2,645.00	06/12/2018	Check Sequence: 54 1100-00000-215710	PR Batch 12000.06.2018 Deferred Comp -
	Check Total:	2,645.00			
Vendor: 8967	NCL OF WISCONSIN INC				ACH Enabled: False
407584	amm prob, potassium permanganate, ascorbic ac	602.38	06/15/2018	Check Sequence: 55 6300-71100-534200	
	Check Total:	602.38			
Vendor: 8971	NELSON SIGN & GRAPHICS				ACH Enabled: False
06062018	Modern Masters & Big Art Light Pole Banners	204.00	06/15/2018	Check Sequence: 56 1100-53100-532600	RWAM: Light Pole Banners
	Check Total:	204.00			
Vendor: 9000	NORTH SHORE BANK fsb				ACH Enabled: False
	PR Batch 12000.06.2018 Deferred Comp - Nort	29,595.00	06/12/2018	Check Sequence: 57 1100-00000-215710	PR Batch 12000.06.2018 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29,595.00			
Vendor: 13362	KERRY L PECK			Check Sequence: 58	ACH Enabled: False
6012018-2	STUMP GRINDING	500.00	06/15/2018	1100-41100-523300	
	Check Total:	500.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 59	ACH Enabled: False
	PR Batch 12000.06.2018 FICA Alternative	3,910.31	06/12/2018	1100-00000-215715	PR Batch 12000.06.2018 FICA Alternative
	Check Total:	3,910.31			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 60	ACH Enabled: False
27945	PEP TEST ADAM VANMATRE, DAVID CONN	113.00	06/15/2018	1100-21100-516400	CUSTOMER NO: MANITOWOPD
	Check Total:	113.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 61	ACH Enabled: False
40035222	11R22.5 TIRE CASING & 11R22.5 BRM TIRE	1,556.75	06/15/2018	1100-35210-535220	
40035369	4 EAGLE RS-A POLICE TIRES FOR PD STOC	532.08	06/15/2018	1100-21100-524100	CUSTOMER # 6843331
	Check Total:	1,888.83			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 62	ACH Enabled: False
466246	4 CASES SYMMETRY SOAP	235.52	06/15/2018	1100-51200-534230	
	Check Total:	235.52			
Vendor: 9297	SCHWAAB INC			Check Sequence: 63	ACH Enabled: False
B086370		64.31	06/15/2018	6400-36100-531200	ORDERED BY PATTI HEIDORF
	Check Total:	64.31			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 64	ACH Enabled: False
07/2018	July 2018 Life Ins	8,105.20	06/15/2018	1100-00000-215330	014702
07/2018	July 2018 Life Ins	471.35	06/15/2018	1100-14300-515430	014702
	Check Total:	8,576.55			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 65	ACH Enabled: False
145210-224	LPZ Food	22.90	06/15/2018	1100-51500-534300	Code: 44000000111
148221-226	LPZ Food	25.19	06/15/2018	1100-51500-534300	Code: 44000000111
151285-228	LPZ Food	27.48	06/15/2018	1100-51500-534300	Code: 44000000111
154885-231	LPZ Food	19.30	06/15/2018	1100-51500-534300	Code: 44000000111

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
158285-233	LPZ Food	18.59	06/15/2018	1100-51500-534300	Code: 44000000111
	Check Total:	113.46			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 66	ACH Enabled: False
3284	Mark Schroeder MRI	525.00	06/15/2018	7200-14310-515420	
7616	Michael Burgard MRI	555.00	06/15/2018	7200-14310-515420	
	Check Total:	1,080.00			
Vendor: 14886	CHRISTOPHER SYNON			Check Sequence: 67	ACH Enabled: False
2001403.007	Refund for Parks Rental Deposit 6/8-6/10/18 (SC	150.00	06/15/2018	1100-00000-234200	Refund of Parks Facility Rental Deposit
	Check Total:	150.00			
Vendor: 13604	TASC - ACH			Check Sequence: 68	ACH Enabled: True
	PR Batch 12000.06.2018 Flex Ben Dep Care	2,382.13	06/12/2018	1100-00000-215910	PR Batch 12000.06.2018 Flex Ben Dep Ca
	PR Batch 12000.06.2018 Flex Benefits Medical	7,129.44	06/12/2018	1100-00000-215910	PR Batch 12000.06.2018 Flex Benefits Me
	Check Total:	9,511.57			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 69	ACH Enabled: False
MM 06072018	Fruit purchased for members Modern Masters re	18.50	06/15/2018	2820-53100-529900	RWAM: Modern Masters Reception
	Check Total:	18.50			
Vendor: 12127	TLO LLC			Check Sequence: 70	ACH Enabled: False
46-3901689	MAY TLO LOOKUPS	38.70	06/15/2018	1100-21100-572200	MANITOWOC POLICE DEPARTMENT
	Check Total:	38.70			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 71	ACH Enabled: False
APR 2018	APRIL 2018 OWI GRANT REIMBURSEMENT	844.92	06/15/2018	1100-21100-424220	APRIL 2018 OWI GRANT REIMBURSEI
	Check Total:	844.92			
Vendor: 7750	U S BANK			Check Sequence: 72	ACH Enabled: True
00143612	LUNCHEON SUPPLIES FOR ARBOR DAY CI	106.67	06/15/2018	1100-51100-539000	
050718	LAWNBOY IGNITION COIL	19.80	06/15/2018	1100-41100-536500	
052118	PHONE CASE (Chad)	17.97	06/15/2018	1100-32100-522500	
052118	128GB MICRO CARDS	107.76	06/15/2018	1100-35210-535200	
052118CR	RETURN MEMORY CARDS	-107.76	06/15/2018	1100-35210-535200	
100478166	LED WALL MOUNT LIGHTS (SC CONC)	109.98	06/15/2018	1100-51200-535520	
103376	PIZZA ARBOR DAY CELEBRATION (MARI)	63.50	06/15/2018	1100-51100-539000	
3076207	SCOTCH BRITE SCRUB SPONGE	61.48	06/15/2018	1100-51200-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
31958	32 GAL TRASH CAN (MYBA COMPLEX)	977.00	06/15/2018	1100-51200-536900	
3248	Manual Nozzle & Gas Hose	73.98	06/15/2018	1100-51200-539000	
3852	SAFETY GLASSES & EARMUFFS	52.76	06/15/2018	1100-41100-539000	
3852	DROP BALL MOUNT & HITCH BALL	33.98	06/15/2018	1100-41100-524100	
5039086	BLUE PYRAMEX SAFETY GLASSES	72.24	06/15/2018	1100-51200-516210	
9227439	DASHBOARD CAMERA HOLDER FOR LOA	273.96	06/15/2018	1100-35210-535200	
Amazon 207405	DPW Mesh Bin	15.75	06/15/2018	1100-32100-531200	BI 5-25-2018
Amazon 207405	Eng Mesh Bin	15.74	06/15/2018	1100-31100-531200	BI 5-25-2018
Amazon 207405	BI Mesh Bin	31.50	06/15/2018	1100-23100-531200	BI 5-25-2018
Amazon 5134620	Dymo 30336 Multi Purpose Labels	43.88	06/15/2018	1100-23100-531300	BI 5-25-2018
Amazon 6973046	RLF Loan Receipt Envelopes	16.74	06/15/2018	1100-61100-531200	BI 5-25-2018
Amazon 9306656	Dymo Shipping Labels	42.00	06/15/2018	1100-23100-531300	BI 5-25-2018
Amazon 9306656	Assessor Bankers Boxes	41.98	06/15/2018	1100-11100-531200	BI 5-25-2018
Amazon 950606	B. Nichols Zagg replacement case for tablet	79.95	06/15/2018	1100-23100-534900	BI 5-25-2018
Hero 64174	Shirts	336.00	06/15/2018	1100-23100-516200	BI 5-25-2018
ISG-222745	INTRUDER SAFETY GLASSES	31.43	06/15/2018	1100-51200-516210	
POL-MAY-NR	(2) HP950XL BLACK INK (2) HP951 COLOR	245.96	06/15/2018	1100-21100-531200	4246-0400-2096-9319
POL-MAY-NR	HYLER RETIREMENT PARTY	36.97	06/15/2018	1100-21100-534900	4246-0400-2096-9319
Rec Visa 5/25	Wall mounts	12.92	06/15/2018	1100-51300-539000	Visa-Rec
Rec Visa 5/25	Tickets for MFAC/GOLF	154.74	06/15/2018	2850-51300-521100	Visa-Rec
Rec Visa 5/25	Batteries	7.47	06/15/2018	1100-51300-539000	Visa-Rec
Rec Visa 5/25	Batteries	7.47	06/15/2018	1100-51400-539000	Visa-Rec
Rec Visa 5/25	Mini Golf balls & pencils	45.97	06/15/2018	2850-51300-534850	Visa-Rec
Rec Visa 5/25	Softballs	1,583.94	06/15/2018	1100-51300-534500	Visa-Rec
Rec Visa 5/25	Lifeguard uniforms	399.75	06/15/2018	2850-51300-534950	Visa-Rec
Rec Visa 5/25	Milwaukee Brewers - Tour chg (to be refunded)	224.00	06/15/2018	2841-51400-529900	Visa-Rec
Rec Visa 5/25	Milwaukee Brewers - Tour chg REFUNDED	-224.00	06/15/2018	2841-51400-529900	Visa-Rec
WA20909235	PLYWOOD REEL (FOR ROPE LIGHTS)	50.00	06/15/2018	1100-51200-539000	Visa-Rec
WWMAY18PD	AMAZON - xxl office mat and duct tape	196.48	06/15/2018	6300-71100-531200	
WWMAY18PD	FLEET FARM - funnel, trash bags, degreaser, oi	87.67	06/15/2018	6300-71100-536900	
WWMAY18PD	FLEET FARM - wrench, barrel bolt, shank men	25.58	06/15/2018	6300-71100-536200	
WWMAY18PD	FLEET FARM - lime	59.80	06/15/2018	6300-71100-539000	
WWMAY18PD	AMAZON/WESTWAY ELECTRIC - connectors	582.29	06/15/2018	6300-71100-535520	
WWMAY18PD	FLEET FARM - copper tubing, bags, valves	135.76	06/15/2018	6300-71100-535510	
WWMAY18PD	MENARDS - landscaper mix, concrete pick	92.89	06/15/2018	6300-71100-523300	
Check Total:		6,243.95			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 73	ACH Enabled: False
158927	5/1/18 to 5/31/18	2,204.02	06/15/2018	1100-13300-531100	CITYOFM017 - 158927
Check Total:		2,204.02			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14882 06062018	MOLLY VIGUE Refund of deposit for 6/9/18 baby shower	150.00	06/15/2018	Check Sequence: 74 1100-53100-457200	ACH Enabled: False RWAM: Deposit Refund
	Check Total:	150.00			
Vendor: 11668 25569-2289-2	WASTE MANAGEMENT OF WISCONSIN INI LANDFILL SERVICE	4,041.05	06/15/2018	Check Sequence: 75 1100-32325-527500	ACH Enabled: False
	Check Total:	4,041.05			
Vendor: 6829 161128	WATSON'S VENDING & FOODSERVICE INC 5/30 distilled water	64.95	06/15/2018	Check Sequence: 76 6300-71100-534200	ACH Enabled: False
	Check Total:	64.95			
Vendor: 8297 1689534 1689534 1690261 1690261 1690261 1690261 1690261 1690261 1690261 1690261 1690261	WISCONSIN MEDIA LPZ Advertising MPAC Advertising Package Advertising Package Advertising Package Advertising Package Advertising Package Advertising Package Advertising Package Advertising Package Advertising Package Advertising Package Advertising	193.23 193.23 1,080.74 71.51 117.09 696.44 16.46 54.14 20.57 15.23 15.23 32.92	06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	Check Sequence: 77 1100-51500-532600 2850-51300-521100 1100-13100-532100 1100-13200-532100 1100-13400-532100 1100-15100-532100 4300-32240-582420 4300-32290-582330 4420-62200-532100 4600-17100-581900 4600-35220-582900 1100-51200-529900	ACH Enabled: False Acct# 16202 Acct# 16202
	Check Total:	2,506.79			
Vendor: 9907 1966-18	WISCONSIN PARK & RECREATION ASSOC DEPARTMENTAL WPRA MEMBERSHIP	140.00	06/15/2018	Check Sequence: 78 1100-51100-532400	ACH Enabled: False
	Check Total:	140.00			
Vendor: 7549 196407 196407 196407 196407 196407 196407 196407	WISCONSIN RSA #10 LTD. PTNRSHIP Cell Phone Charges - Mayor Cell Phone Charges - B&G Cell Phone Charges - PD Cell Phone Charges - Fire Cell Phone Charges - Bldg Insp Cell Phone Charges - Engineering Cell Phone Charges - DPW	37.51 163.32 1,128.52 642.69 220.05 222.48 229.28	06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	Check Sequence: 79 1100-15200-522500 1100-17100-522500 1100-21100-522500 1100-22100-522500 1100-23100-522500 1100-31100-522500 1100-32100-522500	ACH Enabled: False ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
196407	Cell Phone Charges - Transit	40.76	06/15/2018	6400-36200-522500	ACCT #003-02009906
196407	Cell Phone Charges - Parks	72.52	06/15/2018	1100-51200-522500	ACCT #003-02009906
196407	Cell Phone Charges - Planning	41.11	06/15/2018	1100-61100-522500	ACCT #003-02009906
196407	Cell Phone Charges - WWTF	85.32	06/15/2018	6300-71100-522500	ACCT #003-02009906
196407	Cell Phone Charges - HR	37.51	06/15/2018	1100-12200-522500	ACCT #003-02009906
196407	Cell Phone Charges - Zoo	9.31	06/15/2018	1100-51500-522500	ACCT #003-02009906
196407	Cell Phone Charges - Aquatic Ctr	7.31	06/15/2018	2850-17900-522500	ACCT #003-02009906
196407	Cell Phone Charges - Rec	37.51	06/15/2018	1100-51300-522500	ACCT #003-02009906
196407	Cell Phone Charges - Attorney	38.01	06/15/2018	1100-12100-522500	ACCT #003-02009906
196407	Cell Phone Charges - Cemetery	37.51	06/15/2018	1100-41100-522500	ACCT #003-02009906
196407	Cell Phone Charges - Stormwater	17.51	06/15/2018	1100-32325-522500	ACCT #003-02009906
197972	SRO Donated Lines - Features	6.15	06/15/2018	1100-21100-522500	ACCT #003-00321655
	Check Total:	3,074.38			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 80	ACH Enabled: True
	PR Batch 12000.06.2018 State Income Tax	29,481.39	06/12/2018	1100-00000-215160	PR Batch 12000.06.2018 State Income Tax
	Check Total:	29,481.39			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 81	ACH Enabled: True
	PR Batch 12000.06.2018 Misc Ded #1	891.04	06/12/2018	1100-00000-215800	PR Batch 12000.06.2018 Misc Ded #1
	Check Total:	891.04			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 82	ACH Enabled: False
M18-186	Niche inscription - Gene & Jonnie Brull	175.00	06/15/2018	1100-41100-534150	
	Check Total:	175.00			
	Total for Check Run:	322,522.84			
	Total of Number of Checks:	82			