

Council 05/20/2019
Checks 04/26/2019

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 04/24/2019 - 11:47AM

Batch: 00005.04.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
186349-1	SCBA: MSA FRHWK PARTS-CVR; SHLD AS:	182.11	04/26/2019	Check Sequence: 1 1100-22100-534960	CUST#-5427-MSA FIREHAWK PARTS
	Check Total:	182.11			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9960494953	air cylinder rental	57.94	04/26/2019	Check Sequence: 2 6300-71100-536900	PAYER: 1992805
	Check Total:	57.94			
Vendor: 7272	AMERICAN ASSOC. OF MUSEUMS				ACH Enabled: False
04162019	AAM Membership 2019	165.00	04/26/2019	Check Sequence: 3 1100-53100-532400	Rahr-West Artt Museum Membership
	Check Total:	165.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678079341	MATS	19.34	04/26/2019	Check Sequence: 4 6400-36200-529900	CUSTOMER #5958784
1678079341	UNIFORMS	17.35	04/26/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	36.69			
Vendor: 13195	ARROW INTERNATIONAL INC				ACH Enabled: False
9501156976	EZ-IO NEEDLES: 45MM(1) & 15MM(1)	379.50	04/26/2019	Check Sequence: 5 1100-22100-534200	ACCT#-1214053 - EZ-IO NEEDLES
	Check Total:	379.50			
Vendor: 15221	BRYANNA ASHENBRENER				ACH Enabled: False
04132019	Refund deposit for rental on April 13, 2019	150.00	04/26/2019	Check Sequence: 6 1100-53100-457200	RWAM: Deposit Refund
	Check Total:	150.00			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR				ACH Enabled: False
COM039	Monthly Eligible Member Clinic Fee	3,941.00	04/26/2019	Check Sequence: 7 7200-14310-529900	Note: 188-1642-520216
COM039	Clinic Labs	408.54	04/26/2019	7200-14310-529900	Note: 188-1642-520216

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
COM039	Pharmacy	311.83	04/26/2019	7200-14310-529900	Note: 188-1642-520216
	Check Total:	4,661.37			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 8	ACH Enabled: False
1922813	Transit after hours drug collection	125.00	04/26/2019	6400-36500-516410	
1922813	PD after hours drug collection	125.00	04/26/2019	1100-12200-516410	
	Check Total:	250.00			
Vendor: 7435	BELSON COMPANY			Check Sequence: 9	ACH Enabled: False
325330	SQUEEEGEE BLADE FOR FLOOR SCRUBBI	55.50	04/26/2019	1100-17400-534230	
	Check Total:	55.50			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 10	ACH Enabled: False
1407419	Foamboard for shipping crates	318.80	04/26/2019	1100-53100-534550	RWAM: Acct 665560
	Check Total:	318.80			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
83172000	MED UNIT MEDICAL SUPPLIES - APRIL	344.53	04/26/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83173619	CURAPLEX SELECT EXT SET, 8", REMVBL	80.50	04/26/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	425.03			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 12	ACH Enabled: False
P10480	1019591 RED END FOR DRA & 5005161 JAM	171.82	04/26/2019	1100-35210-535200	
	Check Total:	171.82			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 13	ACH Enabled: False
1123786	Rapids Rd - abandon line & remove MH	528.00	04/26/2019	6300-71100-523240	CUSTOMER NO. 5534
	Check Total:	528.00			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 14	ACH Enabled: False
20191314	ACID MAGIC, DELIVERY FUEL SURCHARG	104.00	04/26/2019	2850-17900-534220	
	Check Total:	104.00			
Vendor: 14832	CINTAS			Check Sequence: 15	ACH Enabled: False
4019235683	4/2 shop rags	65.53	04/26/2019	6300-71100-536900	PAYER # 12715712
4020074851	4/16 shop rags	65.53	04/26/2019	6300-71100-536900	PAYER # 12715712
4020075785	RUGS	48.34	04/26/2019	1100-32100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4020075785	RAGS	20.43	04/26/2019	1100-35210-539030	
4020075785	AIR FRESHENER	2.70	04/26/2019	1100-35220-534230	
	Check Total:	202.53			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 16	ACH Enabled: False
0F37547624	STA 1: ANNUAL FIRE EXTING INSP/MAIN	306.56	04/26/2019	1100-22100-529900	CUST#-248 - STA 1 ANNUAL EXTING I
	Check Total:	306.56			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 17	ACH Enabled: False
1002781741	MAR sludge hauling 1 of 2 invoices	11,610.00	04/26/2019	6300-71100-526610	CUSTOMER MA56852
1002784684	MAR sludge hauling 2 of 2 (Mar 20 not billed o	1,080.00	04/26/2019	6300-71100-526610	CUSTOMER MA56852
	Check Total:	12,690.00			
Vendor: 7632	CON-COR COMPANY INC			Check Sequence: 18	ACH Enabled: False
104783	water pump trash 4", wheel kit	1,985.00	04/26/2019	6300-71100-535300	WWTF
	Check Total:	1,985.00			
Vendor: 13137	CONTREE SPRAYER & EQUIPMENT CO LL			Check Sequence: 19	ACH Enabled: False
56954	100A, 100D, 100125PL, 100G, 2005 M/F ADAF	125.83	04/26/2019	1100-35210-535200	
	Check Total:	125.83			
Vendor: 15224	SANDRA J EGBERT			Check Sequence: 20	ACH Enabled: False
80043	Aprons for Gift Shoppe	20.68	04/26/2019	2820-53100-529900	RWAM: Shoppe Purchases
	Check Total:	20.68			
Vendor: 15226	ROSE MARIE EISNER			Check Sequence: 21	ACH Enabled: False
2000488.003	Withdrew from Menopause the Musical Trip	110.00	04/26/2019	2841-51400-458540	Menopause the Musical REFUND
	Check Total:	110.00			
Vendor: 7760	ELLERMAN GLASS LLC			Check Sequence: 22	ACH Enabled: False
22475	(4) 3: diameter x 3/16" Neo Ceram	72.89	04/26/2019	6300-71100-535530	Customer ID Mtwc Waste Water
	Check Total:	72.89			
Vendor: 7997	FABCO EQUIPMENT INC			Check Sequence: 23	ACH Enabled: False
C112877	10R5407 WATER PUMP,311907,410525,20022;	509.46	04/26/2019	1100-35210-535200	
C117234	10R5407CF CORE PUMP RETURN	-215.55	04/26/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	293.91			
Vendor: 8044 WIMAN250357	FASTENAL COMPANY drill bits	3.11	04/26/2019	Check Sequence: 24 6300-71100-536200	ACH Enabled: False WIMAN0206
	Check Total:	3.11			
Vendor: 8183 19494	FIRE APPARATUS & EQUIPMENT LAD 1(2021); BATTERY SWITCH	152.51	04/26/2019	Check Sequence: 25 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE: BATTERY SWITC
	Check Total:	152.51			
Vendor: 7185 96574	FOX CITIES PERFORMING ARTS CENTER June 7, 2019 Daniel O'Donnell PAC	2,793.00	04/26/2019	Check Sequence: 26 2841-51400-529900	ACH Enabled: False A# 1919878 Mtwc Sr Ctr
	Check Total:	2,793.00			
Vendor: 8269 19940	FRICKE PRINTING SERVICE 2019 Summer Guide-Rec/Zoo/Parks/SrCtr	5,090.06	04/26/2019	Check Sequence: 27 1100-51300-531300	ACH Enabled: False City of Manitowoc-Invl19940
Vendor: 19940	2019 Summer Guide-MFAC	1,142.16	04/26/2019	2850-51300-521100	City of Manitowoc-Invl19940
Vendor: 19940	2019 Summer Guide-Rahr West	3,054.07	04/26/2019	1100-53100-532600	City of Manitowoc-Invl19940
Vendor: 19940	2019 Summer Guide- MMT	446.91	04/26/2019	6400-36500-531300	City of Manitowoc-Invl19940
	Check Total:	9,733.20			
Vendor: 8292 04162019GE	GALLERY EAST/RON STOKES Stokes Artwork for Gift Shoppe	160.00	04/26/2019	Check Sequence: 28 2820-53100-529900	ACH Enabled: False RWAM Gift Shoppe
	Check Total:	160.00			
Vendor: 8294 012363810	GALLS INC LODEL: NIKE FREE RUN 2018 WORKOUT;	90.00	04/26/2019	Check Sequence: 29 1100-22100-516200	ACH Enabled: False ACCT#-4225913: WORKKOUT SHOES-L
	Check Total:	90.00			
Vendor: 9305 4-16-19-JOHNRSR	BARBARA E GELHAUSEN JOHNSRUD: SEW 2 LT PATCHES ON COLLA	10.50	04/26/2019	Check Sequence: 30 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE: COLLAR PATCHE
	Check Total:	10.50			
Vendor: 14367 2654-441647	GENERAL PARTS INC headlight # 712	10.49	04/26/2019	Check Sequence: 31 6300-71100-524100	ACH Enabled: False cust no. 800061
Vendor: 2654-441782	v-belts	27.25	04/26/2019	6300-71100-535300	cust no. 800061
Vendor: 2654-442038	v-belt	4.89	04/26/2019	6300-71100-535300	cust no. 800061

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
442909	TORQUE WRENCH TO REPAIR MONOX CO	27.59	04/26/2019	1100-21400-535300	
	Check Total:	70.22			
Vendor: 8538	GILLIG LLC			Check Sequence: 32	ACH Enabled: False
40538109	82-22168-000 EIT DOOR LOWER PIVOT ASN	64.11	04/26/2019	6400-36300-535200	
40567183	82-28782-000 SILICON SEALANT	18.60	04/26/2019	6400-36300-535200	
	Check Total:	82.71			
Vendor: 13338	MATTHEW GOGERT			Check Sequence: 33	ACH Enabled: False
Gogert3.12.19	Rogans 3/12	80.00	04/26/2019	6300-71100-516230	Reimburse Safety Shoe
	Check Total:	80.00			
Vendor: 7035	GRAINGER			Check Sequence: 34	ACH Enabled: False
9135827484	spill kit	104.70	04/26/2019	6300-71100-523420	acct no. 887075858
9145843158	ear muffs	20.48	04/26/2019	6300-71100-534950	acct no. 887075858
9151077741	SHOP TOOL PRESS GAUGE, LOW PRESS DI	29.52	04/26/2019	1100-17500-539000	
	Check Total:	154.70			
Vendor: 15218	THOMAS M GRAY			Check Sequence: 35	ACH Enabled: False
GRAY.SS04.10.19		62.40	04/26/2019	6300-71100-516230	
	Check Total:	62.40			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
9309473247	socket assembly, wiring devices	125.15	04/26/2019	6300-71100-535520	Acct no. 0000110078
9309545114	BATTERY CENTER, BATTERY TERMINAL	21.94	04/26/2019	1100-17400-535500	
9309591564	WP1010HMXDD DIE CAST XDUTY 1G HOR	75.00	04/26/2019	6400-36200-535520	
9309591565	Panel 28.2x28.2 for downtown improvements	133.00	04/26/2019	4600-51200-582900	ACCT 110078
9309666315	Rigid outlet body & form 7 cvr/gask for downtow	94.01	04/26/2019	4600-51200-582900	Acct 110078
9309669330	EXCHANGED FOR BAD BATTERIES	-21.94	04/26/2019	1100-17400-535300	
	Check Total:	427.16			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 37	ACH Enabled: False
9976	Portable toilet rental 4/15 to 5/12/19	85.00	04/26/2019	1100-41100-529900	
	Check Total:	85.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 38	ACH Enabled: False
J0167583	Primer & roller covers for cold room	106.01	04/26/2019	1100-41100-539000	ACCT MANCITE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	106.01			
Vendor: 14532 HANSEN04.16.19	MICHAEL S HANSEN Rogans 4/16/19	76.50	04/26/2019	Check Sequence: 39 6300-71100-516230	ACH Enabled: False Reimbursement: safety shoes
	Check Total:	76.50			
Vendor: 9588 858195 858277	HD SUPPLY FACILITIES MAINTENANCE LI adapter for 4" trash pump adapter for fire hose and female hex coupling	67.85 69.20	04/26/2019 04/26/2019	Check Sequence: 40 6300-71100-536900 6300-71100-536900	ACH Enabled: False cust no. 917673 cust no. 917673
	Check Total:	137.05			
Vendor: 13353 42706 42710	INDUSTRIAL MARKETING & CONSULTING 32221 AL BELT (680) 153890 FOOT THROTTLE CABLE ASSY (680)	86.94 116.42	04/26/2019 04/26/2019	Check Sequence: 41 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	203.36			
Vendor: 15225 2019 Grant	JACOB ANDREW FOUNDATION INC 2019 Discover Manitowoc Grant - Pig Out for P	7,500.00	04/26/2019	Check Sequence: 42 2130-62100-572100	ACH Enabled: False 2019 Discover Manitowoc Grant - Pig Out
	Check Total:	7,500.00			
Vendor: 8027 156319	JOHN DEERE FINANCIAL FSB L100762 O-RING & AL113125 FUEL PUMP (1	248.54	04/26/2019	Check Sequence: 43 1100-35210-535200	ACH Enabled: False
	Check Total:	248.54			
Vendor: 15219	MICHAEL S JOHNSON Refund Citation AE646081-2	94.50	04/26/2019	Check Sequence: 44 1100-21100-441110	ACH Enabled: False Refund Citation AE646081-2
	Check Total:	94.50			
Vendor: 12355 695773 695801	JOMAR INVESTMENTS INC FF63009 FUEL FILTER, FS1098 FUEL SEPER FC810019 CLEVIS KIT	1,103.76 29.01	04/26/2019 04/26/2019	Check Sequence: 45 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,132.77			
Vendor: 9571 110051500529900	CHRISTOPHER J KATZ DVM wolf pills simpliceef	80.00	04/26/2019	Check Sequence: 46 1100-51500-529900	ACH Enabled: False LPZoo #111894
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6805	JEFFERY G KEBHAN			Check Sequence: 47	ACH Enabled: False
APR4TO12-19MACK	RESTORE 1935 MACK FIRE TRUCK-SUPPL	17.71	04/26/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRK REIM
APR4TO12-19MACK	RESTORE 1935 MACK FIRE TRUCK-SUPPL	32.78	04/26/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRK REIM
APR4TO12-19MACK	RESTORE 1935 MACK FIRE TRUCK-COARS	6.29	04/26/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRK REIM
APR4TO12-19MACK	RESTORE 1935 MACK FIRE TRUCK-DRILL	8.60	04/26/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRK REIM
APR4TO12-19MACK	RESTORE 1935 MACK FIRE TRUCK-SAWZA	32.73	04/26/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRK REIM
	Check Total:	98.11			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 48	ACH Enabled: False
9017626939	3/25 delivery	5,355.09	04/26/2019	6300-71100-534220	
9017628533	4/08 delivery	5,707.32	04/26/2019	6300-71100-534220	
901762918	4/16 delivery	5,367.03	04/26/2019	6300-71100-534220	
	Check Total:	16,429.44			
Vendor: 11935	ROBERT J KOHLMANN			Check Sequence: 49	ACH Enabled: False
177144/177339	REIMBURSEMENT FOR PARKING AT PBBS	10.00	04/26/2019	1100-17500-539000	
	Check Total:	10.00			
Vendor: 7816	RALPH KRACHT			Check Sequence: 50	ACH Enabled: False
20190415	CHECK VALVE FOR FS #1 - REIMBURSE RA	9.99	04/26/2019	1100-21400-535300	
	Check Total:	9.99			
Vendor: 14913	MAURICE LAPLANT			Check Sequence: 51	ACH Enabled: False
1081	1216 Washington St. Inspection for Raze Order.	250.00	04/26/2019	2420-62310-582920	inv 1081
1082	1806 Western Ave. Inspection for Raze Order.	250.00	04/26/2019	2420-62310-582920	inv 1082
1083	4126 Custer St. Inspection for Raze Order.	250.00	04/26/2019	2420-62310-582920	inv 1083
	Check Total:	750.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 52	ACH Enabled: False
9306632714	94080 1 BRASS BALL VALVE	31.62	04/26/2019	1100-35210-535240	
	Check Total:	31.62			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 53	ACH Enabled: False
180489	STA 4: LP TANK REFILLS - KITTY REIMB D	35.51	04/26/2019	1100-22100-534900	ACCT#-65000-LP REFILL; STATION SU
180763	STA 4: BLEACH; HUMIDIFIER TRTMNT; SW	39.75	04/26/2019	1100-22340-534230	ACCT#-65000-LP REFILL; STATION SU
180842	adjustable wrench, knee pads	50.97	04/26/2019	6300-71100-523240	cust 63642
180991	STA 4: SCREWS TO MNT HYD WRENCHES	2.36	04/26/2019	1100-22340-539000	ACCT#-65000-LP REFILL; STATION SU
181007	STA 2: TARP-POLY BLUE/BROWN-12 X 16	24.99	04/26/2019	1100-22320-539000	ACCT#-65000-LP REFILL; STATION SU

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
181038	STA 2: RUST STOP SPRAY	4.99	04/26/2019	1100-22320-539000	ACCT#-65000-LP REFILL; STATION SU
181143	SHOP KEYS	5.37	04/26/2019	1100-17500-523420	CUST #365305
181182	5967013, 33180 TM-14 TRIMARK, TAPE ELE	13.35	04/26/2019	1100-35210-535200	
	Check Total:	177.29			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
34624	recycled bulbs	156.90	04/26/2019	6300-71100-535520	acct 213
34654	MAR grit	153.12	04/26/2019	6300-71100-527500	acct 213
	Check Total:	310.02			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 55	ACH Enabled: False
29253	NOIOUS WEED ORDINANCE DOOR HANGI	398.00	04/26/2019	1100-51200-539000	
	Check Total:	398.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 56	ACH Enabled: False
BILL00000000149	MAR Admin/Eng fees	591.71	04/26/2019	6300-71100-529900	cust no. 900000149
	Check Total:	591.71			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 57	ACH Enabled: False
34438	outdoor signs Emergency Chlorine B kit	126.00	04/26/2019	6300-71100-523420	WWTF
	Check Total:	126.00			
Vendor: 14864	MARITIME AREA RUNNING SOCIETY INC			Check Sequence: 58	ACH Enabled: False
2019 Grant	2019 Discover Manitowoc Grant - HFM Maritir	6,000.00	04/26/2019	2130-62100-572100	2019 Discover Manitowoc Grant - HFM M
	Check Total:	6,000.00			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 59	ACH Enabled: False
31425	labor/materials to replcece toilet 930 bldg	502.00	04/26/2019	6300-71100-535510	WWTF
	Check Total:	502.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 60	ACH Enabled: False
177676	SYSTEM INSPECTION, QUAY ST LOWER LJ	654.00	04/26/2019	1100-17100-529900	CUST #11579, TICKET #69123
	Check Total:	654.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 61	ACH Enabled: False
47825	3.5 gal pail	11.16	04/26/2019	6300-71100-523240	acct no. 31410260
48009	5516959 RO PROP PAINT FLAT BLACK & 56	26.91	04/26/2019	1100-32410-536400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
48018	FS #1, MONOXOVERT PARTS	36.24	04/26/2019	1100-21400-523420	
48021	PARTS FOR POOL	7.13	04/26/2019	2850-17900-535590	
48129	2" galv. floor flange for downtown improvement	49.02	04/26/2019	4600-51200-582900	ACCT 31410256
48184	7" wide hd snips & magnesium float for foundati	32.45	04/26/2019	1100-41100-539000	ACCT 31410256
48184	Furnace filters	13.98	04/26/2019	1100-41100-535590	ACCT 31410256
48205	nipples, caps, adapters, strap, washer for downto	38.49	04/26/2019	4600-51200-582900	ACCT 31410256
	Check Total:	215.38			
Vendor: 8928	MUNICIPAL ENVIRONMENTAL GROUP			Check Sequence: 62	ACH Enabled: False
MEG19MJ	MEG 2019 dues M. Jaeger	2,250.00	04/26/2019	6300-71100-532400	M. Jaeger 2019 dues
	Check Total:	2,250.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 63	ACH Enabled: False
B20000399971	MAR hauling	287.25	04/26/2019	6300-71100-529900	acct no. B2001407
	Check Total:	287.25			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 64	ACH Enabled: False
4319016		1,517.00	04/26/2019	7200-00000-215320	8958 - May 2019
	Check Total:	1,517.00			
Vendor: 8996	NFPA NATIONAL FIRE CODES			Check Sequence: 65	ACH Enabled: False
7469726X	2019 NFPA FIRE CODE SUBSCRIPTION-6/1/:	1,345.50	04/26/2019	1100-22100-529900	ID#-3041059-2019 FIRE CODE NFCSS S
	Check Total:	1,345.50			
Vendor: 14152	NOTT COMPANY			Check Sequence: 66	ACH Enabled: False
3478396-00	OAL hydraulic hose assys for Parks shop	458.25	04/26/2019	1100-51200-535300	Cust # 9991711
	Check Total:	458.25			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 67	ACH Enabled: False
CV65011519	SAFETY BUILDING ELEVATOR INSPECTIO	1,392.30	04/26/2019	1100-21400-523420	CUST #295026
	Check Total:	1,392.30			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 68	ACH Enabled: False
LSRG 3-2019	Lemberger Landfill Remediation LSRG 3-2019	4,649.54	04/26/2019	4500-12400-521800	Lemberger Landfill Remediation LSRG 3-
	Check Total:	4,649.54			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2835900	Mobiltux	802.40	04/26/2019	6300-71100-535110	acct no. 46040253
2836645	DIESEL FUEL	2,472.55	04/26/2019	1100-35210-535100	
2836646	DIESEL FUEL	13,990.44	04/26/2019	6400-36300-535100	
	Check Total:	17,265.39			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE I			Check Sequence: 70	ACH Enabled: False
101	Bank First Annual Giving inc. w/ Membership cl	250.00	04/26/2019	2820-53100-529900	RWAM: Bank First Annual Giving
	Check Total:	250.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 71	ACH Enabled: False
248660	LARSEN: MERRILL RUNNING SHOES	100.00	04/26/2019	1100-22100-516200	ACCT#-2202: RUN SHOE-LARSEN; SOI
248660	BARBIER: UA HEATGEAR SOCKS	25.49	04/26/2019	1100-22100-516200	ACCT#-2202: RUN SHOE-LARSEN; SOI
	Check Total:	125.49			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 72	ACH Enabled: False
42192	Water filter cartridge for Parks shop ice machine	62.43	04/26/2019	1100-51200-535300	
74420	SERVICE: ICE MACHINE COMPRESSOR FA	95.00	04/26/2019	1100-35220-539000	
	Check Total:	157.43			
Vendor: 9334	MICHAEL SHIMEK			Check Sequence: 73	ACH Enabled: False
HO#13 4-20-2019	HO # 13 Project Funds, Rehab and Materials	10,263.00	04/26/2019	2321-62300-575100	Inv HO# 13 4-20-2019
	Check Total:	10,263.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 74	ACH Enabled: False
3737442	3/4 and 3/6 to ECT Labs	57.60	04/26/2019	6300-71100-527600	WWTF
	Check Total:	57.60			
Vendor: 15216	SUREWERX USA INC			Check Sequence: 75	ACH Enabled: False
I1071299	CONF SPACE: PEAKPRO HARNESS GROMM	509.13	04/26/2019	1100-22100-534900	ACCT#-0015190-PEAKPRO HARNESS-I
	Check Total:	509.13			
Vendor: 15220	SHAWN THUMANN			Check Sequence: 76	ACH Enabled: False
	Refund Citation AE642877-4, per Atty. Majerus	124.00	04/26/2019	1100-21100-441110	Refund Citation AE642877-4, per Atty. Me
	Refund Citation AE642876-3, per Atty. Majerus	187.00	04/26/2019	1100-21100-441110	Refund Citation AE642877-4, per Atty. Me
	Check Total:	311.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X202551057:01	202N/2880213 CLAMP, V BAND	49.49	04/26/2019	1100-35210-535200	
	Check Total:	49.49			
Vendor: 9569	CITY OF TWO RIVERS				ACH Enabled: False
111902	LORITZ: BLS ECARD; 4/2/2019 CLASS	5.00	04/26/2019	1100-22100-515700	MANITOWOC FIRE: BLS ECARD-LOR
	Check Total:	5.00			
Vendor: 7750	U S BANK				ACH Enabled: True
20190322-5679	RH-625-05 ASPHALT TOOL ANTI-STICK	522.29	04/26/2019	1100-32200-548130	Check Sequence: 79
508879	SP12-12HR-UPS12-12 SIGMASTEK BATTER'	50.65	04/26/2019	1100-17100-523420	
61570921523	COMPLIANCE SIGNS TAX CREDIT	-8.73	04/26/2019	1100-17100-523420	
ADV - 439635	93005 RATCH WRENCH SET (FOR ADJ BEL)	15.75	04/26/2019	1100-21400-539000	
AMAZON 0029826	PENDAFLEX PORTABLE FILE BOX, BLACK	113.33	04/26/2019	2860-36300-581100	
AMAZON 0257007	MED PRIDE POWDER FREE NITRILE EXAM	78.00	04/26/2019	1100-17100-523420	
AMAZON 1707454	BOOT BRUSH CLEAN FLOOR MOUNT SCR	23.88	04/26/2019	1100-51200-534230	
AMAZON 1707454	BOOT BRUSH CLEAN FLOOR MOUNT SCR	23.88	04/26/2019	1100-41100-534230	
AMAZON 2496242	KETOFA 954-0367 DRIVE BLT FOR MTD CU	8.99	04/26/2019	1100-17500-523420	
AMAZON 3484237	UNICLIFE 100 PCS COLORFUL KEY ID LAB	9.99	04/26/2019	1100-35220-539000	
AMAZON 4257004	SIQIWO CAR CHARGER	35.98	04/26/2019	1100-35220-539000	
AMAZON 5357004	HONEYWELL EMERGENCY EYEWASH 32-L	93.04	04/26/2019	2850-17900-535590	
AMAZON 6113038	PARKER SEAL-LOK - FLANGE CONNECTO.	82.03	04/26/2019	1100-35210-535200	
AMAZON 6113038R	RETURNED PARKER SEAL-LOK	-82.03	04/26/2019	1100-35210-535200	
AMAZON 9820252	MTD 954-04195A SNOW THROWER AUGER	15.78	04/26/2019	1100-35210-535200	
AMAZON 9820252R	RETURNED SNOW THROWER AUGER BEL	-15.78	04/26/2019	1100-35210-535200	
AMAZON 9930624	SP1056 HYDROSTATIC RELIEF VALVE & 4:	176.95	04/26/2019	2850-17900-535590	
DMV - 3/22/19	#29 LICENSE AND TITLING	80.85	04/26/2019	6300-71100-581100	
DOT 36798819063	LICENSING FEES - NEW BUSES	546.13	04/26/2019	2860-36300-581100	
E94641	POT HUBM SING BUTTON HOLU-US SWITC	114.46	04/26/2019	1100-17100-535500	
MFRD-MAR2019	FUNDAMENTALS OF FF SKILLS - 4 BOOKS	276.98	04/26/2019	1100-22100-515700	
MFRD-MAR2019	IFT MEALS: HFM & AMC TO GB; MKE; MA	206.50	04/26/2019	1100-22100-516900	FIRE: IFT MEALS; TRNG; EQUIP; STAI
MFRD-MAR2019	RPLCMNT CHRNGING BASE-ENG 1 FLSHLT;	48.91	04/26/2019	1100-22100-524900	FIRE: IFT MEALS; TRNG; EQUIP; STAI
MFRD-MAR2019	GETAC CHARGER FOR ENG 4	91.20	04/26/2019	1100-22100-534200	FIRE: IFT MEALS; TRNG; EQUIP; STAI
MFRD-MAR2019	5 PAILS-USED AT NFIRS 19-0179-938 S 29TH	18.95	04/26/2019	1100-22100-534900	FIRE: IFT MEALS; TRNG; EQUIP; STAI
MFRD-MAR2019	WILDLAND H2O BACKPACKS FOR ENG 1	27.95	04/26/2019	1100-22100-534920	FIRE: IFT MEALS; TRNG; EQUIP; STAI
MFRD-MAR2019	BLEED VALVE FOR CLEAN AIR COMPRESS	103.78	04/26/2019	1100-22100-534960	FIRE: IFT MEALS; TRNG; EQUIP; STAI
MFRD-MAR2019	STA 3: BAR,HAND,DISH,LAUNDRY SOAP; S	95.50	04/26/2019	1100-22330-534230	FIRE: IFT MEALS; TRNG; EQUIP; STAI
MFRD-MAR2019	STA 4: SASH LIFT; CABLE TIES; HOUSEHO.	98.46	04/26/2019	1100-22340-534230	FIRE: IFT MEALS; TRNG; EQUIP; STAI
MFRD-MAR2019	STA 1: ALL PURPOSE CLEANER & TOILET	26.05	04/26/2019	1100-21400-534230	FIRE: IFT MEALS; TRNG; EQUIP; STAI
NT 59385295	YEARLY RENEWAL	39.99	04/26/2019	1100-17100-535500	
WISIFS023437679	EPCRA- INVENTORY FEE - DPW	497.13	04/26/2019	1100-32630-527400	
WWMAR19MJ	Konica - copier lease	100.87	04/26/2019	6300-71100-581300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWMAR19PD		250.82	04/26/2019	6300-71100-531200	
WWMAR19PD		57.46	04/26/2019	6300-71100-534230	
WWMAR19PD		33.96	04/26/2019	6300-71100-523420	
WWMAR19PD		59.78	04/26/2019	6300-71100-536200	
WWMAR19PD		248.24	04/26/2019	6300-71100-534950	
WWMAR19PD		19.44	04/26/2019	6300-71100-535400	
WWMAR19PD		12.95	04/26/2019	6300-71100-515700	
	Check Total:	4,200.36			
Vendor: 9578	ULINE			Check Sequence: 80	ACH Enabled: False
107719449	Plank foam for shipping containers	275.17	04/26/2019	1100-53100-534550	RWAM: Cust: 16497319
	Check Total:	275.17			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 81	ACH Enabled: False
76900	4/8 chlorine	2,395.66	04/26/2019	6300-71100-534240	cust no. 13174
	Check Total:	2,395.66			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 82	ACH Enabled: False
17359213	ANTI-SWAY RADIO STRAPS-PURCHASED 1	128.54	04/26/2019	1100-22100-581940	CUST#-40100727 - ANTI-SWAY RADIO
	Check Total:	128.54			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 83	ACH Enabled: False
102598	underground tank system functionality verificati	383.75	04/26/2019	6300-71100-523420	cust. 2872 WO 71041
	Check Total:	383.75			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 84	ACH Enabled: False
26699-2289-6	SWEEPINGS TO LANDFILL	19,983.32	04/26/2019	1100-32325-527500	
	Check Total:	19,983.32			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 85	ACH Enabled: False
169545	3/20 distilled water	70.95	04/26/2019	6300-71100-534200	acct 25650
169879	4/03 distilled water	70.95	04/26/2019	6300-71100-534200	acct 25650
	Check Total:	141.90			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 86	ACH Enabled: False
6556016	W2P09858, W2P09861, W4P06880, W9C00737	263.40	04/26/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	263.40			
Vendor: 14317	WINDIGO SOCIETY				ACH Enabled: False
2019 Grant	2019 Discover Manitowoc Grant - WindigoFest	5,000.00	04/26/2019	2130-62100-572100	2019 Discover Manitowoc Grant - Windigo
	Check Total:	5,000.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
0408221276-37	37-904358 WWTF	10,685.37	04/26/2019	6300-71100-522400	MONTHLY GAS BILL
ST2-DUE04-30-19	STA 2: GAS USAGE - MARCH 7, 2019 THRU	256.57	04/26/2019	1100-22320-522400	0407568857-00001; 0408235732-00001; 0
ST3-DUE05-06-19	STA 3: GAS USAGE - MARCH 13, 2019 THRU	351.61	04/26/2019	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE05-08-19	STA 4: GAS USAGE - MARCH 17, 2019 THRU	318.94	04/26/2019	1100-22340-522400	0407568857-00001; 0408235732-00001; 0
	Check Total:	11,612.49			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM				ACH Enabled: True
03/2019		280,166.57	04/26/2019	1100-00000-215210	0992000-March 2019
	Check Total:	280,166.57			
Vendor: 9833	WISCONSIN STATE OF				ACH Enabled: False
395-0000125845	Return of Duplicate Emergency HAP Grant Rein	521,273.80	04/26/2019	4810-34220-424190	Customer #: MUNI000153
	Check Total:	521,273.80			
Vendor: 13254	GREGORY WUENSCH				ACH Enabled: False
WUENSCH 4/16/19	SAFETY SHOE REIMBURSEMENT - WUENS	80.00	04/26/2019	1100-32200-516230	
	Check Total:	80.00			
	Total for Check Run:	959,878.29			
	Total of Number of Checks:	91			

