

Council 06/18/2018
 Checks 06/08/2018
 \$294,546.24

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/08/2018 - 7:41AM
 Batch: 00002.06.2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213	4 SEASONS LAWN CARE	281.25	06/08/2018	Check Sequence: 1 1100-41100-523300	ACH Enabled: False
329175	ROLLS OF SOD				
	Check Total:	281.25			
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 2	ACH Enabled: False
176232-1	MSA RUBBER RETAINING STRAP 5000 SER	78.00	06/08/2018	1100-22100-524900	CUST#-5427 - VARIOUS MSA PARTS
176380-1	SCBA: MSA FRHWK CVR; BCRN SHLD ASS	119.50	06/08/2018	1100-22100-534960	CUST#-5427 - VARIOUS MSA PARTS
176878-1	MSA VALVE INLET ASSEMBLY	51.47	06/08/2018	1100-22100-534960	
177284-1	CHRISTIANSEN: RESCUE GLYS; STRMLT H	138.00	06/08/2018	1100-22100-516200	
	Check Total:	386.97			
Vendor: 13562	ACCELA INC			Check Sequence: 3	ACH Enabled: False
INV-ACC40457	Special Assessment Maintenance and Support 7/	1,157.63	06/08/2018	1100-14400-527300	
	Check Total:	1,157.63			
Vendor: 7272	AMERICAN ASSOC. OF MUSEUMS			Check Sequence: 4	ACH Enabled: False
2018-2019 Membe	Rahr-West Membership 2018/2019	165.00	06/08/2018	1100-53100-532400	
	Check Total:	165.00			
Vendor: 6061	AMERICOLLECT INC			Check Sequence: 5	ACH Enabled: False
182a160292a	Agency fee for direct payment to city	8.32	06/08/2018	1100-14200-529900	
	Check Total:	8.32			
Vendor: 6080	ASC PUMPING EQUIPMENT COMPANY			Check Sequence: 6	ACH Enabled: False
IN00166498	INSPECTION, SEAL KIT, LABOR & MILEAC	552.00	06/15/2018	2850-17900-535590	
	Check Total:	552.00			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7109	June 2018 Consulting Services	3,500.00	06/08/2018	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 6208	ATHENS TECHNICAL SPECIALISTS INC			Check Sequence: 8	ACH Enabled: False
INV105200	CONFLICT MONITOR TESTER ANNUAL CA	659.37	06/08/2018	1100-32410-524900	
	Check Total:	659.37			
Vendor: 14872	AUTOMATIONDIRECT.COM INC			Check Sequence: 9	ACH Enabled: False
8814873	GCX3106/3107 PUSHBUTTONS (LP TENNIS	51.30	06/08/2018	1100-51200-535520	CUST ID. 1049714
	Check Total:	51.30			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 10	ACH Enabled: False
174831	Bridge Inspections Payment #1	3,150.00	06/08/2018	1100-34111-527700	Bridge Inspections 2018 payment #1
174831	Bridge Inspections Payment #1	3,150.00	06/08/2018	1100-34112-527700	Bridge Inspections 2018 payment #1
	Check Total:	6,300.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 11	ACH Enabled: False
132866	PORTABLE RESTROOM RENTAL MONTHL.	340.00	06/08/2018	1100-51200-529900	
	Check Total:	340.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 12	ACH Enabled: False
18-1795	Project No: 180061952	196.80	06/08/2018	6300-71100-527600	
18-1796	Project No: 18006183	284.00	06/08/2018	6300-71100-527600	
	Check Total:	480.80			
Vendor: 7393	BADGER MAILING & SHIPPING SYST			Check Sequence: 13	ACH Enabled: False
106438	REPAIRS TO FOLDING MACHINE	225.00	06/08/2018	1100-21100-531300	106439/106438
106439	REPAIRS TO FOLDING MACHINE	522.09	06/08/2018	1100-21100-531300	106439/106438
	Check Total:	747.09			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 14	ACH Enabled: False
787055-0	COPY PAPER 40 (8.5*11)	1,140.00	06/08/2018	1100-14500-553300	ACH Enabled: False
787586-0	COPY CHARGES - MAY BLACK/WHITE COI	133.81	06/08/2018	1100-21100-531200	CUSTOMER # 14105
787589-0	COPY CHARGES - MAY COLOR COPIER	218.86	06/08/2018	1100-21100-531200	787586-0/787589-0
	Check Total:	1,492.67			787586-0/787589-0
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P1742369	BATTERIES: AA; AAA-STA 1; 6V: DURAA6-1C	165.60	06/08/2018	1100-22100-534900	CUST#:9206866540-AA; AAA; 6V BATT
P1904178	BATTERIES: STA 4-AA ALKALINE-24PK; 9V	43.22	06/08/2018	1100-22100-534900	CUST#:9206866540-AA; AAA; 6V BATT
	Check Total:	208.82			
Vendor: 7425	BAY TOWEL INC				ACH Enabled: False
2565608		87.95	06/08/2018	6400-36500-516200	ACCOUNT# 11029-000
2617993		88.31	06/08/2018	6400-36500-516200	ACCOUNT# 11029-000
2622445		86.45	06/08/2018	6400-36500-516200	ACCOUNT# 11029-000
2622451		40.03	06/08/2018	6400-36200-529900	ACCOUNT# 11029-000
2625132		56.00	06/08/2018	6400-36200-529900	ACCOUNT# 11029-000
	Check Total:	358.74			
Vendor: 10908	BOBUCK INC				ACH Enabled: False
6.6.18	6/19/18 Tour-You're only young twice-Memories	1,589.00	06/08/2018	2841-51400-529900	6/19/18 Manitowoc Senior Center Group -
	Check Total:	1,589.00			
Vendor: 14878	DENNIS F BOECKMAN				ACH Enabled: False
Boeckman Claim	Claim settlement-sewer backup 1020 Flambeau	2,500.00	06/08/2018	1100-12500-551300	Claim settlement-sewer backup 1020 Flam
	Check Total:	2,500.00			
Vendor: 11382	BOGIE ENTERPRISES INC				ACH Enabled: False
060318-13A	U400291 VALVE & H2405-04-04 I ADAPTER (	227.38	06/08/2018	1100-35210-535200	
	Check Total:	227.38			
Vendor: 14873	BONSAI FINE ARTS INC				ACH Enabled: False
2018-1143	Shipping of Modern Masters Artwork	2,750.00	06/08/2018	2821-53100-529900	
	Check Total:	2,750.00			
Vendor: 6377	BOUND TREE MEDICAL LLC				ACH Enabled: False
82870060	MED UNITS MEDICAL SUPPLIES	183.33	06/08/2018	1100-22100-534200	ACCT#-100094
82870061	MED UNITS MEDICAL SUPPLIES	333.36	06/08/2018	1100-22100-534200	ACCT#-100094
82871184	SPHYGMOMANOMETER/STETHOSCOPE CO	55.16	06/08/2018	1100-22100-534200	
82871185	CURAPLEX AERO MASK-ADULT	8.28	06/08/2018	1100-22100-534200	
82874000	BLOOD GLUCOSE TEST STRIPS-VOELKER	40.50	06/08/2018	1100-22100-534200	
82874001	MED UNITS MEDICAL SUPPLIES	301.36	06/08/2018	1100-22100-534200	ACCT#-100094
	Check Total:	921.99			
Vendor: 7480	CAROL L BREY				ACH Enabled: False
	Check Total:	921.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MayGiftShop	May Gift Shop Sales	86.92	06/08/2018	2841-51400-539435	May Gift Shop Sales
	Check Total:	86.92			
Vendor: 10053	BRICKLINE INC			Check Sequence: 23	ACH Enabled: False
180601	WS-18-9 Epoxy Pavement Marking Program W	14,929.87	06/08/2018	4300-32420-582840	WS-18-9 Payment #1
	Check Total:	14,929.87			
Vendor: 14357	BROKEN PLATE CATERING LLC			Check Sequence: 24	ACH Enabled: False
1078	RWAM: Volunteer Recognition Event	442.00	06/08/2018	2821-53100-529900	
	Check Total:	442.00			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 25	ACH Enabled: False
554600	LPZ Food	289.56	06/08/2018	1100-51500-534300	ACCT# LINCOPA
	Check Total:	289.56			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 26	ACH Enabled: False
0494165-IN	City Hall Analog Camera Replacement Payment	5,184.35	06/08/2018	4600-17100-581900	City Hall Analog Camera Replacement Pay
	Check Total:	5,184.35			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 27	ACH Enabled: False
45880	4/10 ECK; 4/23-24 LDI ABC	573.72	06/08/2018	6300-71100-527600	Client 00961
	Check Total:	573.72			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 28	ACH Enabled: False
20181802	Flange, bushings, coupler etc for Pool	1,753.79	06/08/2018	2850-17900-524900	City of Manitowoc-Mitwoc Aquatic Center
	Check Total:	1,753.79			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 29	ACH Enabled: False
342227	MFAC Concessions	217.20	06/08/2018	2850-51300-534300	Cust No 8972 MFAC
	Check Total:	217.20			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 30	ACH Enabled: False
05/2018	May 2018 Premiums	51,298.10	06/08/2018	7200-14310-521900	5001950-0200 & 5001950-0201
	Check Total:	51,298.10			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15016V	BUS CONNECTS WITH GOVT LUNCHEON	12.00	06/08/2018	1100-61100-532500	15016V
	Check Total:	12.00			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 32	ACH Enabled: False
05/2018	May 2018 PSLO Mileage	40.00	06/08/2018	1100-21100-516300	May 2018 PSLO Mileage
	Check Total:	40.00			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 33	ACH Enabled: False
280059	MFAC Concessions	183.00	06/08/2018	2850-51300-534300	Customer # 101630
	Check Total:	183.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 34	ACH Enabled: False
8861	MICRODOT XTRA STRIPS - 6 BOXES-25/BO	89.70	06/08/2018	1100-22100-534200	MANITOWOC FIRE; MICRODOT XTR/
8887	MICRODOT XTRA STRIPS - 5 BOXES-25/BO	74.75	06/08/2018	1100-22100-534200	MANITOWOC FIRE; MICRODOT XTR/
	Check Total:	164.45			
Vendor: 14832	CINTAS			Check Sequence: 35	ACH Enabled: False
4006329632	shop rags	62.16	06/08/2018	6300-71100-536900	PAYER # 12707696
4006330399	JANATORIAL SUPPLIES	41.60	06/08/2018	1100-32100-529900	
4006330399	JANATORIAL SUPPLIES	18.59	06/08/2018	1100-35210-539030	
4006330399	JANATORIAL SUPPLIES	2.50	06/08/2018	1100-35220-534230	
	Check Total:	124.85			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 36	ACH Enabled: False
0F37064098	STA 4: ANNUAL FIRE EXTINGUISHER INSP	91.37	06/08/2018	1100-22100-529900	CUST#250-FIRE EXT INSPECTION-AN
0F37064128	STA 4: FIRE EXTING INSP-5# DRY CHEM-RU	37.00	06/08/2018	1100-22100-529900	CUST#250-FIRE EXT INSPECTION-AN
	Check Total:	128.37			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 37	ACH Enabled: False
60169	EDITORIAL ESPS SUPPLEMENT UPDATE #	282.60	06/08/2018	1100-13100-521600	PROJECT # 343335
60233	WEB UPDATE 5/29/2018	659.75	06/08/2018	1100-13100-521600	PROJECT # 343640
	Check Total:	942.35			
Vendor: 12964	CONLEY PUBLISHING GROUP LTD			Check Sequence: 38	ACH Enabled: False
7106680518	Rahr West June 2018 Lakefront Festival Ad	685.00	06/08/2018	1100-53100-532600	
	Check Total:	685.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7656 4214	CRAFTS INC MAINTENANCE BUILDING ROOF PATCHIN	881.37	06/08/2018	Check Sequence: 39 1100-51200-523420	ACH Enabled: False
	Check Total:	881.37			
Vendor: 12787 May PennyPress	CTM GROUP INC LPZ Penny Press for May	49.50	06/08/2018	Check Sequence: 40 1100-51500-539000	ACH Enabled: False Cust# 4102
	Check Total:	49.50			
Vendor: 8323 30236	DOUGLAS GENKE'S OVERHEAD DOORS IT EMERGENCY PHOTO EYE (FS 2)	168.00	06/15/2018	Check Sequence: 41 1100-22320-523420	ACH Enabled: False
	Check Total:	168.00			
Vendor: 14877 05.24.18	EBERT CUSTOM WELDING & LAWN CARE spray lawn 100 gal	310.00	06/08/2018	Check Sequence: 42 6300-71100-523300	ACH Enabled: False
	Check Total:	310.00			
Vendor: 7738 11648	ECOLOGY TECHNOLOGY INC CUT AND STRING TRIM (7417)	198.75	06/08/2018	Check Sequence: 43 1100-51200-529900	ACH Enabled: False
	Check Total:	198.75			
Vendor: 7749 137408	EIS IMPLEMENTATION INC AM115488/137395 WHEEL & ARM	84.65	06/15/2018	Check Sequence: 44 1100-17100-523420	ACH Enabled: False ACCT. 7046
	Check Total:	84.65			
Vendor: 8044 WIMAN237906 WIMAN237938 WIMAN237994	FASTENAL COMPANY 1113826 TAP GR5 Z (BEACH GROOMER) 0545525 ARICRAFT CABLE (STOCK) washers, screws, anchors	1.79 276.00 80.78	06/08/2018 06/08/2018 06/08/2018	Check Sequence: 45 1100-35210-535200 1100-35210-535240 6300-71100-536200	ACH Enabled: False CUST NO. WIMAN0116 CUST NO. WIMAN0116 WIMAN0206
	Check Total:	358.57			
Vendor: 8121 052918-ZASTROW 053118-ENR-LOR	JAMES M.FICO PHD ZASTROW: EMPLOYMENT PSYCH INTERV ENRIGHT & LORITZ: EMPLOYMENT PSYC	340.00 680.00	06/08/2018 06/08/2018	Check Sequence: 46 1100-22100-529900 1100-22100-529900	ACH Enabled: False FIRE DEPT-PSYCH EVALS FIRE DEPT-PSYCH EVALS
	Check Total:	1,020.00			
Vendor: 8183 18245	FIRE APPARATUS & EQUIPMENT LAD 1: FAST SPEED ROTATOR MODULE, 5(	92.52	06/08/2018	Check Sequence: 47 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE: ROTATOR MODU.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	92.52			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 48	ACH Enabled: False
PST195055	N1104XL BLACK GLOVES	150.00	06/08/2018	1100-32200-539000	
	Check Total:	150.00			
Vendor: 12495	BERDEVA FISCHER			Check Sequence: 49	ACH Enabled: False
MayGiftShop	May Gift Shop Sales	14.25	06/08/2018	2841-51400-539435	May Gift Shop Sales
	Check Total:	14.25			
Vendor: 9994	FOTH INFRASTRUCTURE & ENVRNMNT			Check Sequence: 50	ACH Enabled: False
57017	80% HAP Grant 2018; SS Badger Emergency Re	167,792.93	06/08/2018	4810-00000-131110	Project 0018S031.00 SS Badger Emergenc
57017	10% LMC HAP 2018; SS Badger Emergency Re	20,974.11	06/08/2018	4810-00000-131110	Project 0018S031.00 SS Badger Emergenc
57017	10% City HAP 2018; SS Badger Emergency Ref	20,974.12	06/08/2018	4810-34220-582900	Project 0018S031.00 SS Badger Emergenc
	Check Total:	209,741.16			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 51	ACH Enabled: False
38357	2PLY JUMBO ROLL TISSUE (CITY HALL)	135.00	06/15/2018	2850-17900-535590	
	Check Total:	135.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 52	ACH Enabled: False
110493	OIC RADIO; RPLC CABLE & CONNECTOR;	279.00	06/08/2018	1100-22100-526100	PARTS/SERVICE-OIC RADIO
	Check Total:	279.00			
Vendor: 8294	GALLS INC			Check Sequence: 53	ACH Enabled: False
009948218	BIKE PATROL PANTS - SCHUETTPELZ	85.50	06/08/2018	2911-21820-572400	INVOICE 009948218
	Check Total:	85.50			
Vendor: 9305	BARBARA E GELHAUSEN			Check Sequence: 54	ACH Enabled: False
05-23-18-OLSON	OLSON; INSIGNIA ON COLLARS OF POLO ;	24.00	06/08/2018	1100-22100-516200	OLSON; PATCHES ON POLOS
	Check Total:	24.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 55	ACH Enabled: False
418695	OWI DEF002 EXHAUST FLUID (655)	27.58	06/08/2018	1100-51200-524100	CUST NO. 800061
	Check Total:	27.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8538 40461878 40463772	GILLIG LLC MIRROR BRACKET, VALVE ASSEMBLY, VA RING SEAL, GASKET COVER & OIL DRAIN	950.23 96.99	06/08/2018 06/08/2018	Check Sequence: 56 6400-36300-535200 6400-36300-535200	ACH Enabled: False CUST NO. 46265901 CUST NO. 46265901
	Check Total:	1,047.22			
Vendor: 10175 2016 Success Fe 2017 Success Fe 716020	GODFREY & KAHN SC Newton Gravel Pit - Success Fees for 2016 Newton Gravel Pit - Success Fees for 2017 Newton Gravel Pit legal fees March 2018	9,637.40 116,030.20 22,110.70	06/08/2018 06/08/2018 06/08/2018	Check Sequence: 57 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False Newton Gravel Pit legal fees March 2018
	Check Total:	147,778.30			
Vendor: 14320 MayGiftShop	LORENDA GOERTZ May Gift Shop Sales	21.85	06/08/2018	Check Sequence: 58 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	21.85			
Vendor: 7035 9788589993 9790866330 9791181739 9792226186 9801408528	GRAINGER temperature controller MALE ELBOW JANITORIAL SUPPLIES hose clamps and flood light	395.56 3.66 337.91 208.71 182.04	06/08/2018 06/15/2018 06/15/2018 06/08/2018 06/08/2018	Check Sequence: 59 6300-71100-535900 1100-22330-523420 2850-17900-535590 1100-17100-531200 6300-71100-536200	ACH Enabled: False acct: 834514150 ACCT: 834614150 ACCT: 834614150 ACCOUNT# 834514150 acct: 834514150
	Check Total:	1,127.88			
Vendor: 8350 9304200688 9304223554 9304223555 9304271057 9304294102	GRAYBAR ELECTRIC COMPANY INC MVR175/U GEN ELEC LIGHTING E28 LAMI KTSB-3-1232-24-UV-S ELECTRONIC SIGN B REAR LOCK (10TH ST BRIDGE) SUPPLIES FOR COUNCIL CHAMBER RECEI 496-9 2 1/2 EMT HOLESTRAP & 497-6 2 EMT	21.30 88.02 17.06 97.71 20.19	06/08/2018 06/15/2018 06/08/2018 06/15/2018 06/08/2018	Check Sequence: 60 1100-51200-527960 1100-17600-535500 1100-34112-535300 1100-17100-523420 1100-35210-535200	ACH Enabled: False ACCT: 0000110078
	Check Total:	244.28			
Vendor: 14874	SAMANTHA GRETZ PARKING TICKET 143499 OVERPAYMENT	5.00	06/08/2018	Check Sequence: 61 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 10475 2603	KIP GULSETH WU-18-2 Lawton Terrace Sanitary Sewer Payme	27,266.00	06/08/2018	Check Sequence: 62 6300-71100-582900	ACH Enabled: False WU-18-2 Payment #3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27,266.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 63	ACH Enabled: False
J0160272	Duraguard HS Alkyd Gloss Saf Yellow	105.98	06/08/2018	6300-71100-535400	acct MANIT04
	Check Total:	105.98			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 64	ACH Enabled: False
572985	heavy duty pvc discharge hose 4'x50' no couplin	229.69	06/08/2018	6300-71100-535900	cust no 917673
	Check Total:	229.69			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 65	ACH Enabled: False
8604759	MEAC Concessions	34.70	06/08/2018	2850-51300-534300	Cust No. 281060
8628206	MEAC Concessions	649.55	06/08/2018	2850-51300-534300	Cust No. 281060
8631779	MEAC Concessions	997.30	06/08/2018	2850-51300-534300	Cust No. 281060
	Check Total:	1,681.55			
Vendor: 12734	HUBBART ELECTRIC INC			Check Sequence: 66	ACH Enabled: False
320.00	Irving Circle 5/11 micrologix1100 not sending s	320.00	06/08/2018	6300-71100-523240	Project 3287
	Check Total:	320.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 67	ACH Enabled: False
MayGiftShop	May Gift Shop Sales	32.54	06/08/2018	2841-51400-539435	May Gift Shop Sales
	Check Total:	32.54			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 68	ACH Enabled: False
678128	85-123207-002 BRAKE DRUM (1 TO BE RETI	202.58	06/08/2018	6400-36300-535200	CUST NO. 143121
678511	BRAKE DRUM, BRAKE SHOE KIT & Q PLU	343.78	06/08/2018	6400-36300-535200	CUST NO. 143121
678543	BRAKE DRUM & Q PLUS CORE	-168.61	06/08/2018	6400-36300-535200	
678706	VALVE KIT, AIR DRYER & CORE (TRANSIT	571.30	06/08/2018	6400-36300-535200	CUST NO. 143121
	Check Total:	949.05			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 69	ACH Enabled: False
9017590664	5/18 del ferric chloride	4,300.08	06/08/2018	6300-71100-534220	
	Check Total:	4,300.08			
Vendor: 12953	KIM KERCHFSKE			Check Sequence: 70	ACH Enabled: False
MayGiftShop	May Gift Shop Sales	52.25	06/08/2018	2841-51400-539435	May Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.25			
Vendor: 14545 11171216	KIMLEY-HORN AND ASSOCIATES INC Prof Services to 4/30/2018 Downtown Master P.	5,200.00	06/08/2018	Check Sequence: 71 2130-62100-529900	ACH Enabled: False 11171216
	Check Total:	5,200.00			
Vendor: 12405 DOT PARCEL 23	MATTHEW B KING TLE PAYMENT FOR DOT PARCEL 23-WALD	500.00	06/08/2018	Check Sequence: 72 4300-32290-582320	ACH Enabled: False TLE PAYMENT DOT PARCEL 23
	Check Total:	500.00			
Vendor: 8559 MayGiftShop	MAUREEN J KLOIDA May Gift Shop Sales	49.87	06/08/2018	Check Sequence: 73 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	49.87			
Vendor: 8563 MayGiftShop	ADELINE KOEBEL May Gift Shop Sales	13.30	06/08/2018	Check Sequence: 74 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	13.30			
Vendor: 12829 001	MARLO KOHLMANN FOOD FOR TRAINING-PAID CASH	7.48	06/08/2018	Check Sequence: 75 6400-36100-533500	ACH Enabled: False
	Check Total:	7.48			
Vendor: 12908 05 & 06/2018	PAUL KROCK May & June 2018 PSLO Mileage	48.72	06/08/2018	Check Sequence: 76 1100-21100-516300	ACH Enabled: False May & June 2018 PSLO Mileage
	Check Total:	48.72			
Vendor: 12796 05/2018	MICHAEL LAABS PSLO Mileage - May 2018	26.16	06/08/2018	Check Sequence: 77 1100-21100-516300	ACH Enabled: False PSLO Mileage - May 2018
	Check Total:	26.16			
Vendor: 8616 13854	LAKESHORE BUSINESS INTERIORS CITY HALL SHUFFLE: 72" HUTCH; 2 FLAT I	868.00	06/08/2018	Check Sequence: 78 1100-17100-525900	ACH Enabled: False CUST#-MTWCCI-HUTCH/PLATES/LEG
	Check Total:	868.00			
Vendor: 8623 taxes053118	LAKESHORE TECHNICAL COLLEGE TAX SETTLEMENT FOR MAY INSTALLMEN	102,099.95	06/08/2018	Check Sequence: 79 1100-00000-247110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	102,099.95			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 80	ACH Enabled: False
1148369	MFAC Concessions	1,046.94	06/08/2018	2850-51300-534300	A# 04475
	Check Total:	1,046.94			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 81	ACH Enabled: False
9305842653	MISC WEATHER MATERIAL	29.78	06/08/2018	1100-35210-535240	CUST NO. 10083498
	Check Total:	29.78			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 82	ACH Enabled: False
171693	STA 4: LP FOR GRILLS-KITTY TO REIMB DI	18.35	06/08/2018	1100-22100-534900	ACCT#-65000-LP TANKS; SUPPLIES
171718	SCBA: FASTENERS; ELECTRIC TAPE; TOOI	16.30	06/08/2018	1100-22100-534960	ACCT#-65000-LP TANKS; SUPPLIES
172149	STA 2: LP REFILL-GRILL-KITTY REIMB DEI	18.75	06/08/2018	1100-22100-534900	ACCT#-65000-LP TANKS; SUPPLIES
172271	STA 4: HOUSEHOLD SUPPLIES	37.96	06/08/2018	1100-22340-534230	ACCT#-65000-LP TANKS; SUPPLIES
172369	ENG 2: MULTI USE TORCH KIT	35.99	06/08/2018	1100-22100-534900	ACCT#-65000-LP TANKS; SUPPLIES
172377	CITY HALL SHUFFLE: FASTERS & CORNEF	23.34	06/08/2018	1100-17100-525900	ACCT#-65000-LP TANKS; SUPPLIES
172544	Cap Drain for LPZ Bubbler	1.98	06/08/2018	1100-51500-523300	Cust# 64918
172552-64918	2301075 SCKT ADAPTER & 2297877 3/8DR S	12.98	06/08/2018	1100-51200-539000	CUST NO. 64918
172585-64918	49889 BIBB HOSE 3/4 BALL VALVE for 26th :	16.98	06/08/2018	1100-51200-535510	CUST NO. 64918
172646	2 gal tank sprayer	29.99	06/08/2018	6300-71100-523240	
172792	sent west stack flow meter to PJK Co for repair	11.02	06/08/2018	6300-71100-535900	
172935	Trowl & Painter tools, safety glasses	37.94	06/08/2018	1100-51500-523420	
	Check Total:	261.58			
Vendor: 8696	LINDA LONDO			Check Sequence: 83	ACH Enabled: False
MayGiftShop	May Gift Shop Sales	42.27	06/08/2018	2841-51400-539435	May Gift Shop Sales
	Check Total:	42.27			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 84	ACH Enabled: False
14062	BACKFLOW PREVENTER CLEANING	103.00	06/08/2018	1100-35220-529900	
14235	SLO5322001 RUBBER GASKET SLOAN	9.90	06/15/2018	2850-17900-535590	
	Check Total:	112.90			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 85	ACH Enabled: False
MayGiftShop	May Gift Shop Sales	45.36	06/08/2018	2841-51400-539435	May Gift Shop Sales
	Check Total:	45.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14880 274	MAMMOTH CONSTRUCTION LLC PreHAP Costs - Carferry Dock Repair	8,181.72	06/08/2018	Check Sequence: 86 4810-34220-582900	ACH Enabled: False Project: Carferry Dock
	Check Total:	8,181.72			
Vendor: 14880 273	MAMMOTH CONSTRUCTION LLC 12 cu yds slurry emergency repair at 924 N 8th ;	1,108.80	06/08/2018	Check Sequence: 87 6300-71100-523200	ACH Enabled: False
	Check Total:	1,108.80			
Vendor: 8816 JUN 2018 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	17,597.13	06/08/2018	Check Sequence: 88 2130-62400-527930	ACH Enabled: False Total Collected \$33,717.43
	Check Total:	17,597.13			
Vendor: 8773 taxes053118	MANITOWOC COUNTY TAX SETTLEMENT FOR MAY INSTALLMEN	696,096.70	06/08/2018	Check Sequence: 89 1100-00000-243110	ACH Enabled: False
	Check Total:	696,096.70			
Vendor: 8773 cour053118	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,303.92	06/08/2018	Check Sequence: 90 1100-21100-441110	ACH Enabled: False
	Check Total:	3,303.92			
Vendor: 11567 35639 35640-CREDIT	MANITOWOC MARINA LLC WING INFLATABLE: 3 QTS 10W30 4 STROK WING INFLATABLE: CREDIT-1 QT 10W30 4	25.62 -8.54	06/08/2018 06/08/2018	Check Sequence: 91 1100-22100-535200 1100-22100-535200	ACH Enabled: False ACCT#: 128-3 QTS OIL; CREDIT ACCT#: 128-3 QTS OIL; CREDIT
	Check Total:	17.08			
Vendor: 8809 2018-152 2018-153 2018-153 2018-153 2018-154 2018-154 2018-154	MANITOWOC PUBLIC SCHOOL DIST JANITORIAL SUPPLIES TONER FOR INKJETS TONER FOR INKJETS TONER FOR INKJETS STA 2: 2 CASE ROLL PAPER TOWEL; 1 CAS STA 3: 2 CASE ROLL PAPER TOWEL; 1 CAS STA 1: 2 CASE ROLL PAPER TOWEL; 1 CAS	301.00 45.00 270.00 90.00 125.00 125.00 125.00	06/15/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018	Check Sequence: 92 1100-34111-539000 1100-41100-531910 1100-32100-531910 1100-51200-531200 1100-22320-534230 1100-22330-534230 1100-21400-534230	ACH Enabled: False FIRE DEPT-ROLL PAPER TOWELS & T FIRE DEPT-ROLL PAPER TOWELS & T FIRE DEPT-ROLL PAPER TOWELS & T
	Check Total:	1,081.00			
Vendor: 8809 taxes053118	MANITOWOC PUBLIC SCHOOL DIST TAX SETTLEMENT FOR MAY INSTALLMEN	997,455.46	06/08/2018	Check Sequence: 93 1100-00000-246110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	997,455.46			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 94	ACH Enabled: False
905	MAY sewer billing and collection	41,967.00	06/08/2018	6300-71100-521400	
MAY 2018 UT	UTILITY COLLECTIONS	9,057.87	06/08/2018	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	51,024.87			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 95	ACH Enabled: False
800367	Calumet Ave (1-43 to S. Rapids Rd) Payment #3	10,735.44	06/08/2018	4300-32290-582320	Calumet Avenue Payment #3
	Check Total:	10,735.44			
Vendor: 8857	MCMULLEN & PITZ CONST CO			Check Sequence: 96	ACH Enabled: False
18-012	PreHAP Costs - Install Temp Counterweight at N	38,408.50	06/08/2018	4810-34220-582900	Job #18-010 Temp Counterweight (Phase I)
18-013	Mixed HAP & Ins Costs - Temp Counterweight (	51,272.50	06/08/2018	4810-34220-582900	Job #18-010 Temp Counterweight (Phase I)
	Check Total:	89,681.00			
Vendor: 14875	JEROLD E MEIER			Check Sequence: 97	ACH Enabled: False
832303081	TAX OVERPAYMENT	564.00	06/08/2018	1100-00000-212100	
	Check Total:	564.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 98	ACH Enabled: False
27980	SUPPLIES	60.35	06/08/2018	1100-17100-525900	ACCOUNT #31410267
28468	5574654 MARKING SPRAY & 2051199 SOLA	18,469.52	06/08/2018	4600-34210-582900	
28546	YARDWORK SUPPLIES	12.23	06/08/2018	1100-51200-539000	ACCT. 31410256
28738	CEMENT PATCH, TILE CLEANER, SEALER,	75.62	06/08/2018	6400-36200-539000	ACCT. 31410267
28758	2329550 FENDER WASHER & 2334432 COMI	59.05	06/15/2018	2850-17900-535590	ACCT. 31410267
28825	2667666 SPIAGNUM PEAT MOSS (CITY HA	10.67	06/15/2018	1100-21400-523420	ACCT. 31410256
28885	FS #2 TOILET REPAIR	13.96	06/15/2018	1100-17100-523420	ACCT. 31410267
28908	GLOVES, WIPES, USB CHARGER	12.23	06/15/2018	1100-22320-523420	ACCT. 31410267
28964	1235040 1/2 4X8 AC2 TRT	21.69	06/08/2018	6300-71100-523200	ACCT. 31410267
29225	3016220 HDMI CABLE	28.99	06/15/2018	1100-21400-523420	ACCT. 31410260
29286	2027875 GROMMET & 3613779 DUP COVER	4.99	06/08/2018	1100-34112-535520	
29292	1112214 GREEN TREATED 4X4S FOR SIGNS	13.56	06/15/2018	1100-17100-523420	
29295	Dish soap	47.85	06/08/2018	1100-41100-543100	ACCT. 31410256
29295	JANITORIAL SUPPLIES	1.59	06/08/2018	1100-41100-534230	ACCT. 31410256
29326	PAINT SUPPLIES	104.37	06/15/2018	2850-17900-535590	ACCT. 31410267
29363		183.63	06/08/2018	1100-34111-539000	
	Check Total:	19,120.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8909 791477	MONROE TRUCK EQUIPMENT INC 97718963 LATCH & 97718964 SEAL (120)	64.77	06/08/2018	Check Sequence: 99 1100-35210-535200	ACH Enabled: False
	Check Total:	64.77			
Vendor: 8920 I9 2018	MSA PROFESSIONAL SERVICES INC HO # 14 Project Funds Review Fees	700.00	06/08/2018	Check Sequence: 100 2321-62300-575100	ACH Enabled: False I9 2018
	Check Total:	700.00			
Vendor: 8920 R4 2018	MSA PROFESSIONAL SERVICES INC RLF Admin Prof Services 2/25/2018 - 5/5/2018	3,939.39	06/08/2018	Check Sequence: 101 2321-62300-575100	ACH Enabled: False R4 2018
	Check Total:	3,939.39			
Vendor: 7902 016	JAMES MUEENZENMEYER	98.95	06/08/2018	Check Sequence: 102 6400-36100-533400	ACH Enabled: False MAY MILEAGE
	Check Total:	98.95			
Vendor: 14663 4291890	NATIONAL VISION ADMINISTRATORS LLC June, 2018 Vision Insurance	1,424.79	06/08/2018	Check Sequence: 103 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	1,424.79			
Vendor: 8972 111445	NELSON TRUCK & EQUIP SERVICE SUSPENSION & BRAKE SERVICE (53)	1,944.20	06/08/2018	Check Sequence: 104 1100-35210-535200	ACH Enabled: False CUST NO. 6834562
	Check Total:	1,944.20			
Vendor: 14861 180338 180394	NORTHSTAR ENVIRONMENTAL TESTING I 1908 & 1912 Western Ave Asbestos Analysis 1015 Washington St (Not S 10th) Asbestos Anal	1,485.00 1,910.00	06/08/2018 06/08/2018	Check Sequence: 105 2420-62310-582920 2420-62310-582920	ACH Enabled: False 180338 180394
	Check Total:	3,395.00			
Vendor: 14152 3125114-00 3125121-00	NOTT COMPANY HOSE100C HOSE KIT ASSEMBLY (54) HOSE100C HOSE KIT ASSEMBLY (54 STOCI	227.77 226.88	06/08/2018 06/08/2018	Check Sequence: 106 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	454.65			
Vendor: 11304 9302 9331	NOVAK'S SERVICE CENTER LLC 100LB 19.2 GAL GAS 33LB PROPANE GAS	57.41 66.00	06/08/2018 06/08/2018	Check Sequence: 107 1100-35210-535100 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	123.41			
Vendor: 9057	OSHKOSH FIRE & POLICE EQUIP			Check Sequence: 108	ACH Enabled: False
173393	8444308B STROBE FLASH TUBE	59.63	06/08/2018	1100-35210-535200	
	Check Total:	59.63			
Vendor: 14843	P J KORTENS & COMPANY INC			Check Sequence: 109	ACH Enabled: False
10020531	calibration services / mileage and labor 5/18-5/2:	1,053.50	06/08/2018	6300-71100-529900	
	Check Total:	1,053.50			
Vendor: 13712	JANET M PAUL			Check Sequence: 110	ACH Enabled: False
MayGiftShop	May Gift Shop Sales	60.56	06/08/2018	2841-51400-539435	May Gift Shop Sales
	Check Total:	60.56			
Vendor: 11165	CHRIS PAWLOWSKI			Check Sequence: 111	ACH Enabled: False
2001397-007	Refund facility deposit on 6/2/18 cabin 1 rental	150.00	06/08/2018	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 112	ACH Enabled: False
189072	insulating rope 1/2"	74.02	06/08/2018	6300-71100-535530	
	Check Total:	74.02			
Vendor: 14867	PELION BENEFITS INC			Check Sequence: 113	ACH Enabled: False
32548	401(a) Plan Document Restatement June 2018	750.00	06/08/2018	1100-12200-521900	
	Check Total:	750.00			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 114	ACH Enabled: False
LSRG 5-2018	LSRG 5-2018	2,518.70	06/08/2018	4500-12400-521800	LSRG 5-2018
	Check Total:	2,518.70			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 115	ACH Enabled: False
6165718	1320 QTS PRO PERFORMANCE MV AW 46 5	2,948.30	06/08/2018	1100-35210-535110	
	Check Total:	2,948.30			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 116	ACH Enabled: False
78451	ROLL TOWEL & KITCHEN TOWELING	151.43	06/08/2018	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	151.43			
Vendor: 9118 40035295	POMPS TIRE SERVICE INC 18/8.50-8/4 CLWW40 TURF TIRE & L/G DISK	69.98	06/08/2018	Check Sequence: 117 1100-41100-536500	ACH Enabled: False CUST NO. 6843331
	Check Total:	69.98			
Vendor: 9167 MayGiftShop	CARYL H. QUIST May Gift Shop Sales	25.65	06/08/2018	Check Sequence: 118 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	25.65			
Vendor: 14546 6670	RICH & ASSOCIATES INC Downtown Parking Analysis Consulting Fees	4,778.01	06/08/2018	Check Sequence: 119 4600-62200-582930	ACH Enabled: False 6670
	Check Total:	4,778.01			
Vendor: 9284 70949 71033	SCHAUS ROOFING & MECHANICAL CO CLEANING AND SANITIZATION OF ICE M/	22,337.00 405.00	06/08/2018 06/15/2018	Check Sequence: 120 4600-35220-582900 1100-35220-535530	ACH Enabled: False BUS GARAGE
	Check Total:	22,742.00			
Vendor: 12264 052118	CHAD SCHEINOWA MEMORY CARDS (STREETS)	189.40	06/08/2018	Check Sequence: 121 1100-35210-535200	ACH Enabled: False
	Check Total:	189.40			
Vendor: 8566 SC10178653 SC10178653	SCHENCK BUSINESS SOLUTIONS Interim Billing for Audit of Fin Statements for Y Completion of the WEDC Audit	4,000.00 750.00	06/08/2018 06/08/2018	Check Sequence: 122 1100-14100-521300 4500-19900-521800	ACH Enabled: False Client #2254 MANTOWOC, CITY OF Client #2254 MANTOWOC, CITY OF
	Check Total:	4,750.00			
Vendor: 9296 130307	SCHUETTE MFG & STEEL SALES INC various sizes angle iron for shop	709.45	06/08/2018	Check Sequence: 123 6300-71100-542100	ACH Enabled: False Waste Water
	Check Total:	709.45			
Vendor: 9314 16173 16173	SEILER BROS CONSTRUCTION	2,830.00 940.00	06/08/2018 06/08/2018	Check Sequence: 124 4600-32200-582900 6400-36200-539000	ACH Enabled: False JOB AT SOUTH 35TH AND VIEBAHN N JOB AT SOUTH 35TH AND VIEBAHN N
	Check Total:	3,770.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9314 16172	SEILER BROS CONSTRUCTION WS-18-12 Miracles Park Safety Surfacing Paym	92,891.16	06/08/2018	Check Sequence: 125 4600-51200-582900	ACH Enabled: False WS-18-12 Payment #1
	Check Total:	92,891.16			
Vendor: 9328 SS075110	SHERWIN INDUSTRIES INC ROADSAVER 221 & 221 PLEXIMELT	14,967.25	06/08/2018	Check Sequence: 126 1100-32200-548120	ACH Enabled: False
	Check Total:	14,967.25			
Vendor: 13536 MayGiftShop	JEANETTE R SMITH May Gift Shop Sales	10.92	06/08/2018	Check Sequence: 127 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	10.92			
Vendor: 7380 1605	WILLIAM STALVEY 3 QTS WESTERN SNOWPLOW OIL	38.97	06/08/2018	Check Sequence: 128 1100-41100-524100	ACH Enabled: False
	Check Total:	38.97			
Vendor: 10441 26596	STEMLE BIRSCHBACH LLC CN Property Aquisition - legal fees May 2018	4,567.50	06/08/2018	Check Sequence: 129 1100-12100-521200	ACH Enabled: False CN Property Aquisition - legal fees May 2018
	Check Total:	4,567.50			
Vendor: 9405 JUN 2018 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	06/08/2018	Check Sequence: 130 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 194745 195366	SUPERIOR CHEMICAL CORP 762968 DETERGENT & 782750 PROMAX LPZ Janitorial supplies	486.01 204.38	06/15/2018 06/08/2018	Check Sequence: 131 1100-17100-523420 1100-51500-534230	ACH Enabled: False Billto: 3542425 Manitowoc Rec Lincoln P:
	Check Total:	690.39			
Vendor: 9493 01-132056 01-132455 01-132569 01-132569 01-132826	T A MOTORSports INC STIHL PARTS (27/4) Bar & chain oil GALLON BAR & CHAIN OIL CHAINSaw PROTECTIVE CHAPS 2 cycle oil	249.22 47.80 11.95 120.95 310.50	06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018	Check Sequence: 132 1100-35210-535200 1100-51200-536500 1100-51200-536500 1100-51200-516210 1100-51200-535100	ACH Enabled: False
	Check Total:	740.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13644	TASC			Check Sequence: 133	ACH Enabled: False
IN1281575	May 2018 Admin Fees	563.64	06/08/2018	1100-14300-515900	461005535403
	Check Total:	563.64			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 134	ACH Enabled: False
06116848	DPW STREETS T-SHIRTS	781.40	06/08/2018	1100-32200-539000	
06116849	BRIDGE SAFETY VESTS	42.15	06/08/2018	1100-34111-539000	
06116849	PARKS SAFETY VESTS	70.25	06/08/2018	1100-51200-516210	
06116849	CEMETERY SAFETY VESTS	28.10	06/08/2018	1100-41100-539000	
06116849	SAFETY VESTS	153.51	06/08/2018	1100-32200-539000	
	Check Total:	1,075.41			
Vendor: 6107	THOMAS TRAXLER JR			Check Sequence: 135	ACH Enabled: False
3606	FREIGHT ON PRAIRIE SEED MIX	30.00	06/08/2018	1100-32325-523600	
3606	ACRES OF MESIC PRAIRIE SEED MIX	1,236.00	06/08/2018	1100-32325-523600	
	Check Total:	1,266.00			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT IN			Check Sequence: 136	ACH Enabled: False
145165	TRISTATE ALL PURE 50#	278.58	06/08/2018	1100-32200-539000	
145165	TRISTATE ALL PURE 50#	139.28	06/08/2018	1100-51500-523300	
	Check Total:	417.86			
Vendor: 7750	U S BANK			Check Sequence: 137	ACH Enabled: True
2186	Roberts Rules of Order Books	25.76	06/08/2018	1100-12100-532300	Amazon, Lodging, League Reg. Office Sup
5633	Lodging EM Atty's. League Conf. Dells	337.87	06/08/2018	1100-12100-533600	Amazon, Lodging, League Reg. Office Sup
58-23-72	Amazon, Lodging, League Reg. Office Supplies	76.16	06/08/2018	1100-12100-531200	Amazon, Lodging, League Reg. Office Sup
99-24	KM & EM Reg. Fees for Atty's. League Conf. D	590.00	06/08/2018	1100-12100-532500	Amazon, Lodging, League Reg. Office Sup
AC0A0C281019	WI MUNICIPAL CLERK CONFERENCE - DE	130.00	06/08/2018	1100-13100-532500	CLERKS CHARGES
Adobe CR	Adobe Credit for Sales Tax	-8.99	06/08/2018	1100-61100-524900	Comm Dev 5-25-2018
AJ0A0C28562A	WI MUNICIPAL CLERK CONFERENCE - MA	130.00	06/08/2018	1100-13100-532500	CLERKS CHARGES
ENG-MAY	LABEL MAKER	139.94	06/08/2018	1100-23100-531200	
ENG-MAY	INBOX BASKETS	39.60	06/08/2018	1100-32100-531200	
ENG-MAY	INBOX BASKETS	83.85	06/08/2018	1100-31100-531200	
ENG-MAY	POST ITS AND INBOX BASKET	23.97	06/08/2018	1100-31100-531200	
ENG-MAY	FLAGS	3.29	06/08/2018	1100-31100-536800	
ENG-MAY	LABEL MAKER	139.94	06/08/2018	1100-23100-531200	
ENG-MAY	EXTRA SAVINGS COUPON	-0.25	06/08/2018	1100-31100-531200	
ENG-MAY	PAINT SUPPLIES	20.71	06/08/2018	1100-17100-525900	
ENG-MAY	TEAMWORK VINYL STICKER	18.66	06/08/2018	1100-31100-531200	
ENG-MAY	TEAMWORK VINYL STICKER	17.99	06/08/2018	1100-31100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FIN-MAY2018-SC	CASH DRAWERS - BUILDING INSPECTION	41.52	06/08/2018	1100-14200-531200	
FIN-MAY2018-SC	RAFFLE LICENSE - ETERNAL FLAME RAFI	25.50	06/08/2018	2160-19900-539000	
FIN-MAY2018-SC	ALDER IPADS	1,097.00	06/08/2018	1100-14400-581800	
FIN-MAY2018-SC	BOOK - MUNICIPAL FACTS 17	10.95	06/08/2018	1100-14100-532200	
HR06052018	SHRM conference-Kalahari Lillibridge and Chai	169.00	06/08/2018	1100-12200-533600	
HR06052018	Eraser, Desk organizer, phone cords, Wall board	73.78	06/08/2018	1100-12200-531200	
HR06052018	Retirement - candy-plaques- clothing-accessories:	97.18	06/08/2018	1100-12200-516235	
JM6536		59.99	06/08/2018	6400-36200-539000	ACCOUNT #4246-0446-0677-6536
JM6536		40.82	06/08/2018	6400-36200-539000	ACCOUNT #4246-0446-0677-6536
JM6536		135.24	06/08/2018	6400-36100-533400	ACCOUNT #4246-0446-0677-6536
JM6536		55.83	06/08/2018	6400-36100-533400	ACCOUNT #4246-0446-0677-6536
JM6536		4.50	06/08/2018	6400-36100-533400	ACCOUNT #4246-0446-0677-6536
JM6536		36.57	06/08/2018	6400-36100-533500	ACCOUNT #4246-0446-0677-6536
JM6536		235.56	06/08/2018	6400-36100-533600	ACCOUNT #4246-0446-0677-6536
MFRD-MAY2018	ESSENTIALS OF FIRE FIREFIGHTING-6 ED)	69.46	06/08/2018	1100-22100-515700	FIRE DEPT-JFT MLS-TRNG;CITY HAL
MFRD-MAY2018	BARBIER: CREDIT FOR SALES TAX-OAKLI	-4.25	06/08/2018	1100-22100-516200	FIRE DEPT-JFT MLS-TRNG;CITY HAL
MFRD-MAY2018	IFT MLS: AMC & HFM TO GRN BAY & MKE	199.48	06/08/2018	1100-22100-516900	FIRE DEPT-JFT MLS-TRNG;CITY HAL
MFRD-MAY2018	RESCUE SLED: SLEDGE HAMMER (FRIENI	119.88	06/08/2018	1100-22100-534900	FIRE DEPT-JFT MLS-TRNG;CITY HAL
MFRD-MAY2018	WING INFLATABLE: FUEL & SMALL ENGIN	28.54	06/08/2018	1100-22100-535100	FIRE DEPT-JFT MLS-TRNG;CITY HAL
MFRD-MAY2018	CH SHUFFLE: PAINT & PAINT SUPPLIES-LC	315.16	06/08/2018	1100-17100-525900	FIRE DEPT-JFT MLS-TRNG;CITY HAL
MFRD-MAY2018	STA 1: CLEANING SUPPLIES; GARBAGE B/	44.08	06/08/2018	1100-21400-539000	FIRE DEPT-JFT MLS-TRNG;CITY HAL
OfficeDepot4/18	USB Cable	20.99	06/08/2018	1100-61100-531200	FIRE DEPT-JFT MLS-TRNG;CITY HAL
POL-MAY-MTPD	EQUIPMENT TO PAINT SQUAD BOXES	25.79	06/08/2018	1100-21100-524100	Comm Dev 5-25-2018
POL-MAY-MTPD	LAZER BORE SIGHT	29.89	06/08/2018	1100-21100-534700	
POL-MAY-MTPD	WIPER BLADES	19.90	06/08/2018	1100-21100-524100	
POL-MAY-MTPD	GROUND CONTROL & ARREST TACTICS T	200.00	06/08/2018	1100-21100-515700	
POL-MAY-MTPD	GANG CONFERENCE - BENNETT/LAABS/D	180.00	06/08/2018	1100-21100-515700	
POL-MAY-MTPD	OWI BLOOD MAILING STAMPS	140.00	06/08/2018	1100-21100-534900	
POL-MAY-MTPD	K9 NAPWDA CONFERENCE - PLACE	273.84	06/08/2018	2915-21850-539000	4246-0446-0038-8718
POL-MAY-PB	FORCE SCIENCE DE-ESCALATION SCHOOL	490.20	06/08/2018	1100-21100-515700	
POL-MAY-PB	BIKE PATROL UNIFORM BADGE PATCH	39.85	06/08/2018	2911-21820-572400	
POL-MAY-RB	SHIP SQUAD COMPUTER FOR REPAIRS	61.87	06/08/2018	1100-21100-531200	
POL-MAY-RB	FTO LAPTOP CASES	56.78	06/08/2018	1100-21100-524900	
POL-MAY-RB	PD OFFICE LIFT DESK ACCESSORIES - MIJ	67.46	06/08/2018	1100-21100-524900	
POL-MAY-RB	SNACKS FOR HYLER'S RETIREMENT PART	38.75	06/08/2018	1100-21100-534900	
POL-MAY-RB	HEADLIGHTS AND WIPER BLADES	151.94	06/08/2018	1100-21100-524100	
POL-MAY-RB	FLASH MEMORY DRIVE - DETECTIVE BUR	55.98	06/08/2018	1100-21100-524900	
POL-MAY-RB	USB FLASH DRIVE - DETECTIVE BUREAU	15.15	06/08/2018	1100-21100-524900	
POL-MAY-RB	VACUUM FOR DETECTIVE BUREAU	341.31	06/08/2018	1100-21100-534900	
ProgressLakeshr	Economic Development Awards Breakfast N. Sp	35.00	06/08/2018	1100-61100-532500	Comm Dev 5-25-2018
RWAM-4.26.18	Tablecloths for receptions	21.68	06/08/2018	2821-53100-529900	
RWAM-5.14.18	Supplies for Volunteer Recognition	20.68	06/08/2018	2821-53100-529900	
RWAM-5.15.18	Supplies for May SPARK Program	11.92	06/08/2018	2822-53100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM-5.17.18	Shirt for security guard	51.85	06/08/2018	2821-53100-529900	
RWAM-5.21.18	Supplies for Volunteer Recognition	16.82	06/08/2018	2821-53100-529900	
RWAM-5.21.18	Extendable duster	8.96	06/08/2018	1100-17600-534230	
RWAM-5.24.18	Supplies for Volunteer Recognition	61.99	06/08/2018	2821-53100-529900	
RWAM-5.9.18	Shipping RWAM Brochures to Paper Boy LLC	52.90	06/08/2018	1100-53100-532600	
RWAM-5.9.18	Membership dues for Arts Wisconsin	225.00	06/08/2018	1100-53100-532400	
RWAM-5.9.18	Raffle license renewal for Sputnikfest	25.50	06/08/2018	2821-53100-529900	
	Check Total:	7,366.29			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 138	ACH Enabled: False
277433	UNIFORMS - SCHLEIS	265.30	06/08/2018	1100-21100-516200	277433/277437
277437	UNIFORMS - KLEIN	397.20	06/08/2018	1100-21100-516200	277433/277437
	Check Total:	662.50			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 139	ACH Enabled: False
179110	7233640 POOL SEALER	154.95	06/15/2018	2850-17900-535590	
	Check Total:	154.95			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 140	ACH Enabled: False
95012619	ENGINE OIL INDICATOR (503)	14.00	06/08/2018	1100-35210-535200	
	Check Total:	14.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 141	ACH Enabled: False
18062.2	WS-18-10 Concrete Slab Replacement Payment	161,655.94	06/08/2018	4300-32290-582320	WS-18-10 Payment #1
	Check Total:	161,655.94			
Vendor: 11682	WELCOME HOME OF WISCONSIN LLC			Check Sequence: 142	ACH Enabled: False
OVERPAY	TAX OVERPAYMENT	1,105.00	06/08/2018	1100-00000-212100	TAX REFUND
	Check Total:	1,105.00			
Vendor: 11874	WELLER HOLDINGS INC			Check Sequence: 143	ACH Enabled: False
401563062	MODEL.RR22145 (TRANSIT STOCK)	3,250.00	06/08/2018	6400-36300-535200	
	Check Total:	3,250.00			
Vendor: 5875	WEYERS EQUIPMENT INC			Check Sequence: 144	ACH Enabled: False
01-112149	0077768 YOKE & BAR, 8923 YOKE-END &	1,067.88	06/08/2018	1100-35210-535200	
01-112441	RH - YOKE END	-178.50	06/08/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	889.38			
Vendor: 10925	WISCONSIN CENTRAL LTD				ACH Enabled: False
DEPOSIT	DEPOSIT ON ACQUISITION OF CANADIAN	5,000.00	06/08/2018	Check Sequence: 145 4300-61100-582100	
	Check Total:	5,000.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING				ACH Enabled: False
34477	City Monthly Copier Mfnc	967.94	06/08/2018	Check Sequence: 146 1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
34477	MMT Monthly Copier Mfnc	22.56	06/08/2018	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	990.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
0408221276-37	37-904358 WWTF	1,532.24	06/08/2018	Check Sequence: 147 6300-71100-522400	MONTHLY GAS BILL
408141370-00004	GOV STREET LIGHTING	19.25	06/08/2018	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	1,551.49			
Vendor: 9807	WISCONSIN STATE OF				ACH Enabled: False
G1446	Background Checks	287.00	06/08/2018	Check Sequence: 148 1100-12200-516600	
	Check Total:	287.00			
Vendor: 9823	WISCONSIN STATE OF				ACH Enabled: False
court053118	MUNI COURT MONTHLY FINANCIAL REPOR	10,874.12	06/08/2018	Check Sequence: 149 1100-21100-441110	
	Check Total:	10,874.12			
Vendor: 9828	WISCONSIN STATE OF				ACH Enabled: False
WU78406	Fisheries Kewaunee Station-LPZ-2018 Water Us	125.00	06/08/2018	Check Sequence: 150 1100-51500-522100	Manitowoc, City of 9774-Fisheries Kewau
	Check Total:	125.00			
Vendor: 9889	WISCONSIN STATE OF				ACH Enabled: False
436004910-20181	WDNR 2018 Environmental Fee	60,182.14	06/08/2018	Check Sequence: 151 6300-71100-559100	Facility ID: 43 6004910
436040440-2018-	MS4 PERMIT	5,000.00	06/08/2018	1100-32325-532400	
	Check Total:	65,182.14			
Vendor: 13946	WISCONSIN STATE OF DEPT OF				ACH Enabled: False
PLACE2018	RENEWAL SUA PERMIT - PLACE	25.00	06/08/2018	Check Sequence: 152 2915-21850-539000	AUTHORIZATION FEE - NICK PLACE
	Check Total:	25.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9800 2018-191	WORKINGMANS FRIEND SWENEY: RED WING BOOTS; SOCKS	181.94	06/08/2018	Check Sequence: 153 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE: SWENEY BOOTS,
	Check Total:	181.94			
Vendor: 9938 M18-168	ZABEL MONUMENTS LLC Niche inscription for Roger & Mary Wiegert - cr	250.00	06/08/2018	Check Sequence: 154 1100-41100-534150	ACH Enabled: False
	Check Total:	250.00			
Vendor: 9941 0170115-IN	ZARNOTH BRUSH WORKS INC 100-EWW-MV-MAL ELGIN POLY TUBE BR	388.00	06/08/2018	Check Sequence: 155 1100-35210-535200	ACH Enabled: False
	Check Total:	388.00			
	Total for Check Run:	2,941,546.24			
	Total of Number of Checks:	155			