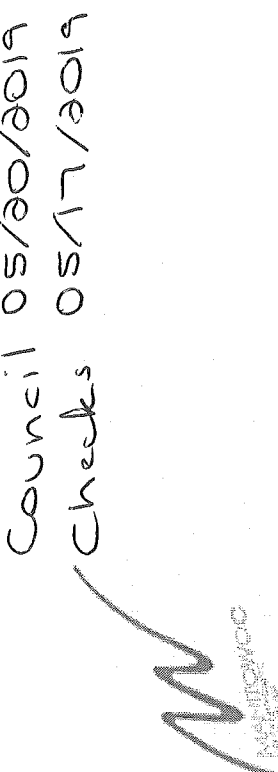


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/16/2019 - 2:15PM
 Batch: 00003.05.2019

Council 05/20/2019
 Checks 05/17/2019



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|------------------------------------|-----------|--------------|-------------------|------------------------------------|
| Vendor: 15251 | 5TH POCKET SKATEPARKS INC | | | | ACH Enabled: False |
| 05132019 | WS-19-2 PAYMENT 1 | 8,550.00 | 05/17/2019 | 2859-51900-582900 | WS-19-2 MIRACLES SKATE PARK. UPC |
| | Check Total: | 8,550.00 | | | |
| Vendor: 7250 | AIRGAS USA LLC | | | | ACH Enabled: False |
| 908396528 | SHOP TORCH GAS, OXYGEN INDUSTRIAL | 36.15 | 05/17/2019 | 1100-17500-536200 | |
| 9961218702 | airy cylinder rental APR | 56.40 | 05/17/2019 | 6300-71100-536900 | PAYER 1992805 |
| | Check Total: | 92.55 | | | |
| Vendor: 14821 | AMT | | | | ACH Enabled: False |
| | PR Batch 10000.05.2019 Garnishment | 132.00 | 05/15/2019 | 1100-00000-215800 | PR Batch 10000.05.2019 Garnishment |
| | Check Total: | 132.00 | | | |
| Vendor: 14791 | APC STORE | | | | ACH Enabled: False |
| 613-284470 | 5 GALLON REDUCER PAINT SUPPLY | 216.90 | 05/17/2019 | 1100-35210-535400 | |
| 613-284927 | K070705 MICRO-V BELTS | 29.58 | 05/17/2019 | 1100-35210-535200 | |
| | Check Total: | 246.48 | | | |
| Vendor: 13959 | CHRISTOPHER M ARNDT | | | | ACH Enabled: False |
| 10278 | 20 mansion prints for Gift Shoppe | 208.69 | 05/17/2019 | 2820-53100-529900 | |
| | Check Total: | 208.69 | | | |
| Vendor: 13629 | ARTS WISCONSIN | | | | ACH Enabled: False |
| 2019 Membership | Rahr-West Membership | 225.00 | 05/17/2019 | 1100-53100-532400 | |
| | Check Total: | 225.00 | | | |
| Vendor: 7362 | ASSIST-TO-TRANSPORT | | | | ACH Enabled: False |
| 24033 | CITY ADA PROGRAM | 11,376.32 | 05/17/2019 | 6400-36500-529910 | CITY ADA PROGRAM |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|----------------------------------|-----------|--------------|-------------------|--------------------------|
| 24034 | RURAL ADA PROGRAM | 11,233.70 | 05/17/2019 | 6400-36500-529910 | RURAL PROGRAM |
| 24035 | ELDERLY PROGRAM | 8,714.03 | 05/17/2019 | 6400-36500-529910 | ELDERLY PROGRAM |
| Check Total: | | 31,324.05 | | | |
| Vendor: 13257 | ASSOCIATED FINANCIAL GROUP LLC | | | Check Sequence: 8 | ACH Enabled: False |
| 15031 | June 2019 Consulting Fees | 3,500.00 | 05/17/2019 | 7200-14310-526300 | |
| Check Total: | | 3,500.00 | | | |
| Vendor: 7303 | AT & T | | | Check Sequence: 9 | ACH Enabled: False |
| 920683450405 | AT&T Centrx Chgs - Sr Center - 2 | 46.49 | 05/17/2019 | 1100-17400-522500 | ACCT #920 683-4504 502 2 |
| 920683450405 | AT&T Centrx Chgs - B&G - 1 | 23.25 | 05/17/2019 | 1100-17500-522500 | ACCT #920 683-4504 502 2 |
| 920683450405 | AT&T Centrx Chgs - Rahr-West - 1 | 23.25 | 05/17/2019 | 1100-17600-522500 | ACCT #920 683-4504 502 2 |
| 920683450405 | AT&T Centrx Chgs - Fire - 3 | 69.72 | 05/17/2019 | 1100-22100-522500 | ACCT #920 683-4504 502 2 |
| 920683450405 | AT&T Centrx Chgs - DPW Admin - 1 | 23.25 | 05/17/2019 | 1100-32100-522500 | ACCT #920 683-4504 502 2 |
| 920683450405 | AT&T Centrx Chgs - Cemetery - 1 | 23.25 | 05/17/2019 | 1100-41100-522500 | ACCT #920 683-4504 502 2 |
| 920683450405 | AT&T Centrx Chgs - Parks - 2 | 46.49 | 05/17/2019 | 1100-51200-522500 | ACCT #920 683-4504 502 2 |
| 920683450405 | AT&T Centrx Chgs - WWTF - 1 | 23.25 | 05/17/2019 | 6300-71100-522500 | ACCT #920 683-4504 502 2 |
| 920683450405 | AT&T Centrx Chgs - Transit - 1 | 23.25 | 05/17/2019 | 6400-36200-522500 | ACCT #920 683-4504 502 2 |
| 920683450405 | AT&T Centrex Chgs - Ind Dev - 2 | 46.49 | 05/17/2019 | 2130-62100-539100 | ACCT #920 683-4504 502 2 |
| 920683450405 | AT&T Centrx Chgs - Zoo - 2 | 46.49 | 05/17/2019 | 1100-51500-522500 | ACCT #920 683-4504 502 2 |
| 920Z55010105 | AT&T Spcl Circuits - PD | 167.40 | 05/17/2019 | 1100-21100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Circuits - Fire | 125.55 | 05/17/2019 | 1100-22100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Circuits - Parks | 41.85 | 05/17/2019 | 1100-51200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Circuits - WWTF | 111.80 | 05/17/2019 | 6300-71100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Assessor | 4.25 | 05/17/2019 | 1100-11100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Attorney | 4.25 | 05/17/2019 | 1100-12100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Clerk | 6.37 | 05/17/2019 | 1100-13100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Finance | 4.25 | 05/17/2019 | 1100-14100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Treasury | 3.19 | 05/17/2019 | 1100-14200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - IT/MPU | 1.06 | 05/17/2019 | 1100-14400-521400 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Mayor | 3.19 | 05/17/2019 | 1100-15200-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Muni Court | 1.06 | 05/17/2019 | 1100-15300-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - B&G | 3.19 | 05/17/2019 | 1100-17100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Police | 48.83 | 05/17/2019 | 1100-21100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Fire | 7.43 | 05/17/2019 | 1100-22100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Bldg Ins | 7.43 | 05/17/2019 | 1100-23100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Engineering | 12.74 | 05/17/2019 | 1100-31100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - DPW | 13.80 | 05/17/2019 | 1100-32100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Planning | 6.37 | 05/17/2019 | 1100-61100-522500 | ACCT #920 Z55-0101 101 3 |
| 920Z55010105 | AT&T Spcl Cir Dist - Transit | 2.12 | 05/17/2019 | 6400-36200-522500 | ACCT #920 Z55-0101 101 3 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|--------|--------------|--------------------|-----------------------------|
| | Check Total: | 971.31 | | | |
| Vendor: 7382 | B & M WASTE SERVICE INC | | | Check Sequence: 10 | ACH Enabled: False |
| 140921 | 05/07/19 - 06/06/19 PORTABLE RESTROOM F | 90.00 | 05/17/2019 | 1100-21100-515700 | MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 90.00 | | | |
| Vendor: 10382 | JUDITH L BACKUS | | | Check Sequence: 11 | ACH Enabled: False |
| 7810 | Pete Dramm Retirement clothing | 65.00 | 05/17/2019 | 1100-12200-516235 | |
| | Check Total: | 65.00 | | | |
| Vendor: 11360 | BALL AUTO & TRUCK PARTS INC | | | Check Sequence: 12 | ACH Enabled: False |
| 145082 | NON-CHKIR BRAKE CLNR - STOCK | 42.96 | 05/17/2019 | 1100-35210-535210 | |
| 145085 | CARB-CHOKE CLNR - STOCK | 23.84 | 05/17/2019 | 1100-35210-535210 | |
| 145363 | 8006 LENS - SIGNAL RUBBOLITE | 3.80 | 05/17/2019 | 1100-35210-535200 | |
| 145877 | 1372 OIL, 6664 AIR, 3937 & 3442 FUEL FILTR | 90.27 | 05/17/2019 | 1100-35210-535200 | |
| 146469 | 7750S OIL FILTER | 46.20 | 05/17/2019 | 1100-35210-535200 | |
| 146535 | 2611 AIR FILTER | 43.45 | 05/17/2019 | 6400-36300-535200 | |
| 146536 | 2611 AIR FILTER | 43.45 | 05/17/2019 | 6400-36300-535200 | |
| 146630 | 1348 OIL FILTER, H4651-N HALOGEN SEAL | 23.44 | 05/17/2019 | 6400-36300-535200 | |
| 146631 | 1374 OIL, 3192 FUEL, 6671 & 6672 AIR FILTR | 54.52 | 05/17/2019 | 1100-35210-535200 | |
| 146818 | 25-080496HD AC/ALT BELT, 1748XD OIL FIL | 236.72 | 05/17/2019 | 6400-36300-535200 | |
| 146827 | 1798 OIL FILTER | 30.28 | 05/17/2019 | 1100-35210-535200 | |
| 146911 | 25-080675HD FAN BELT | 64.37 | 05/17/2019 | 6400-36300-535200 | |
| 147272 | 705-1248 1 2 SS HOSE CLAMP | 11.60 | 05/17/2019 | 1100-35210-535200 | |
| | Check Total: | 714.90 | | | |
| Vendor: 10369 | BAUER BUILT INC | | | Check Sequence: 13 | ACH Enabled: False |
| | LABOR - MOUNT/DISMOUNT TIRE (94) | 87.59 | 05/17/2019 | 1100-35210-535220 | |
| | Check Total: | 87.59 | | | |
| Vendor: 10303 | BAY TITLE & ABSTRACT INC | | | Check Sequence: 14 | ACH Enabled: False |
| L19675-IN | 1201 N Water St - B Lachappelle - Property Rep | 50.00 | 05/17/2019 | 2420-62310-582920 | |
| | Check Total: | 50.00 | | | |
| Vendor: 7426 | BAYCOM INC | | | Check Sequence: 15 | ACH Enabled: False |
| SRVCE20253 | SQUAD 49 ARBITRATOR | 380.70 | 05/17/2019 | 1100-21100-534610 | CUSTOMER NUMBER:117 |
| | Check Total: | 380.70 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|-----------------------------|--|---|--|
| Vendor: 11328 05092019 | DIANA J BOLANDER Mileage reimbursement for travel to Oconomowoc | 129.92 | 05/17/2019 | Check Sequence: 16 1100-53100-533400 | ACH Enabled: False |
| | Check Total: | 129.92 | | | |
| Vendor: 7496 P10791 | BRUCE EQUIPMENT INC 1101599 WATER PUMP 2-SP W/SEALED MET | 772.72 | 05/17/2019 | Check Sequence: 17 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 772.72 | | | |
| Vendor: 7625 RTM9988 | CDW GOVERNMENT INC Wireless Bridge /Antenna for Zoo Internet | 237.52 | 05/17/2019 | Check Sequence: 18 1100-51500-521400 | ACH Enabled: False A# 116543 |
| | Check Total: | 237.52 | | | |
| Vendor: 6012 30362867 | CERTIFIED POWER INC 016DD010-ON (1250490) FILTER ELEMENT | 502.86 | 05/17/2019 | Check Sequence: 19 1100-34111-535300 | ACH Enabled: False |
| | Check Total: | 502.86 | | | |
| Vendor: 6197 117172 | JEAN A CHERNEY FAKEN filters | 118.00 | 05/10/2019 | Check Sequence: 20 6300-71100-535530 | ACH Enabled: False WWTF |
| | Check Total: | 118.00 | | | |
| Vendor: 15085 1002697087 1002819955 | CLEAN HARBORS INDUSTRIAL SERVICES JAN sludge hauling ... invoice received 5.2.19 APR sludge hauling | 5,254.20 15,907.50 | 05/17/2019 05/17/2019 | Check Sequence: 21 6300-71100-526610 6300-71100-526610 | ACH Enabled: False CUSTOMER MA56852 CUSTOMER MA56852 |
| | Check Total: | 21,161.70 | | | |
| Vendor: 14042 1631 | STEPHEN M CREUTZ LPZ Pest Control | 70.00 | 05/17/2019 | Check Sequence: 22 1100-51500-529900 | ACH Enabled: False #1631 |
| | Check Total: | 70.00 | | | |
| Vendor: 15250 1001656.001Refu | PATRICIA DEMPESKY Activenet Processing Fee Refund (YMCA Cance | 4.60 | 05/17/2019 | Check Sequence: 23 1100-51300-458310 | ACH Enabled: False Activenet Processing Fee Refund |
| | Check Total: | 4.60 | | | |
| Vendor: 14462 FBN3708988 FBN3708988 FBN3708988 | ENTERPRISE FM TRUST Base Lease Maintenance Fee PD - Maintenance Fee | 9,026.44 572.30 57.26 | 05/17/2019 05/17/2019 05/17/2019 | Check Sequence: 24 1100-35210-529900 1100-35210-529900 1100-21100-524100 | ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 |
| | Check Total: | 9,656.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|-----------|--------------|---|-----------------------------|
| FBN3708988 | PD - Base Lease | 964.67 | 05/17/2019 | 1100-21100-524100 | Cust #551450 |
| FBN3708988 | Fire - Maintenance Fee | 28.63 | 05/17/2019 | 1100-22100-524100 | Cust #551450 |
| FBN3708988 | PD Detective Car Maintenance Fee | 27.68 | 05/17/2019 | 1100-21100-524100 | Cust #551450 |
| FBN3708988 | Fire - Base Lease | 476.89 | 05/17/2019 | 1100-22100-524100 | Cust #551450 |
| | Check Total: | 11,153.87 | | | |
| Vendor: 11796 | ESP PRODUCTS INC | 570.00 | 05/17/2019 | Check Sequence: 25 1100-51200-529900 | ACH Enabled: False |
| | Kayak ramp install at H. Schuette | | | | |
| | Check Total: | 570.00 | | | |
| Vendor: 8044 | FASTENAL COMPANY | 57.88 | 05/17/2019 | Check Sequence: 26 4600-51200-582900 | ACH Enabled: False |
| 250350 | anchors, Rapid Tap Pint (Downtown Improveme | 3.08 | 05/17/2019 | 1100-51200-536900 | CUST WIMAN0116 |
| 250667 | WdgExpnAnchr for shop use | 99.20 | 05/17/2019 | 1100-51200-536900 | CUST # WIMAN0449 |
| 250689 | 8"BarbTyStdBlkCbTie for CP tennis complex | 19.06 | 05/10/2019 | 6300-71100-536200 | CUST # WIMAN0449 |
| WIMAN250417 | drill bits | 35.94 | 05/10/2019 | 6300-71100-536200 | CUST NO. WIMAN0206 |
| WIMAN250494 | saw blades | | | | CUST NO. WIMAN0206 |
| | Check Total: | 215.16 | | | |
| Vendor: 8121 | JAMES M FICO PHD | 700.00 | 05/17/2019 | Check Sequence: 27 1100-21100-516400 | ACH Enabled: False |
| | PSYCHOLOGICAL EVAL - NOAH DRAXLER | | | | MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 700.00 | | | |
| Vendor: 7938 | FIRST AMERICAN TITLE | 5,000.00 | 05/17/2019 | Check Sequence: 28 2420-62300-575300 | ACH Enabled: False |
| Venezio5422Home | Venezio 2019-05-5422Home | | | | Venezio5422Home |
| | Check Total: | 5,000.00 | | | |
| Vendor: 7938 | FIRST AMERICAN TITLE | 5,000.00 | 05/17/2019 | Check Sequence: 29 2420-62300-575300 | ACH Enabled: False |
| Kue5422Home | Kue 2019-06-5422Home | | | | Kue5422Home |
| | Check Total: | 5,000.00 | | | |
| Vendor: 8262 | FRANKS RADIO SERVICE | 83.00 | 05/10/2019 | Check Sequence: 30 6300-71100-581920 | ACH Enabled: False |
| 113225 | radiom battery | 1,831.04 | 05/17/2019 | 1100-21100-581100 | WWTF |
| 113427 | SQUAD 60 CHANGE OVER | | | | MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 1,914.04 | | | |
| Vendor: 8269 | FRICKE PRINTING SERVICE | 390.00 | 05/17/2019 | Check Sequence: 31 2850-51300-521100 | ACH Enabled: False |
| 20598 | 1000 tri-fold MFAC brochure | | | | MFAC Brochure |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|-----------|--------------|--------------------|---|
| | Check Total: | 390.00 | | | |
| Vendor: 7037 | GARROW OIL CORP | | | Check Sequence: 32 | ACH Enabled: False |
| 820507 | DIESEL FUEL (DPW) | 17,891.70 | 05/17/2019 | 1100-35210-535100 | |
| | Check Total: | 17,891.70 | | | |
| Vendor: 15126 | EMILY GEHRIG | | | Check Sequence: 33 | ACH Enabled: False |
| 117 | Reimbursement for Tea Registration | 15.00 | 05/17/2019 | 2820-53100-529900 | |
| | Check Total: | 15.00 | | | |
| Vendor: 14367 | GENERAL PARTS INC | | | Check Sequence: 34 | ACH Enabled: False |
| 2654-443160 | couplers, hose, red rtv | 65.58 | 05/10/2019 | 6300-71100-536200 | CUST NO. 800061 |
| 2654-443161 | antifreeze/coolant | 144.32 | 05/10/2019 | 6300-71100-523420 | CUST NO. 800061 |
| 2654-443983 | spark plugs for lawn equipment | 15.44 | 05/10/2019 | 6300-71100-523300 | CUST NO. 800061 |
| 2654-444097 | semi gloss and white | 39.78 | 05/10/2019 | 6300-71100-535400 | CUST NO. 800061 |
| 440011 | TAX CREDIT | -0.75 | 05/17/2019 | 1100-21400-539000 | |
| 441432 | W747 RAZOR BLADE | 9.19 | 05/17/2019 | 1100-35210-535210 | |
| 441761 | S602, S727, S718 HOSE END, PLUG & COUP. | 14.28 | 05/17/2019 | 1100-21400-523420 | |
| 441849 | 84090 OIL FILTER (712) | 3.50 | 05/17/2019 | 1100-35210-535200 | |
| 441891 | S728 COUPLER - MONOXOVENT COMPRES | 3.59 | 05/17/2019 | 1100-21400-523420 | |
| 442018 | HALOGEN HEADLAMP FOR STOCK | 16.40 | 05/17/2019 | 1100-35210-535200 | |
| 442036 | CL48 50 PVC SPLIT LOOM (121) | 4.60 | 05/17/2019 | 1100-21400-539000 | |
| 442459 | 80632 THREAD SEALANT | 15.62 | 05/17/2019 | 1100-35210-535210 | |
| 442581 | 338 U-JOINT | 12.79 | 05/17/2019 | 1100-35210-535200 | |
| 443541 | C16-2E MULTI-CONDUCTOR CBL | 57.00 | 05/17/2019 | 1100-35210-535200 | |
| 443598 | SLS 140PKG ORING | 3.66 | 05/17/2019 | 1100-35210-535200 | |
| 443605 | CQ-1156 MINI BULB | 5.00 | 05/17/2019 | 1100-35210-535200 | |
| 443619 | SLS 140PKG ORING | 3.66 | 05/17/2019 | 1100-35210-535200 | |
| 443666 | 330 & 331 U-JOINT, 999604A BELT TENSION | 82.73 | 05/17/2019 | 1100-35210-535200 | |
| 443787 | RETURNED - 331 U-JOINT | 15.19 | 05/17/2019 | 1100-35210-535200 | |
| 443797 | RETURNED - 330 U-JOINT | -15.19 | 05/17/2019 | 1100-35210-535200 | |
| 443841 | TA228 WIRE TERMINAL & AC85924 ROCKE | 15.08 | 05/17/2019 | 1100-35210-535200 | |
| 443856 | RETURNED - 999604A BELT TENSIONER | -52.35 | 05/17/2019 | 1100-35210-535200 | |
| | Check Total: | 459.12 | | | |
| Vendor: 7721 | GENERAL TEAMSTERS UNION LOCAL 662 | | | Check Sequence: 35 | ACH Enabled: False |
| | PR Batch 10000.05.2019 Union Dues - Teamster | 717.00 | 05/15/2019 | 1100-000000-215510 | PR Batch 10000.05.2019 Union Dues - Tet |
| | Check Total: | 717.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|---|--|---|---|
| Vendor: 8538 40576415 | GILLIG LLC 41-28188-013.25 STANCHION TUBE | 379.12 | 05/17/2019 | Check Sequence: 36 6400-36300-535200 | ACH Enabled: False |
| | Check Total: | 379.12 | | | |
| Vendor: 10175 738384 738385 | GODFREY & KAHN SC Legal Services through Feb 28 for Newton Grav Legal Services through Feb 28 for WI Central RI | 5,445.50 1,200.00 | 05/17/2019 05/17/2019 | Check Sequence: 37 4500-32700-521800 1100-12100-521200 | ACH Enabled: False |
| | Check Total: | 6,645.50 | | | |
| Vendor: 14649 gonzalez | EPREN A GONZALEZ Witness fee/mileage-City v. Smith Mun. Ct. Tria | 5.76 | 01/05/2018 | Check Sequence: 38 1100-12100-521210 | ACH Enabled: False Reissue Check: Witness fee/mileage Trial 1 |
| | Check Total: | 5.76 | | | |
| Vendor: 7035 9152158474 9152755311 | GRAINGER line volt mechanical Tstat earplugs | 115.60 29.98 | 05/10/2019 05/10/2019 | Check Sequence: 39 6300-71100-535520 6300-71100-534950 | ACH Enabled: False ACCT NO. 887075858 ACCT NO. 887075858 |
| | Check Total: | 145.58 | | | |
| Vendor: 8350 9309545115 9309721676 9309721677 9309721678 9309756918 9309779987 9309796751 9309796752 9309825589 9309962593 | GRAYBAR ELECTRIC COMPANY INC Rigid Conduit (Burger Boat flag lighting) dp 20a 277v iv ac sw Elbow/hubs/conduit/couplings/adapter/cvr(Burg misc electrical supplies Ten 19 STR 600V 90DEG CU (Burger Boat flag Box/AC SW/1800w Intim/LED/Bush/Conn/Cvr (Lamps (2-WF, 4-stock) 50/60 Hz LED T stem mount for stock xhhw-2-12-str-ye-l-500s generic vendor wire-wyt 5EXHO4P24-BK-R-CMS-NR-OT-SNF4 BLACI | 61.39 16.89 48.33 143.85 35.60 68.97 67.80 15.01 131.05 297.85 | 05/17/2019 05/10/2019 05/17/2019 05/10/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/10/2019 05/17/2019 | Check Sequence: 40 2130-62100-546100 6300-71100-535520 2130-62100-546100 6300-71100-535520 2130-62100-546100 6300-71100-535520 2130-62100-546100 1100-51200-535520 1100-51200-535520 6300-71100-535520 1100-32410-536400 | ACH Enabled: False Acct 110078 ACCT NO. 0000110078 ACCT 110078 ACCT NO. 0000110078 ACCT 110078 ACCT 110078 ACCT 110078 |
| | Check Total: | 886.74 | | | |
| Vendor: 8357 | GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 10000.05.2019 Deferred Comp - WID PR Batch 10000.05.2019 WI Def Comp - Roth PR Batch 10000.05.2019 Deferred Comp - WID | 8,234.00 3,645.00 236.21 | 05/15/2019 05/15/2019 05/15/2019 | Check Sequence: 41 1100-00000-215710 1100-00000-215710 1100-00000-215710 | ACH Enabled: True PR Batch 10000.05.2019 Deferred Comp - PR Batch 10000.05.2019 WI Def Comp - I PR Batch 10000.05.2019 Deferred Comp - |
| | Check Total: | 12,115.21 | | | |
| Vendor: 10585 | GREATAMERICA FINANCIAL SVCS | | | Check Sequence: 42 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|-----------|--------------|-------------------|---|
| 24732937 | LANIER MONTHLY COPIER AGREEMENT | 299.64 | 05/17/2019 | 1100-21100-531200 | MANITOWOC POLICE DEPARTMENT. |
| | Check Total: | 299.64 | | | |
| Vendor: 15248 | BRYAN D GREUEL | 176.00 | 05/17/2019 | 1100-21100-441110 | ACH Enabled: False Refund, Citation BC585204-4 |
| | Check Total: | 176.00 | | | |
| Vendor: 8847 | GREGORY M GROTEGOT | 110.00 | 05/17/2019 | 1100-51200-529900 | ACH Enabled: False |
| 10014 | Portable toilets at Miracles Park 4/26 to 5/23/19 | 110.00 | | | |
| | Check Total: | 110.00 | | | |
| Vendor: 8378 | HALLMAN LINDSAY PAINTS | 35.00 | 05/17/2019 | 1100-51200-523300 | ACH Enabled: False |
| J0167751 | Goal line ready mix white for soccer fields | 35.00 | | | ACCT MANCIT |
| | Check Total: | 35.00 | | | |
| Vendor: 9588 | HD SUPPLY FACILITIES MAINTENANCE LI | 43.24 | 05/10/2019 | 6300-71100-535510 | ACH Enabled: False |
| 865088 | coupler and adapter for pumps | 43.24 | | | CUST NO. 917673 |
| | Check Total: | 43.24 | | | |
| Vendor: 10769 | HEUER LAW OFFICES SC | 151.01 | 05/15/2019 | 1100-00000-215800 | ACH Enabled: False |
| | PR Batch 10000.05.2019 Garnishment | 151.01 | | | PR Batch 10000.05.2019 Garnishment |
| | Check Total: | 151.01 | | | |
| Vendor: 13086 | HIGHWAY LANDSCAPERS INC | 75,002.48 | 05/17/2019 | 4300-32290-582330 | ACH Enabled: False |
| 5350-2131 | WS-19-4 ASPHALTIC CONCRETE PAVING P. | 75,002.48 | | | WS-19-4 ASPHALTIC CONCRETE PAVI |
| 5350-2131 | WS-19-4 ASPHALTIC CONCRETE PAVING P. | 7,040.00 | 05/17/2019 | 6300-71100-582600 | WS-19-4 ASPHALTIC CONCRETE PAVI |
| | Check Total: | 82,042.48 | | | |
| Vendor: 8435 | HOLSCHBACH EXCAVATING | 132.05 | 05/10/2019 | 6300-71100-523300 | ACH Enabled: False |
| 19724 | 4/10 5yds limestone | 132.06 | 05/10/2019 | 6300-71100-523300 | WWTF |
| 19737 | 4/15 5yds limestone | 275.80 | 05/10/2019 | 6300-71100-523300 | WWTF |
| 19766 | 4/24 5yds limestone and 5yds shredded top soi | 539.91 | | | WWTF |
| | Check Total: | 539.91 | | | |
| Vendor: 8437 | HOLY FAMILY MEMORIAL MEDICAL | 120.00 | 05/17/2019 | 1100-21100-526910 | ACH Enabled: False |
| LA52 | APRIL 2019 BLOOD DRAWS | 120.00 | | | CUSTOMER NUMBER: CMPOL |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|---|--|---|--|
| Vendor: 14161 16804a | Check Total: HS&E COMPLIANCE RESOURCES INC 2019 RMP/PSM Maint Plan for WWTF site visit | 120.00 4,500.00 | 05/17/2019 | Check Sequence: 51 6300-71100-534240 | ACH Enabled: False WWTF |
| Vendor: 8320 9202018 | Check Total: LINDA A HUNTER Prof Services-Tutor Training 9/19/18 & 9/20/18 | 4,500.00 30.00 | 09/28/2018 | Check Sequence: 52 2813-57350-521900 | ACH Enabled: False Reissue Check: Tutor Training 9/19/18 & 5 |
| Vendor: 8451 3047092257 | Check Total: IDEXX DISTRIBUTION CORPORATION wp0201 gamma irradi colilert 100ml 20 pk | 30.00 159.32 | 05/17/2019 | Check Sequence: 53 6300-71100-534200 | ACH Enabled: False ACCT NO. 27764 |
| Vendor: 7210 | Check Total: INTERNAL REVENUE SERVICE PR Batch 10000.05.2019 Medicare Employee Pc PR Batch 10000.05.2019 FICA Employer Portio PR Batch 10000.05.2019 Federal Income Tax PR Batch 10000.05.2019 FICA Employee Portio PR Batch 10000.05.2019 Medicare Employer Po | 159.32 9,603.40 30,090.12 58,379.46 30,090.12 9,603.40 | 05/15/2019 05/15/2019 05/15/2019 05/15/2019 05/15/2019 | Check Sequence: 54 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 | ACH Enabled: True PR Batch 10000.05.2019 Medicare Emplo; PR Batch 10000.05.2019 FICA Employer 1 PR Batch 10000.05.2019 Federal Income 1 PR Batch 10000.05.2019 FICA Employee PR Batch 10000.05.2019 Medicare Emplo; |
| Vendor: 8476 | Check Total: INTL ASSN OF FIREFIGHTERS PR Batch 10000.05.2019 Union Dues - Firefight PR Batch 10000.05.2019 Association Dues | 137,766.50 4,862.45 40.00 | 05/15/2019 05/15/2019 | Check Sequence: 55 1100-00000-215510 1100-00000-215510 | ACH Enabled: False PR Batch 10000.05.2019 Union Dues - Fir PR Batch 10000.05.2019 Association Dues |
| Vendor: 8488 9103968956 | Check Total: J J KELLER & ASSOCIATES INC Points for Testing Transit-Sharon Peroutka-Drive | 4,902.45 35.00 | 05/17/2019 | Check Sequence: 56 6400-36500-516410 | ACH Enabled: False |
| Vendor: 8542 9017630134 9017631788 | Check Total: KEMIRA WATER SOLUTIONS INC 4/23 delivery ferric chloride 5/7 delivery ferric chloride | 35.00 5,331.21 5,552.10 | 05/10/2019 05/10/2019 | Check Sequence: 57 6300-71100-534220 6300-71100-534220 | ACH Enabled: False WWTF WWTF |
| Vendor: 13016 | Check Total: KOHN LAW FIRM S.C. | 10,883.31 | | Check Sequence: 58 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------|--|----------|--------------|---|--|
| | PR Batch 10000.05.2019 Garnishment | 343.24 | 05/15/2019 | 1100-00000-215800 | PR Batch 10000.05.2019 Garnishment |
| | Check Total: | 343.24 | | | |
| Vendor: 13900 Burke5422Home | KUMMER LAMBERT FOX & GLANDT LLP Burke 2019-07-5422Home | 5,000.00 | 05/17/2019 | Check Sequence: 59 2420-62300-575300 | ACH Enabled: False Burke 2019-07-5422Home |
| | Check Total: | 5,000.00 | | | |
| Vendor: 15245 | YER LEE PARKING TICKET OVERPAYMENT 9266237 | 15.00 | 05/17/2019 | Check Sequence: 60 1100-21100-484920 | ACH Enabled: False PARKING TICKET OVERPAYMENT |
| | Check Total: | 15.00 | | | |
| Vendor: 7280 | LINDNER HARDWARE INC | | | Check Sequence: 61 | ACH Enabled: False |
| 181242 | FLAG POLE KEYS | 6.58 | 05/17/2019 | 6400-36200-539000 | CUSTOMER 65305 |
| 181244 | Rented (2) Stihl Sweeper/String/Tillers | 180.00 | 05/10/2019 | 6300-71100-523300 | CUST NO. 65158 |
| 181268-65305 | Padlocks for re-keying purposes | 599.40 | 05/17/2019 | 1100-51200-536900 | ACCT 65305 |
| 181272 | CREDIT for Rented (2) Stihl Sweeper/String/Til | -180.00 | 05/10/2019 | 6300-71100-523300 | CUST NO. 65158 |
| 181301-64918 | Cap drains for CP & Miracles Con Stands | 7.74 | 05/17/2019 | 1100-51200-535510 | ACCT 64918 |
| 181314 | Rented (1) Stihl Sweeper/String/Tiller | 90.00 | 05/10/2019 | 6300-71100-523300 | CUST NO. 65158 |
| 181718 | PADLOCK COMB RESET FOR CITY HALL | 15.99 | 05/17/2019 | 1100-17100-523420 | CUST #65305 |
| 181768 | FLAT YALE FOR CITY HALL | 3.99 | 05/17/2019 | 1100-17100-534230 | CUST #65305 |
| 181781 | FASTENERS FOR AQUATIC CENTER | 21.33 | 05/17/2019 | 2850-17900-535590 | CUST #65305 |
| 181847 | OUTDOOR RANGE EQUIPMENT | 11.08 | 05/17/2019 | 1100-21100-515700 | CUST #: 64538 |
| | Check Total: | 756.11 | | | |
| Vendor: 12354 028155 | LOUIS GLOVES INC (20) Nitrile exam grade black gloves size XL | 170.00 | 05/10/2019 | Check Sequence: 62 6300-71100-534950 | ACH Enabled: False CUST ID: MWV686 |
| | Check Total: | 170.00 | | | |
| Vendor: 8708 16533 | LUISIER PLUMBING INC REPLACE VALVE ON WATER HEATER | 168.65 | 05/17/2019 | Check Sequence: 63 1100-34220-523420 | ACH Enabled: False |
| | Check Total: | 168.65 | | | |
| Vendor: 8751 GovPay-Alvarado | MANITOWOC COUNTY Citation Pmt intended for County - Jose E Alvarz | 375.00 | 05/17/2019 | Check Sequence: 64 1100-14200-484900 | ACH Enabled: False Jose E Alvarado Citation Payment |
| | Check Total: | 375.00 | | | |
| Vendor: 8786 29288 | MANITOWOC ENGRAVING INC WEED DOOR HANGER - SYNTHETIC PAPER | 370.00 | 05/17/2019 | Check Sequence: 65 1100-51200-539000 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------|---|-----------|--------------|--------------------|---|
| | Check Total: | 370.00 | | | |
| Vendor: 8797 | MANITOWOC MOTOR MACHINING | | | Check Sequence: 66 | ACH Enabled: False |
| W94316 | LABOR/PARTS: TUBE/HOSE FABRICATION | 46.49 | 05/17/2019 | 1100-35210-535200 | |
| W94331 | LABOR/PARTS: ALTERNATOR REPAIR (659 | 196.44 | 05/17/2019 | 1100-35210-535200 | |
| | Check Total: | 242.93 | | | |
| Vendor: 8807 | MANITOWOC PROF POLICE ASSOC | | | Check Sequence: 67 | ACH Enabled: False |
| | PR Batch 10000.05.2019 Union Dues - Police D | 2,731.70 | 05/15/2019 | 1100-00000-215510 | PR Batch 10000.05.2019 Union Dues - Pol |
| | Check Total: | 2,731.70 | | | |
| Vendor: 8810 | MANITOWOC PUBLIC UTILITIES | | | Check Sequence: 68 | ACH Enabled: False |
| 1155 | APR Sewer Billing & Collection | 43,800.00 | 05/17/2019 | 6300-71100-521400 | ACCT NO. 149 |
| | Check Total: | 43,800.00 | | | |
| Vendor: 8818 | MANITOWOC TROPHY | | | Check Sequence: 69 | ACH Enabled: False |
| 34661 | Retirement plaque for Karl Puestow PD | 37.00 | 05/17/2019 | 1100-12200-516235 | |
| | Check Total: | 37.00 | | | |
| Vendor: 8827 | MARITIME FORD LINCOLN MERCURY | | | Check Sequence: 70 | ACH Enabled: False |
| 01471 | LABOR - CHEC INTERIOR HEATER CONTR | 150.00 | 05/17/2019 | 1100-35210-535200 | |
| 124209 | EC3Z13K359AA DI SWITCH ASY, IGN COIL | 310.08 | 05/17/2019 | 1100-35210-535200 | |
| 124214 | RETURNED - EC3Z13K359AA DI SWITCH A | -47.47 | 05/17/2019 | 1100-35210-535200 | |
| 124215 | RETURNED - DB5Z15305A SPOTLAMP KIT | -62.15 | 05/17/2019 | 1100-35210-535200 | |
| 124228 | 774Z12029F IGN COIL ASY & AT4Z9H486A (| 273.58 | 05/17/2019 | 1100-35210-535200 | |
| 124229 | SP-520 SPARK PLUG | 28.92 | 05/17/2019 | 1100-35210-535200 | |
| 124232 | RETURNED - 9U2Z14S411EA WIRE ASY & 7 | -719.98 | 05/17/2019 | 1100-35210-535200 | |
| 124244 | HU2Z14S411JA WIRE ASY | 18.89 | 05/17/2019 | 1100-35210-535200 | |
| 124399 | AC3Z1S175A SEAL & 5C3Z3254B OIL SEAL. | 74.17 | 05/17/2019 | 1100-35210-535200 | |
| 124405 | RETURNED - AC3Z1S175A SEAL & 5C3Z325 | -74.17 | 05/17/2019 | 1100-35210-535200 | |
| 124470 | 4C3Z9F838A SENSOR ASY (2031) | 125.36 | 05/17/2019 | 1100-35210-535200 | |
| 1788 | LABOR - CHECK ENGINE LIGHT ON (2031) | 400.00 | 05/17/2019 | 1100-35210-535200 | |
| | Check Total: | 477.23 | | | |
| Vendor: 8864 | MENARDS/MANITOWOC | | | Check Sequence: 71 | ACH Enabled: False |
| 31410296 | VARIOUS SUPPLIES FOR SITE WORK | 77.76 | 05/17/2019 | 1100-32325-532630 | |
| 31410296 | BLK SPRAY, RUBBER MALLET, UTILITY S: | 24.81 | 05/17/2019 | 1100-31100-536800 | |
| 48015 | tool box liners, 11pc wrench pouches, scissors, p | 47.90 | 05/10/2019 | 6300-71100-523240 | ACCT NO. 31410260 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|-----------|--------------|--------------------|--|
| 48635 | Leaf rakes & pails for volunteer cleanups | 56.89 | 05/17/2019 | 1100-51200-539000 | ACCT 31410267 |
| 48639 | BEAR EXHIBIT | 54.93 | 05/17/2019 | 1100-51500-523420 | |
| 48883 | BEAR EXHIBIT | 29.07 | 05/17/2019 | 1100-51500-523420 | |
| 48922 | FLOOR REPAIR FOR FIRE STATION #2 | 26.34 | 05/17/2019 | 1100-17100-523420 | |
| 48981 | 2257482 3/4" BOLT SNAP BRASS | 23.96 | 05/17/2019 | 1100-32420-536300 | |
| 49217 | TRANSIT BREAKROOM @DPW | 67.95 | 05/17/2019 | 6400-36200-539000 | |
| 49218 | FLOOR REPAIR FOR FIRE STATION #2 | 14.67 | 05/17/2019 | 1100-17100-523420 | |
| 49237 | GARAGE DOOR REMOTE ANTENNA FOR F | 8.69 | 05/17/2019 | 1100-22330-523420 | |
| 49431 | SENIOR CENTER KEYPAD FLEXLOCK, ANI | 427.98 | 05/17/2019 | 1100-17400-534230 | |
| | Check Total: | 860.95 | | | |
| Vendor: 15239 | NANCY MILLER | | | Check Sequence: 72 | ACH Enabled: False |
| 05112019 | Refund for room rental deposit | 150.00 | 05/17/2019 | 1100-53100-457200 | |
| | Check Total: | 150.00 | | | |
| Vendor: 13776 | MONT L MARTIN TRUSTEE | | | Check Sequence: 73 | ACH Enabled: False |
| | PR Batch 10000.05.2019 Garnishment | 150.50 | 05/15/2019 | 1100-00000-215800 | PR Batch 10000.05.2019 Garnishment |
| | Check Total: | 150.50 | | | |
| Vendor: 12115 | MWSTAR WASTE HOLDINGS CORP | | | Check Sequence: 74 | ACH Enabled: False |
| B20000403860 | grit hauling APR | 875.29 | 05/17/2019 | 6300-71100-529900 | ACCT NO. B2001407 |
| | Check Total: | 875.29 | | | |
| Vendor: 9575 | NATIONWIDE RETIREMENT SOLUTION | | | Check Sequence: 75 | ACH Enabled: False |
| | PR Batch 10000.05.2019 Deferred Comp - Natio | 2,515.00 | 05/15/2019 | 1100-00000-215710 | PR Batch 10000.05.2019 Deferred Comp - |
| | Check Total: | 2,515.00 | | | |
| Vendor: 8967 | NCL OF WISCONSIN INC | | | Check Sequence: 76 | ACH Enabled: False |
| 422435 | 4/23 misc office supplies | 257.33 | 05/10/2019 | 6300-71100-534200 | ACCT NO. 27200 |
| | Check Total: | 257.33 | | | |
| Vendor: 8971 | NELSON SIGN & GRAPHICS | | | Check Sequence: 77 | ACH Enabled: False |
| | SQUAD GRAPHICS #51, #57, AND #60. | 2,685.00 | 05/17/2019 | 1100-21100-581100 | MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 2,685.00 | | | |
| Vendor: 9000 | NORTH SHORE BANK fsb | | | Check Sequence: 78 | ACH Enabled: False |
| | PR Batch 10000.05.2019 Deferred Comp - Nortf | 31,210.00 | 05/15/2019 | 1100-00000-215710 | PR Batch 10000.05.2019 Deferred Comp - |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--------------------------------------|-----------|--------------|--------------------|---------------------------------|
| | Check Total: | 31,210.00 | | | |
| Vendor: 11304 | NOVAKS SERVICE CENTER LLC | | | Check Sequence: 79 | ACH Enabled: False |
| 12122 | PROPANE | 66.00 | 05/17/2019 | 6400-36300-5351100 | |
| | Check Total: | 66.00 | | | |
| Vendor: 15188 | NSIGHTTEL WIRELESS LLC | | | Check Sequence: 80 | ACH Enabled: False |
| 669076 | Cell Phone Charges - Mayor | 38.66 | 05/17/2019 | 1100-15200-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - B&G | 170.29 | 05/17/2019 | 1100-17100-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - PD | 1,115.23 | 05/17/2019 | 1100-21100-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Fire | 749.49 | 05/17/2019 | 1100-22100-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Bldg Insp | 779.85 | 05/17/2019 | 1100-23100-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Engineering | 211.93 | 05/17/2019 | 1100-31100-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - DPW | 280.34 | 05/17/2019 | 1100-32100-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Transit | 82.31 | 05/17/2019 | 6400-36200-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Parks | 76.47 | 05/17/2019 | 1100-51200-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Planning | 91.22 | 05/17/2019 | 1100-61100-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - WWTF | 119.62 | 05/17/2019 | 6300-71100-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - HR | 38.66 | 05/17/2019 | 1100-12200-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Zoo | 43.66 | 05/17/2019 | 1100-51500-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Aquatic Ctr | 7.52 | 05/17/2019 | 2850-17900-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Rec | 40.24 | 05/17/2019 | 1100-51300-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Attorney | 39.16 | 05/17/2019 | 1100-12100-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Cemetery | 57.31 | 05/17/2019 | 1100-41100-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Stormwater | 18.66 | 05/17/2019 | 1100-32325-522500 | ACCT #003-02009906 |
| 669076 | Cell Phone Charges - Finance | 43.66 | 05/17/2019 | 1100-14100-522500 | ACCT #003-02009906 |
| 670178 | SRO Donated Lines - Features | 14.52 | 05/17/2019 | 1100-21100-522500 | ACCT #003-00321655 |
| | Check Total: | 4,018.80 | | | |
| Vendor: 9046 | OTIS ELEVATOR | | | Check Sequence: 81 | ACH Enabled: False |
| CV16077001 | RAHR-WEST MUSEUM ELEVATOR INSPEC | 400.00 | 05/17/2019 | 1100-21400-525900 | |
| | Check Total: | 400.00 | | | |
| Vendor: 7770 | PACE ANALYTICAL SERVICES INC | | | Check Sequence: 82 | ACH Enabled: False |
| 1940064842 | (3) 161/E Mercury | 245.00 | 05/10/2019 | 6300-71100-527600 | CLIENT NO. 40-000479/MANITOWOCV |
| | Check Total: | 245.00 | | | |
| Vendor: 9354 | PACKER CITY INTERNATIONAL | | | Check Sequence: 83 | ACH Enabled: False |
| X101106602:01 | 3578370C92 BATTERY BOX COVER ASSY (7 | 194.72 | 05/17/2019 | 1100-35210-535200 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|---|--|--|---|
| Vendor: 12823 | Check Total: PELION BENEFITS INC PR Batch 10000.05.2019 FICA Alternative | 194.72 1,920.00 | 05/15/2019 | Check Sequence: 84 1100-00000-215715 | ACH Enabled: False PR Batch 10000.05.2019 FICA Alternative |
| Vendor: 13236 6172054 6172107 | Check Total: PLYMOUTH LUBRICIANTS INC ROTELLA ELC DRUM CHARGE REFUND | 1,920.00 557.10 -15.00 | 05/17/2019 05/17/2019 | Check Sequence: 85 1100-35210-535110 1100-35210-535110 | ACH Enabled: False |
| Vendor: 12222 81632 81681 | Check Total: PM SUPPLY & POOL SERVICE LLC roll twls, tp, bowl clr, glass clr, neutral clr, pt (2) multipurpose cleaner/orange degreaser | 542.10 172.80 37.98 | 05/10/2019 05/10/2019 | Check Sequence: 86 6300-71100-534230 6300-71100-534230 | ACH Enabled: False WWTF WWTF |
| Vendor: 9118 40040616 40040704 40041096 40041116 | Check Total: POMPS TIRE SERVICE INC 11R22.5/14 BX ECOPIA TIRES RETURNED - P225/50VR17 GY EAGLE TIRE Tire tube & installation for Red Arrow rider Tire tube & installation for RA ball diamond trac | 210.78 825.18 -536.40 22.81 22.50 | 05/17/2019 05/17/2019 05/17/2019 05/17/2019 | Check Sequence: 87 1100-35210-535220 1100-35210-535220 1100-51200-536500 1100-51200-536500 | ACH Enabled: False CUST 6843331 Customer 2034038 |
| Vendor: 7438 88869973 | Check Total: PRAXAIR LPZ Carbon Dioxide 50lb | 334.09 51.51 | 05/17/2019 | Check Sequence: 88 1100-51500-534300 | ACH Enabled: False Cust# 71678907 |
| Vendor: 13779 2019600-XM | Check Total: PROFESSIONAL & TECHNICAL SOFTWARE ANNUAL SOFTWARE MAINTENANCE - ML | 51.51 1,664.80 | 05/17/2019 | Check Sequence: 89 1100-21100-524900 | ACH Enabled: False MANITOWOC POLICE DEPARTMENT |
| Vendor: 13614 00632133 | Check Total: PROFESSIONAL SERVICE INDUSTRIES INC MARINERS TRAIL PEDESTRIAN BRIDGE G | 1,664.80 3,750.00 | 05/17/2019 | Check Sequence: 90 4600-51200-582900 | ACH Enabled: False Cust. #1114272 |
| Vendor: 12050 1331 | Check Total: QUALITY ASSURED OFFICE MACHINE PHILIPS DIGITAL VOICE RECORDER | 3,750.00 503.63 | 04/05/2019 | Check Sequence: 91 2915-21850-539000 | ACH Enabled: False Reissue Check: ACCOUNT NO: MP01 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------|---------------------------------|--------|--------------|-------------------|---|
| Vendor: 12224 | | | | | |
| Check Total: 503.63 | | | | | |
| 1467523556 | QWEST COMMUNICATIONS COMPANY LL | 2.22 | 05/17/2019 | 1100-11100-522500 | ACH Enabled: False ACCT #85362217 |
| 1467523556 | LONG DISTANCE - ASSESSOR | 8.88 | 05/17/2019 | 1100-12100-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - ATTORNEY | 2.22 | 05/17/2019 | 1100-12200-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - HR | 8.88 | 05/17/2019 | 1100-13100-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - CLERK | 8.88 | 05/17/2019 | 1100-14100-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - FINANCE | 2.22 | 05/17/2019 | 1100-14200-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - TREASURY | 2.22 | 05/17/2019 | 1100-14400-521400 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - MPU | 4.44 | 05/17/2019 | 1100-15200-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - MAYOR | 2.22 | 05/17/2019 | 1100-15300-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - MUNI COURT | 7.01 | 05/17/2019 | 1100-17100-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - B&G | 2.22 | 05/17/2019 | 1100-17400-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - SR CENTER | 4.44 | 05/17/2019 | 1100-17600-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - RAHR WEST | 82.08 | 05/17/2019 | 1100-21100-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - POLICE | 13.31 | 05/17/2019 | 1100-22100-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - FIRE | 6.66 | 05/17/2019 | 1100-23100-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - BLDG INSP | 17.75 | 05/17/2019 | 1100-31100-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - ENGINEERING | 11.10 | 05/17/2019 | 1100-32100-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - DPW | 2.81 | 05/17/2019 | 1100-51500-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - ZOO | 6.66 | 05/17/2019 | 1100-61100-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - PLANNING | 4.44 | 05/17/2019 | 6300-71100-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - WWTF | 4.44 | 05/17/2019 | 6400-36200-522500 | ACCT #85362217 |
| 1467523556 | LONG DISTANCE - TRANSIT | 4.44 | 05/17/2019 | | |
| Vendor: 12627 | | | | | |
| Check Total: 205.10 | | | | | |
| 2019 | ALVIN REHME | 80.00 | 05/17/2019 | 1100-51200-516230 | ACH Enabled: False Safety shoe reimbursement |
| Vendor: 9284 | | | | | |
| Check Total: 80.00 | | | | | |
| 74509 | SCHAUS ROOFING & MECHANICAL CO | 142.50 | 05/17/2019 | 1100-51200-523420 | ACH Enabled: False |
| 74534 | Repair wood shop furnace | 268.40 | 05/17/2019 | 1100-51200-523420 | |
| Vendor: 15252 | | | | | |
| Check Total: 410.90 | | | | | |
| 2000512.003 | BETTY SCHULER | 58.00 | 05/17/2019 | 2841-51400-458540 | ACH Enabled: False Brewer Game Refund (Betty & Dale) |
| 2000513.003 | Brewer Game Refund | 58.00 | 05/17/2019 | 2841-51400-458540 | Brewer Game Refund (Betty & Dale) |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|----------|--------------|---------------------|-------------------------------|
| | Check Total: | 116.00 | | | |
| Vendor: 12580 | SKOGEN'S FOODLINER INC | | | Check Sequence: 96 | ACH Enabled: False |
| 101122-359 | LPZ Food | 8.51 | 05/17/2019 | 1100-51500-534300 | A# 44000000111 |
| 278133-357 | LPZ Food | 15.65 | 05/17/2019 | 1100-51500-534300 | A# 44000000111 |
| 355729-361 | LPZ Food | 8.56 | 05/17/2019 | 1100-51500-534300 | A# 44000000111 |
| | Check Total: | 32.72 | | | |
| Vendor: 12575 | STANTEC CONSULTING SERVICES INC | | | Check Sequence: 97 | ACH Enabled: False |
| 1503904 | LOWER SCHUETTE PARK PEDESTRIAN BR | 6,317.65 | 05/17/2019 | 4600-51200-582900 | LOWER SCHUETTE PEDESTRIAN BRI |
| | Check Total: | 6,317.65 | | | |
| Vendor: 9439 | SUPERIOR CHEMICAL CORP | | | Check Sequence: 98 | ACH Enabled: False |
| 225791 | CLEANING CHEMICALS | 226.87 | 05/17/2019 | 6400-36200-534230 | ORDER #298290 |
| | Check Total: | 226.87 | | | |
| Vendor: 7245 | TRI-STATE FEED & GRAIN TRANSPORT INC | | | Check Sequence: 99 | ACH Enabled: False |
| 94679 | LPZ Food | 118.46 | 05/17/2019 | 1100-51500-534300 | A# 102493 |
| 94679 | LPZ Bedding/Pine | 6.69 | 05/17/2019 | 1100-51500-539000 | A# 102493 |
| | Check Total: | 125.15 | | | |
| Vendor: 7750 | U S BANK | | | Check Sequence: 100 | ACH Enabled: True |
| 147457 | HOTEL STAY FOR LINDA GRIDER - PER KA | 82.00 | 05/17/2019 | 6400-36900-533400 | |
| 5265055 | FRED PRYOR SEMINARS RENEWAL - 12 M | 299.00 | 05/17/2019 | 1100-31100-532500 | |
| Rec Visa 4/25 | Direct Sports - Base Plugs | 79.96 | 05/17/2019 | 1100-51300-534500 | Rec Visa |
| Rec Visa 4/25 | Red Lion Hotel - Denise | 109.00 | 05/17/2019 | 1100-51300-533600 | Rec Visa |
| Rec Visa 4/25 | Heid Music - Yamaha Piano for Music Room | 779.99 | 05/17/2019 | 2841-51400-534300 | Rec Visa |
| Rec Visa 4/25 | Lifeguard Store - CPR Prompt Adult/Child | 459.00 | 05/17/2019 | 2850-51300-534950 | Rec Visa |
| Rec Zoo 4/25 | Rainbow Mealworms LPZ | 138.84 | 05/17/2019 | 1100-51500-534300 | Rec Visa |
| TRANSIT MK | OFFICE SUPPLIES | 30.90 | 05/17/2019 | 6400-36100-531200 | Visa Zoo |
| WWAPR19MJ | copier lease | 100.87 | 05/17/2019 | 6300-71100-581300 | ACCOUNT#4246-0446-0677-6536 |
| WWAPR19PD | AMAZON/OFFICE MAX - misc office supplies | 309.19 | 05/17/2019 | 6300-71100-531200 | |
| WWAPR19PD | ZORO - safety harness | 277.99 | 05/17/2019 | 6300-71100-534950 | |
| WWAPR19PD | FLEET FARM - kerosene | 41.71 | 05/17/2019 | 6300-71100-523420 | |
| WWAPR19PD | FLEET FARM/MENARDS - rake/plywood | 446.53 | 05/17/2019 | 6300-71100-523300 | |
| WWAPR19PD | M&M CONTROL SRVC - full cover assembly | 146.07 | 05/17/2019 | 6300-71100-535530 | |
| WWAPR19PD | MENARDS/FLEET FARM - 10' stand ratchet/bt | 110.34 | 05/17/2019 | 6300-71100-536200 | |
| | Check Total: | 3,411.39 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|------------------------------------|--|---|--|
| Vendor: 9600 168290 | UNITED MAILING SERVICES INC POSTAGE | 2,682.33 | 05/17/2019 | Check Sequence: 101 1100-13300-531100 | ACH Enabled: False POSTAGE |
| | Check Total: | 2,682.33 | | | |
| Vendor: 9606 | UNITED WAY MANITOWOC COUNTY PR Batch 10000.05.2019 United Way | 5.00 | 05/15/2019 | Check Sequence: 102 1100-00000-215410 | ACH Enabled: False PR Batch 10000.05.2019 United Way |
| | Check Total: | 5.00 | | | |
| Vendor: 14337 HAZWSSTDROP019 | VEOLIA NORTH AMERICA INC VSQG waste mercury drop-off May 17 | 275.00 | 05/17/2019 | Check Sequence: 103 6300-71100-559110 | ACH Enabled: False WASTEWATER TREATMENT PLANT - |
| | Check Total: | 275.00 | | | |
| Vendor: 15234 | JOSE L VILLAGOMEZ Refund, Citation BC571989-5 | 63.00 | 05/17/2019 | Check Sequence: 104 1100-21100-441110 | ACH Enabled: False Refund, Citation BC571989-5 |
| | Check Total: | 63.00 | | | |
| Vendor: 14274 300500 | WALTCO INC 4/3 to Badger Neenah, 4/3 Pacc Analytical GB | 25.00 | 05/10/2019 | Check Sequence: 105 6300-71100-527600 | ACH Enabled: False ACCT NO. 3942 |
| | Check Total: | 25.00 | | | |
| Vendor: 6829 170348 | WATSON'S VENDING & FOODSERVICE INC 4/17 distilled water | 64.95 | 05/10/2019 | Check Sequence: 106 6300-71100-534200 | ACH Enabled: False ACCT NO. 25650 |
| | Check Total: | 64.95 | | | |
| Vendor: 9715 6330164 | WEIMER BEARING & TRANSMISSION INC shaft seals | 26.64 | 05/10/2019 | Check Sequence: 107 6300-71100-535900 | ACH Enabled: False ORDER NO. 2134264 |
| | Check Total: | 26.64 | | | |
| Vendor: 7797 627944 | WESCO RECEIVABLES CORP A-BS 700-FSQ3QU18 HIGH PERFORMANCE | 163.90 | 05/10/2019 | Check Sequence: 108 6300-71100-535520 | ACH Enabled: False CUST NO. 09097-01 |
| | Check Total: | 163.90 | | | |
| Vendor: 8297 2457549 2457549 2457549 2457549 | WISCONSIN MEDIA PACKAGE ADVERTISING LEGAL & PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING | 85.74 219.66 589.01 13.49 | 05/17/2019 05/17/2019 05/17/2019 05/17/2019 | Check Sequence: 109 1100-13100-532100 1100-13200-532100 1100-15100-532100 2420-62310-582920 | ACH Enabled: False ACCOUNT #20530 City Of Manitowoc ACCOUNT #20530 City Of Manitowoc ACCOUNT #20530 City Of Manitowoc ACCOUNT #20530 City Of Manitowoc |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|------------|--------------|-------------------|---|
| 2457549 | PACKAGE ADVERTISING | 53.97 | 05/17/2019 | 2859-51900-582900 | ACCOUNT #20530 City Of Manitowoc |
| 2457549 | PACKAGE ADVERTISING | 109.12 | 05/17/2019 | 4300-32290-582330 | ACCOUNT #20530 City Of Manitowoc |
| 2457549 | PACKAGE ADVERTISING | 16.78 | 05/17/2019 | 4600-51200-582900 | ACCOUNT #20530 City Of Manitowoc |
| | Check Total: | 1,087.77 | | | |
| Vendor: 9910 | WISCONSIN PUBLIC SERVICE | | | | ACH Enabled: False |
| 0408221276-37 | 37-904358 WWTF | 16,170.58 | 05/10/2019 | 6300-71100-522400 | MONTHLY GAS BILL |
| | Check Total: | 16,170.58 | | | |
| Vendor: 7209 | WISCONSIN STATE OF | | | | ACH Enabled: True |
| | PR Batch 10000.05.2019 State Income Tax | 30,373.57 | 05/15/2019 | 1100-00000-215160 | PR Batch 10000.05.2019 State Income Tax |
| | PR Batch 10000.05.2019 Wage Attachment | 50.00 | 05/15/2019 | 1100-00000-215800 | PR Batch 10000.05.2019 Wage Attachmen |
| | Check Total: | 30,423.57 | | | |
| Vendor: 9488 | WISCONSIN SUPPORT COLLECT TRUST FL | | | | ACH Enabled: True |
| | PR Batch 10000.05.2019 Child Support | 1,326.41 | 05/15/2019 | 1100-00000-215800 | PR Batch 10000.05.2019 Child Support |
| | Check Total: | 1,326.41 | | | |
| Vendor: 9970 | WISCONSIN WASTEWATER OPERATORS' A | | | | ACH Enabled: False |
| WVOAMAY19AH | Regional Operators Meeting 5/23/19 Rock Gard | 40.00 | 05/10/2019 | 6300-71100-515700 | WVOA 5/23 Dombrowski, Jaeger, Ditter, |
| WVOAMAY19JD | Regional Operators Meeting 5/23/19 Rock Gard | 40.00 | 05/10/2019 | 6300-71100-515700 | WVOA 5/23 Dombrowski, Jaeger, Ditter, |
| WVOAMAY19MH | Regional Operators Meeting 5/23/19 Rock Gard | 40.00 | 05/10/2019 | 6300-71100-515700 | WVOA 5/23 Dombrowski, Jaeger, Ditter, |
| WVOAMAY19PD | Regional Operators Meeting 5/23/19 Rock Gard | 25.00 | 05/10/2019 | 6300-71100-515700 | WVOA 5/23 Dombrowski, Jaeger, Ditter, |
| WVOAMAYMJ | Regional Operators Meeting 5/23/19 Rock Gard | 25.00 | 05/10/2019 | 6300-71100-515700 | WVOA 5/23 Dombrowski, Jaeger, Ditter, |
| | Check Total: | 170.00 | | | |
| Vendor: 9941 | ZARNOTH BRUSH WORKS INC | | | | ACH Enabled: False |
| 175196-IN | WIRE-OT OIL TEMPERED STEEL | 1,296.00 | 05/17/2019 | 1100-35210-535200 | |
| 175197-IN | 100-466-E ELGIN ALL PRO STRIP BROOM | 379.00 | 05/17/2019 | 1100-35210-535200 | |
| | Check Total: | 1,675.00 | | | |
| | Total for Check Run: | 547,810.54 | | | |
| | Total of Number of Checks: | 114 | | | |