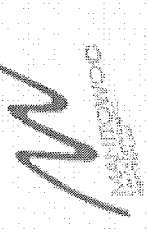


Council 06/17/2019  
Checks 06/14/2019

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
Printed: 06/13/2019 - 1:55PM  
Batch: 00002.06.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15251	5TH POCKET SKATEPARKS INC				ACH Enabled: False
6022019	WS-19-2 MIRACLES SKATE PARK UPGRAD	28,500.00	06/14/2019	Check Sequence: 1 2859-51900-582900	
	Check Total:	28,500.00			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9916991379	ACETYLENE, ARGON, HELIUM, OXYGEN,	210.07	06/14/2019	Check Sequence: 2 1100-35210-539010	
9961988546	LIQUID CARBON DIOXIDE 180 LTRS	38.17	06/14/2019	2850-17900-534220	
	Check Total:	248.24			
Vendor: 14996	ALLIED ELECTRONICS INC				ACH Enabled: False
9011146045	capacitor and locking tie	52.36	06/14/2019	Check Sequence: 3 6300-71100-535520	Bill-To-Party: 31045467
	Check Total:	52.36			
Vendor: 7359	AMERICAN SOCIETY OF COMPOSERS AU1				ACH Enabled: False
ASCAP 19-20	Local Govt Entities Special Events Lic. Fee 2015	364.33	06/14/2019	Check Sequence: 4 1100-51300-529900	Local Govt Entities Special Events Lic. Fe
	Check Total:	364.33			
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 12000.06.2019 Garnishment	132.00	06/11/2019	Check Sequence: 5 1100-00000-215800	PR Batch 12000.06.2019 Garnishment
	Check Total:	132.00			
Vendor: 7303	AT & T				ACH Enabled: False
920683450406	AT&T Centrx Chgs - Sr Center - 2	46.49	06/14/2019	Check Sequence: 6 1100-17400-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - B&G - 1	23.25	06/14/2019	1100-17500-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Rahr-West - 1	23.25	06/14/2019	1100-17600-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Fire - 3	69.72	06/14/2019	1100-22100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - DPW Admin - 1	23.25	06/14/2019	1100-32100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Cemetery - 1	23.25	06/14/2019	1100-41100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Parks - 2	46.49	06/14/2019	1100-51200-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450406	AT&T Centrx Chgs - WWTF - 1	23.25	06/14/2019	6300-71100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Transit - 1	23.25	06/14/2019	6400-36200-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Ind Dev - 2	46.49	06/14/2019	2130-62100-539100	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Zoo - 2	46.49	06/14/2019	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010106	AT&T Spcl Circuits - PD	167.40	06/14/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Circuits - Fire	125.55	06/14/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Circuits - Parks	41.85	06/14/2019	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Circuits - WWTF	111.80	06/14/2019	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Assessorr	4.25	06/14/2019	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Attorney	4.25	06/14/2019	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Clerk	6.37	06/14/2019	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Finance	4.25	06/14/2019	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Treasury	3.19	06/14/2019	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - IT/MPU	1.06	06/14/2019	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Mayor	3.19	06/14/2019	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Muni Court	1.06	06/14/2019	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - B&G	3.19	06/14/2019	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Police	48.83	06/14/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Fire	7.43	06/14/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Bldg Ins	7.43	06/14/2019	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Engineering	12.74	06/14/2019	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - DPW	13.80	06/14/2019	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Planning	6.37	06/14/2019	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Transit	2.12	06/14/2019	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		971.31			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
141681	Portable restroom rental for Municipal Field Jnn	360.00	06/14/2019	1100-51200-529900	
141748	JUNE 7 - JULY 7 PORTABLE RESTROOM FO	90.00	06/14/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
Check Total:		450.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 8	ACH Enabled: False
7830	Retirement jacket-Karl Puestow	67.00	06/14/2019	1100-12200-516235	
Check Total:		67.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 9	ACH Enabled: False
19-006335	5/7 sample Proj No 19006335	372.00	06/14/2019	6300-71100-527600	PROJ NO. 19006335
Check Total:		372.00			
Vendor: 8233	BANK FIRST			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Bosch2019-17	Bsoch 2019-17-5422Home	5,000.00	06/14/2019	2420-62300-575300	Bosch 2019-17-5422Home
	Check Total:	5,000.00			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 11	ACH Enabled: False
Petermann201923	Petermann 2019-23-5422Home	5,000.00	06/14/2019	2420-62300-575300	Petermann 2019-23-5422Home
	Check Total:	5,000.00			
Vendor: 11053	BUELOW VETTER BUIKEMA OLSON & VL			Check Sequence: 12	ACH Enabled: False
15	Fire Negotiations - legal services May 2019	2,528.00	06/14/2019	1100-12500-521200	Fire Negotiations - legal services May 2019
	Check Total:	2,528.00			
Vendor: 14399	CASE COMMUNICATIONS			Check Sequence: 13	ACH Enabled: False
19050171	Advertising for Naval Art Exhibition	229.20	06/14/2019	1100-53100-534550	RWAM: Acct 0634
	Check Total:	229.20			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
SLD2809	3M Privacy filter	84.91	06/14/2019	1100-15300-531200	3M Privacy filter
	Check Total:	84.91			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 15	ACH Enabled: False
41915814	MFAC Concessions	191.62	06/14/2019	1100-51300-534300	8972 Manitowoc Fam Aquatic Ctr
	Check Total:	191.62			
Vendor: 13551	JUNE CHASE			Check Sequence: 16	ACH Enabled: False
2001697.007	SECURITY DEPOSIT REFUND, LP CABIN 2-	150.00	06/14/2019	1100-00000-234200	Refund Parks Facility Deposit
	Check Total:	150.00			
Vendor: 14832	CINTAS			Check Sequence: 17	ACH Enabled: False
4022660990	5/28 shop rags	71.40	06/14/2019	6300-71100-536900	PAYER # 12715712
	Check Total:	71.40			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
5896107	10 FIRE EXTINGUISHER INSPECT., VALVE S	184.58	06/14/2019	1100-51500-529900	ACH Enabled: False Acct 243
	Check Total:	184.58			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1002847471	pump rental for mixing lagoons	10,750.00	06/14/2019	6300-71100-526610	
	Check Total:	10,750.00			
Vendor: 12971	CNC LINKS LLC			Check Sequence: 20	ACH Enabled: False
201955	2019 Summer Golf Instruction 18x\$45	810.00	06/14/2019	1100-51300-529900	Manitowoc Rec Dept 2019 Summer Golf I
	Check Total:	810.00			
Vendor: 15282	COLLEGE GLEN DEVELOPERS LLP			Check Sequence: 21	ACH Enabled: False
TAX REFUND	TAX REFUND OVERPAYMENT	193.00	06/14/2019	1100-00000-212100	TAX REFUND
	Check Total:	193.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 22	ACH Enabled: False
368892	OFFICE SUPPLIES	1,319.60	06/14/2019	1100-21100-531200	OFFICE SUPPLIES
815168-0	BOOKLET STAPLE	43.50	06/14/2019	1100-21100-531200	CUSTOMER # 14095
815220-0	MONTHLY COPY COUNT	403.31	06/14/2019	1100-21100-531200	CUSTOMER # 14095
	Check Total:	1,766.41			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 23	ACH Enabled: False
8230	WASHINGTON PARK: TOP SOIL, SEED, STR	1,616.00	06/14/2019	4600-51200-582900	
	Check Total:	1,616.00			
Vendor: 7551	DIAMOND MANUFACTURING INC			Check Sequence: 24	ACH Enabled: False
35077	MINI BUS CANISTER	723.50	06/14/2019	6400-36300-535200	SALES ORDER #35067
	Check Total:	723.50			
Vendor: 14904	ELECTRO TECH INC			Check Sequence: 25	ACH Enabled: False
329598	new motor	648.47	06/14/2019	6300-71100-535900	SALES ORDER: 192266
	Check Total:	648.47			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 26	ACH Enabled: False
FBN3723026	Base Lease	9,823.51	06/14/2019	1100-35210-529900	Cust #551450
FBN3723026	Maintenance Fee	647.28	06/14/2019	1100-35210-529900	Cust #551450
FBN3723026	PD - Maintenance Fee	94.75	06/14/2019	1100-21100-524100	Cust #551450
FBN3723026	PD - Base Lease	1,543.37	06/14/2019	1100-21100-524100	Cust #551450
FBN3723026	Fire - Maintenance Fee	28.63	06/14/2019	1100-22100-524100	Cust #551450
FBN3723026	PD Detective Car Maintenance Fee	27.68	06/14/2019	1100-21100-524100	Cust #551450
FBN3723026	Fire - Base Lease	476.89	06/14/2019	1100-22100-524100	Cust #551450
FBN3723026	Misc - DMV Fees	159.00	06/14/2019	1100-35210-529900	Cust #551450

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN3723026	PD Misc - DMV Fees	164.50	06/14/2019	1100-21100-524100	Cust #551450
	Check Total:	12,965.61			
Vendor: 14423	EUROGRAPHICS INC			Check Sequence: 27	ACH Enabled: False
108244	Purchase of puzzles for Shoppe @ the Rahr	114.78	06/14/2019	2820-53100-529900	RWAM: Inv 108244
	Check Total:	114.78			
Vendor: 6532	PENNY FABIAN			Check Sequence: 28	ACH Enabled: False
1384578	Reimbursement for Sr Ctr July 7 Trip-payment fi	1,013.29	06/14/2019	2841-51400-529900	Reimbursement-Good Co
	Check Total:	1,013.29			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 29	ACH Enabled: False
252400	3/8"X3"SSWdgAnehr, 5/16-18X3/4 S/S FFH (C	91.71	06/14/2019	4600-51200-582900	CUST # WIMAN0116
WIMAN22075	FINISH WASHERS FOR STOCK	8.44	06/14/2019	1100-17500-539000	
	Check Total:	100.15			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 30	ACH Enabled: False
RNT7792597	Tank rental for forklift fuel	6.00	06/14/2019	1100-51200-535100	ACCT 7295645
	Check Total:	6.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 31	ACH Enabled: False
tax512000040	TAX REFUND OVERPAYMENT	1,449.00	06/14/2019	1100-00000-212100	TAX REFUND 512000040
	Check Total:	1,449.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 32	ACH Enabled: False
Shimon2019-19	Shimon 2019-19-5422Home	5,000.00	06/14/2019	2420-62300-575300	Shimon 2019-19-5422Home
	Check Total:	5,000.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 33	ACH Enabled: False
Willis2019-21	Willis 2019-21-5422Home	5,000.00	06/14/2019	2420-62300-575300	Willis 2019-215422Home
	Check Total:	5,000.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 34	ACH Enabled: False
21120	Mini Golf Score Cards (1000ct)	59.95	06/14/2019	2850-51300-534850	City of Mtwc - mini golf
	Check Total:	59.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15273	MARIA NATALI GALASSO Refund, Citation BE170269-1	31.50	06/14/2019	Check Sequence: 35 1100-21100-441110	ACH Enabled: False Refund, Citation BE170269-1
	Check Total:	31.50			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 36	ACH Enabled: False
445494	BATTERY-SILVER, BATTERY-SILVER COF	89.77	06/14/2019	1100-51200-524100	80061
445572	SNAP RING PLIERS FOR WASH. PARK EXEJ	12.69	06/14/2019	1100-51200-539000	80061
446215	OIL 30W-HD, OIL 5W30, HEAVY DUTY OIL	220.32	06/14/2019	1100-51200-524900	800061
446306	GREASE-CRIMSON	27.54	06/14/2019	1100-51200-524900	CUST # 800061
	Check Total:	350.32			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9310319895	ADAPTER, 600V 90 DEG CU, CONDUIT BOI	64.81	06/14/2019	4600-51200-582900	ACCT 110078
9310319898	COND BODY CVR & GSKT, NIPPLES, DUCI	210.10	06/14/2019	4600-51200-582900	ACCT 110078
9310348472	3 SCH 40 EXP CPLG W/M ADAPTER (DOWN	56.11	06/14/2019	4600-51200-582900	ACCT 110078
9310370862	MILW. TOOL DRIVER 10IN GROUND ROD (	96.43	06/14/2019	4600-51200-582900	ACCT 110078
9310397039	8' GROUND ROD, CLAMP, 600V 90DEG CU	118.97	06/14/2019	4600-51200-582900	ACCT 110078
9310420159	WIRE, UNIVERSAL PIPE CLAMP (DOWN)TC	61.00	06/14/2019	4600-51200-582900	ACCT 110078
9310442501	CONDUIT, GROUND BUSHING INS, PLAST.	141.62	06/14/2019	4600-51200-582900	ACCT 110078
9310471703	SLIM GFCl, 50A RECEPTACLE, 3/4 ALUM PI	474.33	06/14/2019	4600-51200-582900	ACCT 110078
	Check Total:	1,223.37			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 38	ACH Enabled: True
	PR Batch 12000.06.2019 Deferred Comp - WID	29,110.00	06/11/2019	1100-00000-215710	PR Batch 12000.06.2019 Deferred Comp -
	PR Batch 12000.06.2019 WI Def Comp - Roth	3,690.00	06/11/2019	1100-00000-215710	PR Batch 12000.06.2019 WI Def Comp - I
	PR Batch 12000.06.2019 Deferred Comp - WID	236.22	06/11/2019	1100-00000-215710	PR Batch 12000.06.2019 Deferred Comp -
	Check Total:	33,036.22			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 39	ACH Enabled: False
24913674	LANIER MONTHLY COPIER AGREEMENT.	299.64	06/14/2019	1100-21100-531200	AGREEMENT NUMBER: 025-1050969-C
	Check Total:	299.64			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 40	ACH Enabled: False
	PR Batch 12000.06.2019 Garnishment	156.04	06/11/2019	1100-00000-215800	PR Batch 12000.06.2019 Garnishment
	Check Total:	156.04			
Vendor: 13086	HIGHWAY LANDSCAPERS INC			Check Sequence: 41	ACH Enabled: False
5381-2131	WS-19-4 ASPHALTIC CONCRETE PAVING P	549,133.00	06/14/2019	4300-32290-582330	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5381-2131	WS-19-4 ASPHALTIC CONCRETE PAVING P.	32,309.50	06/14/2019	6300-71100-582600	
	Check Total:	581,442.50			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 42	ACH Enabled: False
9016009	MEAC Concessions	51.22	06/14/2019	2850-51300-534300	A# 281060
9023785	MEAC Concessions	675.43	06/14/2019	2850-51300-534300	
	Check Total:	726.65			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 43	ACH Enabled: True
	PR Batch 12000.06.2019 Federal Income Tax	63,965.18	06/11/2019	1100-00000-215150	PR Batch 12000.06.2019 Federal Income T
	PR Batch 12000.06.2019 Medicare Employer Po	10,149.69	06/11/2019	1100-00000-215110	PR Batch 12000.06.2019 Medicare Emplo;
	PR Batch 12000.06.2019 FICA Employee Portio	28,055.78	06/11/2019	1100-00000-215110	PR Batch 12000.06.2019 FICA Employee;
	PR Batch 12000.06.2019 FICA Employee Portio	28,055.78	06/11/2019	1100-00000-215110	PR Batch 12000.06.2019 FICA Employee 1
	PR Batch 12000.06.2019 Medicare Employee Pc	10,149.69	06/11/2019	1100-00000-215110	PR Batch 12000.06.2019 Medicare Emplo;
	Check Total:	140,376.12			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 44	ACH Enabled: False
9017635075	6/3 delivery ferric chloride	5,444.64	06/14/2019	6300-71100-534220	ORDER NO. 1002845308
	Check Total:	5,444.64			
Vendor: 15166	KIEL VETERINARY CLINIC SC			Check Sequence: 45	ACH Enabled: False
430155	LPZ - Goats farm call	259.84	06/14/2019	1100-51500-529900	#8326 Lincoln Park Zoo
432429	LPZ - farm call	65.16	06/14/2019	1100-51500-529900	
	Check Total:	325.00			
Vendor: 15115	MICHAEL KIRCHNER			Check Sequence: 46	ACH Enabled: False
HR06112019	Spring 2019 Tuition Reimbursement	2,000.00	06/14/2019	1100-12200-513800	
	Check Total:	2,000.00			
Vendor: 15281	JEANNE KOCH			Check Sequence: 47	ACH Enabled: False
2001701.007	SECURITY DEPOSIT REFUND, LP CABIN 1-	150.00	06/14/2019	1100-00000-234200	Refund Parks Facility Deposit
	Check Total:	150.00			
Vendor: 13016	KOHN LAW FIRM S.C.			Check Sequence: 48	ACH Enabled: False
	PR Batch 12000.06.2019 Garnishment	348.24	06/11/2019	1100-00000-215800	PR Batch 12000.06.2019 Garnishment
	Check Total:	348.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15277	AMY A KVIDERA				ACH Enabled: False
5/29 watercolor	Watercolor painting sale	19.05	06/14/2019	Check Sequence: 49 2841-51400-539435	Watercolor Painting Sale
	Check Total:	19.05			
Vendor: 10751	LAKE SHORE CLEANERS INC				ACH Enabled: False
37791	PRAIRE BURNS	1,184.50	06/14/2019	Check Sequence: 50 1100-32325-523600	
37791	PRAIRE BURNS	1,184.50	06/14/2019	1100-32325-523600	
	Check Total:	2,369.00			
Vendor: 8629	LAKESIDE PEPSI COLA				ACH Enabled: False
1188638	MFAC Concession	602.70	06/14/2019	Check Sequence: 51 2850-51300-534300	A# 04475
1188638	MFAC Concession - credit returned empty CO2	-120.00	06/14/2019	2850-51300-534300	A# 04475
	Check Total:	482.70			
Vendor: 7280	LINDNER HARDWARE INC				ACH Enabled: False
181914-64607	RENT NONTAX- COMPACTOR PLATE 18" X	35.00	06/14/2019	Check Sequence: 52 1100-41100-524900	64607
181926-64607	CREDIT FOR RETURN OF- RENT NONTAX-	-35.00	06/14/2019	1100-41100-524900	64607
182171-64607	COUPLING GLV 1/2" EQL, ELBOW 90RED G	15.82	06/14/2019	1100-41100-535500	64607
182171-64607	OIL 1 GAL 2 CYCLE ULTRA STHL	71.99	06/14/2019	1100-41100-536500	64607
182415-65305	Key Schlage SC1 250PK, Zoo Master Key	1.79	06/14/2019	1100-51500-523420	65305
	Check Total:	89.60			
Vendor: 8705	LOWES CREDIT SERVICES				ACH Enabled: False
920355	BIRD PROBLEM AT CITY HALL - BIRD B-G	28.32	06/14/2019	Check Sequence: 53 1100-17100-534230	
	Check Total:	28.32			
Vendor: 8708	LUISIER PLUMBING INC				ACH Enabled: False
16709	WORK ON PVI WATER HEATER, NEW CON	1,524.18	06/14/2019	Check Sequence: 54 2850-17900-535590	
	Check Total:	1,524.18			
Vendor: 13819	ELIZABETH MAJERUS				ACH Enabled: False
EM mileage DOJ	Majerus mileage DOJ Traffic Law Conf. 5/21-24	297.83	06/14/2019	Check Sequence: 55 1100-12100-533400	Majerus mileage DOJ Traffic Law Conf. 5/
	Check Total:	297.83			
Vendor: 8751	MANITOWOC COUNTY				ACH Enabled: False
	MANITOWOC COUNTY CITATION BB32249	10.00	06/14/2019	Check Sequence: 56 2911-00000-232100	JAMES XIONG BB322496-6



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 8761	MANITOWOC COUNTY MAY CHARGES	90.00	06/14/2019	Check Sequence: 57 2420-62310-582920	ACH Enabled: False MAY CHARGES
	Check Total:	90.00			
Vendor: 8765	MANITOWOC COUNTY APRIL 2019 ORAL FLUID GRANT REIMBUR	634.65	06/14/2019	Check Sequence: 58 1100-21100-424220	ACH Enabled: False APRIL 2019 ORAL FLUID GRANT REIN
	Check Total:	634.65			
Vendor: 8767	MANITOWOC COUNTY APRIL grit	1,465.20	06/14/2019	Check Sequence: 59 6300-71100-527500	ACH Enabled: False Account: 213
34744		1,465.20			
	Check Total:	187.50			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION Mtwc Heating - Walk in cooler - corroded wire c	187.50	06/14/2019	Check Sequence: 60 1100-51500-523420	ACH Enabled: False Manitowoc Park & Rec
88683		187.50			
	Check Total:	43,800.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES Sewer Billing S Collection MAY 2019	43,800.00	06/14/2019	Check Sequence: 61 6300-71100-521400	ACH Enabled: False ACCT NO. 900000149
1176		43,800.00			
	Check Total:	248.95			
Vendor: 8838	MARSHALL-BOND PUMPS INC 1 1/4" regulator w gauge	248.95	06/14/2019	Check Sequence: 62 6300-71100-535900	ACH Enabled: False ORDER NO. 36494.1
39232		248.95			
	Check Total:	196.96			
Vendor: 6213	KATHLEEN M MCDANIEL Reimbursement for personal pmt flight to IMLA	196.96	06/14/2019	Check Sequence: 63 1100-12100-533400	ACH Enabled: False Reimbursement for personal pmt flight to I
KMM IMLA flight		196.96			
	Check Total:	6.70			
Vendor: 8864	MENARDS/MANITOWOC SENIOR CENTER FLOOR TILES	6.70	06/14/2019	Check Sequence: 64 1100-17400-523420	ACH Enabled: False
50803		79.85	06/14/2019	2820-53100-529900	RWAM: Acct 31410313
51305	Blinds for window near elevator	9.99	06/14/2019	2820-53100-529900	RWAM: Acct 31410313
51305	Timer for Chermak memorial fountain	9.99			
	Check Total:	96.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 12000.06.2019 Garnishment	150.50	06/11/2019	Check Sequence: 65 1100-00000-215800	ACH Enabled: False PR Batch 12000.06.2019 Garnishment
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 12000.06.2019 Deferred Comp - Natio	2,515.00	06/11/2019	Check Sequence: 66 1100-00000-215710	ACH Enabled: False PR Batch 12000.06.2019 Deferred Comp -
	Check Total:	2,515.00			
Vendor: 14936	TODD NEFF ONE TIME REFUND FOR DENIED POOL PEI	40.00	08/03/2018	Check Sequence: 67 1100-23100-433100	ACH Enabled: False RE-ISSUE: REFUND DENIED POOL PE
	Check Total:	40.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 12000.06.2019 Deferred Comp - North	2,960.00	06/11/2019	Check Sequence: 68 1100-00000-215710	ACH Enabled: False PR Batch 12000.06.2019 Deferred Comp -
	Check Total:	2,960.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 69	ACH Enabled: False
791241	Cell Phone Charges - Mayor	38.50	06/14/2019	1100-15200-522500	ACCT #003-02009906
791241	Cell Phone Charges - B&G	278.12	06/14/2019	1100-17100-522500	ACCT #003-02009906
791241	Cell Phone Charges - PD	1,097.20	06/14/2019	1100-21100-522500	ACCT #003-02009906
791241	Cell Phone Charges - Fire	731.63	06/14/2019	1100-22100-522500	ACCT #003-02009906
791241	Cell Phone Charges - Bldg Insp	246.46	06/14/2019	1100-23100-522500	ACCT #003-02009906
791241	Cell Phone Charges - Engineering	210.97	06/14/2019	1100-31100-522500	ACCT #003-02009906
791241	Cell Phone Charges - DPW	289.74	06/14/2019	1100-32100-522500	ACCT #003-02009906
791241	Cell Phone Charges - Transit	91.93	06/14/2019	6400-36200-522500	ACCT #003-02009906
791241	Cell Phone Charges - Parks	75.49	06/14/2019	1100-51200-522500	ACCT #003-02009906
791241	Cell Phone Charges - Planning	71.09	06/14/2019	1100-61100-522500	ACCT #003-02009906
791241	Cell Phone Charges - WWTF	108.98	06/14/2019	6300-71100-522500	ACCT #003-02009906
791241	Cell Phone Charges - HR	38.50	06/14/2019	1100-12200-522500	ACCT #003-02009906
791241	Cell Phone Charges - Zoo	33.50	06/14/2019	1100-51500-522500	ACCT #003-02009906
791241	Cell Phone Charges - Aquatic Ctr	8.29	06/14/2019	2850-17900-522500	ACCT #003-02009906
791241	Cell Phone Charges - Rec	58.34	06/14/2019	1100-51300-522500	ACCT #003-02009906
791241	Cell Phone Charges - Attorney	39.00	06/14/2019	1100-12100-522500	ACCT #003-02009906
791241	Cell Phone Charges - Cemetery	56.99	06/14/2019	1100-41100-522500	ACCT #003-02009906
791241	Cell Phone Charges - Stormwater	18.50	06/14/2019	1100-32325-522500	ACCT #003-02009906
791241	Cell Phone Charges - Finance	33.50	06/14/2019	1100-14100-522500	ACCT #003-02009906
	Check Total:	3,526.73			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11625256	Various Office Supplies for DPI Departments	105.63	06/14/2019	1100-31100-531200	
	Check Total:	105.63			
Vendor: 14843	P J KORTENS & COMPANY INC			Check Sequence: 71	ACH Enabled: False
10021378	Influent Flow Meter Calibration 5/24 labor	336.75	06/14/2019	6300-71100-529900	SERVICE ORDER: 190350
	Check Total:	336.75			
Vendor: 13362	KERRY L PECK			Check Sequence: 72	ACH Enabled: False
5202019-2	Removed hazardous tree at 3814 Custer St.	2,400.00	06/14/2019	1100-51200-529900	
	Check Total:	2,400.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 73	ACH Enabled: False
	PR Batch 12000.06.2019 FICA Alternative	4,430.74	06/11/2019	1100-00000-215715	PR Batch 12000.06.2019 FICA Alternative
	Check Total:	4,430.74			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 74	ACH Enabled: False
40041594	ATV/Garden Flat Repair for JR Ships Drag Ride	15.00	06/14/2019	1100-51200-536500	2034038
40041617	Carlisle TRF MSTR, Lawn Dismount/Mount, site	205.98	06/14/2019	1100-41100-536500	2034038
40041679	2 tires with mounting & stems for Gator	202.00	06/14/2019	1100-41100-524900	
	Check Total:	422.98			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 75	ACH Enabled: False
1469583000	LONG DISTANCE - ASSESSOR	2.13	06/14/2019	1100-11100-522500	ACCT #85362217
1469583000	LONG DISTANCE - ATTORNEY	8.52	06/14/2019	1100-12100-522500	ACCT #85362217
1469583000	LONG DISTANCE - HR	2.13	06/14/2019	1100-12200-522500	ACCT #85362217
1469583000	LONG DISTANCE - CLERK	8.52	06/14/2019	1100-13100-522500	ACCT #85362217
1469583000	LONG DISTANCE - FINANCE	8.52	06/14/2019	1100-14100-522500	ACCT #85362217
1469583000	LONG DISTANCE - TREASURY	2.13	06/14/2019	1100-14200-522500	ACCT #85362217
1469583000	LONG DISTANCE - MPU	2.13	06/14/2019	1100-14400-521400	ACCT #85362217
1469583000	LONG DISTANCE - MAYOR	4.26	06/14/2019	1100-15200-522500	ACCT #85362217
1469583000	LONG DISTANCE - MUNI COURT	2.13	06/14/2019	1100-15300-522500	ACCT #85362217
1469583000	LONG DISTANCE - B&G	7.26	06/14/2019	1100-17100-522500	ACCT #85362217
1469583000	LONG DISTANCE - SR CENTER	2.13	06/14/2019	1100-17400-522500	ACCT #85362217
1469583000	LONG DISTANCE - RAHR WEST	4.26	06/14/2019	1100-17600-522500	ACCT #85362217
1469583000	LONG DISTANCE - POLICE	78.85	06/14/2019	1100-21100-522500	ACCT #85362217
1469583000	LONG DISTANCE - FIRE	12.78	06/14/2019	1100-22100-522500	ACCT #85362217
1469583000	LONG DISTANCE - BLDG INSP	6.39	06/14/2019	1100-23100-522500	ACCT #85362217
1469583000	LONG DISTANCE - ENGINEERING	17.04	06/14/2019	1100-31100-522500	ACCT #85362217
1469583000	LONG DISTANCE - DPW	10.65	06/14/2019	1100-32100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1469583000	LONG DISTANCE - ZOO	3.14	06/14/2019	1100-51500-522500	ACCT #85362217
1469583000	LONG DISTANCE - PLANNING	6.39	06/14/2019	1100-61100-522500	ACCT #85362217
1469583000	LONG DISTANCE - WWTF	4.26	06/14/2019	6300-71100-522500	ACCT #85362217
1469583000	LONG DISTANCE - TRANSIT	4.26	06/14/2019	6400-36200-522500	ACCT #85362217
	Check Total:	197.88			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 76	ACH Enabled: False
06112019	Reimbursement to RWAM Petty cash for laundry	19.52	06/14/2019	2821-53100-529900	RWAM: Petty Cash Reimbursement
	Check Total:	19.52			
Vendor: 9203	REINDERS INC			Check Sequence: 77	ACH Enabled: False
1785516-00	120 bags of Marking Chalk Powder for Athletic I	1,410.00	06/14/2019	1100-51200-523300	CUST # 142359
	Check Total:	1,410.00			
Vendor: 15276	IAN P SCHULTZ			Check Sequence: 78	ACH Enabled: False
	Refund AE646070-5	439.00	06/14/2019	1100-21100-441110	Refund AE646070-5
	Check Total:	439.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 79	ACH Enabled: False
July 2019		8,956.53	06/14/2019	1100-00000-215330	002832L
July 2019		504.92	06/14/2019	1100-14300-515430	002832L
	Check Total:	9,461.45			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 80	ACH Enabled: False
2500-00055-0000	Advertising for Naval Exhibit	902.00	06/14/2019	1100-53100-534550	RWAM: Inv: 2500-00055-0000
2500-00056-0000	Advertising for Naval Exhibit	902.00	06/14/2019	1100-53100-534550	RWAM: Inv: 2500-00056-0000
2500-00057-0000	Advertising for Naval Exhibit	1,262.00	06/14/2019	1100-53100-534550	RWAM: Inv: 2500-00057-0000
	Check Total:	3,066.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 81	ACH Enabled: False
SS079736	RED ARROW FOUR 6' SPEED BUMP W/ REE	737.76	06/14/2019	1100-51200-523300	
	Check Total:	737.76			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 82	ACH Enabled: False
4893	Cherry memorial tree (Madson) & Horsechestnut	282.00	06/14/2019	1100-41100-534110	
4907	55 trees for Tree for a Tree Program	1,635.00	06/14/2019	1100-51200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,917.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 83	ACH Enabled: False
294485-363	LPZ food	8.51	06/14/2019	1100-51500-534300	A# 44400000111
297179-366	LPZ food	11.22	06/14/2019	1100-51500-534300	A# 44400000111
299059-368	LPZ food	12.52	06/14/2019	1100-51500-534300	A# 44400000111
	Check Total:	32.25			
Vendor: 10441	STEMLE BIRSCHBACH LLC			Check Sequence: 84	ACH Enabled: False
29950	CN Property Acquisition - legal services April 20	3,933.00	06/14/2019	1100-12100-521200	CN Property Acquisition - legal services A
	Check Total:	3,933.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 85	ACH Enabled: False
229392	ODOR ERASER, 2-PLY BATH TISSUE	144.69	06/14/2019	1100-17100-523420	
229392	AERO FRESH DISPENSER, EVERGREEN FO	347.91	06/14/2019	1100-17800-523420	
	Check Total:	492.60			
Vendor: 15233	THEATER SOUND & LIGHTING INC			Check Sequence: 86	ACH Enabled: False
12956	Switch - BLACK; Nema3R; 400 amp (Downtow	8,653.94	06/14/2019	4600-51200-582900	
	Check Total:	8,653.94			
Vendor: 12127	TLO LLC			Check Sequence: 87	ACH Enabled: False
MAY 2019	MAY 2019 TLO LOOKUPS	40.20	06/14/2019	1100-21100-572200	MANITOWOC POLICE DEPARTMENT
	Check Total:	40.20			
Vendor: 11629	TRIDENT REAL ESTATE LLC			Check Sequence: 88	ACH Enabled: False
tax000365201	TAX REFUND OVERPAYMENT	77.49	06/14/2019	1100-00000-212100	TAX REFUND
	Check Total:	77.49			
Vendor: 7750	U S BANK			Check Sequence: 89	ACH Enabled: True
1465	Food for National Marine Sanctuary Meeting	41.01	06/14/2019	1100-15200-534300	cc ending in 1465
1465	Food for Administrative Professionals Day Lun	1.13	06/14/2019	1100-15200-534300	cc ending in 1465
1465	Food for Administrative Professionals Day Lun	162.20	06/14/2019	1100-15200-534300	cc ending in 1465
8215	Parking in Madison for meeting	3.60	06/14/2019	1100-15200-533400	cc ending in 8215
8215	Parking in Madison for meeting	1.80	06/14/2019	1100-15200-533400	cc ending in 8215
8215	YP Chamber Event	10.00	06/14/2019	1100-15200-532500	cc ending in 8215
8215	Funeral flowers for Terri Sosnosky	48.00	06/14/2019	1100-15200-539000	cc ending in 8215
IMLA	Clerk of Cts filings State Bar dues League exp N	985.00	06/14/2019	1100-12100-532500	Clerk of Cts filings State Bar dues League

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
KARA MAY	OFFICE SUPPLIES	45.32	06/14/2019	6400-36100-531200	ACCOUNT #4246-0446-2265-9203
League Ldg	League Lodging for KM & EM	330.46	06/14/2019	1100-12100-533600	
Membership fees	State Bar Dues KM & EM	1,071.55	06/14/2019	1100-12100-532400	Clerk of Cts filings State Bar dues League
NGP-Lowes	Clerk of Cts filings State Bar dues League exp N	159.88	06/14/2019	4500-32700-521800	Clerk of Cts filings State Bar dues League
POL-MAY-JF	PETE DRAMM RETIREMENT GATHERING	29.84	06/14/2019	1100-21100-515700	4246-0446-2251-1917
POL-MAY-JF	HITCH BIKE RACK FOR BIKE PATROL	256.07	06/14/2019	2911-21820-572400	4246-0446-2251-1917
POL-MAY-JF	PETER DRAMM RETIREMENT CAKE	35.99	06/14/2019	1100-21100-515700	4246-0446-2251-1917
POL-MAY-JF	IACP MEMBERSHIP DUE - 1 YEAR JASON I	190.00	06/14/2019	1100-21100-532400	4246-0446-2251-1917
POL-MAY-JF	BATTERIES (AA, AAA, 3V)	94.10	06/14/2019	1100-21100-534900	4246-0446-2251-1917
POL-MAY-JF	INTOXIMETER - LITER DRY GAS TANK, MI	186.00	06/14/2019	1100-21100-534200	4246-0446-2251-1917
POL-MAY-PB	JASON ERICKSON 45TH GOVERNOR'S CON	95.00	06/14/2019	1100-21100-515700	4246-0446-0038-8718
POL-MAY-PB	OPERATION RUSH CONFERENCE - JASON	250.00	06/14/2019	1100-21100-515700	4246-0446-0038-8718
POL-MAY-PB	GOVERNOR'S CONFERENCE HOTEL - JASC	164.00	06/14/2019	1100-21100-515700	4246-0446-0038-8718
POL-MAY-PB	GUN CLEANING EQUIPMENT	74.58	06/14/2019	1100-21100-534700	4246-0446-0038-8718
POL-MAY-PB	FILTER AND VAC BAG FOR RANGE SHOPV	16.78	06/14/2019	1100-21100-515700	4246-0446-0038-8718
POL-MAY-PB	ICAC CONFERENCE HOTEL - JASON DENK	91.00	06/14/2019	1100-21100-515700	4246-0446-0038-8718
POL-MAY-PB	ICAC CONFERENCE HOTEL - JASON DENK	87.00	06/14/2019	1100-21100-515700	4246-0446-0038-8718
POL-MAY-RB	SYRINGE COL. TUBES, NARCO POUCH, MI	128.91	06/14/2019	1100-21100-534200	4246-0400-1674-5558
POL-MAY-RB	NARCO POUCH, FENTANYL TEST	205.50	06/14/2019	1100-21100-534200	4246-0400-1674-5558
POL-MAY-RB	PD YARD SUPPLIES	97.37	06/14/2019	1100-21100-534900	4246-0400-1674-5558
POL-MAY-RB	JEROD LECHER - FLIGHT TO ATLANTA NA	400.60	06/14/2019	1100-21100-515700	4246-0400-1674-5558
POL-MAY-RB	PD OFFICE & CONFERENCE ROOM DECOR	154.12	06/14/2019	1100-21100-534900	4246-0400-1674-5558
RWAM June 2019	Supplies for pour painting	12.26	06/14/2019	2822-53100-529900	RWAM: May 2019
RWAM June 2019	Supplies ofr preschool pallette	14.88	06/14/2019	2822-53100-529900	RWAM: May 2019
RWAM June 2019	Supplies for Preschool Pallette	16.15	06/14/2019	2822-53100-529900	RWAM: May 2019
RWAM June 2019	Ice for Volunteer Recognition	3.98	06/14/2019	2821-53100-529900	RWAM: May 2019
RWAM June 2019	Hair dryers for adult paint class	29.94	06/14/2019	2822-53100-529900	RWAM: May 2019
RWAM June 2019	Paper plates	7.14	06/14/2019	2821-53100-529900	RWAM: May 2019
RWAM June 2019	Facebook advertising for Friday night art class	3.89	06/14/2019	2822-53100-529900	RWAM: May 2019
RWAM June 2019	Portable radios	45.98	06/14/2019	2821-53100-529900	RWAM: May 2019
RWAM June 2019	Portable radios refund	-45.98	06/14/2019	2821-53100-529900	RWAM: May 2019
RWAM June 2019	Board appreciation supplies & wine glasses	59.20	06/14/2019	2821-53100-529900	RWAM: May 2019
RWAM June 2019	Club chairs for lounge area	1,876.00	06/14/2019	2820-53100-529900	RWAM: May 2019
RWAM June 2019	Modular sofa for lounge area	1,599.00	06/14/2019	2820-53100-529900	RWAM: May 2019
RWAM June 2019	Raffle License renewal	25.50	06/14/2019	2821-53100-529900	RWAM: May 2019
RWAM June 2019	Info boards for Naval exhibit	116.52	06/14/2019	1100-53100-534550	RWAM: May 2019
RWAM June 2019	Writing pads	10.53	06/14/2019	1100-53100-531200	RWAM: May 2019
RWAM June 2019	Exhibit & labeling supplies	83.70	06/14/2019	1100-53100-534550	RWAM: May 2019
RWAM June 2019	Supplies for volunteer appreciation	6.16	06/14/2019	2821-53100-529900	RWAM: May 2019
RWAM June 2019	Exhibit banners for banner poles	87.48	06/14/2019	1100-53100-534550	RWAM: May 2019
SKD	Clerk of Cts SKD	8.45	06/14/2019	2420-62310-582920	RWAM: May 2019
WI Museum	Court copies for WI Maritime Museum per May	6.50	06/14/2019	1100-12100-521210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,384.09			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 90	ACH Enabled: False
288168	DRAXLER - SHIRTS, PANTS, DEPT EMBLEM	266.80	06/14/2019	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	266.80			
Vendor: 15107	UNITED RENTALS (NORTH AMERICA) INC			Check Sequence: 91	ACH Enabled: False
16875386-001	FABRICATE AIR COMPRESSOR HOSE REEL	702.45	06/14/2019	1100-41100-524900	CUST # 3405515
	Check Total:	702.45			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 92	ACH Enabled: False
	PR Batch 12000.06.2019 United Way	5.00	06/11/2019	1100-00000-215410	PR Batch 12000.06.2019 United Way
	Check Total:	5.00			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 93	ACH Enabled: False
78939	5/22 chlorine	2,238.91	06/14/2019	6300-71100-534240	CUST NO. 13174
	Check Total:	2,238.91			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 94	ACH Enabled: False
19038.1	WS-19-1 2019 CONCRETE PAVING PAYMEN	93,988.27	06/14/2019	4300-32290-582320	
	Check Total:	93,988.27			
Vendor: 14145	VIRTUAL GINA			Check Sequence: 95	ACH Enabled: False
36413	DOMAIN REGISTRATION FOR 2019	155.00	06/14/2019	6400-36100-521400	MARITIME METRO
	Check Total:	155.00			
Vendor: 7058	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 96	ACH Enabled: False
30342	WU-19-7 Re-Lining Sanitary Sewer Payment 1	124,487.53	06/14/2019	6300-71100-582600	
	Check Total:	124,487.53			
Vendor: 15279	PATTIE M WALLANDER			Check Sequence: 97	ACH Enabled: False
201.60	Refund, Citation AE644507-3	201.60	06/14/2019	1100-21100-441110	Refund, Citation AE644507-3
	Check Total:	201.60			
Vendor: 14274	WALTCO INC			Check Sequence: 98	ACH Enabled: False
302026	5/20 to Badger Labs Neenah	25.00	06/14/2019	6300-71100-527600	ACCT 3942

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.00			
Vendor: 11682	WELCOME HOME OF WISCONSIN LLC				ACH Enabled: False
TAX REFUND	TAX OVERPAYMENT	548.00	06/14/2019	Check Sequence: 99 1100-00000-212100	TAX REFUND
	Check Total:	548.00			
Vendor: 7209	WISCONSIN STATE OF				ACH Enabled: True
	PR Batch 12000.06.2019 State Income Tax	31,918.49	06/11/2019	Check Sequence: 100 1100-00000-215160	PR Batch 12000.06.2019 State Income Tax
	Check Total:	31,918.49			
Vendor: 9807	WISCONSIN STATE OF				ACH Enabled: False
G1446	Background Checks	294.00	06/14/2019	Check Sequence: 101 1100-12200-516600	
	Check Total:	294.00			
Vendor: 9815	WISCONSIN STATE OF				ACH Enabled: False
	REPLACEMENT PLATES	2.00	06/14/2019	Check Sequence: 102 1100-35210-535200	REPLACEMENT PLATES
	Check Total:	2.00			
Vendor: 9828	WISCONSIN STATE OF				ACH Enabled: False
WU83771	Water use fees for fish pond	125.00	06/14/2019	Check Sequence: 103 1100-51500-522100	
	Check Total:	125.00			
Vendor: 9889	WISCONSIN STATE OF				ACH Enabled: False
436004910-20191	DNR 2019 Environmental Fees	61,649.72	06/14/2019	Check Sequence: 104 6300-71100-559100	FACILITY ID: 436004910
436040440-2019-	MS4 PERMIT	5,000.00	06/14/2019	1100-32325-532400	
	Check Total:	66,649.72			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL				ACH Enabled: True
	PR Batch 12000.06.2019 Child Support	1,383.79	06/11/2019	Check Sequence: 105 1100-00000-215800	PR Batch 12000.06.2019 Child Support
	Check Total:	1,383.79			
Vendor: 11860	XYLEM WATER SOLUTIONS USA INC				ACH Enabled: False
3556A68175	panel, operator mas	4,077.00	06/14/2019	Check Sequence: 106 6300-71100-535900	CUST NO. 065970
	Check Total:	4,077.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	1,288,082.90			
	Total of Number of Checks:	106			

