

# Accounts Payable

## Computer Check Proof List by Vendor

User: cluebke  
 Printed: 03/01/2018 - 11:03AM  
 Batch: 00001.03.2018

MANITOWOC  
 CORPORATION  
 2017-03-28

Council 03/19/2018  
 Checks 03/02/2018

\$ 169,772.65

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9073000726	AIRGAS USA LLC RAD64051226 GLAS SFTY BLU MROR, RAE	48.00	03/02/2018	Check Sequence: 1 1100-32200-539000	ACH Enabled: False
	Check Total:	48.00			
Vendor: 10886 2202018	TOVE A ALECKSEN poll workers	135.00	03/02/2018	Check Sequence: 2 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13257 7106	ASSOCIATED FINANCIAL GROUP LLC March 2018 Consulting Services	3,500.00	03/02/2018	Check Sequence: 3 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 13760 DD309	AURORA BAYCARE MEDICAL CNTR 6 Weeks Stress Management Program (10/11/17 -	290.00	03/02/2018	Check Sequence: 4 7200-12200-534900	ACH Enabled: False Note: 188-1542-520216
DD309	Audiograms	40.00	03/02/2018	1100-32200-516400	Note: 188-1542-520216
DD309	Audiograms	540.00	03/02/2018	1100-32200-516400	Note: 188-1542-520216
DD309	Audiograms	140.00	03/02/2018	1100-51200-516400	Note: 188-1542-520216
DD309	Audiograms	40.00	03/02/2018	1100-41100-516400	Note: 188-1542-520216
DD309	Audiograms	80.00	03/02/2018	1100-17100-539000	Note: 188-1542-520216
DD309	Audiograms	40.00	03/02/2018	1100-51500-539000	Note: 188-1542-520216
	Check Total:	1,170.00			
Vendor: 7394 777913	BADGER OFFICE CITY Presentation paper	42.98	03/02/2018	Check Sequence: 5 1100-53100-531200	ACH Enabled: False RWAM-Customer 10524
778071	FILE FOLDERS AND BANDAIDS	26.98	03/02/2018	1100-31100-531200	
	Check Total:	69.96			
Vendor: 14762 2202018	JOHN M BASTIAN poll workers	135.00	03/02/2018	Check Sequence: 6 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
1700501159	11R225 H ST230	1,286.40	03/02/2018	1100-35210-535220	
170050202	WHEEL BALANCE LABOR TRK 6825	44.00	03/02/2018	1100-35210-535220	
	Check Total:	1,330.40			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 8	ACH Enabled: False
2556940		72.47	03/02/2018	6400-36500-516200	
2561329		79.67	03/02/2018	6400-36500-516200	
2561335		32.39	03/02/2018	6400-36200-529900	
2563920		46.90	03/02/2018	6400-36200-529900	
	Check Total:	231.43			
Vendor: 6202	BEAR GRAPHICS INC			Check Sequence: 9	ACH Enabled: False
0791155	BL-111 NOTICE OF ELECTION FRAUD POS.	50.74	03/02/2018	1100-13200-531300	00-603020 CITY OF MANITOWOC
	Check Total:	50.74			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 10	ACH Enabled: False
2202018	poll workers	165.00	03/02/2018	1100-13200-511500	
	Check Total:	165.00			
Vendor: 7448	BETHANY EVANGELICAL LUTHERAN			Check Sequence: 11	ACH Enabled: False
POLLING PLACE 2	USE OF BUILDING AS A POLLING PLACE	100.00	03/02/2018	1100-13200-553200	BUILDING USAGE FEB. ELECTION
	Check Total:	100.00			
Vendor: 13695	SHERYL K BEY			Check Sequence: 12	ACH Enabled: False
2202018	poll workers	135.00	03/02/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6414	SUZANNE H BIALEK			Check Sequence: 13	ACH Enabled: False
2202018	poll workers	135.00	03/02/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14779	CHRIS BORKENHAGEN			Check Sequence: 14	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9263593	25.00	03/02/2018	1100-21100-484920	PARKING TICKET OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
82775359	MED UNITS MEDICAL SUPPLIES - FEBRUA	809.45	03/02/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82778258	CLIPBOARD-MED 2-ORANGE-PLASTIC	10.69	03/02/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82778258	POLICE DEPT: 10 MULTI-FUNCTIONAL DEI	170.00	03/02/2018	1100-21100-524100	ACCT#-100094-MEDICAL SUPPLIES
82785085	MED UNITS MEDICAL SUPPLIES - FEBRUA	1,116.46	03/02/2018	1100-21100-524100	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	2,106.60			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 16	ACH Enabled: False
2202018	poll workers	289.00	03/02/2018	1100-13200-511500	
2202018	Mileage	18.53	03/02/2018	1100-13200-533400	
	Check Total:	307.53			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 17	ACH Enabled: False
LVG6543	AXIS P3367-V 5MP INDOOR DOME (FB Cam	988.94	03/02/2018	1100-14400-581800	Cust #116543
	Check Total:	988.94			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 18	ACH Enabled: False
02/2018	February 2018 Ins Premium	46,586.80	03/02/2018	7200-14310-521900	February 2018 Ins Premium
	Check Total:	46,586.80			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 19	ACH Enabled: False
8455	MICRODOT XTRA TEST STRIPS-3 BOXES-2	44.85	03/02/2018	1100-22100-534200	PO-MANITOWOC021518-MICRODOT 7
8499	MICRODOT XTRA TEST STRIPS-5 BOXES-2	74.75	03/02/2018	1100-22100-534200	PO-MANITOWOC021518 & 022218-MIC
	Check Total:	119.60			
Vendor: 9990	COMCAST CABLE			Check Sequence: 20	ACH Enabled: False
MAR 2018	Comcast Business Cable - Digital Adapters	28.66	03/02/2018	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	28.66			
Vendor: 8063	VICTORIA COTTRELL			Check Sequence: 21	ACH Enabled: False
2202018	poll workers	165.00	03/02/2018	1100-13200-511500	
	Check Total:	165.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 22	ACH Enabled: False
Feb pennypress	February penny press LPZ	3.00	03/02/2018	1100-51500-539000	Cust# 4102

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 23	ACH Enabled: False
802-96188	3944525D CPR,AIR ISC/ISL 18.7 CFM	-125.00	03/02/2018	6400-36300-535200	
F4-1323	4376359 KIT, WATER PUMP,	204.95	03/02/2018	6400-36300-535200	
	Check Total:	79.95			
Vendor: 13652	BARBARA DAY			Check Sequence: 24	ACH Enabled: False
2202018	poll workers	135.00	03/02/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13657	HARVEY DAY			Check Sequence: 25	ACH Enabled: False
2202018	poll workers	165.00	03/02/2018	1100-13200-511500	
	Check Total:	165.00			
Vendor: 7812	DONALD DRUMM			Check Sequence: 26	ACH Enabled: False
022018Mile	328 miles @ 54.5 Cents/Mile	178.76	03/02/2018	1100-13200-533400	Clerk 2/20/18 Election Mileage
	Check Total:	178.76			
Vendor: 8084	PHYLLIS ELFNER			Check Sequence: 27	ACH Enabled: False
2202018	poll workers	135.00	03/02/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 7760	ELLERMAN GLASS LLC			Check Sequence: 28	ACH Enabled: False
20350	Replace broken window at Silver Creek Fieldho	278.79	03/02/2018	1100-51200-523420	
	Check Total:	278.79			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 29	ACH Enabled: False
1967059	MED UNITS MEDICAL SUPPLIES - FEBRUA	674.55	03/02/2018	1100-22100-534200	ACCT#-6308-MEDICAL SUPPLIES
	Check Total:	674.55			
Vendor: 14773	ENGELS COMMERCIAL APPLIANCE			Check Sequence: 30	ACH Enabled: False
120209	LABOR-RPR MAYTAG WASHER-MFR40PNC	340.00	03/02/2018	1100-22100-524900	MANTOWOC FIRE-REPAIR MAYTAG
120209	PARTS/TRIP CHR9-RPLC DOOR SWITCH-M	481.64	03/02/2018	1100-22100-524900	MANTOWOC FIRE-REPAIR MAYTAG
	Check Total:	821.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 31	ACH Enabled: False
WIMAN233738	STA 4: MOP HEAD-WHITE COTTON LOOP	4.42	03/02/2018	1100-22340-534230	CUST#-WIMAN0300-MOP HEADS & H
WIMAN233739	STA 2: 2-MOP HEADS-WHITE COTTON LOC	8.85	03/02/2018	1100-22320-534230	CUST#-WIMAN0300-MOP HEADS & H
WIMAN233797	STA 4: MOP HANDLE	9.97	03/02/2018	1100-22340-534230	CUST#-WIMAN0300-MOP HEADS & H
WIMAN234050	2140563	4.15	03/02/2018	1100-32325-523600	
WIMAN234050	2140563	48.73	03/02/2018	1100-32410-536400	
WIMAN234338	misc hardware	40.36	03/02/2018	6300-71100-536200	CUST: WIMAN0206
	Check Total:	116.48			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 32	ACH Enabled: False
6-095-73233	RETURN OF TRU DIGITAL DEVICE	72.92	03/02/2018	1100-13300-531100	1234-0280-4
	Check Total:	72.92			
Vendor: 7038	FIRST REFORMED UNITED CHURCH OF CI			Check Sequence: 33	ACH Enabled: False
POLLING PLACE 5	USE OF BUILDING AS POLLING PLACE	100.00	03/02/2018	1100-13200-553200	POLLING PLACE RENTAL
	Check Total:	100.00			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 34	ACH Enabled: False
1451093-00	CREDIT DEFECTIVE CBM TRIDICATOR	-26.47	03/02/2018	1100-17100-535300	
1656606-00	UV FLAME SENSOR 8FT LD W/CONN, & 12'	841.36	03/02/2018	1100-21400-535300	
	Check Total:	814.89			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 35	ACH Enabled: False
109737	ENG 2: REPLACE FOOT SWITCH, CAST IRC	199.10	03/02/2018	1100-22100-526100	ENG 2 FOOT SWITCH REPAIR
	Check Total:	199.10			
Vendor: 13978	FVTS ACQUISITION CO INC			Check Sequence: 36	ACH Enabled: False
525162	88983116 (S) SENSOR	102.05	03/02/2018	1100-35210-535200	
	Check Total:	102.05			
Vendor: 8294	GALLS INC			Check Sequence: 37	ACH Enabled: False
009289263	JENSEN: SHIP CHRGS-ROCKY WP PARATR	8.00	03/02/2018	1100-22100-516200	ACCT#-4225913-BOOTS & SOCKS & SI
009304880	VOGT: 2 PKGS UA HEATCEAR TECH LO CL	24.80	03/02/2018	1100-22100-516200	ACCT#-4225913-BOOTS & SOCKS & SI
009325693	JENSEN: ROCKY LEATHER ZIPPER BOOT	128.00	03/02/2018	1100-22100-516200	ACCT#-4225913-BOOTS & SOCKS & SI
	Check Total:	160.80			
Vendor: 13474	MARJORIE GEIGER			Check Sequence: 38	ACH Enabled: False
2202018	poll workers	120.00	03/02/2018	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 39	ACH Enabled: False
2654-412006	STA 2: V-BELT FOR AIR CONDITIONING	5.59	03/02/2018	1100-22320-525900	CUST#-800061-V-BELTS; SEALED BEA
2654-412006	STA 3: V-BELT FOR CIRCULATION FAN	9.79	03/02/2018	1100-22320-525900	CUST#-800061-V-BELTS; SEALED BEA
2654-412171	ENG 4: SEALED BEAM	13.71	03/02/2018	1100-22100-535200	CUST#-800061-V-BELTS; SEALED BEA
412032	UTILITY V-BELT, POLICE DEPARTMENT A1	7.69	03/02/2018	1100-21400-535300	
412186	UTILITY V-BELT, POLICE DEPARTMENT A1	4.96	03/02/2018	1100-21400-535300	
412187	pneumatic controls compressor belt	31.68	03/02/2018	1100-21400-535300	
	Check Total:	73.42			
Vendor: 8538	GILLIG LLC			Check Sequence: 40	ACH Enabled: False
40428425	LENS, 72 IN CLEAR, INTERIOR LIGHT F, SI	244.56	03/02/2018	6400-36300-535200	
	Check Total:	244.56			
Vendor: 7035	GRAINGER			Check Sequence: 41	ACH Enabled: False
9705162411	earmuffs, gloves knee boots, 3 pc rainsuit	136.54	03/02/2018	6300-71100-534950	
	Check Total:	136.54			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 42	ACH Enabled: False
9302370771	MH LAMP - PD FLAG POLE LIGHTS	29.48	03/02/2018	1100-21400-535500	
	Check Total:	29.48			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 43	ACH Enabled: False
8479	PORTABLE TOILET W/ SALT BRINE - ice rin	90.00	03/02/2018	1100-51200-529900	
	Check Total:	90.00			
Vendor: 8373	GUNTA & REAK S C			Check Sequence: 44	ACH Enabled: False
9065	Jason Keck v. City, legal services thru 1/31/2018	896.00	03/02/2018	1100-12100-521200	Jason Keck v. City Jan 2018 Invoice
9066	Manitowoc Asset Improv v. City, legal services t	7,309.38	03/02/2018	1100-12100-521200	Manitowoc Asset Improv v. City, legal ser
	Check Total:	8,205.38			
Vendor: 8394	HASTINGS AIR ENERGY CONTROL			Check Sequence: 45	ACH Enabled: False
170538	LAD 1: UNCOUPLING VALVE ASSY FOR M	204.40	03/02/2018	1100-22100-535200	CUST#-MANIFD01-UNCOUPLING VAL
	Check Total:	204.40			
Vendor: 6459	FREDERIC D & BARBARA HEIDERICH			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2202018	poll workers	135.00	03/02/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 7020 2202018	PATRICIA HEIDORF poll workers	165.00	03/02/2018	1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 14341 2202018	DARLENE E HOFFMAN poll workers	135.00	03/02/2018	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8437 CMFD-02-01-18	HOLY FAMILY MEMORIAL MEDICAL PHARMACY SUPPLIES-JANUARY 1, 20, 16,	903.09	03/02/2018	1100-22100-534200	ACH Enabled: False ACCT#-CMFD-PHARMACY SUPPLIES
	Check Total:	903.09			
Vendor: 14782 Huycke	JACKSON HUYCKE Witness fee, City v. R. Acklam, 2-13-2018	5.40	03/02/2018	1100-12100-521210	ACH Enabled: False Witness fee, City v. R. Acklam, 2-13-2018
	Check Total:	5.40			
Vendor: 8448 02102199 02102988	HYDRITE CHEMICAL COMPANY chlorine chlorine	1,200.00 600.00	03/02/2018 03/02/2018	6300-71100-534240 6300-71100-534240	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 13353 042015	INDUSTRIAL MARKETING & CONSULTINC FVP LH. PLASTIC NOSE PIECE, SPACER/FV	339.93	03/02/2018	1100-35210-535200	ACH Enabled: False
	Check Total:	339.93			
Vendor: 8488 9102737490	J J KELLER & ASSOCIATES INC Thorne DOT Drug and Alcohol program	35.00	03/02/2018	6400-36500-521950	ACH Enabled: False
	Check Total:	35.00			
Vendor: 10355 2202018	MARJORIE J JEHL poll workers	135.00	03/02/2018	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7422 2202018	ROBERT JOME poll workers	165.00	03/02/2018	Check Sequence: 55 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 8542 9017580167	KEMIRA WATER SOLUTIONS INC ferric chloride	4,290.96	03/02/2018	Check Sequence: 56 6300-71100-534220	ACH Enabled: False
	Check Total:	4,290.96			
Vendor: 11983 2202018	DANIEL D KETTNER poll workers	120.00	03/02/2018	Check Sequence: 57 1100-13200-511500	ACH Enabled: False
	Check Total:	120.00			
Vendor: 8557 2202018	THOMAS KLEIN poll workers	135.00	03/02/2018	Check Sequence: 58 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14780 2000384.003	PHYLLIS KLESSIG Refund for March Trip - Danny O'Donnell	103.00	03/02/2018	Check Sequence: 59 2841-51400-458540	ACH Enabled: False Refund- Danny O'Donnell
	Check Total:	103.00			
Vendor: 13654 2202018	RON KLESTINSKI poll workers	135.00	03/02/2018	Check Sequence: 60 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14190 2202018	CHRISTINE KLUENKER poll workers	135.00	03/02/2018	Check Sequence: 61 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14191 2202018	PAUL H KLUENKER poll workers	135.00	03/02/2018	Check Sequence: 62 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7824 2202018	BARBARA KOCH poll workers	135.00	03/02/2018	Check Sequence: 63 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14761 2202018	JANICE E KOHLBECK poll workers	135.00	03/02/2018	Check Sequence: 64 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13694 2202018	SHARON A KORNELY poll workers	135.00	03/02/2018	Check Sequence: 65 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14035 2202018	JOY C KREJCAREK poll workers	135.00	03/02/2018	Check Sequence: 66 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14076 294084	LAURA D KRIESE Zumba Gold & Chair Instruction - February	80.00	03/02/2018	Check Sequence: 67 2841-51400-529900	ACH Enabled: False Zumba & Zumba Chair - Feb
	Check Total:	80.00			
Vendor: 8592 248913	L & S TRUCK CENTER OF APPLETON INC 13368 LAMP ASSY FRONT FL	31.48	03/02/2018	Check Sequence: 68 1100-35210-535200	ACH Enabled: False
	Check Total:	31.48			
Vendor: 8277 2202018	MICHELE LAFOND poll workers	135.00	03/02/2018	Check Sequence: 69 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11054 POLLING PLACE 1	LAKESHORE UNITED METHODIST CHURC USE OF BUILDING AS A POLLING PLACE	100.00	03/02/2018	Check Sequence: 70 1100-13200-553200	ACH Enabled: False February Election
	Check Total:	100.00			
Vendor: 14763 2202018	ANN M LARSON poll workers	185.00	03/02/2018	Check Sequence: 71 1100-13200-511500	ACH Enabled: False
	Check Total:	185.00			
Vendor: 8653 9305603504	LAWSON PRODUCTS INC 166 5/8-11 HEAVY HEX NUT GRADE 2 ZINC	116.07	03/02/2018	Check Sequence: 72 1100-35210-535240	ACH Enabled: False
	Check Total:	116.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 73	ACH Enabled: False
168975	DISTILLED WATER GALLON FOR CPRC BA	3.58	03/02/2018	1100-17800-534230	
169342	TOILET STOP , BULB A15 340 LUMEN FROE	21.56	03/02/2018	1100-17600-535500	
169512	ACE THERMOSTAT SGLP HEAT FOR AQUA'	19.99	03/02/2018	2850-17900-535590	
170068	WALLPLAT BLANK FOR CPRC OUTLET	0.79	03/02/2018	1100-17800-535500	
170175	COM SWVL MNT LGHT CONTRL FOR MINI	13.99	03/02/2018	2850-17900-524900	
170186	PLEAT FILTR MERV8 20X25X4, FILTR FURN	33.96	03/02/2018	1100-51200-539000	
170211	SECURITY BIT SET FOR SQUAD CAR	13.99	03/02/2018	1100-21100-534900	CUSTOMER # 64538
170366	50000170 1-KA PADLOCK 1-3/4 CASE	154.08	03/02/2018	1100-32200-523910	
170386	Chain link fasteners and hooks - LPZ	21.19	03/02/2018	1100-51500-523300	Cust# 64918
170403	AIR FRESHENER AND AMMONIA	9.57	03/02/2018	1100-21100-534900	CUSTOMER # 64538
	Check Total:	292.70			
Vendor: 14775	DOROTHY LINSMEIER			Check Sequence: 74	ACH Enabled: False
2000379.003	Refund for March Trip - Danny O'Donnell	103.00	03/02/2018	2841-51400-458540	Refund-Danny O'Donnell
2000380.003	Refund for March Trip - Danny O'Donnell (Norb	103.00	03/02/2018	2841-51400-458540	Refund-Danny O'Donnell
	Check Total:	206.00			
Vendor: 8101	KIM LYNCH			Check Sequence: 75	ACH Enabled: False
WgfoaRetreat	WGFOA RETREAT IN GREEN BAY-KL	46.33	03/02/2018	1100-14200-533400	
	Check Total:	46.33			
Vendor: 6990	EUNICE MACDONALD			Check Sequence: 76	ACH Enabled: False
2202018	poll workers	135.00	03/02/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8279	MARY MADISON			Check Sequence: 77	ACH Enabled: False
2202018	poll workers	165.00	03/02/2018	1100-13200-511500	
	Check Total:	165.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 78	ACH Enabled: False
MAR 2018 RT	52.19% OF TOTAL ROOM TAX	14,672.27	03/02/2018	2130-62400-527930	Total Collected \$28,113.18
	Check Total:	14,672.27			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 79	ACH Enabled: False
QB1562	1/2 page ad in 2018 Visitor Guide	1,090.00	03/02/2018	1100-53100-532600	RWAM- 2018 Visitor's Guide
	Check Total:	1,090.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8765 JAN 2018	MANITOWOC COUNTY JANUARY 2018 OWI GRANT REIMBURSEM	881.70	03/02/2018	Check Sequence: 80 1100-21100-424220	ACH Enabled: False JANUARY OWI GRANT REIMBURSEM
	Check Total:	881.70			
Vendor: 8747 DUES02-21-18 DUES02-21-18 DUES02-21-18 DUES02-21-18	MANITOWOC COUNTY FIREFIGHTERS AS: 2018 DUES: ASSOCIATION DUES 2018 DUES: FIRE INVESTIGATION UNIT 2018 DUES: EDUCATION FUND 2018 DUES: QUANTI-FIT FACE PIECE TEST	35.00 20.00 10.00 50.00	03/02/2018 03/02/2018 03/02/2018 03/02/2018	Check Sequence: 81 1100-22100-532400 1100-22100-532400 1100-22100-532400 1100-22100-532400	ACH Enabled: False MANITOWOC FIRE DEPT-2018 DUES MANITOWOC FIRE DEPT-2018 DUES MANITOWOC FIRE DEPT-2018 DUES MANITOWOC FIRE DEPT-2018 DUES
	Check Total:	115.00			
Vendor: 8809 2018-130 2018-130 2018-130 2018-130 2018-130 2018-130	MANITOWOC PUBLIC SCHOOL DIST 1 BOX MANILLA FILE FOLDERS 10 CASES WHITE COPY PAPER 6 CASES 48" T8 FLOURESCENT LAMPS 2 Toner cartridges 2 toner cartridges 4 Toner cartridges	12.00 300.00 270.00 90.00 90.00 180.00	03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/02/2018	Check Sequence: 82 1100-32100-531200 1100-14500-553300 1100-35220-535520 1100-35210-531910 1100-41100-531910 1100-32100-531910	ACH Enabled: False
	Check Total:	942.00			
Vendor: 8810 BILL00000000005 FEB 2018 UT	MANITOWOC PUBLIC UTILITIES LINEMAN LABOR & MATERIALS TO REPL. UTILITY COLLECTIONS	661.84 8,341.55	03/02/2018 03/02/2018	Check Sequence: 83 1100-32200-523910 1100-00000-213500	ACH Enabled: False
	Check Total:	9,003.39			
Vendor: 8818 31826 31854	MANITOWOC TROPHY K9 SUPPORT PROGRAM K9 SUPPORT SILVER TAG	23.50 6.00	03/02/2018 03/02/2018	Check Sequence: 84 2915-21850-539000 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	29.50			
Vendor: 8838 38706.0	MARSHALL-BOND PUMPS INC 4E Stroke Indicator Sight	38.90	03/02/2018	Check Sequence: 85 6300-71100-535900	ACH Enabled: False Order No. 35994.0
	Check Total:	38.90			
Vendor: 6103 1001	DAVID MARTIN RWAM Consignment sales less 25%	36.00	03/02/2018	Check Sequence: 86 2820-53100-529900	ACH Enabled: False RWAM-Consignment Sales
	Check Total:	36.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 87	ACH Enabled: False
23257	EZ ANCOR LITE-DRYWALL	9.98	03/02/2018	6400-36200-539000	
23340	STA 4: 2 PC TOILET FLAPPER	21.96	03/02/2018	1100-22340-535500	ACCT#-31410267 - 2 PC TOILET FLAPP
23613	EZ SAND DRYWALL COMPOUND FOR CPR	6.48	03/02/2018	1100-17800-523420	
23613	55GAL/15CT IRONHOLD CONTR - AQUATIC	11.99	03/02/2018	2850-17900-535590	
23692	WD-40 GAL CAN, BASIC PLEAT FILTR FOR	47.18	03/02/2018	1100-51200-539000	
	Check Total:	97.59			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 88	ACH Enabled: False
42610	7-WAY CONNECTOR, ROUND SOCKET, FLA	712.00	03/02/2018	1100-35210-535200	
	Check Total:	712.00			
Vendor: 14565	MURPHY DESMOND SC			Check Sequence: 89	ACH Enabled: False
8053347	MPU Coal Pile Options - Legal services Jan 201	6,372.75	03/02/2018	1100-12100-521200	MPU Coal Pile Options - Legal services Ja
	Check Total:	6,372.75			
Vendor: 11988	HELEN M NASEP			Check Sequence: 90	ACH Enabled: False
2202018	poll workers	15.00	03/02/2018	1100-13200-511500	
	Check Total:	15.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 91	ACH Enabled: False
4286114	March 2018 Vision Ins Premium	1,403.88	03/02/2018	7200-00000-215320	8958
	Check Total:	1,403.88			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 92	ACH Enabled: False
402657	2, 5 & 10 ml wide-tip vol pipet, BOD, caps, test	267.66	03/02/2018	6300-71100-534200	Acct No. 27200
	Check Total:	267.66			
Vendor: 13721	LINDA M NELSON			Check Sequence: 93	ACH Enabled: False
2202018	poll workers	185.00	03/02/2018	1100-13200-511500	
	Check Total:	185.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 94	ACH Enabled: False
2202018	poll workers	135.00	03/02/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 10021	TIM NEWBERG			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2202018	poll workers	155.00	03/02/2018	1100-13200-511500	
	Check Total:	155.00			
Vendor: 9514 18049-4	NORTH EASTERN WI FITNESS EQUPT INC Service call and labor for routine service fitness	230.30	03/02/2018	Check Sequence: 96 7200-12200-534900	ACH Enabled: False
	Check Total:	230.30			
Vendor: 8181 2202018	SANDEE O'CONNELL poll workers	135.00	03/02/2018	Check Sequence: 97 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14764 POLLING PLACE 3	OPEN BIBLE BAPTIST CHURCH USE OF BUILDING FOR POLLING PLACE	100.00	03/02/2018	Check Sequence: 98 1100-13200-553200	ACH Enabled: False POLLING PLACE RENTAL
	Check Total:	100.00			
Vendor: 5907 100	OUR ACUTE ANGLE VMT January & February 2018 consignment sales less	56.41	03/02/2018	Check Sequence: 99 2820-53100-529900	ACH Enabled: False RWAM-Consignment Sales
	Check Total:	56.41			
Vendor: 8192 392738-2018SUBS	PENNWELL CORPORATION 2018 SUBSCRIPTION-FIRE ENGINEERING-1	39.00	03/02/2018	Check Sequence: 100 1100-22100-515700	ACH Enabled: False ACCT#392738 - SUBSCRIPTION-MANI
	Check Total:	39.00			
Vendor: 13925 LSRG 2-2018	PERKINS COIE LLP Lemberger Landfill Remediation LSRG 2-2018	1,983.20	03/02/2018	Check Sequence: 101 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation LSRG 2-
	Check Total:	1,983.20			
Vendor: 9137 12938	PJ'S AUTOMOTIVE TOW SQUAD #60 AFTER OFFICER THIELA	100.00	03/02/2018	Check Sequence: 102 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
Vendor: 14030 2202018	ANDREW S PLEKAN poll workers	135.00	03/02/2018	Check Sequence: 103 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9182	RADIO ENGINEERING INDUSTRIES INC			Check Sequence: 104	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
427159	710607 HD5-600 6-CHANNEL DVR	1,191.05	03/02/2018	6400-36300-535200	
427159	710598 MD IP 1080P BLK 107HFOV, REI CA)	930.00	03/02/2018	6400-36300-535200	
427159	530166 CAT6, 25FT NETWORK CABLE	53.00	03/02/2018	6400-36300-535200	
427159	750349 WEDGE 5" PEDESTAL W/ADJ BRAC.	180.00	03/02/2018	6400-36300-535200	
	<b>Check Total:</b>	<b>2,354.05</b>			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 105	ACH Enabled: False
3982 -2018/2019	CIMS MAINT PROGRAM, 7/15/2018 TO 7/14/	450.00	03/02/2018	1100-41100-527300	
	<b>Check Total:</b>	<b>450.00</b>			
Vendor: 9196	REDEEMER LUTHERAN CHURCH			Check Sequence: 106	ACH Enabled: False
POLLING PLACE 4	USE OF BUILDING AS POLLING PLACE	100.00	03/02/2018	1100-13200-553200	POLLING PLACE RENTAL
	<b>Check Total:</b>	<b>100.00</b>			
Vendor: 14307	JEREMY W REICHWALD			Check Sequence: 107	ACH Enabled: False
145	UT10: ANTENNA & MOUNTING	28.75	03/02/2018	1100-22100-526100	ANTENNA FOR UT10
	<b>Check Total:</b>	<b>28.75</b>			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 108	ACH Enabled: False
1312579	R81275 GASKET	6.30	03/02/2018	1100-35210-535200	
	<b>Check Total:</b>	<b>6.30</b>			
Vendor: 14778	NANCY RISCH			Check Sequence: 109	ACH Enabled: False
2000382.003	Refund for March Trip - Danny O'Donnell	113.00	03/02/2018	2841-51400-458540	Refund - Danny O'Donnell
	<b>Check Total:</b>	<b>113.00</b>			
Vendor: 14777	TRIXIE RISCH			Check Sequence: 110	ACH Enabled: False
2000381.003	Refund for March Trip - Danny O'Donnell	103.00	03/02/2018	2841-51400-458540	Refund - Danny O'Donnell
	<b>Check Total:</b>	<b>103.00</b>			
Vendor: 12350	KAY E ROZMIAREK			Check Sequence: 111	ACH Enabled: False
2202018	poll workers	135.00	03/02/2018	1100-13200-511500	
	<b>Check Total:</b>	<b>135.00</b>			
Vendor: 14783	SAFEWARE INC			Check Sequence: 112	ACH Enabled: False
3607753	SWAT GAS MASK SPEAKER WEBER, PLAC	817.02	03/02/2018	1100-21100-516200	CUSTOMER ID 100718

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	817.02			
Vendor: 11747 2202018	DIANA SCHROEDER poll workers	135.00	03/02/2018	Check Sequence: 113 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11152 INV-360287	SEILER INSTRUMENT & MFG CO INC CALIBRATION OF EQUIPMENT	80.00	03/02/2018	Check Sequence: 114 1100-31100-536800	ACH Enabled: False
	Check Total:	80.00			
Vendor: 6591 2202018 2202018	BARBARA A SITKIEWITZ poll workers mileage	285.00 21.80	03/02/2018 03/02/2018	Check Sequence: 115 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	306.80			
Vendor: 14032 2202018	CAROL SITKIEWITZ poll workers	135.00	03/02/2018	Check Sequence: 116 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13673 SC-1 SC-2 SC-3	SMART CHOICE MRI LLC Lee-MRI Erickson-MRI Larson-Denise (Morgan) MRI	525.00 525.00 525.00	03/02/2018 03/02/2018 03/02/2018	Check Sequence: 117 7200-14310-515420 7200-14310-515420 7200-14310-515420	ACH Enabled: False
	Check Total:	1,575.00			
Vendor: 12949 2202018	DARLA J SONNTAG poll workers	135.00	03/02/2018	Check Sequence: 118 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12950 2202018	ROBERT L SONNTAG poll workers	135.00	03/02/2018	Check Sequence: 119 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14781 03172018	SPECTRUM PYROTECHNICS INC Fireworks for St. Patrick's Day	1,500.00	03/02/2018	Check Sequence: 120 1100-54210-529900	ACH Enabled: False Manitowoc St. Patrick's Day Fireworks
	Check Total:	1,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14529	SRJJ HEAVY TRUCK & AUTO BODY LLC			Check Sequence: 121	ACH Enabled: False
10115	LABOR BODY AND REFINISHING	2,507.98	03/02/2018	6400-36300-535200	
10118	LABOR BODY AND REFINISHING, PAINT &	328.00	03/02/2018	6400-36300-535200	
	Check Total:	2,835.98			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 122	ACH Enabled: False
01-131760	HELMET SYSTEM PROMARK	356.20	03/02/2018	1100-32200-539000	
	Check Total:	356.20			
Vendor: 13644	TASC			Check Sequence: 123	ACH Enabled: False
IN1221657	COBRA-Admin Fee 4-1-18 to 6-30-18	623.76	03/02/2018	7200-14310-521900	
	Check Total:	623.76			
Vendor: 14765	JAMES P TISLER			Check Sequence: 124	ACH Enabled: False
2202018	poll workers	135.00	03/02/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14766	LINDA S TISLER			Check Sequence: 125	ACH Enabled: False
2202018	poll workers	135.00	03/02/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 126	ACH Enabled: False
X20249063901	MIRROR SUPPORT BRACKET, SUPPORT, B.	267.88	03/02/2018	1100-35210-535200	
	Check Total:	267.88			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 127	ACH Enabled: False
JAN 2018	JANUARY 2018 OWI GRANT REIMBRUSEM	719.64	03/02/2018	1100-21100-424220	JANUARY 2018 OWI GRANT REIMBUI
	Check Total:	719.64			
Vendor: 12948	TWO RIVERS CLOTHING COMPANY			Check Sequence: 128	ACH Enabled: False
02222018	36 Printed RWAM magnets	108.00	03/02/2018	2820-53100-529900	RWAM-Printed Magnets
	Check Total:	108.00			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 129	ACH Enabled: False
108175	130015 SWIVEL, 3/4", HUSKY	58.95	03/02/2018	1100-35210-535320	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	58.95			
Vendor: 9592 274833	THE UNIFORM SHOPPE PFILE: 2 PR COMMAND CARGO PANTS	169.90	03/02/2018	Check Sequence: 130 1100-22100-516200	ACH Enabled: False CUST#-MANFD - 2 PR CARGO PANTS-
	Check Total:	169.90			
Vendor: 13108 MW795027	UNIVAR USA INC sod bisulfite 38%	2,513.28	03/02/2018	Check Sequence: 131 6300-71100-534240	ACH Enabled: False
	Check Total:	2,513.28			
Vendor: 10146 2202018	LYNDA M VAZ-SMITH poll workers	135.00	03/02/2018	Check Sequence: 132 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6368 2202018	KEITH W WAKEMAN poll workers	135.00	03/02/2018	Check Sequence: 133 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13105 2202018	CHARLOTTE N WEBER poll workers	135.00	03/02/2018	Check Sequence: 134 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13081 2202018	CAROL WHEELOCK poll workers	135.00	03/02/2018	Check Sequence: 135 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9395 REGISTRATION	WISCONSIN LAND INFORMATION ASSOC CONFERENCE FOR JILL	305.00	03/02/2018	Check Sequence: 136 1100-31100-532500	ACH Enabled: False
	Check Total:	305.00			
Vendor: 9910 0408221276-37 2333839267-00000 2333839267-00000 2333839267-00000 2333839267-00000	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL 37-904358 WWTF 0408221276-00026 CITY HALL 900 QUAY 32 0408221276-00013 HALVORSEN PARK 33024 0408221276-00006 CEMETERY REVERE DR : 0408221276-00022 LIFT STATION MARTIME	29.95 10,230.31 1,258.31 60.53 237.86 345.92	03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/02/2018	Check Sequence: 137 1100-21100-522200 6300-71100-522400 1100-17100-522400 1100-51200-522400 1100-41100-522400 6300-71100-522400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2333839267-00000	0408221276-00042 WWTF 1015 LAKE LN 344	65.29	03/02/2018	6300-71100-522400	
2333839267-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	289.04	03/02/2018	1100-51500-522400	
2333839267-00000	0408221276-00014 LINCOLN PARK 360432	280.73	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00025 B&G SHOP 1105 FLEETW	336.29	03/02/2018	1100-17500-522400	
2333839267-00000	0408221276-00024 BRIDGE 8TH ST 1031896	109.04	03/02/2018	1100-34111-522400	
2333839267-00000	0408221276-00028 ETERNAL FLAME 206047	214.25	03/02/2018	2160-19900-522400	
2333839267-00000	0408221276-00015 LINCOLN PRK FIELD HO	543.87	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00033 RHEAUME PARK 375392	185.57	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00023 BRIDGE 10TH ST 401148	103.27	03/02/2018	1100-34112-522400	
2333839267-00000	0408221276-00032 RED ARROW PARK 43055	116.45	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00034A SAFETY BLDG-POLICE	1,763.41	03/02/2018	1100-21400-522400	
2333839267-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	1,763.40	03/02/2018	1100-21400-522400	
2333839267-00000	0408221276-00018 LPZ WOLF BLDG B 10449	80.57	03/02/2018	1100-51500-522400	
2333839267-00000	0408221276-00017 LPZ CAT BLDG A 1044988	98.51	03/02/2018	1100-51500-522400	
2333839267-00000	0408221276-00041 WASHINGTON PARK 104	56.85	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00035 UNION PARK 466908	111.70	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00008 LINCOLN PRK CABIN #1	70.04	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00039 LIFT STATION ARCHER 1	447.67	03/02/2018	6300-71100-522400	
2333839267-00000	0408221276-00007 SILVER CRK FLD HOUSE	563.00	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00010 WESTFIELD PARK 404385	117.47	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00019 LINCOLN PRK CABIN #2	95.34	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00029 PARKS SHOP FLEETWOO	1,801.11	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00012 DEWEY ST PARK 245713	72.64	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00020 PARKS SHOP FLEETWOO	365.57	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00027 LINCOLN PARK 177609	110.11	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00011 CEMETERY MICHIGAN 1	290.19	03/02/2018	1100-41100-522400	
2333839267-00000	0408221276-00021 PULASKI PARK 192757	65.29	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00030 CITIZEN PARK BLDG 219	1,324.65	03/02/2018	1100-17800-522400	
2333839267-00000	0408221276-00040 SENIOR CENTER/REC 15C	1,177.86	03/02/2018	1100-17400-522400	
2333839267-00000	0408221276-00031 AQUATIC CENTER 32277	422.92	03/02/2018	2850-17900-522400	
2333839267-00000	0408221276-00038 WWTF LAKE VIEW DR 4C	100.09	03/02/2018	6300-71100-522400	
2333839267-00000	0408221276-00044 LIFT STATION HORSESHO	16.72	03/02/2018	6300-71100-522400	
2333839267-00000	0508455339-01 MYBA MTWC YOUTH BASE	128.94	03/02/2018	1100-51200-522400	
2333839267-00000	0408221276-00036 RAHR-WEST ART MUSEL	1,119.32	03/02/2018	1100-17600-522400	
2333839267-00000	0408221276-00001 TRANSIT GARAGE 35TH	957.32	03/02/2018	6400-36200-522400	
2333839267-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	199.25	03/02/2018	6400-36200-522400	
2333839267-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	2,582.15	03/02/2018	1100-35220-522400	
ST3-DUE03-05-18	STA 3: GAS USAGE - JANUARY 11, 2018 THI	521.10	03/02/2018	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE03-07-18	STA 4: GAS USAGE - JANUARY 15, 2018 THI	566.19	03/02/2018	1100-22340-522400	0408235732-00001; 0407993282-00001

Check Total:

31,396.06

Vendor: 9059

WITMER ASSOCIATES INC

Check Sequence: 138

ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E1695755	DYKSTRA: BOSTON LTHR FDNY LTHR RAJ	80.58	03/02/2018	1100-22100-516200	CUST#-MANIFIR: DYKSTRA-RADIOA
	Check Total:	80.58			
Vendor: 6436 2202018	JOHN D WOODCOCK poll workers	135.00	03/02/2018	Check Sequence: 139 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8315 2202018	JULIE WOODCOCK poll workers	135.00	03/02/2018	Check Sequence: 140 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9800 2016-944 2018-20 2018-5	WORKINGMANS FRIEND LACROSSE BOOTS-300060-SIZES 10, 11, 12 LACROSSE BOOTS-300060-SIZE 9 CERKAS: 3 PR DICKIES WORK WEAR PAN.	365.70 60.95 74.97	03/02/2018 03/02/2018 03/02/2018	Check Sequence: 141 1100-32200-516210 1100-32200-516210 1100-22100-516200	ACH Enabled: False  MANITOWOC FIRE: CERKAS-WORK I
	Check Total:	501.62			
Vendor: 14767 2202018	JOLENE A ZIMMER poll workers	135.00	03/02/2018	Check Sequence: 142 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
	Total for Check Run:	169,772.65			
	Total of Number of Checks:	142			