

Council 10/15/2018  
 Checks 09/28/2018  
 \$382,497.94

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 09/27/2018 - 3:44PM  
 Batch: 00005.09.2018

*[Signature]*  
 09/28/2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14283	JAMES ANDERSON				ACH Enabled: False
BOOT RECEIPT	BOOT RECEIPT	80.00	09/28/2018	Check Sequence: 1 1100-32200-516230	
	Check Total:	80.00			
Vendor: 14980	ADDRESS PROMOTIONS INC				ACH Enabled: False
Sputnik 2018	Sputnikfest 2018 ads	250.00	09/28/2018	Check Sequence: 2 2821-53100-529900	RWAM: Sputnikfest Ads
	Check Total:	250.00			
Vendor: 14922	APPLIED INDUSTRIAL TECHNOLOGIES IN				ACH Enabled: False
7014325280	DURHAM FLAT SHELF AEROSOL CABINET	287.50	09/28/2018	Check Sequence: 3 1100-35220-539000	
	Check Total:	287.50			
Vendor: 7303	AT & T				ACH Enabled: False
920R77005909	ASSESSOR PRIME PHONE LINE	7.03	09/28/2018	Check Sequence: 4 1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005909	ATTY PRIME PHONE LINE	21.09	09/28/2018	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005909	CLERK PRIME PHONE LINE	35.15	09/28/2018	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005909	FINANCE PRIME PHONE LINE	35.15	09/28/2018	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005909	TREASURY PRIME PHONE LINE	14.06	09/28/2018	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005909	MPU PRIME PHONE LINE	7.03	09/28/2018	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005909	MAYOR PRIME PHONE LINE	21.09	09/28/2018	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005909	MUNI CRT PRIME PHONE LINE	7.03	09/28/2018	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005909	BLDG & GRNDS PRIME PHONE LINE	21.09	09/28/2018	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005909	POLICE PRIME PHONE LINE	330.47	09/28/2018	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005909	FIRE PRIME PHONE LINE	49.21	09/28/2018	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005909	ENG PRIME PHONE LINE	84.37	09/28/2018	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005909	BLDG INSP PRIME PHONE LINE	49.21	09/28/2018	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005909	DPW PRIME PHONE LINE	91.40	09/28/2018	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005909	PLANNING PRIME PHONE LINE	42.18	09/28/2018	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005909	TRANSIT PRIME PHONE LINE	21.09	09/28/2018	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005909	HR PRIME PHONE LINE	14.06	09/28/2018	1100-12200-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	850.71			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
795581	3x5 note pads	9.89	09/28/2018	6300-71100-531200	cust 11806
797009-0	Marking Tags, Gift Shop	21.98	09/21/2018	2841-51400-534300	Cust# 10069
797117-0	LABELS FOR ELECTION	21.18	09/28/2018	1100-13100-531200	CUSTOMER #14105
797117-0	LEGAL SIZE PAPER	21.00	09/28/2018	1100-13200-531200	CUSTOMER #14105
797127-0	SCISSORS, GLUE STICKS, 3-HOLE PUNCH,	289.54	09/28/2018	1100-21100-531200	CUSTOMER # 14095
798063	pencils, sharpeners, markers, note pads, file pock	86.43	09/28/2018	6300-71100-531200	cust 11806
798401-0	CUSTOM DATE STAMP, (3) DATE STAMPEI	104.85	09/28/2018	1100-21100-531200	CUSTOMER # 14095
	Check Total:	554.87			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 6	ACH Enabled: False
2706	SEWER CONCRETE CYLINDER TESTING	108.00	09/28/2018	6300-71100-582600	
2706	SIDEWALK CONCRETE CYLINDER TESTIN	78.75	09/28/2018	4300-32240-582420	
	Check Total:	186.75			
Vendor: 6202	BEAR GRAPHICS INC			Check Sequence: 7	ACH Enabled: False
0806076	Outer election envelopes (1000)	174.82	09/28/2018	1100-13200-531300	00-843709
	Check Total:	174.82			
Vendor: 14991	SANDRA J BERRY			Check Sequence: 8	ACH Enabled: False
City Art 2018	Art sold during County Artists Show	175.00	09/28/2018	2821-53100-529900	RWAM: Cty Artists Show
	Check Total:	175.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 9	ACH Enabled: False
9967952	Foamboard	266.29	09/28/2018	2822-53100-529900	RWAM: Acct 665560
	Check Total:	266.29			
Vendor: 13966	ROGER BOOTH			Check Sequence: 10	ACH Enabled: False
146	Viewer's choice award 3D	50.00	09/28/2018	2821-53100-529900	RWAM: Viewer's choice award
	Check Total:	50.00			
Vendor: 13222	DAVID W BOWEN			Check Sequence: 11	ACH Enabled: False
346016	4 Goat trims/ 1 Sheep trim	175.00	09/21/2018	1100-51500-529900	Lincoln Park Zoo
	Check Total:	175.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 12	ACH Enabled: False
1110602	CONCRETE	1,622.50	09/28/2018	1100-32200-541220	
1110742	CONCRETE	1,858.50	09/28/2018	1100-32200-541220	
1111003	CONCRETE - SIDEWALK	702.00	09/28/2018	1100-32200-541220	
1111004	CONCRETE - SIDEWALK	135.00	09/28/2018	1100-32240-541200	
1111004	CONCRETE - SIDEWALK	216.00	09/28/2018	1100-32320-541200	
1111517	CONCRETE	383.50	09/28/2018	1100-32200-541210	
1111517	CONCRETE	118.00	09/28/2018	6300-71100-523200	
1111922	CONCRETE - SIDEWALK	648.00	09/28/2018	1100-32200-541210	
1112058	CONCRETE	678.50	09/28/2018	1100-32200-541210	
1112060	CONCRETE	278.00	09/28/2018	1100-32200-541220	
1112060	CONCRETE	69.50	09/28/2018	1100-32200-541210	
	Check Total:	6,709.50			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 13	ACH Enabled: False
20183776	Chem Clean Express 55lb - MFAC	539.60	09/21/2018	2850-17900-534220	City of Manitowoc
CPO D.Larson	Certified Pool Operator Certification Course - D	285.00	09/21/2018	2850-51300-521950	CPO Cert: D.Larson & R. Kohlman
CPO R.Kohlman	Certified Pool Operator Certification Course - R	285.00	09/21/2018	2850-51300-521950	CPO Cert: D.Larson & R. Kohlman
	Check Total:	1,109.60			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
NZT6126	laptop	1,286.49	09/28/2018	6300-71100-581800	cust 116543
	Check Total:	1,286.49			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 15	ACH Enabled: False
354395	MFAC Concessions	196.52	09/21/2018	2850-51300-534300	MFAC 8972
354395	Finance Chg	2.95	09/21/2018	2850-51300-534300	MFAC 8972
355817	MFAC Concessions - Credit for overpayment	-30.00	09/21/2018	2850-51300-534300	MFAC 8972
	Check Total:	169.47			
Vendor: 14832	CINTAS			Check Sequence: 16	ACH Enabled: False
4009886118	shop rags	65.45	09/28/2018	6300-71100-536900	payer 12715712
4009887644	MATS	48.34	09/28/2018	1100-32100-529900	
4009887644	MATS, TOWELS	19.74	09/28/2018	1100-35210-539030	
4009887644	MATS, TOWELS	2.70	09/28/2018	1100-35220-534230	
	Check Total:	136.23			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 17	ACH Enabled: False
MW1809	SERVICE/SUPPORT FEE 2 WIRLESS FIELD	490.00	09/28/2018	1100-21100-529900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	490.00			
Vendor: 12026	STEVEN A CORBELLE				ACH Enabled: False
Mileage 092118	Mileage to WI Dells - WGFOA Fall Conference	155.33	09/28/2018	Check Sequence: 18 1100-14100-533400	
	Check Total:	155.33			
Vendor: 13223	CRETTON ENTERPRISES INC				ACH Enabled: False
7761	MULCH SENIOR CENTER POND	1,060.00	09/28/2018	Check Sequence: 19 1100-32325-523600	
	Check Total:	1,060.00			
Vendor: 14981	CUSTOMER MANIACS 4, INC				ACH Enabled: False
Sputnik 2018	Reimbursement to food vendor	150.00	09/28/2018	Check Sequence: 20 2821-53100-529900	RWAM: Sputnikfest Reimbursements
	Check Total:	150.00			
Vendor: 14717	NICOLE DOROW				ACH Enabled: False
9/26/18	AMAZON VGC \$25-500 IAB CARD - HOLIDAY	100.00	09/28/2018	Check Sequence: 21 2950-54100-539000	
	Check Total:	100.00			
Vendor: 8044	FASTENAL COMPANY				ACH Enabled: False
WIMAN242422	drill bits 3/16" and 1/8"	3.40	09/28/2018	Check Sequence: 22 6300-71100-536200	
	Check Total:	3.40			
Vendor: 8054	FEDERAL EXPRESS CORPORATION				ACH Enabled: False
6-312-24652	Shipping of Election Memory Sticks	42.93	09/28/2018	Check Sequence: 23 1100-13300-531100	1234-0280-4
	Check Total:	42.93			
Vendor: 13967	CHERYL L FISHER				ACH Enabled: False
City Art 2018	Art sold during County Artists Show	56.00	09/28/2018	Check Sequence: 24 2821-53100-529900	RWAM: County Artists Show
	Check Total:	56.00			
Vendor: 6663	FLEETCOR TECHNOLOGIES				ACH Enabled: False
	HARLEY FUEL	11.72	09/28/2018	Check Sequence: 25 1100-21100-535100	ACCOUNT NUMBER: FH118
	Check Total:	11.72			
Vendor: 8254	ROBERT L FORSTER				ACH Enabled: False
	INTERPRETER PER OFFICER SCHLEIS 18-1	40.00	09/28/2018	Check Sequence: 26 1100-21100-521200	INTERPRETER SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 27	ACH Enabled: False
39165	CLEANER	193.56	09/28/2018	6400-36200-527900	CUST# MAN13
39200	LPZ Trash Liners	50.46	09/21/2018	1100-51500-534230	Cust: MAN15
	Check Total:	244.02			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 28	ACH Enabled: False
TPB0000480479	ROBERT ARPS VEHICLE CONTACT INSTRU	125.00	09/28/2018	1100-21100-515700	CUSTOMER ID: 2000094718
TPB0000480479	NATHAN BARNES VEHICLE CONTACT INS	125.00	09/28/2018	1100-21100-515700	CUSTOMER ID: 2000094718
TPB0000480479	NATHAN BARNES INSTRUCTOR DEV.	250.00	09/28/2018	1100-21100-515700	CUSTOMER ID: 2000094718
TPB0000480479	PAUL BEHRENDT VEHICLE CONTACT INS	125.00	09/28/2018	1100-21100-515700	CUSTOMER ID: 2000094718
TPB0000480479	DAVE MCCUE SUSPICIOUS DEATH INVEST	60.00	09/28/2018	1100-21100-515700	CUSTOMER ID: 2000094718
	Check Total:	685.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 29	ACH Enabled: False
Oct2018	October Subscription and 9/7/18 Oct Premium E	25.00	09/21/2018	1100-51400-532200	HR4463356
	Check Total:	25.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 30	ACH Enabled: False
2654-427350	v-belt for heating unit 920	4.89	09/28/2018	6300-71100-535300	cust no. 800061
	Check Total:	4.89			
Vendor: 13720	GERBER LEISURE PRODUCTS INC			Check Sequence: 31	ACH Enabled: False
5295	Seat strap for molded bucket seat (H. Schuette pl	150.00	09/28/2018	2859-51900-525900	
	Check Total:	150.00			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False
9901064908	URINAL	669.00	09/28/2018	1100-21400-534230	
	Check Total:	669.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
9306075757	hole seals .5" conduit 1.38 and 2" conduit 3 dia	234.94	09/28/2018	6300-71100-535520	acct no 0000110078
	Check Total:	234.94			
Vendor: 8349	GREAT LAKES TV SEAL INC			Check Sequence: 34	ACH Enabled: False
18979	CLEAN SLUDGE LINE	4,181.00	09/28/2018	6300-71100-535900	cust ID MAN002

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,181.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 35	ACH Enabled: False
9231	Portable toilet rental 8/31 to 9/27/18	82.00	09/28/2018	1100-41100-529900	
9231	8 Portable toilet rentals 8/31 to 9/27/18	656.00	09/28/2018	1100-51200-529900	
	Check Total:	738.00			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 36	ACH Enabled: False
812348	pipe 20 ft	332.80	09/28/2018	6300-71100-535510	acct no MANITWW
812348	Pmt Terms Discount	-6.66	09/28/2018	6300-71100-535510	acct no MANITWW
	Check Total:	326.14			
Vendor: 8373	GUNIA & REAK S C			Check Sequence: 37	ACH Enabled: False
9319	Jason Keck v. City, legal services July 2018	626.00	09/28/2018	1100-12100-521200	Jason Keck v. City, legal services July 201
	Check Total:	626.00			
Vendor: 14410	GREG & MARILYN HAMACHECK			Check Sequence: 38	ACH Enabled: False
145	Artists & Viewer's choice awards	100.00	09/28/2018	2821-53100-529900	RWAM: County Artists Awards
	Check Total:	100.00			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 39	ACH Enabled: False
8675100	Mtwc Senior Ctr - Gift Shop Bags	26.05	09/21/2018	2841-51400-534300	Cust# 281790
8745876	Mtwc Senior Ctr - napkins, plates	143.60	09/21/2018	2841-51400-534300	Cust# 281790
	Check Total:	169.65			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 40	ACH Enabled: False
LA15	AUGUST 2018 BLOOD DRAWS	240.00	09/28/2018	1100-21100-526910	CUSTOMER NUMBER: CMPOL
	Check Total:	240.00			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 41	ACH Enabled: False
02170971	chlorine	1,899.00	09/28/2018	6300-71100-534240	cust no 158300
	Check Total:	1,899.00			
Vendor: 14994	MARY JOHNSRUJ			Check Sequence: 42	ACH Enabled: False
09222018	Return of Deposit for 9/22 rental	150.00	09/28/2018	1100-53100-457200	RWAM Deposit
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8525 16224	KAEDEN SERVICES INC RWAM Kitchen Floor replacement	5,865.00	09/28/2018	Check Sequence: 43 2820-53100-529900	ACH Enabled: False RWAM: Kitchen Floor
	Check Total:	5,865.00			
Vendor: 8542 9017605684	KEMIRA WATER SOLUTIONS INC 9/13 ferric chloride	4,236.24	09/28/2018	Check Sequence: 44 6300-71100-534220	ACH Enabled: False
	Check Total:	4,236.24			
Vendor: 8603 4066	LAKELAND LANDSCAPE SERVICE INC Landscaping & plants in RWAM Courtyard	1,366.50	09/28/2018	Check Sequence: 45 2820-53100-529900	ACH Enabled: False RWAM: Inv 4066
	Check Total:	1,366.50			
Vendor: 13793 0391149-IN	LAW ENFORCEMENT TARGETS INC 4 36" TARGET STANDS	176.00	09/28/2018	Check Sequence: 46 1100-21100-534700	ACH Enabled: False CUSTOMER NUMBER: W151769
	Check Total:	176.00			
Vendor: 14990 Cty Art 2018	JEROME P LEVANETZ Art sold during County Artists show	45.50	09/28/2018	Check Sequence: 47 2821-53100-529900	ACH Enabled: False RWAM: County Artists Show
	Check Total:	45.50			
Vendor: 7280 175769-64918 176017 176017 176022 176141 176156	LINDNER HARDWARE INC 1/4" Compression cap for cabin 2 mens room Tools/supplies for exhibits Algecide for cow costume Algecide for cow costume PULL-A-PART KEY RINGS FOR SQUAD CAJ TRAFFIC CONTROL	2.49 47.97 9.18 2.81 14.95 7.18	09/28/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2018 09/28/2018	Check Sequence: 48 1100-51200-535510 1100-53100-531200 2821-53100-529900 2821-53100-529900 1100-21100-534900 1100-32420-536200	ACH Enabled: False ACCT 64918 RWAM: Cust 77609 RWAM: Cust 77609 RWAM: Cust 77609 CUST # 64538
	Check Total:	84.58			
Vendor: 8705 LOWESAUG18 LOWESAUG18 LOWESAUG18 LOWESAUG18	LOWES CREDIT SERVICES paint rollers duct tape, batteries, thermometer laundry soap and dryer sheets plastic clamps	20.86 22.74 24.55 5.07	09/28/2018 09/28/2018 09/28/2018 09/28/2018	Check Sequence: 49 6300-71100-535400 6300-71100-536900 6300-71100-534230 6300-71100-536200	ACH Enabled: False acct 9900 636895 7 acct 9900 636895 7 acct 9900 636895 7 acct 9900 636895 7
	Check Total:	73.22			
Vendor: 14377 Mileage 092118	ERIKA LUEBKE Mileage to WI Dells - WGFOA Fall Conference	155.33	09/28/2018	Check Sequence: 50 1100-14100-533400	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	155.33			
Vendor: 14787 95440	MAD CHOW LLC Sandwiches for September Board Meeting	79.50	09/28/2018	Check Sequence: 51 2821-53100-529900	ACH Enabled: False RWAM: Inv 95440
	Check Total:	79.50			
Vendor: 14519 09182018 09242018	KURT L MAHNKE OFFICER FIELDER WELLNESS REIVIEW 9/ OFFICER FIELDER WELLNESS REIVIEW 9/	175.58 159.33	09/28/2018 09/28/2018	Check Sequence: 52 1100-21100-516400 1100-21100-516400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	334.91			
Vendor: 8765	MANITOWOC COUNTY AUGUST 2018 OWI GRANT REIMBURSEME	887.87	09/28/2018	Check Sequence: 53 1100-21100-424220	ACH Enabled: False AUGUST 2018 OWI GRANT REIMBUR
	Check Total:	887.87			
Vendor: 8767 33999	MANITOWOC COUNTY August grit	1,066.51	09/28/2018	Check Sequence: 54 6300-71100-527500	ACH Enabled: False acct 213
	Check Total:	1,066.51			
Vendor: 8773 Spring 2018	MANITOWOC COUNTY 2018 Spring Election & Noxious Weed Chargeb	47.68	09/28/2018	Check Sequence: 55 1100-13200-531200	ACH Enabled: False Spring Municipal Reimbursement
	Check Total:	47.68			
Vendor: 11567 WB1711	MANITOWOC MARINA LLC C DOCK RECONSTRUCT REIMBURSE FOR	209.62	09/28/2018	Check Sequence: 56 4600-34210-582900	ACH Enabled: False FASTENAL INV REIMB
	Check Total:	209.62			
Vendor: 8851 911308 911308 911308 911308	McMAHON ASSOCIATES INC PROFESSIONAL SERVICES FOR 2018 ECOL PROFESSIONAL SERVICES FOR 2018 ECOL PROFESSIONAL SERVICES FOR 2018 ECOL PROFESSIONAL SERVICES FOR 2018 ECOL	398.45 450.00 433.84 75.00	09/28/2018 09/28/2018 09/28/2018 09/28/2018	Check Sequence: 57 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600	ACH Enabled: False
	Check Total:	1,357.29			
Vendor: 11355 City Art 2018	JACK E MEINDL Art sold during County Artists Show	94.50	09/28/2018	Check Sequence: 58 2821-53100-529900	ACH Enabled: False RWAM: County Artists Show



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	94.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
31410260	POSTS FOR NEW SIGNS IN THE PARKS	83.34	09/28/2018	1100-51200-536300	
34842	COMM SP SLIM	2.17	09/28/2018	1100-35220-535520	
34842	SILICONE CAULK	15.80	09/28/2018	1100-35220-535520	
34842	OUTLET COVERS FOR CABIN 2	12.90	09/28/2018	1100-51200-535520	
35698	GUARD RAIL PARTS	15.90	09/28/2018	1100-32420-542300	
	Check Total:	130.11			
Vendor: 10835	SUSAN V MURTAUGH			Check Sequence: 60	ACH Enabled: False
City Art 2018	Artwork Sold during county artists show	24.50	09/28/2018	2821-53100-529900	RWAM: Members & City Artists
	Check Total:	24.50			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 61	ACH Enabled: False
B20000384185	Grit hauling	801.95	09/28/2018	6300-71100-529900	
	Check Total:	801.95			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 62	ACH Enabled: False
4303374	October 2018	1,410.21	09/28/2018	7200-00000-215320	
	Check Total:	1,410.21			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 63	ACH Enabled: False
412034	glass fiber filters 4.7cm, pint antimonyl tartrate	233.06	09/28/2018	6300-71100-534200	acct no 27200
	Check Total:	233.06			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 64	ACH Enabled: False
SPARK 2018	Mileage traveling to Appleton for SPARK Confe	110.92	09/28/2018	2822-53100-529900	RWAM: SPARK Mllege
	Check Total:	110.92			
Vendor: 13506	NEWTON MEATS INC			Check Sequence: 65	ACH Enabled: False
4557	Meats for Sputnikfest	947.79	09/28/2018	2821-53100-529900	RWAM: Sputnikfest
	Check Total:	947.79			
Vendor: 8997	NICHOLS ELECTRIC INC			Check Sequence: 66	ACH Enabled: False
20568	Temp service for Sputnikfest less \$225 in kind	400.00	09/28/2018	2821-53100-529900	RWAM: Sputnikfest Electrical Service

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	400.00			
Vendor: 5969 32L9WCJZ	NOBLE 1 MILWAUKEE OP CO LLC Oct 3-Nov1 2018 WPRA Conference/Lodging (I	180.00	09/21/2018	Check Sequence: 67 1100-51300-533600	ACH Enabled: False Oct30-Nov1 WPRA - D. Larson
	Check Total:	180.00			
Vendor: 9514 2018068 2018068	NORTH EASTERN WI FITNESS EQUIPT INC Remove Sales Tax from Payment Service on fitness equipment-routine maintenanc	-11.25 236.25	09/28/2018 09/28/2018	Check Sequence: 68 7200-12200-534900 7200-12200-534900	ACH Enabled: False
	Check Total:	225.00			
Vendor: 9036 358155-IN 358155-IN	OLSEN SAFETY EQUIPMENT CORP 2 Boxes unrecorded earplugs 5 Boxes unrecorded earplugs	49.26 123.15	09/28/2018 09/28/2018	Check Sequence: 69 1100-41100-539000 1100-51200-516210	ACH Enabled: False CUST # 3753 CUST # 3753
	Check Total:	172.41			
Vendor: 14993	JASON ORTH REIMBURSEMENT FOR DCI PIZZA COST	72.24	09/28/2018	Check Sequence: 70 1100-21100-533500	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	72.24			
Vendor: 5907 100	OUR ACUTE ANGLE VMT Shoppes at the Rahr Sales July & August 2018	350.37	09/28/2018	Check Sequence: 71 2820-53100-529900	ACH Enabled: False RWAM: July & August Sales
	Check Total:	350.37			
Vendor: 13925 LSRG 9-2018	PERKINS COIE LLP Lemberger Landfill Remediation, LSRG 9-2018	4,037.45	09/28/2018	Check Sequence: 72 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation, LSRG 9-
	Check Total:	4,037.45			
Vendor: 13517 14506	PLUMBING SALES INNOVATORS LLC clamps and ball valve	31.50	09/28/2018	Check Sequence: 73 6300-71100-535510	ACH Enabled: False
	Check Total:	31.50			
Vendor: 12222 79646 79866	PM SUPPLY & POOL SERVICE LLC hand soap, toilet paper, roll towels, glass & bowl 8"x800' roll towel	240.59 68.70	09/28/2018 09/28/2018	Check Sequence: 74 6300-71100-534230 6300-71100-534230	ACH Enabled: False
	Check Total:	309.29			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14677 Cty Art 2018	CHRISTINE POKORSKI Art sold during RWAM County Artists show	350.00	09/28/2018	Check Sequence: 75 2821-53100-529900	ACH Enabled: False RWAM: County Artists Show
	Check Total:	350.00			
Vendor: 9118 40037141 40037407	POMPS TIRE SERVICE INC 4 EAGLE RS-A POLICE TIRES PD STOCK 8 EAGLE RS-A POLICE TIRES PD STOCK	532.08 1,064.16	09/28/2018 09/28/2018	Check Sequence: 76 1100-21100-524100 1100-21100-524100	ACH Enabled: False CUSTOMER:6843331 CUSTOMER:40037407
	Check Total:	1,596.24			
Vendor: 9187 Mary Jo Stangel Theresa Henrick USPS USPS	RAHR WEST ART MUSEUM Pumpkins for Courtyard and Planters Gift Shoppe Labels Mailing Sputnikfest Poster Wallen exhibit mailers	25.00 8.29 3.75 6.00	09/28/2018 09/28/2018 09/28/2018 09/28/2018	Check Sequence: 77 2820-53100-529900 2820-53100-529900 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM Petty Cash Replenishment RWAM Petty Cash Replenishment RWAM Petty Cash Replenishment RWAM Petty Cash Replenishment
	Check Total:	43.04			
Vendor: 14995 Reimb 092018	KAYLA ROCKLEWITZ Fuel Reimb - Human Trafficking for Patrol Train	15.56	09/28/2018	Check Sequence: 78 1100-21100-515700	ACH Enabled: False
	Check Total:	15.56			
Vendor: 14630 REIMB 90044194	SADOFF IRON & METAL COMPANY Reimbursement of Sadoff Check #90044194 sen	261.07	09/28/2018	Check Sequence: 79 6300-71100-484900	ACH Enabled: False
	Check Total:	261.07			
Vendor: 13960 Sputnikfest 18	FRED SCHNELL Due Fred less buyback Sputnikfest supplies/food	254.37	09/28/2018	Check Sequence: 80 2821-53100-529900	ACH Enabled: False RWAM: Sputnikfest 2018
	Check Total:	254.37			
Vendor: 9296 131513	SCHUETTE MFG & STEEL SALES INC 3/8 ss 7"x10"	40.00	09/28/2018	Check Sequence: 81 6300-71100-542100	ACH Enabled: False WWTF
	Check Total:	40.00			
Vendor: 9794 2500-00051-0001 2500-00052C-000	SEEHAFER BROADCASTING CORP Modern Masters Advertising Modern Masters Advertising	2.00 427.00	09/28/2018 09/28/2018	Check Sequence: 82 1100-53100-532600 1100-53100-532600	ACH Enabled: False RWAM: 2500-00051-0001 RWAM: 2500-00051-0001
	Check Total:	429.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9328 SS076832	SHERWIN INDUSTRIES INC RAIN GEAR JACKET	827.01	09/28/2018	Check Sequence: 83 1100-32200-516210	ACH Enabled: False
	Check Total:	827.01			
Vendor: 11045 6146	SLY FOX VENTURES INC Beverages for Art Slam Opening	123.75	09/28/2018	Check Sequence: 84 2820-53100-529900	ACH Enabled: False RWAM: Acct 290
	Check Total:	123.75			
Vendor: 13673 13285	SMART CHOICE MRI LLC Gripenotrog Susan MRI	525.00	09/28/2018	Check Sequence: 85 7200-14310-515420	ACH Enabled: False
	Check Total:	525.00			
Vendor: 9383 1213995	STAFFORD ROSENBAUM LLP Lowe's v. City, Legal Services August 2018	467.55	09/28/2018	Check Sequence: 86 1100-12500-521200	ACH Enabled: False Lowe's v. City, Legal Services August 2018
	Check Total:	467.55			
Vendor: 9396 Cty Art 2018	DAWN M STECKMESSER Art sold during County Artists show	26.60	09/28/2018	Check Sequence: 87 2821-53100-529900	ACH Enabled: False RWAM Cty Artists Show
	Check Total:	26.60			
Vendor: 6928 HR09252018	CHRISTOPHER STEPHANI Chris Stephani Tuition Reimb- State of WI traini	254.00	09/28/2018	Check Sequence: 88 1100-12200-513800	ACH Enabled: False
	Check Total:	254.00			
Vendor: 14701 Cty Art 2018	RONALD C STOKES Art work sold during 2018 Cty Artists Show	105.00	09/28/2018	Check Sequence: 89 2821-53100-529900	ACH Enabled: False RWAM Cty Artists
	Check Total:	105.00			
Vendor: 7844	MICHAEL STONE 2 CASES OF WATER FOR TRAINING	7.98	09/28/2018	Check Sequence: 90 1100-21100-515700	ACH Enabled: False REIMBURSEMENT
	Check Total:	7.98			
Vendor: 6860 0141840 0141968	STRAND ASSOCIATES INC 3516.018 August Prof Services 3516.016 July 1 - Aug 31 Prof Services	38,492.77 721.61	09/28/2018 09/28/2018	Check Sequence: 91 6300-71100-582900 6300-71100-582900	ACH Enabled: False 3516.016 and 3516.018 3516.016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39,214.38			
Vendor: 9423	SUNSET TOURS			Check Sequence: 92	ACH Enabled: False
2219	MIRA Transport to and from airport in Chicago	1,700.00	09/28/2018	2131-54131-573400	Invoice #2219
	Check Total:	1,700.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 93	ACH Enabled: False
204539	ICE MELT, ETC	245.16	09/28/2018	1100-17100-523420	
204539	ICE MELT, ETC	245.16	09/28/2018	1100-17400-523420	
204539	ICE MELT, ETC	245.15	09/28/2018	1100-17600-523420	
204539	ICE MELT, ETC	245.15	09/28/2018	1100-17800-523420	
204539	ICE MELT, ETC	245.15	09/28/2018	1100-21400-523420	
204539	ICE MELT, ETC	245.15	09/28/2018	2850-17900-535590	
206816	Bug Off Repellant - LPZ	95.16	09/21/2018	1100-51500-539000	Bill to#: 3542425 Mtwc Rec LPZ
	Check Total:	1,566.08			
Vendor: 9491	SWIDERSKI EQUIPMENT INC			Check Sequence: 94	ACH Enabled: False
IF47716	BUSHING AND SEALS	450.00	09/28/2018	1100-35210-535200	
	Check Total:	450.00			
Vendor: 9552	TRIANGLE DISTRIBUTING CO INC			Check Sequence: 95	ACH Enabled: False
W-1537651	Beverages for 2018 Sputnikfest	753.25	09/28/2018	2821-53100-529900	RWAM: Customer 1198
W-1547104	Credit for four cases miller lite	-74.80	09/28/2018	2821-53100-529900	
	Check Total:	678.45			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 96	ACH Enabled: False
	AUGUST 2018 OWI GRANT REIMBURSEME	314.70	09/28/2018	1100-21100-424220	AUGUST 2018 OWI GRANT REIMBUR!
	Check Total:	314.70			
Vendor: 7750	U S BANK			Check Sequence: 97	ACH Enabled: True
1059781-5559430	COLORQ PRO7 LIQUID POOL WATER TEST	20.90	09/28/2018	2850-17900-535590	
10597815559430C	RETURNED- COLORQ PRO7 LIQUID POOL	-20.90	09/28/2018	2850-17900-535590	
19861	MDS6000 PROXIMITY SWITCH (1101)	286.08	09/28/2018	1100-35210-535200	
2018DD	TRAINING - RUSBOLDT - PIERCE MFG INC	600.00	09/28/2018	1100-35210-532500	
3146427-3643468	BAGTRON NATURAL CLEAN 150 CAN LINI	264.56	09/28/2018	2850-17900-535590	
31464273643468C	RETURNED- BAGTRON NATURAL CLEAR	-66.14	09/28/2018	2850-17900-535590	
3204323-3249832	P-6741-G CHLORINE DPD 1B 1 30ML	17.50	09/28/2018	2850-17900-535590	
3224603-9331466	TORIN BIG RED STEEL ENGINE HOIST/SHC	256.71	09/28/2018	6300-71100-523240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3575285-6617856	RUBBERMAID 44 GAL TRASH BAG, KLEEN	78.97	09/28/2018	1100-34111-539000	
36280734933839C	RETURNED - THERMAL LAMINATING POL	-8.99	09/28/2018	1100-32100-531200	
3642055-9577220	WOODWARD FAB 2" PIPE AND TUBE HOLI	86.59	09/28/2018	2850-17900-535590	
3819832-2448266	3D ALL RIGID PLASTIC FIRE EXTINGUISH	34.71	09/28/2018	1100-35220-539000	
44304	LABOR - CLEAN, TEST, REPAIR FUEL TANI	342.72	09/28/2018	1100-35210-535200	
4829878-7169854	P-6740-G DPD 1A 1 OZ	17.50	09/28/2018	2850-17900-535590	
51018284-00	3/4" 2X4 BAROQUE CUSTOM REVEAL CE	133.69	09/28/2018	1100-17100-534230	
5121731-6123450	P-6741-G & P-6740-G DPD 1B & 1A 30 ML &	35.00	09/28/2018	2850-17900-535590	
5231219-1789853	COLORQ PRO 7 LIQUID POOL WATER TEST	31.21	09/28/2018	2850-17900-535590	
52312191789853C	RETURNED - COLORQ PRO 7 LIQUID POOL	-31.21	09/28/2018	2850-17900-535590	
56073	SUPERVISOR WINTER MTNC TRAINING - 5	240.00	09/28/2018	1100-32200-532500	
56073	MECHANIC TRAINING - 9/12 SGARIOTO	50.00	09/28/2018	1100-32200-532500	
56073	ROADEO - 9/13- JA, HB, BB, BH, DN, JT, GR,	420.00	09/28/2018	1100-32200-532500	
6379147-0160230	P-6741-G & P-6740-G DPD 1B & 1A 30 ML &	35.00	09/28/2018	2850-17900-535590	
6822917-3677846	7037-G PH INDICATOR	20.98	09/28/2018	2850-17900-535590	
68229173677846C	RETURNED - 7037-G PH INDICATOR LIQUI	-20.98	09/28/2018	2850-17900-535590	
6847014-3195415	FG295673 BLUE MEDIUM DESKSIDE RECY	70.35	09/28/2018	1100-17100-523420	
68777	C6097A1012 3-21" BREAKONFALL M/R 1/4"	199.80	09/28/2018	1100-21400-523400	
68931	343500 SA64-2 BELLOWS BASE ASSY (PD B	120.65	09/28/2018	1100-21400-523400	
6934515-5325819	THERMAL LAMINATING POUCHES	11.70	09/28/2018	1100-32100-531200	
69345155325819C	RETURNED - THERMAL LAMINATING POL	-11.70	09/28/2018	1100-32100-531200	
7/27/18 DPW	ADDRESS CHANGE	1.00	09/28/2018	1100-32200-539000	
7/27/18 OP DIV	ADDRESS CHANGE	1.00	09/28/2018	1100-32200-539000	
7/27/18 ST DPT	ADDRESS CHANGE	1.00	09/28/2018	1100-32200-539000	
7/30/18 B&G	ADDRESS CHANGE	1.00	09/28/2018	1100-17100-539000	
71942659027468	FLEX TAPE RUBBERIZED WATERPROOF T/	19.89	09/28/2018	1100-35220-534230	
7266969-9599449	COLORQ PRO 7 LIQUID POOL WATER TEST	18.90	09/28/2018	2850-17900-535590	
72669699599449C	RETURNED - COLORQ PRO 7 LIQUID POOL	-18.90	09/28/2018	2850-17900-535590	
7300394-8996237	BRAWNY	51.98	09/28/2018	1100-34111-539000	
7448651-0069016	GOJO ALL PURPOSE SKIN CLEANSERS	83.58	09/28/2018	2850-17900-535590	
7840701-5696240	TORIN BIG RED ENGINE HOIST/SHOP CRA	26.80	09/28/2018	6300-71100-523240	
8/23/18 BK	TRAINING - KOHLMANN - GAS FURNACE	149.00	09/28/2018	1100-17600-539000	
8/27 Visa Zoo	USDA APHS ANIMAL - Lincoln Park Zoo	185.00	09/21/2018	1100-51500-529900	VISA_ZOO
8441	1310720-NPT 1X8" BRASS NOZZLE NPT	63.97	09/28/2018	1100-35210-535200	
8654847-3556227	TORIN BIG RED STEEL ENGINE HOISE/SHC	256.71	09/28/2018	6300-71100-523240	
86548473556227C	RID-TORIN BIG RED STEEL ENGINE HOISI	-256.71	09/28/2018	6300-71100-523240	
9009814500	NBN40-62M-E2-V1 PROXIMITY SENSOR (B	187.20	09/28/2018	6400-36200-539000	
9112595-9781839	BRAWNY	51.98	09/28/2018	1100-34111-539000	
914028	USA-19HS TRIPP LITE CABLE ASSY D--SUE	39.75	09/28/2018	1100-32410-536400	
9737877-1881066	COLORQ PRO7 LIQUID POOL WATER TEST	20.90	09/28/2018	2850-17900-535590	
97378771881066C	RETURN - COLORQ PRO7 LIQUID POOL W/	-20.90	09/28/2018	2850-17900-535590	
983513	GSGRD208G RUBBER SHOE (BOOTS FOR I	31.00	09/28/2018	1100-17600-523420	
9911115-5284241	THERMAL LAMINATING POUCHES	11.70	09/28/2018	1100-32100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
C31464273643468	RETURNED- BAGRTON NATURAL CLEAR	-66.14	09/28/2018	2850-17900-535590	
FF-0961 8/18	TUBING - 1958-50 (3/8") & 6363-50 (1/2")	53.98	09/28/2018	1100-35210-535200	
FF-0961 8/18	BAKING SODA, PARAFFIN WAX, FOAM SE.	14.26	09/28/2018	1100-35210-535210	
UPS-8/18/18	SHIPPING - ONLINE COMPONENTS	4.30	09/28/2018	1100-32410-536400	
WWAUG18MJ	WVOA - Jaeger mbrshp	80.00	09/28/2018	6300-71100-532400	
WWAUG18MJ	Jaeger Conference July Lake Geneva	188.80	09/28/2018	6300-71100-533600	
WWAUG18MJ	BitterNeuman - Maytag washer	884.90	09/28/2018	6300-71100-539000	
WWAUG18MJ	WALMART - intern appreciation lunch	19.08	09/28/2018	6300-71100-539000	
WWAUG18MJ	US Bank Equip - copier lease	201.74	09/28/2018	6300-71100-581300	
WWAUG18PD	FLEET FARM - fuel for steam cleaner	13.64	09/28/2018	6300-71100-523300	
WWAUG18PD	FLEET FARM - primer, brushes, paint tape	56.86	09/28/2018	6300-71100-535100	
WWAUG18PD	FLEET FARM - reynolds wrap for lab	52.29	09/28/2018	6300-71100-535100	
WWAUG18PD	FLEET FARM - elec fuse	11.67	09/28/2018	6300-71100-534200	
WWAUG18PD	I State Power Systems - battery wrap, power con	3.49	09/28/2018	6300-71100-535520	
WWAUG18PD	CSWEA Conf - PD & DL	365.63	09/28/2018	6300-71100-535520	
WWAUG18PD		90.00	09/28/2018	6300-71100-515700	
Vendor: 9600	Check Total:	6,095.05			ACH Enabled: False CITYOFM017
161547	UNITED MAILING SERVICES INC	2,329.68	09/21/2018	Check Sequence: 98 1100-13300-531100	
	8/1 - 8/31/2018				
Vendor: 11420	Check Total:	2,329.68			ACH Enabled: False RWAM: Sputnikfest RWAM: Sputnikfest
Sp 2018	JON G VADNEY	-0.03	09/28/2018	Check Sequence: 99 2821-53100-529900	
Sp 2018	To correct entry typo on Batch 00534.09.2018	41.17	09/28/2018	2821-53100-529900	
	Sputnikfest items for Children's Area				
Vendor: 13647	Check Total:	41.14			ACH Enabled: False INTERPRETER SERVICES
	MAYTSAL LO VANG	60.00	09/28/2018	Check Sequence: 100 1100-21100-521200	
	INTERPRETER PER OFFICER THIEL 18-140:				
Vendor: 9649	Check Total:	60.00			ACH Enabled: False CUSTOMER # 16815
4115050	VAN'S FIRE & SAFETY	43.00	09/28/2018	Check Sequence: 101 1100-21100-529900	
	FIRE EXTINGUISHER RECHARGE				
Vendor: 14992	Check Total:	43.00			ACH Enabled: False RWAM County Artists
City Art 2018	DAVID L VILLENEUVE	226.10	09/28/2018	Check Sequence: 102 2821-53100-529900	
	Artwork sold during the RWAM County Artists s				
	Check Total:	226.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11668 25986-2289-8	WASTE MANAGEMENT OF WISCONSIN IN LANDFILL	1,089.76	09/28/2018	Check Sequence: 103 1100-32325-527500	ACH Enabled: False
	Check Total:	1,089.76			
Vendor: 8297 1955283	WISCONSIN MEDIA Mercury ad	508.37	09/28/2018	Check Sequence: 104 6300-71100-559110	ACH Enabled: False acct # 22615
	Check Total:	508.37			
Vendor: 9914 08/2018 08/2018 08/2018	WISCONSIN RETIREMENT SYSTEM 08/2018 2017 Comp PO 2017 Comp PO Int	271,365.59 423.42 25.14	09/28/2018 09/28/2018 09/28/2018	Check Sequence: 105 1100-00000-215210 1100-00000-215215 1100-21100-515200	ACH Enabled: True 0992000 - 08/2018 0992000 - 08/2018 0992000 - 08/2018
	Check Total:	271,814.15			
Vendor: 14989	HARLEY D WITTMUS Refund, re: 3f80fgbc66	50.40	09/28/2018	Check Sequence: 106 1100-21100-441110	ACH Enabled: False Refund, re: 3f80fgbc66
	Check Total:	50.40			
Vendor: 11860 3556A27075	XYLEM WATER SOLUTIONS USA INC flush valve repair kit	392.00	09/28/2018	Check Sequence: 107 6300-71100-523240	ACH Enabled: False CUST NO. 090087
	Check Total:	392.00			
Vendor: 11478 Aug Gift Shop	JANICE ZIPPERER August Gift Shop Sales	67.21	09/21/2018	Check Sequence: 108 2841-51400-539435	ACH Enabled: False August Gift Shop
	Check Total:	67.21			
	Total for Check Run:	382,497.94			
	Total of Number of Checks:	108			