

Accounts Payable

Computer Check Proof List by Vendor

User: ehuebke
Printed: 08/17/2018 - 11:05AM
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MANITOWOC
AUCTION

Council 08/20/2018
Checks 08/17/2018

\$405,2074.62

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213	4 SEASONS LAWN CARE			Check Sequence: 1	ACH Enabled: False
330204	MULCH PICKUP (AQUATIC CENTER)	650.00	08/17/2018	2850-17900-535590	
330205	YARD 1"-3" LIMESTONE (WWTF)	12.50	08/17/2018	2850-17900-535590	
	Check Total:	662.50			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9078728358	RENT LIQUID CARBON DIOXIDE	287.38	08/17/2018	2850-17900-535590	
9954759478	air cylinder rental fees	56.08	08/17/2018	6300-71100-536900	payer 1992805
9954759479	RENT LIQUID CARBON DIOXIDE	120.55	08/17/2018	2850-17900-535590	
	Check Total:	464.01			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 3	ACH Enabled: False
1677901757	RUBBER MATS	7.88	08/17/2018	6400-36200-529900	CUSTOMER #5958800
1677901757	COVERALLS	2.80	08/17/2018	6400-36500-516200	CUSTOMER #5958800
1677909903	RUBBER MATS	14.40	08/17/2018	6400-36200-529900	CUSTOMER #5958784
1677909903	UNIFORMS	17.24	08/17/2018	6400-36500-516200	CUSTOMER #5958784
1677910847	RUBBER MATS	7.88	08/17/2018	6400-36200-529900	CUSTOMER #5958800
1677910847	COVERALLS	2.80	08/17/2018	6400-36500-516200	CUSTOMER #5958800
16779144	RUBBER MATS	14.40	08/17/2018	6400-36200-529900	CUSTOMER #5958784
16779144	UNIFORMS	17.24	08/17/2018	6400-36500-516200	CUSTOMER #5958784
1677915350	RUBBER MATS	7.88	08/17/2018	6400-36200-529900	CUSTOMER #5958800
1677915350	COVERALLS	2.80	08/17/2018	6400-36500-516200	CUSTOMER #5958800
	Check Total:	95.32			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
741603	GASKETS, TANK UNIT, WIPER BLADE	437.59	08/17/2018	1100-35210-535200	
	Check Total:	437.59			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
22429		7,053.79	08/17/2018	6400-36500-529910	MARITIME METRO

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22430		9,996.76	08/17/2018	6400-36500-529910	
	Check Total:	17,050.55			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 6	ACH Enabled: False
7112	Consulting Services September, 2018	3,500.00	08/17/2018	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
134862	PORTABLE RESTROOM OUTDOOR RANGE	85.00	08/17/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 8	ACH Enabled: False
18-2761	7/16 sample Proj No: 18009479	196.80	08/17/2018	6300-71100-527600	project # 18009479
	Check Total:	196.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
786061-1	Magnetic Card Holders File Cabinets	10.99	08/17/2018	1100-23100-531300	786061-1
794110-0	COPY PAPER - POLICE DEPARTMENT	636.50	08/17/2018	1100-14500-553300	CUSTOMER # 14095
794111-0	OFFICE SUPPLIES - PENS, COR TAP, FILE F	163.26	08/17/2018	1100-21100-531200	CUSTOMER # 14095
	Check Total:	810.75			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
116951	27102026 BEARING & HUB ASY, AD-8269 P	303.22	08/17/2018	6400-36300-535200	
117740	4800 NON CHLOR BRAKE CLEANER (STOC	85.92	08/17/2018	1100-35210-535200	
117834CR	AD-8269 DISC PAD (CREDIT)	-49.99	08/17/2018	1100-35210-535200	
119183	7708 NAPAGOLD OIL FILTER (STOCK)	24.68	08/17/2018	1100-35210-535200	
	Check Total:	363.83			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170053636	TIRE ALIGNMENT ON DODGE GRAND CAI	79.95	08/17/2018	6400-36300-535220	
	Check Total:	79.95			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 12	ACH Enabled: False
2658159	UNIFORMS	4.63	08/17/2018	6400-36500-516200	ACCOUNT #11029-000
	Check Total:	4.63			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9727094	Supplies for Summer Art Classes	43.70	08/17/2018	2822-53100-529900	RWAM: Acct 665560
	Check Total:	43.70			
Vendor: 7487 907436P	BROADWAY AUTOMOTIVE 97718707 BRACKET, 94279644 WASHER & 9	9.52	08/10/2018	Check Sequence: 14 1100-35210-535200	ACH Enabled: False
	Check Total:	9.52			
Vendor: 7496 P07883	BRUCE EQUIPMENT INC SEAL KIT	180.70	08/17/2018	Check Sequence: 15 1100-35210-535200	ACH Enabled: False
	Check Total:	180.70			
Vendor: 14553 R10042	CALYO CALYO 2009 CORP INVESTIGATIVE SOFTWARE	1,800.00	08/17/2018	Check Sequence: 16 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,800.00			
Vendor: 7534 45321	CARDINAL ENVIRONMENTAL INC Federal Mogul #1 #2 #3 12/6-7/17	814.98	08/17/2018	Check Sequence: 17 6300-71100-523250	ACH Enabled: False
	Check Total:	814.98			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 18	ACH Enabled: False
1103964	HIGH EARLY 8 BAG & ENVIRO FEE (#14684	708.00	08/17/2018	1100-32200-541210	
1104119	HIGH EARLY 8 BAG & ENVIRO FEE (#14684	708.00	08/17/2018	1100-32200-541210	
1104120	GRADE A SIDEWALK & ENVIRO FEE (#141'	378.00	08/17/2018	1100-32200-541210	
1104120	GRADE A SIDEWALK & ENVIRO FEE	108.00	08/17/2018	6300-71100-523200	
1104364	HIGH EARLY 8 BAG & ENVIRO FEE (#15431	737.50	08/17/2018	1100-32200-541210	
1105047	GRADE A SIDEWALK & ENVIRO FEE	972.00	08/17/2018	1100-32200-541210	
1105047	GRADE A SIDEWALK & ENVIRO FEE	1,215.00	08/17/2018	1100-32200-541220	
1105378	GRADE A PAVEMENT & ENVIRO FEE (#147:	513.00	08/17/2018	1100-32200-541210	
1105697	CLASS A SIDEWALK & ENVIRO FEE (CEMI	408.00	08/17/2018	1100-41100-541600	
1105698	GRADE A SIDEWALK & ENVIRO FEE (#147:	621.00	08/17/2018	1100-32200-541210	
1105699	GRADE A SIDEWALK, LOAD CHARGE & EN	378.00	08/17/2018	1100-32200-541210	
1105700	GRADE A SIDEWALK, LOAD CHARGE & EN	351.00	08/17/2018	1100-32200-541210	
1105853	GRADE A SIDEWALK & ENVIRO FEE (#149:	702.00	08/17/2018	1100-32200-541210	
1105854	HIGH EARLY 8 BAG & ENVIRO FEE	590.00	08/17/2018	1100-32320-541200	
1105855	HIGH EARLY 8 BAG & ENVIRO FEE (#1417:	737.50	08/17/2018	1100-32200-541210	
1106281	GRADE A SIDEWALK & ENVIRO FEE (#147:	594.00	08/17/2018	1100-32200-541210	
1106282	HIGH EARLY 8 BAG, LOAD CHARGE & EN	383.50	08/17/2018	1100-32200-541210	
1106283	HIGH EARLY 8 BAG & ENVIRO FEE	619.50	08/17/2018	1100-32200-541220	
1106425	CLASS A SIDEWALK & ENVIRO FEE (CEMI	340.00	08/17/2018	1100-41100-541600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1106426	HIGH EARLY 8 BAG & ENVIRO FEE (#1494	914.50	08/17/2018	1100-32200-541210	
1106426	HIGH EARLY 8 BAG & ENVIRO FEE (FLEET	914.50	08/17/2018	1100-32200-541220	
1106782	GRADE A SIDEWALK & ENVIRO FEE	567.00	08/17/2018	1100-32320-541200	
1106909	HIGH EARLY 8 BAG & ENVIRO FEE (#1516	708.00	08/17/2018	1100-32200-541210	
1106910	GRADE A SIDEWALK & ENVIRO FEE (#152	675.00	08/17/2018	1100-32200-541210	
1106911	GRADE A SIDEWALK, LOAD CHARGE & EP	378.00	08/17/2018	1100-32200-541210	
1107061	HIGH EARLY 8 BAG & ENVIRO FEE (#1516	560.50	08/17/2018	1100-32200-541210	
1107062	GRADE A SIDEWALK & ENVIRO FEE (#147	1,080.00	08/17/2018	1100-32200-541210	
1107063	GRADE A SIDEWALK, LOAD CHARGE & EP	351.00	08/17/2018	1100-32200-541210	
	Check Total:	17,212.50			
Vendor: 14399	CASE COMMUNICATIONS			Check Sequence: 19	ACH Enabled: False
18070195	Modern Masters Advertising	955.00	08/17/2018	1100-53100-532600	RWA<M: Acct 0634
	Check Total:	955.00			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 20	ACH Enabled: False
355817	MFAC Concessions	255.08	08/17/2018	2850-51300-534300	8972-MFAC
	Check Total:	255.08			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 21	ACH Enabled: False
HR08172018	Mileage for July, 2018	18.58	08/17/2018	1100-12200-533400	
	Check Total:	18.58			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 22	ACH Enabled: False
281077	MFAC Concessions	109.80	08/17/2018	2850-51300-534300	MFAC Concessions
	Check Total:	109.80			
Vendor: 14832	CINTAS			Check Sequence: 23	ACH Enabled: False
4008393468	MATS & SERVICE	48.34	08/17/2018	1100-32100-529900	
4008393468	SHOP TOWELS & BAGSTANDS	19.74	08/17/2018	1100-35210-539030	
4008393468	AIR SERVICE	2.70	08/17/2018	1100-35220-534230	
	Check Total:	70.78			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 24	ACH Enabled: False
MW1808	SERVICE/SUPPORT FEE 2 WIRELESS UNIT	490.00	08/17/2018	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 7649	COUNTRY VISIONS CO-OP			Check Sequence: 25	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
08-09-2018	Ice Age Trail workday 8-9-18- Subs -Subway	245.00	08/17/2018	4600-51200-582900	
	Check Total:	245.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 26	ACH Enabled: False
7663	REMOVE JUNIPERS/ADD TOPSOIL TO PLA	3,290.00	08/17/2018	1100-17100-523300	
	Check Total:	3,290.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 27	ACH Enabled: False
5374747	SENTRY ONLINE PRO & SMART PHONE	742.50	08/17/2018	1100-32260-527310	
	Check Total:	742.50			
Vendor: 7709	DWD-UI			Check Sequence: 28	ACH Enabled: False
000009096654		56.82	08/17/2018	1100-32800-515800	692129-000-9 - July UI
000009096654		368.75	08/17/2018	2810-57130-515800	692129-000-9 - July UI
	Check Total:	425.57			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 29	ACH Enabled: False
12055	CUT & STRING TRIM SERVICE VISIT	5,700.00	08/17/2018	1100-51200-529900	
	Check Total:	5,700.00			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 30	ACH Enabled: False
139050	WHACKER ATTACHMENTS	7,850.00	08/17/2018	4700-51200-581900	
	Check Total:	7,850.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 31	ACH Enabled: False
FBN3531810	Base Lease	5,583.86	08/17/2018	1100-35210-529900	Cust #551450
FBN3531810	Maintenance Fee	344.67	08/17/2018	1100-35210-529900	Cust #551450
FBN3531810	PD Detective Car Maintenance Fee	27.68	08/17/2018	1100-21100-524100	Cust #551450
	Check Total:	5,956.21			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 32	ACH Enabled: False
6276	UTILITY LOCATING SERVICES	1,872.05	08/17/2018	6300-71100-523160	
6276	UTILITY LOCATING SERVICES	1,872.05	08/17/2018	1100-32320-523160	
6276	UTILITY LOCATING SERVICES	210.00	08/17/2018	1100-32410-523160	
	Check Total:	3,954.10			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN240725	50309 HEX NUTS (PARKS SHOP CAMERA IT	8.82	08/17/2018	1100-51200-535520	
WIMAN240820	5/16 FHSCS	2.30	08/17/2018	1100-35210-535240	
	Check Total:	11.12			
Vendor: 6605	THE FIRESIDE INC			Check Sequence: 34	ACH Enabled: False
681879	9-6-18 Grease Day Trip at Fireside (additional 2	75.90	08/17/2018	2841-51400-529900	Conf# 681879 Mtwc Sr Ctr
	Check Total:	75.90			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 35	ACH Enabled: False
1746503-00	HVAC HEATING VALVE FOR SENIOR CENT	111.05	08/17/2018	1100-17400-535500	
	Check Total:	111.05			
Vendor: 14957	REBECCA FRICKE			Check Sequence: 36	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9264237	25.00	08/17/2018	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 37	ACH Enabled: False
15490	Business Cards	204.70	08/17/2018	1100-53100-531300	RWAM: Invoice 15490
15490	Q3 RWAM Newsletter	1,138.13	08/17/2018	2820-53100-529900	RWAM: Invoice 15490
15555	2500 window envelopes	237.25	08/17/2018	1100-15300-531300	2500 window envelopes
15556	DANNY'S DOT FORMS	110.25	08/17/2018	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
15557	TAX ENVELOPES	672.75	08/17/2018	1100-14400-521400	
15557	FIN/TREAS ENVELOPES	77.88	08/17/2018	1100-14200-531200	
15557	FIN/TREAS ENVELOPES	77.87	08/17/2018	1100-14100-531200	
	Check Total:	2,518.83			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 38	ACH Enabled: False
2654-422150	PVF 91016 PREMIUM STARTING FLUID (ST	19.80	08/17/2018	1100-35210-535210	
2654-422171	BWD CS805 IGNITION SWITCH (42)	37.71	08/17/2018	1100-35210-535200	
2654-422256	DAY 5040378/5060923/89258 BELTS (12)	67.29	08/17/2018	1100-35210-535200	
2654-422257	BWD S4269 OIL PRESS SWITCH (23)	25.49	08/17/2018	1100-35210-535200	
2654-422258	QST MB-134A AC CHARGE HOSE	13.51	08/17/2018	1100-35210-535200	
2654-422285	QST ACP-400 AC PRO HOSE & GAUGE	22.99	08/17/2018	1100-35210-536200	
2654-422329	OIL PAN/PUMP/PICKUP, OIL COOLER CONI	170.32	08/17/2018	1100-35210-535200	
2654-422435CR	QST MB-134A AC HOSE & 36131/36132 SPLI	-68.68	08/17/2018	1100-35210-535200	
2654-422443	PVF 3012 REFRIGERANT & QST 334 W/UV I	78.13	08/17/2018	1100-35210-535210	
2654-422469	BWD RU869 BLOWER MTR RESISTOR (12)	23.23	08/17/2018	1100-35210-535200	
2654-422472	BWD PT5821 ELECTRICAL CONNECTOR (1	40.99	08/17/2018	1100-35210-535200	
2654-422475	AEL AC85911 TOGGLE SWITCH (1116)	4.59	08/17/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-422477CR	FEL ES72671 OIL COOLER MTP GASKET RI	-9.88	08/17/2018	1100-35210-535200	
2654-422613	PVF 3012 R134A REFRIGERANT	20.37	08/17/2018	1100-35210-535210	
2654-422999	DAY E72262 RADIATOR HOSE (2033)	48.90	08/17/2018	1100-35210-535200	
2654-423067	PER 85224 GASKET MAKER (1010)	50.02	08/17/2018	6400-36300-535200	
2654-423070	PER 33694 RIGHT STUFF GASKET MARKER	59.96	08/17/2018	6400-36300-535200	
2654-423100	CHC 5208 HOSE CLAMP & RBR 28409 3/8X5	3.23	08/17/2018	1100-35210-535200	
2654-423232	CFI 84708 LUBE (51)	28.35	08/17/2018	1100-35210-535200	
2654-423247	DOR 924-056 BODY MOUNT KIT (2033)	66.98	08/17/2018	1100-35210-535200	
2654-423330	WD 49005 12 OZ. SMART STRAW (STOCK)	150.00	08/17/2018	1100-35210-535210	
2654-423365	CLB H4656 HALOGEN SEALED BEAM (STO	13.70	08/17/2018	1100-35210-535200	
2654-423447	BEP 22NF-1 BATTERY L&G ATOCF (255)	68.95	08/17/2018	1100-35210-535230	
2654-423738	DOR 902-302 COOLANT AIR BLEEDER (545	54.80	08/17/2018	1100-35210-535200	
2654424487	EDGE TRIM	11.95	08/17/2018	6400-36500-532600	584829
2654-424546	bicycle tire patch repair kit	2.75	08/17/2018	6300-71100-536900	cust no 800061
	Check Total:	1,005.45			
Vendor: 8538	GILLIG LLC			Check Sequence: 39	ACH Enabled: False
40485563	CHASSIS AND CLAMPS	143.36	08/17/2018	6400-36300-535200	
40486495	ENG RR DOOR PANEL (1017 ACCIDENT)	433.58	08/17/2018	6400-36300-535200	
	Check Total:	576.94			
Vendor: 7035	GRAINGER			Check Sequence: 40	ACH Enabled: False
9817357347	CITY HALL THERMOSTAT GUARD FOR EN	33.92	08/17/2018	1100-17100-523420	
9866551907	REPAIR KITS (VACUUM, TOILET& HANDL	86.70	08/17/2018	1100-17400-523420	
	Check Total:	120.62			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 41	ACH Enabled: False
9305235303	2 END CAP (I-TECH LIGHTING)	28.99	08/17/2018	1100-32410-536400	
9305284090	LIGHTING, STEEL & COVER (SHOP BOOST	195.86	08/17/2018	4700-35210-581900	
9305307689	FUSE DUAL ELEMENT & SWITCH (SHOP B	49.13	08/17/2018	4700-35210-581900	
9305307690	ELEC SUPPLIES FOR TIRE MACHINE RECE	67.35	08/17/2018	1100-35220-535520	
9305368316	ELECTRIC LIGHTING T8 32W (CITY HALL)	121.68	08/17/2018	1100-17100-535500	
9305368316	ELECTRIC LIGHTING T8 32W (SENIOR CEN	121.68	08/17/2018	1100-17400-535500	
9305368316	ELECTRIC LIGHTING T8 32W (POLICE DEP	121.68	08/17/2018	1100-21400-535500	
9305394281	ELEC SUPPLIES FOR SHOOTING RANGE	289.55	08/17/2018	1100-21100-515700	
9305420563	SUPPLIES FOR PARKS SHOP CAMERA INS	99.21	08/17/2018	1100-51200-535520	
9305515369	Brady Cart Tape yel, Lucalox 100w, Ultramax hi	181.20	08/17/2018	6300-71100-535520	acct no 0000110078
	Check Total:	1,276.33			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23115434	LANIER COPIER AGREEMENT	299.64	08/17/2018	1100-21100-531200	MANITOWOC POLICE DEPARTMENT.
	Check Total:	299.64			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 43	ACH Enabled: False
J0162322	ROLLER COVERS & PREM ORANGE PEEL (	36.73	08/17/2018	1100-17100-539000	
J0162378	ROLLER FRAME & BRUSHES (CH PAINTIN	30.94	08/17/2018	1100-17100-539000	
J0162670	paint	38.48	08/17/2018	6300-71100-535400	MANIT04
	Check Total:	106.15			
Vendor: 8397	HAWKINS INC			Check Sequence: 44	ACH Enabled: False
4337323	Sodium Hypochlorite	104.80	08/17/2018	2850-17900-534210	Order#2701988 SL
4337323	MFAC- Plugged-natural carboy	20.00	08/17/2018	2850-17900-534220	Order#2701988 SL
4337323	MFAC- Plugged-natural carboy (credit)	-10.00	08/17/2018	2850-17900-534220	Order#2701988 SL
4337323	Freight & environmental chg	20.25	08/17/2018	2850-17900-534210	Order#2701988 SL
4337323	Freight & environmental chg	20.25	08/17/2018	2850-17900-534220	Order#2701988 SL
	Check Total:	155.30			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 45	ACH Enabled: False
642313	CorePRO Sr. 5' Middle Section	80.70	08/17/2018	6300-71100-535900	cust no. 917673
	Check Total:	80.70			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 46	ACH Enabled: False
8715754	MFAC Concessions	395.16	08/17/2018	2850-51300-534300	Cust# 281060
	Check Total:	395.16			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 47	ACH Enabled: False
1723809	12V AUTO BATTERY & CORE	93.76	08/17/2018	1100-35210-535230	
1724404	CORE1	-15.00	08/17/2018	1100-35210-535230	
	Check Total:	78.76			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 48	ACH Enabled: False
679011	BXCLASS68-C1 GOOD CORE	-33.67	08/17/2018	1100-35210-535200	
682273	RELINED SHOE, CASE CORE & BRAKE KIT	1,044.42	08/17/2018	1100-35210-535200	
682335	GOOD CAST CORE	-673.36	08/17/2018	1100-35210-535200	
682757	GOOD CORE	-84.17	08/17/2018	1100-35210-535200	
682759	GOOD CORE	-202.00	08/17/2018	1100-35210-535200	
	Check Total:	51.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12129 922639	JRC INC 316 Riverview Drive. Disaster Restoration Board	252.48	08/17/2018	Check Sequence: 49 2420-62310-582920	ACH Enabled: False 922639
	Check Total:	252.48			
Vendor: 13058 63018LINSMEIER 63018LOVE 63018MESSMAN 63018MOORE 63018NOVY 73118LOVE 73118MESSMAN 73118MOORE 73118NOVY	KAAT'S WATER CONDITIONING INC WATER RENTAL WATER RENTAL WATER RENTAL WATER RENTAL WATER RENTAL WATER RENTAL WATER RENTAL WATER RENTAL WATER RENTAL	80.24 53.24 72.40 91.16 45.83 40.60 21.64 84.84 71.21	08/10/2018 08/10/2018 08/10/2018 08/10/2018 08/10/2018 08/10/2018 08/10/2018 08/10/2018 08/10/2018 08/10/2018	Check Sequence: 50 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False
	Check Total:	561.16			
Vendor: 8542 9017600965	KEMIRA WATER SOLUTIONS INC 8/9 ferric chloride	4,231.68	08/17/2018	Check Sequence: 51 6300-71100-534220	ACH Enabled: False
	Check Total:	4,231.68			
Vendor: 12829 1 2	MARLO KOHLMANN TAPE MEASURE FOR ACCIDENT BAG TABLE CLOTHS FOR MMT PARTY	4.99 2.00	08/17/2018 08/17/2018	Check Sequence: 52 6400-36200-539000 6400-36500-532600	ACH Enabled: False
	Check Total:	6.99			
Vendor: 14953 2000423.003	NICOLE KONECNY Babysitting Class for Asher Konecny Refund (cl	62.00	08/17/2018	Check Sequence: 53 1100-00000-234200	ACH Enabled: False Refund Babysitting Class 7/20/18 (Asher)
	Check Total:	62.00			
Vendor: 14849 80	JOSEPHINE F KRACAW Back and Spine Massage-Josie's Spiritual Touch	80.00	08/17/2018	Check Sequence: 54 7300-12200-521610	ACH Enabled: False
	Check Total:	80.00			
Vendor: 14883 18136	MICHAEL KUMMER LABOR & MATERIAL TO INSTALL WATER I	8,410.00	08/17/2018	Check Sequence: 55 4700-35210-581900	ACH Enabled: False
	Check Total:	8,410.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4106195	MFAC Concessions	63.99	08/17/2018	2850-51300-534300	A# 251775 City of Mtwc P&R
4110793	MFAC Concessions	560.11	08/17/2018	2850-51300-534300	A# 251775 City of Mtwc P&R
4119996	MFAC Concessions	11.12	08/17/2018	2850-51300-534300	A# 251775 City of Mtwc P&R
4122396	MFAC Concessions	95.18	08/17/2018	2850-51300-534300	A# 251775 City of Mtwc P&R
4129296	MFAC Concessions	322.00	08/17/2018	2850-51300-534300	A# 251775 City of Mtwc P&R
4133650	MFAC Concessions	48.65	08/17/2018	2850-51300-534300	A# 251775 City of Mtwc P&R
4138984	MFAC Concessions	47.63	08/17/2018	2850-51300-534300	A# 251775 City of Mtwc P&R
4144034	MFAC Concessions	350.00	08/17/2018	2850-51300-534300	A# 251775 City of Mtwc P&R
4155389	MFAC Concessions	64.32	08/17/2018	2850-51300-534300	A# 251775 City of Mtwc P&R
4173599	MFAC Concessions	46.11	08/17/2018	2850-51300-534300	A# 251775 City of Mtwc P&R
4173948	MFAC Concessions	8.34	08/17/2018	2850-51300-534300	
Discount	MFAC Concessions - In-store Credit	-161.69	08/17/2018	2850-51300-534300	A# 251775 City of Mtwc P&R
	Check Total:	1,455.76			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 57	ACH Enabled: False
250501	AC COMPRESSOR & HIGH/LOW PRESS SW	482.36	08/17/2018	1100-35210-535200	
250611	14104 RESRVOIR ASY (78)	109.39	08/10/2018	1100-35210-535200	
	Check Total:	591.75			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 58	ACH Enabled: False
taxes082018	TAX SETTLEMENT LEVY TOTAL	259,056.87	08/17/2018	1100-00000-247110	TAX SETTLEMENT
	Check Total:	259,056.87			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 59	ACH Enabled: False
9306019585	GRINDING DISC	17.90	08/17/2018	1100-35210-536200	
9306019585	LOCK NUTS, WASHERS & SPLIT WASHER	43.20	08/17/2018	1100-35210-535240	
9306022398	Correction of Typo on Batch 00353.08.2018	-0.18	08/17/2018	1100-35210-535240	
9306022398	CABLE TIES, SHRINK TUBE, HEX SCREWS	64.89	08/17/2018	1100-35210-535210	
9306022398	FALCON JOBBER DRILL BITS	31.47	08/17/2018	1100-35210-536200	
9306022398	COUPLING, BUSHING, WASHERS, LOCK N	118.21	08/17/2018	1100-35210-535240	
	Check Total:	275.49			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 60	ACH Enabled: False
174796	PROPANE 20 GAL	74.98	08/17/2018	1100-35210-535100	
175181	PROPANE OVER 20 GAL	93.56	08/17/2018	1100-35210-535100	
	Check Total:	168.54			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 61	ACH Enabled: False
909460	outdoor cord, clamps, swivel union	35.77	08/17/2018	6300-71100-535510	acct 9900 636895 7

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.77			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 62	ACH Enabled: False
19423	LANDFILL	12,000.00	08/17/2018	2110-32640-527510	
19423	LANDFILL	530.84	08/17/2018	1100-32630-527500	
	Check Total:	12,530.84			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 63	ACH Enabled: False
LCauditState	State Lottery Credit Audit Settlement	245.90	08/17/2018	1100-00000-242110	State Lottery Credit Audit chargeback coll
LCauditState	Penalty retained by City-State Lottery Credit Au	-11.60	08/17/2018	1100-14200-418100	State Lottery Credit Audit chargeback coll
taxes082018	TAX SETTLEMENT LEVY TOTAL	1,766,200.14	08/17/2018	1100-00000-243110	2017 TAX SETTLEMENT
taxes082018	TAX SETTLEMENT DELQ DUE ACCEPT BY	-694,749.59	08/17/2018	1100-00000-121100	2017 TAX SETTLEMENT
	Check Total:	1,071,684.85			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 64	ACH Enabled: False
W92021	LABOR/MATL - REBUILD MOTOR, INSTALI	261.10	08/17/2018	1100-35210-535200	
	Check Total:	261.10			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 65	ACH Enabled: False
taxes082018	TAX SETTLEMENT LEVY TOTAL	2,530,834.30	08/17/2018	1100-00000-246110	TAX SETTLEMENT
	Check Total:	2,530,834.30			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 66	ACH Enabled: False
122751	COIL ASY, GASKET & SPARK PLUG (STOCI	706.49	08/17/2018	1100-35210-535200	
122756	CC3Z1S175A SEAL (2033)	32.40	08/17/2018	1100-35210-535200	
122776	CC3Z1S175A SEAL (RETURN #2033)	-16.20	08/17/2018	1100-35210-535200	
122786	SWITCH ASY, TUBE, SPRING, BUSHING, G)	114.64	08/17/2018	1100-35210-535200	
122812	7C2Z7210AA TRANSMISSION LEVER (2033)	47.30	08/17/2018	1100-35210-535200	
122829	GB5Z13411A SOCKET & WIRE (551)	406.22	08/17/2018	1100-35210-535200	
93262	LABOR & PARTS FOR WIPER & FRONT LIG	1,226.30	08/17/2018	1100-35210-535200	
	Check Total:	2,517.15			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 67	ACH Enabled: False
166696	ACTIVATION LICENSE & CARD, SERVICE &	242.82	08/17/2018	1100-17600-523420	
166990	BURG/FIRE INSTALL (RAHR)	1,795.00	08/17/2018	1100-17600-523420	
166992	COMM STANDARD SECURITY MONITOR (I	82.80	08/17/2018	1100-17600-523420	
167079	2655 S 35TH ST. MSIQ27343 CCTV INSTALL	5,021.71	08/17/2018	4600-32200-582900	CUSTOMER # 11579

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,142.33			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 68	ACH Enabled: False
32777	PAINTERS PLASTIC, DUST PAIL & EZ SANI	-38.46	08/17/2018	1100-17100-539000	
32778	GALLONG ALGAECIDE (POOL)	13.98	08/17/2018	2850-17900-534220	
32956	RAID AND BATTERIES	27.57	08/17/2018	1100-17500-523420	
33009	ELEC SUPPLIES FOR PARKS SHOP CAMER.	74.78	08/17/2018	1100-51200-535520	
33184	PVC UNION & BUSHINGS (CH CONDENSEA	11.85	08/17/2018	1100-17100-535500	
33266	BACKER RODS, 25W/15W LIGHT, FLEX PAI	44.25	08/17/2018	1100-17600-539000	
33400	SLEDGE HAMMER & FATMAX LEVEL	57.97	08/17/2018	1100-32200-539000	
33437	KEYPAD FLEXLOCK & INSPECT SPRAY (M	230.82	08/17/2018	1100-17100-523420	
	Check Total:	422.76			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 69	ACH Enabled: False
793190	00173819 SPRING MOD	397.92	08/17/2018	1100-35210-535200	
	Check Total:	397.92			
Vendor: 13662	MOTION PICTURE LICENSING CORP			Check Sequence: 70	ACH Enabled: False
504165435	Correction of Typo on Batch 00513.08.2018	-0.01	08/17/2018	1100-51400-539000	Pin#5106119
504165435	Motion Picture License Certificate 2018-2019	331.51	08/17/2018	1100-51400-539000	Pin#5106119
	Check Total:	331.50			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 71	ACH Enabled: False
HO #14 ROD Reim	HO #14 ROD Reimbursement	30.00	08/17/2018	2321-62300-575100	HO #14 ROD Reimbursement
HO #7 ROD Reimb	HO #7 ROD Reimbursement	30.00	08/17/2018	2321-62300-575100	HO #7 ROD Reimbursement
	Check Total:	60.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 72	ACH Enabled: False
4297643	8958 - August 2018 Vision	1,419.57	08/17/2018	7200-00000-215320	August 2018
	Check Total:	1,419.57			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 73	ACH Enabled: False
	SQUAD DECALS FOR NEW SQUAD #48, #50	2,475.00	08/17/2018	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,475.00			
Vendor: 12175	NORTH AMERICAN RECIPROCAL MUSEUM			Check Sequence: 74	ACH Enabled: False
5201	One year membership to NARM	175.00	08/17/2018	1100-53100-532400	RWAM: Invoice 5201

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 75	ACH Enabled: False
1565983	COMMERCIAL GRADE 4 ASPHALT	1,784.21	08/17/2018	1100-32200-548130	
1567704	COMMERCIAL GRADE 4 ASPHALT (#15459)	470.08	08/17/2018	1100-32200-548130	
	Check Total:	2,254.29			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 76	ACH Enabled: False
9736	100LB LP CYLINDER	90.00	08/17/2018	1100-35210-535100	
	Check Total:	90.00			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 77	ACH Enabled: False
0357362-IN	PVC YELLOW GLOVES	51.62	08/17/2018	1100-32200-539000	
	Check Total:	51.62			
Vendor: 7134	ONLY C GOOD LLC			Check Sequence: 78	ACH Enabled: False
TIF 17 #2 Reimb	TIF 17 #2 Reimbursement	12,599.53	08/17/2018	4417-62200-561400	TIF 17 #2 Reimbursement
TIF 17 #3 Reimb	TIF 17 #3 Reimbursement	12,122.59	08/17/2018	4417-62200-561400	TIF 17 #3 Reimbursement
	Check Total:	24,722.12			
Vendor: 14843	P J KORTENS & COMPANY INC			Check Sequence: 79	ACH Enabled: False
10020716	Repair of Bailey FP 50Xm2000	809.75	08/17/2018	6300-71100-529900	
	Check Total:	809.75			
Vendor: 11321	TIMOTHY R PASEK			Check Sequence: 80	ACH Enabled: False
11518	TALSTAR PRO & TRI DIE DUST (DPW PER C	150.00	08/17/2018	1100-35220-539000	
	Check Total:	150.00			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 81	ACH Enabled: False
191468	install new digester gas pressure switch, function	746.94	08/17/2018	6300-71100-535530	client 111846
	Check Total:	746.94			
Vendor: 14943	EMMAH PETERMAN			Check Sequence: 82	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9254749	15.00	08/17/2018	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	15.00			

Invoice No Description Amount Payment Date Acct Number Reference

Vendor: 13236 PLYMOUTH LUBRICANTS INC 144.22 08/17/2018 1100-35210-535110 ACH Enabled: False 6166974

Check Total: 144.22

Vendor: 12222 PM SUPPLY & POOL SERVICE LLC 138.12 08/17/2018 1100-35220-534230 ACH Enabled: False 79426

Check Total: 138.12

Vendor: 9118 PUMPS TIRE SERVICE INC 70.00 08/17/2018 6400-36300-535200 ACH Enabled: False 40035990

PRIMER & PWD R COAT RECONDITIONED I 191.80 08/17/2018 1100-35210-535220 40036074

ST205/75R15/8 TOWMAX STR II CMAX 49T 239.75 08/17/2018 1100-35210-535220 40036101

ST205/75R15/8 TOWMAX STR II CMAX49T 191.80 08/17/2018 1100-35210-535220 40036341

P225/65HR16 (STOCK), LT225/75R16/10 (203: 981.00 08/17/2018 1100-35210-535220 40036424

ALIGNMENT, 42-956 LF CAM BUSHING & I 114.98 08/17/2018 1100-35210-535220 40036452

Check Total: 1,789.33

Vendor: 9146 PROFESSIONAL DOOR SYSTEMS INC 975.00 08/17/2018 1100-21400-523420 ACH Enabled: False 98184

Check Total: 975.00

Vendor: 12224 QWEST COMMUNICATIONS COMPANY LT 1.92 08/17/2018 1100-11100-522500 ACH Enabled: False 1447040979

LONG DISTANCE - ASSESSOR 7.68 08/17/2018 1100-12100-522500 ACHT #85362217 1447040979

LONG DISTANCE - ATTORNEY 1.92 08/17/2018 1100-12200-522500 ACHT #85362217 1447040979

LONG DISTANCE - HR 7.68 08/17/2018 1100-13100-522500 ACHT #85362217 1447040979

LONG DISTANCE - CLERK 7.68 08/17/2018 1100-14100-522500 ACHT #85362217 1447040979

LONG DISTANCE - FINANCE 1.92 08/17/2018 1100-14200-522500 ACHT #85362217 1447040979

LONG DISTANCE - MPV 1.92 08/17/2018 1100-14400-521400 ACHT #85362217 1447040979

LONG DISTANCE - MAYOR 3.84 08/17/2018 1100-15200-522500 ACHT #85362217 1447040979

LONG DISTANCE - MUNI COURT 1.92 08/17/2018 1100-15300-522500 ACHT #85362217 1447040979

LONG DISTANCE - B&G 6.94 08/17/2018 1100-17100-522500 ACHT #85362217 1447040979

LONG DISTANCE - SR CENTER 1.92 08/17/2018 1100-17400-522500 ACHT #85362217 1447040979

LONG DISTANCE - RAHR WEST 3.84 08/17/2018 1100-17600-522500 ACHT #85362217 1447040979

LONG DISTANCE - POLICE 70.99 08/17/2018 1100-21100-522500 ACHT #85362217 1447040979

LONG DISTANCE - FIRE 11.52 08/17/2018 1100-22100-522500 ACHT #85362217 1447040979

LONG DISTANCE - BLDG INSP 5.76 08/17/2018 1100-23100-522500 ACHT #85362217 1447040979

LONG DISTANCE - ENGINEERING 15.36 08/17/2018 1100-31100-522500 ACHT #85362217 1447040979

LONG DISTANCE - DPW 9.60 08/17/2018 1100-32100-522500 ACHT #85362217 1447040979

LONG DISTANCE - ZOO 3.02 08/17/2018 1100-51500-522500 ACHT #85362217 1447040979

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1447040979	LONG DISTANCE - PLANNING	5.76	08/17/2018	1100-61100-522500	ACCT #85362217
1447040979	LONG DISTANCE - WWTF	3.84	08/17/2018	6300-71100-522500	ACCT #85362217
1447040979	LONG DISTANCE - TRANSIT	3.84	08/17/2018	6400-36200-522500	ACCT #85362217
	Check Total:	178.87			
Vendor: 9189	RAISE RITE CONCRETE LIFTING			Check Sequence: 88	ACH Enabled: False
1806-1813-5801	RAISE AND SUPPORT 2 SECTIONS OF FROI	200.00	08/17/2018	1100-17600-525900	RAHR WEST MUESUM
	Check Total:	200.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 89	ACH Enabled: False
09/2018	Premiums	8,075.21	08/17/2018	1100-00000-215330	014702 - September 2018 Life Insurance
09/2018	Employer Fee	467.24	08/17/2018	1100-14300-515430	014702 - September 2018 Life Insurance
	Check Total:	8,542.45			
Vendor: 14958	BRIANNA SEEFELDT			Check Sequence: 90	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9264477	5.00	08/17/2018	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 9794	SEEHAFFER BROADCASTING CORP			Check Sequence: 91	ACH Enabled: False
2500-00050K-000	Modern Masters Advertising	1,682.00	08/17/2018	1100-53100-532600	Rahr West Art Museum
	Check Total:	1,682.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 92	ACH Enabled: False
16341	TRENCH GRAVEL PIT 150' (SHOOTING RA	465.00	08/17/2018	4600-21100-582200	
	Check Total:	465.00			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 93	ACH Enabled: False
6535-3	COLOR MATCH PAINT BARITONE BLUE &	174.12	08/17/2018	1100-17100-539000	
6630-2	ALK WHITE PAINT	-56.14	08/17/2018	1100-17100-539000	
6630-2	HS ALK WHITE PAINT WITH BARITONE BI	56.14	08/17/2018	1100-17100-539000	
	Check Total:	174.12			
Vendor: 9334	MICHAEL SHIMBK			Check Sequence: 94	ACH Enabled: False
HO#14 7-27-18	HO # 14 Project Funds Rehab Materials	3,700.00	08/17/2018	2321-62300-575100	HO # 14 7-27-2018
	Check Total:	3,700.00			
Vendor: 14674	SHRED-IT US JV LLC			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8125343870	ON SITE CALL IN	173.25	08/17/2018	1100-17100-526530	
	Check Total:	173.25			
Vendor: 13673 11337	SMART CHOICE MRI LLC MRI Kassube, Bryan (Adina)	525.00	08/17/2018	Check Sequence: 96 7200-14310-515420	ACH Enabled: False
	Check Total:	525.00			
Vendor: 9400 18-219-CS	SMI INC Certified Survey of 2 acres in Industrial Park	1,500.00	08/17/2018	Check Sequence: 97 1100-63100-529900	ACH Enabled: False 18-219-CS
	Check Total:	1,500.00			
Vendor: 13515 79742	MARY JO STANGEL Supplies for Art of Conversation-July 26	47.98	08/17/2018	Check Sequence: 98 2820-53100-529900	ACH Enabled: False RWAM: Art of Conversation Reimbursuen
	Check Total:	47.98			
Vendor: 9398 17456	STEFFEN'S CITY'S SALES & SERVICE AC COMPRESSOR REPAIR (54)	190.80	08/17/2018	Check Sequence: 99 1100-35210-535200	ACH Enabled: False
	Check Total:	190.80			
Vendor: 14939	CHERYL SULLIVAN PARKING TICKET OVERPAYMENT	100.00	08/17/2018	Check Sequence: 100 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	100.00			
Vendor: 9439 200148 201617 201617	SUPERIOR CHEMICAL CORP AERO KNOCK OUT (WEED KILLER DPW) MIRROR CLEANER HORNET SPRAY	187.85 104.50 129.20	08/17/2018 08/17/2018 08/17/2018	Check Sequence: 101 1100-35220-539000 1100-35210-534230 1100-32200-539000	ACH Enabled: False
	Check Total:	421.55			
Vendor: 9491 IF47059	SWIDERSKI EQUIPMENT INC SEALS KIT, O-RINGS, RING SEAL & WIPER	391.50	08/17/2018	Check Sequence: 102 1100-35210-535200	ACH Enabled: False
	Check Total:	391.50			
Vendor: 13644 IN1315238	TASC	563.64	08/17/2018	Check Sequence: 103 1100-14300-515900	ACH Enabled: False FSA Admin Fees 07/18
	Check Total:	563.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 104	ACH Enabled: True
072418	100W BULB REPLACEMENT	87.02	08/17/2018	1100-35210-535200	
279097	Z7239 MARINE CONNECTOR LIFT COVER (	54.64	08/17/2018	1100-34210-536910	
29204	8028 SIP DOORPHONE (DPW FRONT DOOR)	530.00	08/17/2018	1100-35220-539000	
4884	DRILL (SHOP TOOLS)	269.00	08/17/2018	1100-35220-539000	
4933839	THERMAL LAMINATING POUCHES	8.99	08/17/2018	1100-32100-531200	
5493	PUMP (255)	54.89	08/17/2018	1100-35210-535200	
7051	PROPANE (TAR KETTLE)	19.32	08/17/2018	1100-35210-535100	
7051	CRAYON (STREET DEPT)	1.77	08/17/2018	1100-35210-535210	
7051	BUTANE (SHOP SUPPLY)	3.99	08/17/2018	1100-35210-535210	
7051	FUEL NOZZLE (PARKS)	34.00	08/17/2018	1100-35210-535320	
7051	WISE GRIP (STREETS CREW)	11.68	08/17/2018	1100-32200-539000	
7051	STARTER CABLE (24)	189.98	08/17/2018	1100-35210-535200	
7051	TIE DOWN (CAR TRAILER)	24.74	08/17/2018	1100-35210-535210	
7051	J-HOOK RATCHET TIE DOWN (STOCK)	41.97	08/17/2018	1100-35210-536200	
76137	TAX RETURN	-1.28	08/17/2018	6400-36300-535200	
901240	E-FFA13A-TN50Z NARROW FLOOD BRONZ	479.97	08/17/2018	1100-32410-536400	
9445836	HONEYWELL FULL FACE MASK	56.63	08/17/2018	1100-35210-535400	
Amazon1998738	partition folder	19.85	08/17/2018	1100-23100-581200	BI 7-25-2018
Amazon1998738	partition folder	19.85	08/17/2018	1100-61100-531200	BI 7-25-2018
Amazon3700206	Wire Incline File	12.98	08/17/2018	1100-61100-531200	BI 7-25-2018
Amazon3700206	Wire Incline File	12.98	08/17/2018	1100-23100-531200	BI 7-25-2018
Amazon4866982	3-Ring Binders CSM's	27.96	08/17/2018	1100-23100-531300	BI 7-25-2018
Amazon4866982	Laminate pouches - commercial plan filing	16.80	08/17/2018	1100-23100-531300	BI 7-25-2018
Amazon4866982	First Aid Kit Comm Dev	34.99	08/17/2018	1100-61100-531200	BI 7-25-2018
Amazon6812953	AAA Duracell Batteries	11.80	08/17/2018	1100-61100-531200	BI 7-25-2018
Amazon8624719	Magnetic pen holder	6.66	08/17/2018	1100-23100-531200	BI 7-25-2018
Amazon8624719	coral file folder labels	5.21	08/17/2018	1100-61100-531200	BI 7-25-2018
Amazon8624719	black file folder labels	11.36	08/17/2018	1100-61100-531200	BI 7-25-2018
Amazon8624719	Shipping	5.99	08/17/2018	1100-23100-531200	BI 7-25-2018
Hobby Lobby	Greenery	48.24	08/17/2018	1100-61100-531200	BI 7-25-2018
IAEI 8-7-2018	B. Nichols Fall Training	65.00	08/17/2018	1100-23100-532500	BI 7-25-2018
RWAM July 2018	Postage for Art Forward	10.00	08/17/2018	2821-53100-529900	RWAM: July 2018 Statement
RWAM: 290413	Wallen Exhibit Foam Board	265.08	08/17/2018	1100-53100-531300	RWAM: July 2018 Statement
RWAM: 691008514	Sputnikfest Merchandise	102.93	08/17/2018	2821-53100-529900	RWAM: July 2018 Statement
RWAM:285038	Desk calendar & paper	35.43	08/17/2018	1100-53100-531200	RWAM: July 2018 Statement
RWAM:7964205	sign holders & putty	43.85	08/17/2018	1100-53100-531200	RWAM: July 2018 Statement
RWAM:H15405	Exhibit hardware	4.19	08/17/2018	2821-53100-529900	RWAM: July 2018 Statement
RWAM:IN3921970	Sputnikfest Merchandise	159.80	08/17/2018	2821-53100-529900	RWAM: July 2018 Statement
	Check Total:	2,788.26			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 105	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
279787	OFFICER JANSEN BULLET PROOF VEST	662.00	08/17/2018	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
279790	OFFICER SCHLEIS BULLET PROOF VEST	700.00	08/17/2018	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
279793	OFFICER HAYNER BULLET PROOF VEST	650.00	08/17/2018	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,012.00			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 106	ACH Enabled: False
160607	7/1 - 7/31/2018 MAILING SERVICE	2,250.55	08/17/2018	1100-13300-531100	CITYOFM017
	Check Total:	2,250.55			
Vendor: 14351	VIERBICHER ASSOCIATES INC			Check Sequence: 107	ACH Enabled: False
00001	2018 TID Services Prof Services to 6/30/2018	800.00	08/17/2018	4412-61100-521600	00001
00001	2018 TID Services Prof Services to 6/30/2018	585.00	08/17/2018	4419-61100-529900	00001
00001	2018 TID Services Prof Services to 6/30/2018	260.00	08/17/2018	1100-61100-532200	00001
	Check Total:	1,645.00			
Vendor: 14274	WALTCO INC			Check Sequence: 108	ACH Enabled: False
291186	08/09 to Badger Labs	9.98	08/17/2018	6300-71100-527600	acct # 3942
	Check Total:	9.98			
Vendor: 13566	TONY WIESNER			Check Sequence: 109	ACH Enabled: False
483488	SAFETY TOE BOOTS	80.00	08/17/2018	1100-32200-516230	
	Check Total:	80.00			
Vendor: 9395	WISCONSIN LAND INFORMATION ASSOC			Check Sequence: 110	ACH Enabled: False
J DuChateau	J Du Chateau Membership	55.00	08/17/2018	1100-61100-532500	J Du Chateau Membership
	Check Total:	55.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 111	ACH Enabled: False
1839474	MFAC Advertising in GBPress, Appleton Post, S	386.46	08/17/2018	2850-51300-521100	A# 16202
1840063	PACKAGE ADVERTISING	248.44	08/17/2018	1100-13100-532100	
1840063	PACKAGE ADVERTISING	928.09	08/17/2018	1100-15100-532100	
1840063	PACKAGE ADVERTISING	54.14	08/17/2018	1100-35210-535320	
1840063	PACKAGE ADVERTISING	16.46	08/17/2018	4412-61100-532100	
1840063	PACKAGE ADVERTISING	55.25	08/17/2018	4600-51200-582900	
1840063	PACKAGE ADVERTISING	17.08	08/17/2018	4700-14400-521400	
	Check Total:	1,705.92			
Vendor: 10035	WISCONSIN PUBLIC BROADCASTINGFOU			Check Sequence: 112	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MCC-1180734119	Wallen & Modern Masters Advertising	460.00	08/17/2018	1100-53100-532600	RWAM: E341198
	Check Total:	460.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 113	ACH Enabled: False
408141370-00004	GOV STREET LIGHTING	19.01	08/17/2018	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	19.01			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 114	ACH Enabled: False
471778	Cell Phone Charges - Mayor	39.73	08/17/2018	1100-15200-522500	ACCT #003-02009906
471778	Cell Phone Charges - B&G	181.02	08/17/2018	1100-17100-522500	ACCT #003-02009906
471778	Cell Phone Charges - PD	1,135.12	08/17/2018	1100-21100-522500	ACCT #003-02009906
471778	Cell Phone Charges - Fire	704.96	08/17/2018	1100-22100-522500	ACCT #003-02009906
471778	Cell Phone Charges - Bldg Insp	237.86	08/17/2018	1100-23100-522500	ACCT #003-02009906
471778	Cell Phone Charges - Engineering	218.39	08/17/2018	1100-31100-522500	ACCT #003-02009906
471778	Cell Phone Charges - DPW	278.53	08/17/2018	1100-32100-522500	ACCT #003-02009906
471778	Cell Phone Charges - Transit	42.98	08/17/2018	6400-36200-522500	ACCT #003-02009906
471778	Cell Phone Charges - Parks	79.20	08/17/2018	1100-51200-522500	ACCT #003-02009906
471778	Cell Phone Charges - Planning	43.33	08/17/2018	1100-61100-522500	ACCT #003-02009906
471778	Cell Phone Charges - WWTF	97.34	08/17/2018	6300-71100-522500	ACCT #003-02009906
471778	Cell Phone Charges - HR	39.73	08/17/2018	1100-12200-522500	ACCT #003-02009906
471778	Cell Phone Charges - Zoo	6.95	08/17/2018	1100-51500-522500	ACCT #003-02009906
471778	Cell Phone Charges - Aquatic Ctr	7.20	08/17/2018	2850-17900-522500	ACCT #003-02009906
471778	Cell Phone Charges - Rec	39.73	08/17/2018	1100-51300-522500	ACCT #003-02009906
471778	Cell Phone Charges - Attorney	40.23	08/17/2018	1100-12100-522500	ACCT #003-02009906
471778	Cell Phone Charges - Cemetery	39.73	08/17/2018	1100-41100-522500	ACCT #003-02009906
471778	Cell Phone Charges - Stormwater	19.73	08/17/2018	1100-32325-522500	ACCT #003-02009906
473547	SRO Donated Lines - Features, Roaming, Surch	13.71	08/17/2018	1100-21100-522500	ACCT #003-00321655
473547	SRO Donated Lines - Equipment	99.95	08/17/2018	1100-21100-522500	ACCT #003-00321655
	Check Total:	3,365.42			
Vendor: 14959	FUE YANG			Check Sequence: 115	ACH Enabled: False
2001499-007	Refund facility deposit on 8/11/18 SC Con Stand	150.00	08/17/2018	1100-00000-234200	Refund Parks Facility Deposit
	Check Total:	150.00			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 116	ACH Enabled: False
0171236-IN	ELGIN WHIRLWIND MV MAL POLY TUBE 1	582.00	08/17/2018	1100-35210-535200	
	Check Total:	582.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	4,052,074.62			
	Total of Number of Checks:	116			