

Computer Check Proof List by Vendor

MANITOWOC

\$1,406,005.42

AP-Computer Check Proof List by Vendor (07/26/2018 - 11:50 AM)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1205838	After hours testing June Barnes and Erickson	85.00	07/27/2018	1100-12200-516410	
	Check Total:	85.00			
Vendor: 10845 2001472.007	AUTISM SOCIETY OF THE LAKESHORE Refund facility deposit on 7/19/18 SCFH Rental	150.00	07/27/2018	Check Sequence: 8 1100-00000-234200	ACH Enabled: False SC FIELDHOUSE FACILITY RENTAL I
	Check Total:	150.00			
Vendor: 7394 791372-0	BADGER OFFICE CITY LOCKER NAMEPLATES - WAGNER	15.00	07/27/2018	Check Sequence: 9 1100-22100-534900	ACH Enabled: False CUST#-14094-NAMEPLATES
	Check Total:	15.00			
Vendor: 6903 P3747918	BATTERIES PLUS HOLDING CORPORATION BOAT 1: BATTERY-6V LEAD	13.95	07/27/2018	Check Sequence: 10 1100-22100-534900	ACH Enabled: False CUST#-9206866540-BATTERY-6V
	Check Total:	13.95			
Vendor: 10369 170052101	BAUER BUILT INC LT235/85R16 E TRANSFORCE AT2 BL	249.50	07/27/2000	Check Sequence: 11 1100-35210-535220	ACH Enabled: False
	Check Total:	249.50			
Vendor: 13138 2517	BAY AREA TESTING & CONSULTING LLC CONCRETE CYLINDER TESTING	48.75	07/27/2018	Check Sequence: 12 4300-32290-582320	ACH Enabled: False
	Check Total:	48.75			
Vendor: 10303 L19181-IN	BAY TITLE & ABSTRACT INC Title search ltr for sale of City-owned lot N. 3rd :	50.00	07/27/2018	Check Sequence: 13 1100-15100-539000	ACH Enabled: False Title search ltr for sale of City-owned lot N
	Check Total:	50.00			
Vendor: 7426 SRVCE15154	BAYCOM INC SQUAD 49 ARBITRATOR REPAIRS	225.00	07/27/2018	Check Sequence: 14 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	225.00			
Vendor: 6377 82926597 82926598	BOUND TREE MEDICAL LLC MED UNIT MEDICAL SUPPLIES - JUNE/JUL MED UNIT MEDICAL SUPPLIES - NIBP TUB	1,346.58 183.90	07/27/2018 07/27/2018	Check Sequence: 15 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	1,530.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14469 562881	JESSE R BREY REPAIRS TO SQUAD # 51 AFTER OFFICER I	6,144.05	07/27/2018	Check Sequence: 16 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	6,144.05			
Vendor: 7496 P07636	BRUCE EQUIPMENT INC 7273322 FUSIBLE PLUG (121)	89.69	07/27/2000	Check Sequence: 17 1100-35210-535200	ACH Enabled: False
	Check Total:	89.69			
Vendor: 14929 07142018	AMANDA BRUSKY Lighthouse Event Assistance	67.50	07/27/2018	Check Sequence: 18 1100-15200-539000	ACH Enabled: False 07142018 - Payment for Lighthouse Event
	Check Total:	67.50			
Vendor: 11053 75	BUELOW VETTER BUIKEMA OLSON & VLI Labor matters - Fire Bargaining June 2018	2,116.50	07/27/2018	Check Sequence: 19 1100-12100-521200	ACH Enabled: False Labor matters - Fire Bargaining June 2018
	Check Total:	2,116.50			
Vendor: 14304 PAYMENT APP #15	C.D. SMITH CONSTRUCTION INC WB-17-2 WWTF IMPROVEMENTS PAYMEN	456,738.31	07/27/2018	Check Sequence: 20 6300-71100-582900	ACH Enabled: False WB-17-2 PAYMENT #15
	Check Total:	456,738.31			
Vendor: 10389 20182774	CARRICO AQUATIC RESOURCES INC Valve - lapcock 1078002	45.63	07/27/2018	Check Sequence: 21 2850-17900-534220	ACH Enabled: False City of Mtwc - Aquatic Center
	Check Total:	45.63			
Vendor: 7548 351516	CEDAR CREST SPECIALTIES INC MFAC Concessions	107.86	07/27/2018	Check Sequence: 22 2850-51300-534300	ACH Enabled: False 8972 MFAC
	Check Total:	107.86			
Vendor: 12985 9087 9096	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA TEST STRIPS - 12 BOXES MICRODOT XTRA TEST STRIPS - 4 BOXES-	179.40 51.80	07/27/2018 07/27/2018	Check Sequence: 23 1100-22100-534200 1100-22100-534200	ACH Enabled: False MANITOWOC FIRE: MICRODOT XTR/ MANITOWOC FIRE: MICRODOT XTR/
	Check Total:	231.20			
Vendor: 14832 4007910858 4007912903 4007912903	CINTAS shop rags SMALL SHOP TOWELS & BAGSTANDS AIR SERVICE	65.45 19.74 2.70	07/27/2018 07/27/2000 07/27/2000	Check Sequence: 24 6300-71100-536900 1100-35210-539030 1100-35220-534230	ACH Enabled: False PAYER # 12715712

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4007912903	3X5/3X10 GRAY MATS & SERVICE CHARGE	48.34	07/27/2000	1100-35220-534230	
	Check Total:	136.23			
Vendor: 7378 0F37542303	CINTAS FIRE 636525 STA 1: RECHRG CO2 & DRY CHEM EXTING	89.48	07/27/2018	Check Sequence: 25 1100-22100-529900	ACH Enabled: False CUST#-248: RECHARGE CO2 EXTING
	Check Total:	89.48			
Vendor: 7581 EXWC Audit-17 M	CITIES & VILLAGES MUTUAL INS CO 2017 Workers' Comp. Excess Add'l Premiums	866.00	07/27/2018	Check Sequence: 26 7300-14310-521900	ACH Enabled: False 2017 Workers' Comp. Excess Add'l Premi
	Check Total:	866.00			
Vendor: 12903 MW1807	CLANCY SYSTEMS INTERNATIONAL INC 2 WIRELESS FIELD UNITS AND SERVICES	490.00	07/27/2018	Check Sequence: 27 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990 AUG 2018	COMCAST CABLE Comcast Business Cable - Digital Adapters	28.63	07/27/2018	Check Sequence: 28 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	28.63			
Vendor: 14675 427225	DAVIS & KUELTHAU SC Newton Gravel Pit - Cost Recovery Remediation	2,182.71	07/27/2018	Check Sequence: 29 4500-32700-521800	ACH Enabled: False Newton Gravel Pit - Cost Recovery Remec
	Check Total:	2,182.71			
Vendor: 11816 INV-001544	DESERT DIAMOND INDUSTRIES LLC SAFETY BLADE-14" & 12 TOOTH CARBIDE	368.00	07/27/2018	Check Sequence: 30 1100-22100-534900	ACH Enabled: False MANITOWOC FIRE-SAFETY BLADES
	Check Total:	368.00			
Vendor: 7738 11825	ECOLOGY TECHNOLOGY INC CONTRACTOR GRASS/WEED CUTTING	6,253.75	07/27/2000	Check Sequence: 31 1100-51200-529900	ACH Enabled: False
	Check Total:	6,253.75			
Vendor: 7753 1052676	ELECTION SYSTEMS & SFTWR INC AUDIO FOR ELECTION EQUIPMENT	1,113.25	07/27/2018	Check Sequence: 32 1100-13200-521400	ACH Enabled: False AUDIO 08/14/2018 M05386
	Check Total:	1,113.25			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2002000	MED UNIT MEDICAL SUPPLIES - JUNE/JUL	347.84	07/27/2018	1100-22100-534200	ACCT#: 6308 - MEDICAL SUPPLIES
	Check Total:	347.84			
Vendor: 7780 ENER052136	ENERGETIX CORPORATION Drug/Alcohol Testing	110.00	07/27/2018	Check Sequence: 34 6400-36500-516410	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8044 WIMAN238258 WIMAN240240	FASTENAL COMPANY MACH LIFT EYE 5/16 (36) 1138660 M10-1.5X50 8.8 HCS Z & 11103744 F	11.90 3.65	07/27/2000 07/27/2000	Check Sequence: 35 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	15.55			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER NC	40.00	07/27/2018	Check Sequence: 36 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 9994 57190 57190 57369 57369	FOTH INFRASTRUCTURE & ENVRNMNT 20% City HAP 2018; SS Badger Emergency Ref 80% HAP Grant 2018; SS Badger Emergency Ref 20% City HAP 2018; SS Badger Emergency Ref 80% HAP Grant 2018; SS Badger Emergency Ref	66,011.86 264,047.45 3,585.25 14,340.98	07/27/2018 07/27/2018 07/27/2018 07/27/2018	Check Sequence: 37 4810-34220-582900 4810-00000-131110 4810-34220-582900 4810-00000-131110	ACH Enabled: False Project No: 0018S031.00 SS Badger Emergen Project No: 0018S031.00 SS Badger Emergen Project No: 0018S031.00 SS Badger Emergen Project No: 0018S031.00 SS Badger Emergen
	Check Total:	347,985.54			
Vendor: 8262 110951	FRANKS RADIO SERVICE APX7000/6000 IMPRESS LI-ION BATTERY	125.00	07/27/2018	Check Sequence: 38 1100-21100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	125.00			
Vendor: 14367 2654-422676	GENERAL PARTS INC dielectric grease	11.94	07/27/2018	Check Sequence: 39 6300-71100-535520	ACH Enabled: False CUST NO: 800061
	Check Total:	11.94			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 15000.07.2018 Union Dues Teamsters	628.00	07/24/2018	Check Sequence: 40 1100-00000-215510	ACH Enabled: False PR Batch 15000.07.2018 Union Dues Team
	Check Total:	628.00			
Vendor: 12648 72318-3	STEVEN KENT GIERCZAK JR (2) Oberon Black Mesh Back Chairs	720.00	07/27/2018	Check Sequence: 41 1100-61100-524900	ACH Enabled: False 72318-3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	720.00			
Vendor: 8538 40479318	GILLIG LLC 82-30432-000 MIRROR RING & 82-39762-000	39.52	07/27/2000	Check Sequence: 42 6400-36300-535200	ACH Enabled: False
	Check Total:	39.52			
Vendor: 8350 9304980029	GRAYBAR ELECTRIC COMPANY INC APX7R LIGHTING (CITY HALL EXIT LIGHT	16.49	07/27/2018	Check Sequence: 43 1100-17100-535500	ACH Enabled: False
	Check Total:	16.49			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 15000.07.2018 WDC - Roth PR Batch 15000.07.2018 Deferred Comp - WI D	3,610.00 8,432.36	07/24/2018 07/24/2018	Check Sequence: 44 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 15000.07.2018 WDC - Roth PR Batch 15000.07.2018 Deferred Comp -
	Check Total:	12,042.36			
Vendor: 8373 9211 9212	GUNTA & REAK S C Legal services - Jason Keck v. City, May 2018 Legal services - MAI v. City, May 2018	2,148.00 100.00	07/27/2018 07/27/2018	Check Sequence: 45 1100-12100-521200 1100-12100-521200	ACH Enabled: False Legal services Jason Keck v. City, May 20 Legal services - MAI v. City, May 2018
	Check Total:	2,248.00			
Vendor: 8390 16876 16878	HARTMANS TOWNE & CTRY GRNHSE Rahr-West Succulents for Planters FLOWERS FOR VETERANS MEMORIAL/ET	142.24 318.65	07/27/2018 07/27/2018	Check Sequence: 46 2820-53100-529900 2160-19900-539000	ACH Enabled: False RWAM: Invoice 16876
	Check Total:	460.89			
Vendor: 8394 I72910	HASTINGS AIR ENERGY CONTROL STA 3: MONOXIVENT-POS PRESSURE SENS	90.47	07/27/2018	Check Sequence: 47 1100-22330-525900	ACH Enabled: False CUST#-MANIFD01 - POS PRESSURE S
	Check Total:	90.47			
Vendor: 9588 615635	HD SUPPLY FACILITIES MAINTENANCE LI 14oz cartridge Shell gadus S2 1000 grease	60.98	07/27/2018	Check Sequence: 48 6300-71100-535110	ACH Enabled: False CUST NO. 917673
	Check Total:	60.98			
Vendor: 8411 38331	HEIN PLUMBING Labor and Material for fabrication of steel drain	8,300.00	07/27/2018	Check Sequence: 49 6300-71100-535510	ACH Enabled: False CUST ID: 6834515
	Check Total:	8,300.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14933 10763	MARTHA ELENA HERNANDEZ VILLARRE/ Muni Court Interpreting for pre-trial conf.-Carlo	100.00	07/27/2018	Check Sequence: 50 1100-12100-521210	ACH Enabled: False Muni Court Interpreting for pre-trial conf.-
	Check Total:	100.00			
Vendor: 8425 8278537 8630500 8636289 8645773 8685896 8691410	HOLIDAY WHOLESALE MFAC Concessions - Credit MFAC Concessions - Credit MFAC Concessions MFAC Concessions - Credit MFAC Concessions MFAC Concessions	-61.01 -31.56 301.45 -27.15 207.90 326.81	07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018	Check Sequence: 51 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300	ACH Enabled: False Cust# 281060 Cust# 281060 Cust# 281060 Cust# 281060 Cust# 281060 Cust# 281060
	Check Total:	716.44			
Vendor: 8464 273763	ID NETWORKS IDENTIFICATION TECHNO FINGERPRINT SUPPLIES	175.00	07/27/2018	Check Sequence: 52 1100-21100-524900	ACH Enabled: False CUSTOMER ID MAN103
	Check Total:	175.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 15000.07.2018 Medicare Employee Pc PR Batch 15000.07.2018 Medicare Employer Po PR Batch 15000.07.2018 FICA Employer Portio PR Batch 15000.07.2018 Federal Income Tax PR Batch 15000.07.2018 FICA Employee Portio	10,052.01 10,052.01 28,295.69 62,161.93 28,295.69	07/24/2018 07/24/2018 07/24/2018 07/24/2018 07/24/2018	Check Sequence: 53 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110	ACH Enabled: True PR Batch 15000.07.2018 Medicare Emplo PR Batch 15000.07.2018 Medicare Emplo PR Batch 15000.07.2018 FICA Employer l PR Batch 15000.07.2018 Federal Income 7 PR Batch 15000.07.2018 FICA Employee :
	Check Total:	138,857.33			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 15000.07.2018 Union Dues - Firefight PR Batch 15000.07.2018 Association Dues	4,554.96 40.00	07/24/2018 07/24/2018	Check Sequence: 54 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 15000.07.2018 Union Dues - Fir PR Batch 15000.07.2018 Association Dues
	Check Total:	4,594.96			
Vendor: 8518 249740 249740	JEFFERSON FIRE & SAFETY INC VOELKER: INNOTEX BLK TG KANGAROO VOELKER: INNOTEX BLK TG KANGAROO	43.35 55.00	07/27/2018 07/27/2018	Check Sequence: 55 1100-22100-516200 1100-22100-516210	ACH Enabled: False CUST#-MAN10-INNOTEX BLK STRUC CUST#-MAN10-INNOTEX BLK STRUC
	Check Total:	98.35			
Vendor: 13260 1715022 1717965	JIM DONSKEY CORPORATION 34/78/65-HP 12V AUTOMOTIVE BATTERY & UB12120F2 12V SLA BATTERY	195.48 58.58	07/27/2000 07/27/2000	Check Sequence: 56 1100-35210-535230 1100-34111-535300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1717965	UB12120F2 12V SLA BATTERY	59.77	07/27/2000	1100-34111-535300	
1718527	34/78-HP 12V AUTO BATTERY	98.33	07/27/2000	1100-35210-535230	
1719590	CORE VALUE	-15.00	07/27/2000	1100-35210-535230	
	Check Total:	397.16			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 57	ACH Enabled: False
139939-140177	Tube nut, eyebolt, ball joints	172.48	07/27/2018	1100-51200-536500	ACCT NO. 75337-21051
	Check Total:	172.48			
Vendor: 14924	DARREN JOHNSON			Check Sequence: 58	ACH Enabled: False
7/26/18	7/25/18 Volunteer Recognition Entertainment	300.00	07/27/2018	2841-51400-529900	7/26/18 Mtwc Sr Ctr Performance
	Check Total:	300.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 59	ACH Enabled: False
9017596623	7/10 ferric chloride	4,145.04	07/27/2018	6300-71100-534220	
	Check Total:	4,145.04			
Vendor: 7816	RALPH KRACHT			Check Sequence: 60	ACH Enabled: False
482271	STEEL TOED SAFETY SHOES	70.88	07/27/2018	1100-17100-516230	
	Check Total:	70.88			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 61	ACH Enabled: False
2739	DEPT PATCHES - 300 EA	634.22	07/27/2018	1100-22100-534900	MANITOWOC FIRE: DEPT FIRE PATCH
2758	VINYL ARTWORK FOR BRIEFING ROOM	95.00	07/27/2018	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	729.22			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 62	ACH Enabled: False
1153047	MFAC Concessions	1,005.90	07/27/2018	2850-51300-534300	4475 & 4490
1153879	MFAC Concessions	237.55	07/27/2018	2850-51300-534300	4475 & 4490
1153881	LPZ Concessions	771.12	07/27/2018	1100-51500-529900	4475 & 4490
1153881	LPZ Concessions - discount	-249.78	07/27/2018	1100-51500-529900	4475 & 4490
	Check Total:	1,764.79			
Vendor: 8645	LARK UNIFORM INC			Check Sequence: 63	ACH Enabled: False
270305	BULLET PROOF VEST JASON DELSMAN	640.00	07/27/2018	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	640.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 64	ACH Enabled: False
9305967424	FALCON DRILL BITS	70.65	07/27/2000	1100-35210-536200	
9305967424	CABLE TIES AND TARP STRAPS	42.60	07/27/2000	1100-35210-535210	
9305967424	CAP SCREWS, LOCK NUTS & WASHERS	99.18	07/27/2000	1100-35210-535240	
9305967424	29506 HARDFLEX RECIP BLADE 6"	21.25	07/27/2000	1100-35210-536200	
9305967425	96896 WEATHERPACK TERM-SHROUD (STV	27.03	07/27/2000	1100-35210-535240	
	Check Total:	260.71			
Vendor: 13445	JESSICA LILLIBRIDGE			Check Sequence: 65	ACH Enabled: False
38161	Employee Picnic Supplies	33.36	07/27/2018	1100-12200-516235	
	Check Total:	33.36			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 66	ACH Enabled: False
173492	ENG 1: TORCH	19.99	07/27/2018	1100-22100-524900	ACCT#-6500: FIRE STATION SUPPLIES
173501	DUCT TAPE-STOCK-6 ROLLS	35.94	07/27/2018	1100-22100-531200	ACCT#-6500: FIRE STATION SUPPLIES
173761-64607	2 cycle oil	71.99	07/27/2018	1100-41100-536500	CUST 64607
173761-64607	Bibb hose 1/2" ball valve	19.47	07/27/2018	1100-41100-535500	CUST 64607
173788	SCREWS/NUTS/BOLTS FOR ENG 2	2.56	07/27/2018	1100-22100-534900	ACCT#-6500: FIRE STATION SUPPLIES
173868-64918	GENERATOR RENTAL (FOURTH ON THE SI	140.00	07/27/2018	1100-54210-529900	CUST NO. 64918
173934-64918	71937 COUPLING BRS3 (WATER TRUCK PA	11.18	07/27/2018	1100-51200-524100	CUST # 64918
174014	STA 2: WEED KILLER FOR DRIVEWAY	7.59	07/27/2018	1100-22320-529900	ACCT#-6500: FIRE STATION SUPPLIES
174027	GARBAGE BAGS FOR ENG 1	41.97	07/27/2018	1100-22100-534900	ACCT#-6500: FIRE STATION SUPPLIES
174043-64607	Woodcut oil, 3/8 .042 44 DL chains (power prun	82.95	07/27/2018	1100-41100-536500	CUST #64607
174255-64918	7438716/7438724 CM TANK SPRAYERS (FOR	79.97	07/27/2018	1100-51200-539000	CUST NO. 64918
	Check Total:	513.61			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 67	ACH Enabled: False
195463	Sandwiches for RWAM Board meeting	92.75	07/27/2018	2821-53100-529900	RWAM: Inv 195463
	Check Total:	92.75			
Vendor: 13819	ELIZABETH MAJERUS			Check Sequence: 68	ACH Enabled: False
245678	Soda for Picnic-Reimbursement to employee-Liz	26.74	07/27/2018	1100-12200-516235	
	Check Total:	26.74			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
455TIME-5024-M	JULY-SEP 2018 BADGERNET CIRCUIT	465.00	07/27/2018	1100-21100-526100	RE: 3Q 2018 BILLING MANITOWOC PC
	Check Total:	465.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 70	ACH Enabled: False
#1195299	DEV AG (LAKE SIDE)	30.00	07/27/2018	1100-15100-539000	
#1195425	QCD (BAY POINTE)	30.00	07/27/2018	1100-15100-539000	
#1195426	REL EAS (MARITIME)	30.00	07/27/2018	1100-15100-539000	
#1195427	PETITION (BAYSHORE)	30.00	07/27/2018	1100-15100-539000	JUNE CHARGES CITY OF MANITOWOC
	Check Total:	120.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 71	ACH Enabled: False
33756	JUNE 2018 GRIT	1,389.59	07/27/2018	6300-71100-527500	Account: 213
717201821	CONSOLIDATION GRANT AWARD FOR COM	4,346.11	07/27/2018	2110-32640-527510	
	Check Total:	5,735.70			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 72	ACH Enabled: False
80531	Air Cleaner Media LPZ	97.00	07/27/2018	1100-51500-523420	Mtwc P&R - Lincoln Park Zoo
	Check Total:	97.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 73	ACH Enabled: False
84359	BOAT 1: FURUNO GPS/WAAS GP 1870R 7" C	700.00	07/27/2018	1100-22100-535200	ACCT#S: 25 & 128-FURUNO GPS & PAJ
85017	BOAT 1: FURUNO GPS CABLE	125.00	07/27/2018	1100-22100-535200	ACCT#S: 25 & 128-FURUNO GPS & PAJ
	Check Total:	825.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 74	ACH Enabled: False
3115	April-June 2018 maintenance	4,655.09	07/27/2018	1100-34210-536910	
	Check Total:	4,655.09			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 75	ACH Enabled: False
	PR Batch 15000.07.2018 Union Dues - Police D	2,397.90	07/24/2018	1100-00000-215510	PR Batch 15000.07.2018 Union Dues - Pol
	Check Total:	2,397.90			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 76	ACH Enabled: False
32799	Kumbalek-Retirement award	30.00	07/27/2018	1100-12200-516235	
	Check Total:	30.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 77	ACH Enabled: False
31813	LOCTITE SUPER GLUE & GOO GONE REMO	13.45	07/27/2018	1100-17100-523420	
32000	SUPPLIES FOR TRAINING BUILDING	535.04	07/27/2018	1100-21100-515700	ACCOUNT: 31410286 MANITOWOC PC
32021	RETURN/CREDIT FOR RETURNED TRAINING	-34.49	07/27/2018	1100-21100-515700	ACCOUNT: 31410286
32024	SUPPLIES FOR TRAINING BUILDING	185.06	07/27/2018	1100-21100-515700	ACCOUNT: 31410286

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32057	RUBBER WHEEL CHOCK (TRANSIT)	11.98	07/27/2018	6400-36300-535200	
32071	SUPPLIES FOR TRAINING BUILDING	41.23	07/27/2018	1100-21100-515700	ACCOUNT: 31410286
32075	Special events coolers & AA batteries	156.69	07/27/2018	1100-51200-539000	ACCT 31410256
32075	Ball system, mount, & pin for truck 623	74.46	07/27/2018	1100-51200-524100	ACCT 31410256
32123	11 OZ WATER STOP (CITY HALL ROOF REP.	8.19	07/27/2018	1100-17100-523420	
32129	#16 JACK 10', CEILING GRID CLIPS & SCRE	6.45	07/27/2018	1100-17100-523420	
32135	INSECT CONTROL AND WEED & FEED	27.94	07/27/2018	1100-21100-534900	
	Check Total:	1,026.00			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 78	ACH Enabled: False
	PR Batch 15000.07.2018 Misc Ded #5	150.50	07/24/2018	1100-00000-215800	PR Batch 15000.07.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 13692	MUNICIPAL PROPERTY INSURANCE COMI			Check Sequence: 79	ACH Enabled: False
Carferry Dock	Add'l coverage end. for Carferry Dock 2018 Sto	1,866.00	07/27/2018	1100-12500-551100	Add'l coverage end. for Carferry Dock 2018
	Check Total:	1,866.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 80	ACH Enabled: False
	PR Batch 15000.07.2018 Deferred Comp - Natio	2,645.00	07/24/2018	1100-00000-215710	PR Batch 15000.07.2018 Deferred Comp -
	Check Total:	2,645.00			
Vendor: 8968	NEENAH FOUNDRY COMPANY			Check Sequence: 81	ACH Enabled: False
279498	39220002 GRATE (REVERE OVERHEAD)	902.50	07/27/2000	1100-32320-542910	
	Check Total:	902.50			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 82	ACH Enabled: False
	PR Batch 15000.07.2018 Deferred Comp - Nortl	2,570.00	07/24/2018	1100-00000-215710	PR Batch 15000.07.2018 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 83	ACH Enabled: False
1562655	COMMERCIAL GRADE 4 ASHPALT (COLUM	939.57	07/27/2000	1100-32220-523110	
	Check Total:	939.57			
Vendor: 14432	NORTHERN LABS EMPLOYEE ASSOCIATIC			Check Sequence: 84	ACH Enabled: False
2001476.007	Refund game & facility deposit on 7/21/18 SC C	180.00	07/27/2018	1100-00000-234200	SC CONC & SPORTS KITS DEPOSIT RI
	Check Total:	180.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14152	NOTT COMPANY			Check Sequence: 85	ACH Enabled: False
3204954-00	HOSE100C HOSE KIT (TRANSIT)	393.32	07/27/2000	6400-36200-539000	
3204954-00	HOSE100C HOSE KIT (STREET SWEEPER W	370.06	07/27/2000	1100-32325-523602	
3204954-00	HOSE100C HOSE KIT (STREETS FOR CLEA	366.48	07/27/2000	1100-35220-539000	
3204954-01	HOSE100C 1" X 70' HOSE KIT (MECH SHOP	303.92	07/27/2000	1100-35220-539000	
3204954-01	HOSE100C 1" X 70' HOSE KIT (SALTER WAS	1,063.72	07/27/2000	1100-32260-539000	
	Check Total:	2,497.50			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 86	ACH Enabled: False
9599	PROPANE 100LB (CRAFCO)	90.00	07/27/2000	1100-35210-535100	
	Check Total:	90.00			
Vendor: 14930	PAINTING PATHWAYS CLUBHOUSE INC			Check Sequence: 87	ACH Enabled: False
80	Painting Pathways Clubhouse Golf Outing	240.00	07/27/2018	1100-15200-539000	80
	Check Total:	240.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 88	ACH Enabled: False
	PR Batch 15000.07.2018 FICA Alternative	6,344.90	07/24/2018	1100-00000-215715	PR Batch 15000.07.2018 FICA Alternative
	Check Total:	6,344.90			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 89	ACH Enabled: False
79201	(3) roll towels	97.23	07/27/2018	6300-71100-534230	
	Check Total:	97.23			
Vendor: 14925	POSITIVE PROMOTIONS INC			Check Sequence: 90	ACH Enabled: False
0606872	STICKERS, OPEN HOUSE KIT, POLICE CAI	961.16	07/27/2018	1100-21100-534800	CUSTOMER NO:00304151-05
	Check Total:	961.16			
Vendor: 9189	RAISE RITE CONCRETE LIFTING			Check Sequence: 91	ACH Enabled: False
1806-0406-0652	SIDEWALK WORK FOR R/R PROGRAM	3,885.00	07/27/2018	4300-32240-582420	
	Check Total:	3,885.00			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 92	ACH Enabled: False
2001475.007	Refund facility deposit on 7/21/18 cabin 2 rental	150.00	07/27/2018	1100-00000-234200	LP CABIN 2 FACILITY RENTAL DEPOS
	Check Total:	150.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 93	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16298	WS-18-3 R&R SIDEWALK PAYMENT #1	17,325.73	07/27/2018	4300-32240-582420	WS-18-3 R&R SIDEWALKS PAYMENT #1
	Check Total:	17,325.73			
Vendor: 13673 7910	SMART CHOICE MRI LLC MRI Matt Smits	525.00	07/27/2018	Check Sequence: 94 7200-14310-515420	ACH Enabled: False Patient 7910
	Check Total:	525.00			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST PR Batch 15000.07.2018 Special Pay Account	14,417.38	07/24/2018	Check Sequence: 95 1100-00000-215715	ACH Enabled: False PR Batch 15000.07.2018 Special Pay Account
	Check Total:	14,417.38			
Vendor: 12279 3561839	SPEE DEE DELIVERY SERVICE INC JUNE 2018 lab shipments 6/25 and 6/27	97.32	07/27/2018	Check Sequence: 96 6300-71100-527600	ACH Enabled: False SHIPPER NUMBER: 27866
	Check Total:	97.32			
Vendor: 13609 96488 96488	STO-COTE PRODUCTS INC 3.7 OZ UNDERWATER GLUE (Novaks Invoice) 60'X145' NICERINK CS LINER (Novaks Invoice)	6.75 757.86	07/27/2018 07/27/2018	Check Sequence: 97 1100-51200-523300 1100-51200-523300	ACH Enabled: False
	Check Total:	764.61			
Vendor: 6860 140059	STRAND ASSOCIATES INC COLLECTION SYSTEM I/I PAYMENT #21	3,388.45	07/27/2018	Check Sequence: 98 6300-71100-523200	ACH Enabled: False COLLECTION SYSTEM I/I PAYMENT #21
	Check Total:	3,388.45			
Vendor: 9412 1064677-IN	SUB-AQUATICS INC STA 3: 2 1/2" WIKA GAUGE FOR CASCADE	47.40	07/27/2018	Check Sequence: 99 1100-22100-534960	ACH Enabled: False CUST#: 00-0800532-GAUGE-WIKA-2 1/2"
	Check Total:	47.40			
Vendor: 9493 01-133456 01-133456	T A MOTORSPORTS INC GAS CAN BAR & CHAIN OIL - GAL	18.00 11.95	07/27/2018 07/27/2018	Check Sequence: 100 1100-51200-539000 1100-51200-536500	ACH Enabled: False
	Check Total:	29.95			
Vendor: 13604	TASC - ACH PR Batch 15000.07.2018 Flex Benefits Medical PR Batch 15000.07.2018 Flex Ben Dep Care	6,985.21 2,395.87	07/24/2018 07/24/2018	Check Sequence: 101 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 15000.07.2018 Flex Benefits Medical PR Batch 15000.07.2018 Flex Ben Dep Care

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,381.08			
Vendor: 8182 06-26-18DRIVER	ADAM THEEL THEEL: REIMBURSE STATE CERT FIRE AP	80.00	07/27/2018	Check Sequence: 102 1100-22100-515700	ACH Enabled: False REIMB STATE CERT-DRIVER OPERAT
	Check Total:	80.00			
Vendor: 14931 7/21/18	RAREANN THOMAS Refund for MFAC Rental due to inclement weatl	40.00	07/27/2018	Check Sequence: 103 1100-00000-234200	ACH Enabled: False 7/21/18 MFAC Rental Refund
	Check Total:	40.00			
Vendor: 14490 07232018	JOANNE THOMPSON Reimbursement for candy for Friends of RWAM	18.67	07/27/2018	Check Sequence: 104 2820-53100-529900	ACH Enabled: False RWAM: Friends Trip
	Check Total:	18.67			
Vendor: 9541 18-11895	TRACE ANALYTICS INC SCBA: BREATHING AIR ROUTINE ANALYS	1,075.38	07/27/2018	Check Sequence: 105 1100-22100-534960	ACH Enabled: False CUST#: 1479-ROUTINE AIR ANALYSIS
	Check Total:	1,075.38			
Vendor: 9572 111383	CITY OF TWO RIVERS HRTSVR CERTIFICATION CARDS	60.00	07/27/2000	Check Sequence: 106 1100-32200-521950	ACH Enabled: False
	Check Total:	60.00			
Vendor: 7750 MFRD-JUN2018 MFRD-JUN2018 MFRD-JUN2018 MFRD-JUN2018 MFRD-JUN2018 MFRD-JUN2018 MFRD-JUN2018 MFRD-JUN2018 MFRD-JUN2018 MFRD-JUN2018	U S BANK RECRUIT TRNG-BOARDS; ROPE; MRKRS-P SPEC SHIRT-GREY-FOR OFFICERS W/SETU IFT MLS-AMC & HFM TO MKE, GB, MADIS COMMAND VEH: KEYBOARD-WIRELESS UPS CHRGS-RTRN MED EQUIP; GARDEN H FUEL FOR SMALL ENGINES & STIHL SAW WING: AIRHEAD KILL SWITCH & LED NAI STA 2: GARBAGE BAGS & GLASS CLEANE STA 4: DISH SOAP STA 1: KITCHEN GARBAGE BAGS, TOILET	308.06 117.99 363.81 19.97 64.38 13.12 61.98 29.46 10.98 43.22	07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018	Check Sequence: 107 1100-22100-515700 1100-22100-516200 1100-22100-516900 1100-22100-531200 1100-22100-534900 1100-22100-535100 1100-22100-535200 1100-22320-534230 1100-22340-534230 1100-21400-534230	ACH Enabled: True FIRE RESCUE-IFT MEALS-TRAINING- FIRE RESCUE-IFT MEALS-TRAINING- FIRE RESCUE-IFT MEALS-TRAINING- FIRE RESCUE-IFT MEALS-TRAINING- FIRE RESCUE-IFT MEALS-TRAINING- FIRE RESCUE-IFT MEALS-TRAINING- FIRE RESCUE-IFT MEALS-TRAINING- FIRE RESCUE-IFT MEALS-TRAINING- FIRE RESCUE-IFT MEALS-TRAINING- FIRE RESCUE-IFT MEALS-TRAINING-
	Check Total:	1,032.97			
Vendor: 14274 290414	WALTCO INC Lab 7/17 to Badger Labs 7/17 to Pace Analytica	20.00	07/27/2018	Check Sequence: 108 6300-71100-527600	ACH Enabled: False Account #: 3942

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 14932	DUSTIN WERNLI			Check Sequence: 109	ACH Enabled: False
105	Reimbursement for Bru & Colt July Clay Camp	70.00	07/27/2018	2822-53100-529900	RWAM: July Clay Camp
	Check Total:	70.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 110	ACH Enabled: False
2018 WPRAWWeek	Six Flags Great America WPRA Week (43x37.50)	1,612.50	07/27/2018	1100-51300-529900	Manitowoc P&R Department
	Check Total:	1,612.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 111	ACH Enabled: False
ST2-DUE07-31-18	STA 2: GAS USAGE - JUNE 6 THRU JULY 8, 2018	11.76	07/27/2018	1100-22320-522400	0407568857-00001; 0408235732-00001; 0
ST3-DUE08-06-18	STA 3: GAS USAGE - JUNE 12 THRU JULY 1, 2018	17.98	07/27/2018	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE08-08-18	STA 4: GAS USAGE - JUNE 14 THRU JULY 1, 2018	17.84	07/27/2018	1100-22340-522400	0407568857-00001; 0408235732-00001; 0
	Check Total:	47.58			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 112	ACH Enabled: True
June WRS		269,977.56	07/27/2018	1100-00000-215210	June 2018 WRS
June WRS		1,617.23	07/27/2018	1100-00000-215215	June 2018 WRS
June WRS		713.85	07/27/2018	1100-21100-515200	June 2018 WRS
	Check Total:	272,308.64			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 113	ACH Enabled: True
	PR Batch 15000.07.2018 State Income Tax	32,100.44	07/24/2018	1100-00000-215160	PR Batch 15000.07.2018 State Income Tax
	Check Total:	32,100.44			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 114	ACH Enabled: False
475362	Permits to Operate regulated objects 607367 607	150.00	07/27/2018	6300-71100-539000	customer no: 527441
	Check Total:	150.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 115	ACH Enabled: True
	PR Batch 15000.07.2018 Misc Ded #1	1,237.38	07/24/2018	1100-00000-215800	PR Batch 15000.07.2018 Misc Ded #1
	Check Total:	1,237.38			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 116	ACH Enabled: False
E1740582	ZASTROW: FIRE-DEX TRADITION LITEWI	99.69	07/27/2018	1100-22100-516200	CUST#-MANIFIR: PERSONNEL CLOTH
E1740582	Correction of typo on Batch 00224.07.2018	-0.08	07/27/2018	1100-22100-516210	CUST#-MANIFIR: PERSONNEL CLOTH

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E1740582	ZASTROW: FIRE-DEX TRADITION LITEWE	130.00	07/27/2018	1100-22100-516210	CUST#-MANIFIR: PERSONNEL CLOTT
E1742785	HALLE: HOMELAND SIX TACTICAL RADIC	70.94	07/27/2018	1100-22100-516200	CUST#-MANIFIR: PERSONNEL CLOTT
E1742785.001	HALLE: FIRSTPEAR RESCUE BELT FOR FIF	73.07	07/27/2018	1100-22100-516200	CUST#-MANIFIR: PERSONNEL CLOTT
E1742839	PAUTY: STREAMLIGHT POLYTAC 90 DEGR	56.98	07/27/2018	1100-22100-516200	CUST#-MANIFIR: PERSONNEL CLOTT
E1743596	HOFFMAN: EXTRICATION GLOVES	35.98	07/27/2018	1100-22100-516200	CUST#-MANIFIR: PERSONNEL CLOTT
Vendor: 9800	Check Total:	466.58			
2018-263	WORKINGMANS FRIEND			Check Sequence: 117	ACH Enabled: False
	WILKE: 3 PR DICKIES WORK WEAR PANT:	74.97	07/27/2018	1100-22100-516200	MANITOWOC FIRE-WILKE-PANTS
Vendor: 9938	Check Total:	74.97			
M18-218	ZABEL MONUMENTS LLC			Check Sequence: 118	ACH Enabled: False
	Niche inscription - Steve & Jean Vesely	250.00	07/27/2018	1100-41100-534150	
	Check Total:	250.00			
	Total for Check Run:	1,406,005.42			
	Total of Number of Checks:	118			