

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 07/19/2018 - 2:35PM
 Batch: 00003.07.2018

Council 08/20/2018
 Checks 07/20/2018

 \$320,811.49

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14294	ADVANCED ASBESTOS REMOVAL INC			Check Sequence: 1	ACH Enabled: False
18203	1908 Wester Avenue & 1912 Western Avenue As	11,505.00	07/20/2018	2420-62310-582920	18203
18213	1015 Washington Street Asbestos Removal	5,490.00	07/20/2018	2420-62310-582920	18213
	Check Total:	16,995.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9954070488	air cylinder rentals	54.60	07/20/2018	6300-71100-536900	PAYER: 1992805
	Check Total:	54.60			
Vendor: 14928	DIANE E AKGULIAN			Check Sequence: 3	ACH Enabled: False
819101310	TAX OVERPAYMENT	100.00	07/20/2018	1100-00000-212100	REFUND TAXES
	Check Total:	100.00			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-269417	HUB/ROTOR ASSY, SEMI MET PADS, BRAK	410.04	07/20/2018	1100-35210-535200	
613-269462	GAT 7485 XL V-BELT (256)	15.79	07/20/2018	1100-35210-535200	
613-269463	GAT 3VX375 SUPER HC V BELT (STOCK)	35.79	07/20/2018	1100-35210-535200	
619-268710CR	STDUF569/FD503 COIL, STDFJ958/FJ1157 IN	-227.36	07/20/2018	1100-35210-535200	
	Check Total:	234.26			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
22300		6,852.45	07/20/2018	6400-36500-529910	ELDERLY PROGRAM
22301		9,399.10	07/20/2018	6400-36500-529910	RURAL PROGRAM
	Check Total:	16,251.55			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920R77005907	ASSESSOR PRIME PHONE LINE	7.03	07/20/2018	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005907	ATTY PRIME PHONE LINE	21.08	07/20/2018	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005907	CLERK PRIME PHONE LINE	35.13	07/20/2018	1100-13100-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005907	FINANCE PRIME PHONE LINE	35.13	07/20/2018	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005907	TREASURY PRIME PHONE LINE	14.05	07/20/2018	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005907	MPU PRIME PHONE LINE	7.03	07/20/2018	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005907	MAYOR PRIME PHONE LINE	21.08	07/20/2018	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005907	MUNI CRT PRIME PHONE LINE	7.03	07/20/2018	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005907	BLDG & GRANDS PRIME PHONE LINE	21.08	07/20/2018	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005907	POLICE PRIME PHONE LINE	330.12	07/20/2018	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005907	FIRE PRIME PHONE LINE	49.18	07/20/2018	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005907	ENG PRIME PHONE LINE	84.30	07/20/2018	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005907	BLDG INSP PRIME PHONE LINE	49.18	07/20/2018	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005907	DPW PRIME PHONE LINE	91.33	07/20/2018	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005907	PLANNING PRIME PHONE LINE	42.15	07/20/2018	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005907	TRANST PRIME PHONE LINE	21.08	07/20/2018	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005907	HR PRIME PHONE LINE	14.05	07/20/2018	1100-12200-522500	ACCT #920 R77-0059 071 1
Check Total:		850.03			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 7	ACH Enabled: False
COM030	Facility Rent	172.05	07/20/2018	7200-14310-529900	Note: 188-1642-520216
COM030	Vaccine	78.00	07/20/2018	7200-14310-529900	Note: 188-1642-520216
COM030	Clinic Nurse Practitioner Services (Hours)	4,947.60	07/20/2018	7200-14310-529900	Note: 188-1642-520216
COM030	Labs	96.64	07/20/2018	7200-14310-529900	Note: 188-1642-520216
COM030	Pharmacy	440.92	07/20/2018	7200-14310-529900	Note: 188-1642-520216
Check Total:		5,735.21			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
114369	1971XD NAPA OIL FILTER (STOCK)	51.81	07/20/2018	1100-35210-535200	
114726	6664 AIR FILTER (STOCK)	26.99	07/20/2018	1100-35210-535200	
114853	97809 WEST COAST MIRROR (STOCK)	40.82	07/20/2018	1100-35210-535200	
114942	50-4020R-3 LAMP (STOCK)	11.34	07/20/2018	1100-35210-535200	
115027	400111 NAPA OIL FILTER (STOCK)	23.64	07/20/2018	1100-35210-535200	
115193	1372 OIL FILTER & 1259 TRANSMISSION F.	28.44	07/20/2018	1100-35210-535200	
115381	7750S & 1085 OIL FILTER (STOCK)	47.05	07/20/2018	1100-35210-535200	
115425	6664 AIR FILTER (STOCK)	26.99	07/20/2018	1100-35210-535200	
115670	6081 AIR FILTER	6.34	07/20/2018	1100-35210-535200	
115948	6081 AIR FILTER, 1372 OIL FILTER & MINU:	38.58	07/20/2018	1100-35210-535200	
115949	922-N BOXED MINIATURES & 1142-N LAMP	20.80	07/20/2018	1100-35210-535200	
115949	765-1346 BK SILICONE (STOCK)	13.49	07/20/2018	1100-35210-535210	
116518	730-1080 ALARM & 1348 OIL FILTER (STOC	72.54	07/20/2018	1100-35210-535200	
Check Total:		408.83			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7425	BAY TOWEL INC			Check Sequence: 9	ACH Enabled: False
2649200		44.23	07/20/2018	6400-36500-516200	ACCOUNT# 11029-000
2653635		44.23	07/20/2018	6400-36500-516200	ACCOUNT# 11029-000
	Check Total:	88.46			
Vendor: 7417	BJK OF MANITOWOC COUNTY			Check Sequence: 10	ACH Enabled: False
6724	1220 S 11th St Estimate Preparation	300.00	07/20/2018	2420-62310-582920	6724
6725	205 N Rapids Rd Estimate Preparation	300.00	07/20/2018	2420-62310-582920	6725
6726	2605 Calumet Ave Estimate Preparation	300.00	07/20/2018	2420-62310-582920	6726
	Check Total:	900.00			
Vendor: 10053	BRICKLINE INC			Check Sequence: 11	ACH Enabled: False
3 & FINAL	WS-18-9 EPOXY PAVEMENT MARKING 3 &	24,793.37	07/20/2018	4300-32420-582840	WS-18-9 EPOXY PAVEMENT MARKING
	Check Total:	24,793.37			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 12	ACH Enabled: False
494165A-IN	CITY HALL ANALOG CAMERA REPLACEMENT	5,577.93	07/20/2018	4600-17100-581900	CITY HALL ANALOG CAMERA REPLACEMENT
	Check Total:	5,577.93			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 13	ACH Enabled: False
1102191	HIGH EARLY 9 BAG (145490)	1,137.50	07/20/2018	1100-32200-541210	
1102192	HIGH EARLY 9 BAG (#145280)	617.50	07/20/2018	1100-32200-541210	
1102313	HIGH EARLY 8 BAG (#145280)	1,032.50	07/20/2018	1100-32200-541210	
1102314	GRADE A PAVEMENT (#154601)	675.00	07/20/2018	1100-32200-541210	
1102954	GRADE A SIDEWALK (#154601)	324.00	07/20/2018	1100-32200-541210	
	Check Total:	3,786.50			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 14	ACH Enabled: False
	MFAC Concessions	334.38	07/20/2018	2850-51300-534300	
	Check Total:	334.38			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 15	ACH Enabled: False
130616	Annual Membership Dues for Rahr-West	212.00	07/20/2018	1100-53100-532400	RWAM: Membership Dues
	Check Total:	212.00			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 16	ACH Enabled: False
280686	MFAC Concessions	183.00	07/20/2018	2850-51300-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	183.00			
Vendor: 14832	CINTAS			Check Sequence: 17	ACH Enabled: False
4007486433	shop rags	65.45	07/20/2018	6300-71100-536900	PAYER# 12715712
	Check Total:	65.45			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
0F37064814	FIRE EXTINGUISHER SERVICES (10TH/8TH	22.93	07/20/2018	1100-34111-539000	
0F37064814	FIRE EXTINGUISHER SERVICES (10TH/8TH	22.94	07/20/2018	1100-34112-539000	
0F37542351	CITY HALL EXTINGUISHER SERVICE	361.02	07/20/2018	1100-17100-529900	
0F37542352		410.34	07/20/2018	6400-36200-525900	CUSTOMER #1448
0F37542354	FIRE EXTINGUISHER SERVICES (DPW)	1,196.46	07/20/2018	1100-35220-529900	
	Check Total:	2,013.69			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 19	ACH Enabled: False
	LPZ Food	248.65	07/20/2018	1100-51500-534300	
	LPZ supplies	300.00	07/20/2018	1100-51500-539000	
	Check Total:	548.65			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 20	ACH Enabled: False
7503	ISLAND WATERING SERVICES	326.25	07/20/2018	1100-51200-529900	
7503	PULL & REPLANT FRONT SHRUBS AT CITY	1,100.00	07/20/2018	1100-17100-523300	
	Check Total:	1,426.25			
Vendor: 12487	DAMARC QUALITY INSPECTION SERVICE			Check Sequence: 21	ACH Enabled: False
38732	6/26/18 boiler inspection	240.00	07/20/2018	6300-71100-529900	WWTF Boiler Inspection
	Check Total:	240.00			
Vendor: 13785	DAVE'S TREE SERVICES INC			Check Sequence: 22	ACH Enabled: False
33267	18-05 Remove 16 Trees at Various locations for I	11,711.00	07/20/2018	1100-51200-529900	18-05 Payment 1 & Final
	Check Total:	11,711.00			
Vendor: 13785	DAVE'S TREE SERVICES INC			Check Sequence: 23	ACH Enabled: False
33267	Tree work - 3 man crew	1,710.00	07/20/2018	1100-51200-529900	Cust # 905601
	Check Total:	1,710.00			
Vendor: 11770	SARAH DEHNE			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2001464-007	Refund facility deposit on 7/15/18 cabin 2 rental	150.00	07/20/2018	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 7709	DWD-UI			Check Sequence: 25	ACH Enabled: False
9055608		19.83	07/20/2018	1100-32800-515800	June 2018 Unemployment
9055608		165.53	07/20/2018	2810-57130-515800	June 2018 Unemployment
	Check Total:	185.36			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 26	ACH Enabled: False
141682	M144431 FRAME (JOHN DEERE TRACTOR)	26.64	07/20/2018	1100-17500-523420	
	Check Total:	26.64			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 27	ACH Enabled: False
FBN3512566	Base Lease	5,583.86	07/20/2018	1100-35210-529900	Cust #551450
FBN3512566	Maintenance Fee	344.67	07/20/2018	1100-35210-529900	Cust #551450
FBN3512566	PD Detective Car Maintenance Fee	27.68	07/20/2018	1100-21100-524100	Cust #551450
	Check Total:	5,956.21			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 28	ACH Enabled: False
WIMAN239513	0233423 1/4 FPAS FLIP TOG W/SCREW	8.64	07/20/2018	2850-17900-535590	
WIMAN239631	stainless steel hex cap screws	4.08	07/20/2018	6300-71100-536200	CUST NO. WIMAN0206
	Check Total:	12.72			
Vendor: 6663	FLEETCOR TECHNOLOGIES			Check Sequence: 29	ACH Enabled: False
	HARLEY FUEL	14.09	07/20/2018	1100-21100-535100	ACCOUNT NUMBER: FH118
	Check Total:	14.09			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 30	ACH Enabled: False
	INTERPRETER SERVICES PER OFF. NOLAN	40.00	07/20/2018	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 11698	FOSTER COACH SALES INC			Check Sequence: 31	ACH Enabled: False
14832	30' G2 DOOR GASKET (2039)	74.75	07/20/2018	1100-35210-535200	
	Check Total:	74.75			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 32	ACH Enabled: False
38696	12 cases jumbo roll t.p.	270.00	07/20/2018	1100-51200-534230	Cust # MAN03

ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-421465	EC CL11S WIRE LOOM (STOCK)	15.20	07/20/2018	1100-35210-535200	
2654-421567CR	ERE 6449SN NEW STARTER (RETURN)	-12.00	07/20/2018	1100-35210-535200	
2654-421810	couplers	17.61	07/20/2018	6300-71100-536200	Customer No. 800061
2654-421819	v-belt	8.39	07/20/2018	6300-71100-535300	Customer No. 800061
2654-422409	commercial batteries	387.64	07/20/2018	6300-71100-535300	Customer No. 800061
2654-422432	commercial battery core return see Orig Inv 4224	-54.00	07/20/2018	6300-71100-535300	Customer No. 800061
421243	6449SN STARTER (24)	150.91	07/20/2018	1100-35210-535200	
422213	Diesel exhaust fluid for 655	22.06	07/20/2018	1100-51200-524100	CUST # 800061
422301	30W-HD, 10W30, & Grease for riders	179.50	07/20/2018	1100-51200-536500	CUST #800061
	Check Total:	2,314.13			
Vendor: 8538	GILLIG LLC			Check Sequence: 35	ACH Enabled: False
40475720	82-17466-011 CHANNEL ASM & 82-46529-001	398.80	07/20/2018	6400-36300-535200	
40477480	82-38660-003 MIRROR ARM & 82-31028-000	255.76	07/20/2018	6400-36300-535200	
	Check Total:	654.56			
Vendor: 7035	GRAINGER			Check Sequence: 36	ACH Enabled: False
9634623269	Element Intake Filter	24.66	12/15/2017	1100-21400-535300	Acct: 834514150
	Check Total:	24.66			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9304957468	CITY HALL EXIT LIGHT ADAPTERS, LOCK	4.77	07/20/2018	1100-17100-535500	
9304957469	HPS LUCALOX 250W LOW MERC	56.76	07/20/2018	1100-34210-536910	
9304980027	GMA 1A BUSS FUSE	3.40	07/20/2018	1100-17600-523420	
	Check Total:	64.93			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 38	ACH Enabled: False
2725	EMERGENCY TV DUE TO SAND COMING I	1,028.75	07/20/2018	6300-71100-523200	
	Check Total:	1,028.75			
Vendor: 7036	DEAN GROELLE			Check Sequence: 39	ACH Enabled: False
SS07.10.18DG	7.10.18 safety shoe reimb	80.00	07/20/2018	6300-71100-516230	Safety Shoe Reimbursement
	Check Total:	80.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 40	ACH Enabled: False
1008635-00	250513983 400# 80W90 LS HALVOLINE GEA	871.20	07/20/2018	6400-36300-535110	
	Check Total:	871.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 41	ACH Enabled: False
20830	Go365 Rewards from Previous Month	1,557.00	07/20/2018	7200-14310-529900	Cust #517382
20830	Go365 Administrative Fee	1,286.39	07/20/2018	7200-14310-529900	Cust #517382
	Check Total:	2,843.39			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 42	ACH Enabled: False
610784	CorePRO Sr 15' Sampler, CorePRO Sr 5' bottom	216.74	07/20/2018	6300-71100-535900	
	Check Total:	216.74			
Vendor: 6701	LYNN HEYDUK			Check Sequence: 43	ACH Enabled: False
	drycleaning of Judge Olson's robe	14.49	07/20/2018	1100-15300-521900	drycleaning of Judge Olson's robe
	Check Total:	14.49			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 44	ACH Enabled: False
8683268	MFAC Concessions	1,152.86	07/20/2018	2850-51300-534300	
8684772	MFAC Concessions	156.72	07/20/2018	2850-51300-534300	
8691038	Mtwe Sr Ctr - coffee	135.05	07/20/2018	2841-51400-534300	
	Check Total:	1,444.63			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 45	ACH Enabled: False
02148510	7/3 chlorine	1,899.00	07/20/2018	6300-71100-534240	
	Check Total:	1,899.00			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC			Check Sequence: 46	ACH Enabled: False
C041025633:01	041AT29543432 SENSOR ASSY & P-FRT 1Z2,	116.77	07/20/2018	6400-36300-535200	
	Check Total:	116.77			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 47	ACH Enabled: False
141261	Screw & spacer for new Gator's tailgate	4.05	07/20/2018	1100-41100-524900	ACCT # 70111-37833
	Check Total:	4.05			
Vendor: 14539	JANICE M JOHNSON			Check Sequence: 48	ACH Enabled: False
475001041	TAX OVERPAYMENT	53.52	07/20/2018	1100-00000-212100	REFUND TAXES
	Check Total:	53.52			
Vendor: 12129	JRC INC			Check Sequence: 49	ACH Enabled: False
918484	1036 S 10th St Board Up Services	175.04	07/20/2018	2420-62310-582920	918484

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.04			
Vendor: 9571	CHRISTOPHER J KATZ DVM K9 NEKO ATOPIC 6 BOXES MEDICATION	351.48	07/20/2018	Check Sequence: 50 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	351.48			
Vendor: 8542 9017595447	KEMIRA WATER SOLUTIONS INC 6/27 ferric chloride	4,304.64	07/20/2018	Check Sequence: 51 6300-71100-534220	ACH Enabled: False
	Check Total:	4,304.64			
Vendor: 14545 11491351	KIMLEY-HORN AND ASSOCIATES INC Prof Services to 6/30/2018 Downtown Plan	3,214.00	07/20/2018	Check Sequence: 52 2130-62100-529900	ACH Enabled: False 11491351
	Check Total:	3,214.00			
Vendor: 7848 8/21/18	STEVEN KLEIN 8/21/18 Washington Park - Classic Friends	650.00	07/20/2018	Check Sequence: 53 1100-51300-529900	ACH Enabled: False
	Check Total:	650.00			
Vendor: 14913 1009 1010 1011 1012 1013 1014	MAURICE LAPLANT 827 N 6th St Estimate Preparation 1325 S 11th St Estimate Preparation 1210 S 9th St Estimate Preparation 818 S 19th St Estimate Preparation 2002 Madison St Estimate Preparation 1205 S 17th St Estimate Preparation	300.00 250.00 250.00 250.00 250.00 250.00	07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018	Check Sequence: 54 2420-62310-582920 2420-62310-582920 2420-62310-582920 2420-62310-582920 2420-62310-582920 2420-62310-582920	ACH Enabled: False 1009 1010 1011 1012 1013 1014
	Check Total:	1,550.00			
Vendor: 8653 9305949771 9305952941	LAWSON PRODUCTS INC 89205 STEEL BRUSH & 39206 STEEL FLAT I 64080 BRASS BALL VALVE	14.99 31.62	07/20/2018 07/20/2018	Check Sequence: 55 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	46.61			
Vendor: 13591 AGMT-18-06	MICHAEL J LEMAHIEU 18-06 Maritime Drive Bluff Clearing Payment #	24,990.00	07/20/2018	Check Sequence: 56 4600-51200-582900	ACH Enabled: False 18-06 Maritime Drive Bluff Clearing Paym
	Check Total:	24,990.00			
Vendor: 8681	CHRISTIAN F LEWIS			Check Sequence: 57	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
18-08	Stump Removal for R&R Sidewalk Program pay	4,197.00	07/20/2018	4300-32240-582420	2018 Stump Removal 18-08 payment 1 & 1
18-08	Stump Removal for Parks Dept Program paymen	1,202.20	07/20/2018	1100-51200-529900	2018 Stump Removal 18-08 payment 1 & 1
	Check Total:	5,399.20			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 58	ACH Enabled: False
WWJUN18	Fleet Farm shop supplies	11.91	07/20/2018	6300-71100-536900	
WWJUN18	Fleet Farm janitorial supplies	63.33	07/20/2018	6300-71100-534230	
WWJUN18	Fleet Farm tools	36.00	07/20/2018	6300-71100-536200	
WWJUN18	Fleet Farm painting supply	5.83	07/20/2018	6300-71100-535400	
	Check Total:	117.07			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 59	ACH Enabled: False
14499	HOSE BIB REPAIR (SCHUETTE PARK & TR	443.32	07/20/2018	1100-51200-535510	
14502	BACKFLOW TEST WITH STATE TESTING F	120.00	07/20/2018	1100-35220-535530	
14505	BACKFLOW TEST WITH TESTING FEE	373.69	07/20/2018	2850-17900-535590	
14560	Repair toilet at Manitou Park due to vandalism	161.72	07/20/2018	1100-51200-535510	
14561	Repair broken ball valve on a hydrant for wateri	383.39	07/20/2018	1100-51200-535510	
	Check Total:	1,482.12			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
1195300	CSM recording Fleetwood Drive	30.00	07/20/2018	1100-00000-239500	City Planner June 2018
	Check Total:	30.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 61	ACH Enabled: False
19212	LANDFILL SERVICE	573.81	07/20/2018	1100-32630-527500	
19212	LANDFILL SERVICE	12,000.00	07/20/2018	2110-32640-527510	
	Check Total:	12,573.81			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 62	ACH Enabled: False
28751	200 NOXIOUS WEED ORDINANCE DOOR H	212.00	07/20/2018	1100-51200-539000	
	Check Total:	212.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 63	ACH Enabled: False
W91672	GATG25170-0808 COUPLING (TUBE/HOSE F	19.85	07/20/2018	1100-35210-535200	
W91790	BUSBP/CB185-100 SWITCHABLE BREAKER	67.88	07/20/2018	1100-35210-535200	
	Check Total:	87.73			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0685	LABOR & MATERIALS FOR TRAFFIC CONT	292.82	07/20/2018	1100-32410-521650	
IVC945 IT	Monthly EDP charges - City	29,610.44	07/20/2018	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC945 IT	Monthly EDP charges - Transit	16.37	07/20/2018	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	29,919.63			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 65	ACH Enabled: False
32752	CITY HALL GREY&BLUE SIGNAGE & BRA	141.00	07/20/2018	1100-17100-523420	
32767	SILVER SPONSOR PLATE TAG - GEOFFREY	5.00	07/20/2018	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	146.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 66	ACH Enabled: False
122533	8C2Z1A189A TPMS SENS KIT	62.72	07/20/2018	1100-35210-535200	
122544	BRF1383 BRAKE PAD & NBRR10 BRAKE R	189.53	07/20/2018	1100-35210-535200	
122590	DA815484A/B BUSH (560)	6.16	07/20/2018	1100-35210-535200	
122599	9L3Z1A189A TPMS SENS KIT	62.72	07/20/2018	1100-35210-535200	
122654	5U9Z6038AA/F7UZ6038BB/F81Z6068DA INS	160.26	07/20/2018	1100-35210-535200	
91379	REPAIR FRONT DAMAGE (554)	5,936.54	07/20/2018	1100-35210-535200	
	Check Total:	6,417.93			
Vendor: 8491	CARI MCLEAN			Check Sequence: 67	ACH Enabled: False
DanceSummer2018	2018 Summer Dance Class instruction	672.00	07/20/2018	1100-51300-529900	
	Check Total:	672.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 68	ACH Enabled: False
31592	3652073 1/2"X10' PVC CONDUIT	1.31	07/20/2018	1100-17100-523420	
31593	2000152 ABC FASTENING (LOWER HSU TR	253.00	07/20/2018	4600-51200-582900	
31620	5546954 CONCO EXT PAINT	104.85	07/20/2018	1100-34111-539000	
31623	RW Performance Gloves XL	5.98	07/20/2018	1100-41100-539000	ACCT # 31410256
31623	200ct disinfectant wipes	5.99	07/20/2018	1100-41100-534230	ACCT # 31410256
31623	14 oz Red 'N Tacky grease	39.84	07/20/2018	1100-41100-524900	ACCT # 31410256
31673	5642989 MAX STRENGTH TAPE	6.77	07/20/2018	1100-17100-523420	
31723	353338 INFRARED LAMP & 2796859 ALGAE	18.87	07/20/2018	2850-17900-535590	
	Check Total:	436.61			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC			Check Sequence: 69	ACH Enabled: False
114	Woodchips to playgrounds and islands payment	9,960.00	07/20/2018	4600-51200-582900	Wood Chips to playgrounds and islands pa
	Check Total:	9,960.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12115 B20000379986	MWSTAR WASTE HOLDINGS CORP JUNE 2018	804.47	07/20/2018	Check Sequence: 70 6300-71100-529900	ACH Enabled: False WWTF
	Check Total:	804.47			
Vendor: 14663 4293808	NATIONAL VISION ADMINISTRATORS LLC Vision July 2018	1,379.78	07/20/2018	Check Sequence: 71 7200-00000-215320	ACH Enabled: False Vision July 2018
	Check Total:	1,379.78			
Vendor: 7821 3616227	DEBORAH NEUSER HP WIRELESS ELITE KEYBOARD PURCHA	28.06	07/20/2018	Check Sequence: 72 1100-13100-531200	ACH Enabled: False
	Check Total:	28.06			
Vendor: 9001 1554758 1554759 1556606 1556607 1556607 1556607 1557965 1557965 1559448 1559448 1559448 1561037	NORTHEAST ASPHALT INC COMMERCIAL GRADE 4 ASHPALT TACK PREMIXED GALLON COMMERCIAL GRADE 4 ASHPALT (HAMIL ASPHALT COMMERCIAL GRADE 4 ASPHALT COMMERCIAL GRADE 4 ASPHALT (COLUM COMMERCIAL GRADE 4 ASPHALT (9TH H/ COMMERCIAL GRADE 4 ASPHALT (1200 B/ COMMERCIAL GRADE 4 ASPHALT (20TH/C COMMERCIAL GRADE 4 ASPHALT (MISC I COMMERCIAL GRADE 4 ASHPALT (CALUM	427.07 30.00 426.53 744.31 420.09 129.90 863.19 433.99 591.08 156.02 2,266.86 460.61	07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018	Check Sequence: 73 1100-32220-523110 1100-32220-523110 1100-32220-523110 1100-32200-548130 1100-32220-523110 6300-71100-523200 1100-32220-523110 1100-32200-548130 6300-71100-523200 1100-32220-523110 1100-32200-548130 1100-32200-548130	ACH Enabled: False
	Check Total:	6,949.65			
Vendor: 9062 190148	PBBS EQUIPMENT CORP installed used low gas pressure switch per Jim &	455.00	07/20/2018	Check Sequence: 74 6300-71100-535300	ACH Enabled: False CLIENT 111846
	Check Total:	455.00			
Vendor: 14920 2676	PENINSULA PULSE LLC 1/4 page ad in Door Couty Living magazine	716.40	07/20/2018	Check Sequence: 75 1100-53100-532600	ACH Enabled: False RWAM: Inv 2676
	Check Total:	716.40			
Vendor: 12222 78929	PM SUPPLY & POOL SERVICE LLC napkins	95.66	07/20/2018	Check Sequence: 76 6300-71100-534230	ACH Enabled: False WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95.66			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 77	ACH Enabled: False
40035499	305/85R22.5/20 MI XINCITY Z TIRE (STOCK)	4,028.00	07/20/2018	6400-36300-535200	
40035500	305/85R22.5 BDV TIRE (STOCK)	653.31	07/20/2018	6400-36300-535200	
40035751	275/70R22.5 BDV, 305/85R22.5 BDV, 305/85R	2,062.83	07/20/2018	6400-36300-535220	
40036198	Install lawnmower tire	10.00	07/20/2018	1100-41100-536500	CUST # 6843331
	Check Total:	6,754.14			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 78	ACH Enabled: False
17039	25 gallons Buccaneer Plus	342.00	07/20/2018	1100-51200-523300	Cust ID CitMan
	Check Total:	342.00			
Vendor: 7438	PRAXAIR			Check Sequence: 79	ACH Enabled: False
83491976	CO2 tank for LPZ	55.22	07/20/2018	1100-51500-539000	
	Check Total:	55.22			
Vendor: 9209	MICHAEL RETZINGER			Check Sequence: 80	ACH Enabled: False
8/7/18	8/7/18 Washing Park Performance Mike Retzing	250.00	07/20/2018	1100-51300-529900	
	Check Total:	250.00			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 81	ACH Enabled: False
1387077	blades for ZTRAK Rider	59.10	07/20/2018	6300-71100-523300	acct no. 21153
	Check Total:	59.10			
Vendor: 14689	ROCK HOLDINGS INC			Check Sequence: 82	ACH Enabled: False
DOT PARCEL 55	PRINCIPAL PAYMENT & PARTIAL RELEASE	800.00	07/20/2018	4300-32290-582320	DOT PARCEL 55
	Check Total:	800.00			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 83	ACH Enabled: False
6067	Acute Toxicity Test Battery 27JUN18	825.00	07/20/2018	6300-71100-527600	
	Check Total:	825.00			
Vendor: 9288	ROD SCHEUER			Check Sequence: 84	ACH Enabled: False
8/14/18	8/14/18 Washington Park - Abraxas	750.00	07/20/2018	1100-51300-529900	
	Check Total:	750.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9296 130963	SCHUETTE MFG & STEEL SALES INC METAL INVENTORY	758.80	07/20/2018	Check Sequence: 85 1100-35210-542100	ACH Enabled: False
	Check Total:	758.80			
Vendor: 8900 August 2018 August 2018	SECURIAN FINANCIAL GROUP INC	8,135.86 474.65	07/20/2018 07/20/2018	Check Sequence: 86 1100-00000-215330 1100-14300-515430	ACH Enabled: False August 2018 Life Insurance Billing August 2018 Life Insurance Billing
	Check Total:	8,610.51			
Vendor: 9314 2nd payment	SEILER BROS CONSTRUCTION WS-18-12 Miracles Park Poured-In-Place Plygrc	4,982.38	07/20/2018	Check Sequence: 87 4600-51200-582900	ACH Enabled: False WS-18-12 Miracles Park Poured-In-Place 1
	Check Total:	4,982.38			
Vendor: 9328 SS075690	SHERWIN INDUSTRIES INC S21350-AZ03 HP ROUTER WITH CLUTCH &	16,750.00	07/20/2018	Check Sequence: 88 4700-35210-581900	ACH Enabled: False
	Check Total:	16,750.00			
Vendor: 13673 8760	SMART CHOICE MRI LLC MRI Dombrowski, Evan	600.00	07/20/2018	Check Sequence: 89 7200-14310-515420	ACH Enabled: False Patient #8760
	Check Total:	600.00			
Vendor: 9401 4888a	STEINIE'S WATER GARDENS Replace broken irrigation head	143.06	07/20/2018	Check Sequence: 90 1100-51200-535510	ACH Enabled: False
	Check Total:	143.06			
Vendor: 9439 195343 195343 195343 195343 199392 199392	SUPERIOR CHEMICAL CORP 782750 SEKO PROMAX 4GPM (CITY HALL) 782750 SEKO PROMAX 4GPM (SENIOR CEN 782750 SEKO PROMAX 4GPM (RAHR WEST 782750 SEKO PROMAX 4GPM (SAFETY BUI 765060 4 GALLONS CONT/AQUATIC CONC 765060 4 GALLONS CONT/AQUATIC CONC	60.38 60.38 60.38 60.38 116.74 116.73	07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018	Check Sequence: 91 1100-17100-534230 1100-17400-534230 1100-17600-534230 1100-21400-534230 1100-17100-523420 1100-17400-523420	ACH Enabled: False
	Check Total:	474.99			
Vendor: 9490 173573	SYN-TECH SYSTEMS INC REPLACED OLD PC WITH NEW WIN10 PC &	202.50	07/20/2018	Check Sequence: 92 1100-35210-535320	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	202.50			
Vendor: 13644 IN1300102	TASC FSA Admin Fees - June 2018	563.64	07/20/2018	Check Sequence: 93 1100-14300-515900	ACH Enabled: False FSA Admin Fees - June 2018
	Check Total:	563.64			
Vendor: 12715 100	TWO RIVERS HISTORICAL SOCIETY Art of Conversation speaker fee for July 26, 2011	250.00	07/20/2018	Check Sequence: 94 2820-53100-529900	ACH Enabled: False
	Check Total:	250.00			
Vendor: 7750	U S BANK			Check Sequence: 95	ACH Enabled: True
Amazon 6-3-18	CSM Binders	69.90	07/20/2018	1100-23100-531300	BI 6-26-2018
Amazon 6-3-18	8 Pocket Bus Card Holder	19.99	07/20/2018	1100-61100-531200	BI 6-26-2018
Intl Code6-9-18	Sales Tax Credit	-4.24	07/20/2018	1100-23100-531300	BI 6-26-2018
Intl Code6-9-18	(2) 2015 IBC Accessibility Commerical Code Bo	88.74	07/20/2018	1100-23100-531300	BI 6-26-2018
POL-JUNE-2018	SAND BAG, MARKING PAINT WAND, AIR F	431.69	07/20/2018	1100-21100-534900	4246-0400-1674-5558
POL-JUNE-2018	STERIL WATER 3M, INTEFRISWABS (100), S	281.70	07/20/2018	1100-21100-534200	4246-0400-1674-5558
POL-JUNE-2018	SUPPLIES FOR SQUAD BOXES	101.22	07/20/2018	1100-21100-524100	4246-0400-1674-5558
POL-JUNE-2018	DUQUENOIS-LEVINE KITS, SYRINGE COLI	343.34	07/20/2018	1100-21100-534200	4246-0400-1674-5558
POL-JUNE-2018	STEAMLIGHT BATTERY,3V BATTERY (5/12	277.40	07/20/2018	1100-21100-534610	4246-0400-1674-5558
POL-JUNE-2018	RECHARGABLE BATTERY PACKS	138.91	07/20/2018	1100-21100-534610	4246-0400-1674-5558
POL-JUNE-2018	GLUE FOR SQUAD CAR BOXES	18.66	07/20/2018	1100-21100-524100	4246-0400-1674-5558
POL-JUNE-2018	REAR SQUAD BOXES	223.50	07/20/2018	1100-21100-524100	4246-0400-1674-5558
POL-JUNE-2018	BRUCE JACOBS RETIREMENT	35.99	07/20/2018	1100-21100-534900	4246-0400-1674-5558
POL-JUNE-2018	2 LASER UNITES SENT IN FOR REPAIR	52.71	07/20/2018	1100-21100-531200	4246-0400-1674-5558
POL-JUNE-2018	ALCO-SENSOR MOUTHPIECE FOR INTOXI	46.00	07/20/2018	1100-21100-534200	4246-0400-1674-5558
	Check Total:	2,125.51			
Vendor: 13108 MW800598	UNIVAR USA INC 7/3 sod bisulfite	2,856.00	07/20/2018	Check Sequence: 96 6300-71100-534240	ACH Enabled: False
	Check Total:	2,856.00			
Vendor: 9632 84944-00	VACUUM PUMP & COMPRESSOR INC Swing Check 4" DI BUNA SEAT SS DISC	583.55	07/20/2018	Check Sequence: 97 1100-51500-522200	ACH Enabled: False
	Check Total:	583.55			
Vendor: 9658 17042.4&17042.5	VINTON CONSTRUCTION COMPANY WS-17-14 BLUE RAIL MARINA BEACH PRO	25,046.21	07/20/2018	Check Sequence: 98 4200-32320-582500	ACH Enabled: False WS-17-14 Blue Rail Marina Beach Project

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25,046.21			
Vendor: 11668 25732-2289-6	WASTE MANAGEMENT OF WISCONSIN IN SOLID WASTE	7,138.21	07/20/2018	Check Sequence: 99 1100-32325-527500	ACH Enabled: False
	Check Total:	7,138.21			
Vendor: 8621 Summer2018	MARK R WEBER 2018 Summer Martial Arts Classes	261.00	07/20/2018	Check Sequence: 100 1100-51300-529900	ACH Enabled: False
	Check Total:	261.00			
Vendor: 12792 37220 37220	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn	1,185.30 17.91	07/20/2018 07/20/2018	Check Sequence: 101 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,203.21			
Vendor: 8297 1800016 1800016 1800016 1800016 1800016 1800016 1800016	WISCONSIN MEDIA Legal and Package Advertising Package Advertising Package Advertising Package Advertising Package Advertising Package Advertising Package Advertising	604.01 866.40 139.90 53.03 48.90 17.08 54.14	07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018	Check Sequence: 102 1100-13100-532100 1100-15100-532100 1100-61100-532100 4300-32290-582320 4412-14200-526300 4700-14400-521400 6300-71100-582600	ACH Enabled: False ACCT # 20530 City Of Manitowoc ACCT # 20530 City Of Manitowoc ACCT # 20530 City Of Manitowoc ACCT # 20530 City Of Manitowoc ACCT # 20530 City Of Manitowoc ACCT # 20530 City Of Manitowoc ACCT # 20530 City Of Manitowoc
	Check Total:	1,783.46			
Vendor: 9910 408141370-00004	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING	17.36	07/20/2018	Check Sequence: 103 1100-32500-522200	ACH Enabled: False ACCT #0408141370-00004
	Check Total:	17.36			
Vendor: 7549 328722 328722 328722 328722 328722 328722 328722 328722	WISCONSIN RSA #10 LTD. PTNRSHIP Cell Phone Charges - Mayor Cell Phone Charges - B&G Cell Phone Charges - PD Cell Phone Charges - Fire Cell Phone Charges - Bldg Insp Cell Phone Charges - Engineering Cell Phone Charges - DPW Cell Phone Charges - Transit	37.50 174.92 1,308.13 641.08 219.96 204.97 229.21 40.74	07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018	Check Sequence: 104 1100-15200-522500 1100-17100-522500 1100-21100-522500 1100-22100-522500 1100-23100-522500 1100-31100-522500 1100-32100-522500 6400-36200-522500	ACH Enabled: False ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
328722	Cell Phone Charges - Parks	72.49	07/20/2018	1100-51200-522500	ACCT #003-02009906
328722	Cell Phone Charges - Planning	40.74	07/20/2018	1100-61100-522500	ACCT #003-02009906
328722	Cell Phone Charges - WWTF	87.43	07/20/2018	6300-71100-522500	ACCT #003-02009906
328722	Cell Phone Charges - HR	37.50	07/20/2018	1100-12200-522500	ACCT #003-02009906
328722	Cell Phone Charges - Zoo	9.15	07/20/2018	1100-51500-522500	ACCT #003-02009906
328722	Cell Phone Charges - Aquatic Ctr	8.19	07/20/2018	2850-17900-522500	ACCT #003-02009906
328722	Cell Phone Charges - Rec	37.50	07/20/2018	1100-51300-522500	ACCT #003-02009906
328722	Cell Phone Charges - Attorney	38.00	07/20/2018	1100-12100-522500	ACCT #003-02009906
328722	Cell Phone Charges - Cemetery	37.50	07/20/2018	1100-41100-522500	ACCT #003-02009906
328722	Cell Phone Charges - Stormwater	17.50	07/20/2018	1100-32325-522500	ACCT #003-02009906
329808	SRO Donated Lines - Features	13.84	07/20/2018	1100-21100-522500	ACCT #003-00321655
Check Total:		3,256.35			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 105	ACH Enabled: False
395-0000087102	4570-1200 WALDO BLVD 8TH - MARITIME I	4,459.60	07/20/2018	4300-32290-521500	WALDO BLVD 39545701200 & 3951500
Check Total:		4,459.60			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 106	ACH Enabled: False
395-0000083442	1500-37-00 WALDO BLVD CTY RD R-8TH ST	2,955.05	07/20/2018	4300-32290-521500	WALDO BLVD 39545701200 & 3951500
Check Total:		2,955.05			
Vendor: 9971	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 107	ACH Enabled: False
WWOA8.16.18DL	WWOA MTG AUG16,2018 DL	40.00	07/20/2018	6300-71100-515700	Registration: Darren Laine
Check Total:		40.00			
Vendor: 10676	RICHARD WITCZAK			Check Sequence: 108	ACH Enabled: False
2001467-007	Refund facility deposit on 7/14/18 cabin 2 rental	150.00	07/20/2018	1100-00000-234200	Refund Parks facility deposit
Check Total:		150.00			
Total for Check Run:		320,811.49			
Total of Number of Checks:		108			