

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/19/2019 - 4:01PM
 Batch: 00003,09,2019

Council 10/21/2019
 Checks 9/20/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248	AECOM TECHNICAL SERVICES				ACH Enabled: False
2000229178	GRAVEL PTT PAYMENT #7	36,905.95	09/27/2019	4500-32700-521800	TOWN OF NEWTON GRAVEL PTT PAYI
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9092856148	RAD64002810 GAS 4435 BERNARD	60.50	09/20/2019	1100-35210-539010	
9964114347	RENT LIQUID IND MED	139.34	09/20/2019	2850-17900-534220	
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 19000,09,2019 Garnishment	132.00	09/18/2019	1100-00000-215800	PR Batch 19000,09,2019 Garnishment
Vendor: 14980	ANDRESS PROMOTIONS INC				ACH Enabled: False
SP 2019	Advertising in Entertainer Newspaper	350.00	09/20/2019	2821-53100-529900	RWAMM: Spunkfest 2019 Advertising
Vendor: 14791	APC STORE				ACH Enabled: False
613-291731	SIJER JC V BELT FOR STOCK	47.67	09/20/2019	1100-35210-535200	
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678173160	MATS	7.00	09/20/2019	6400-36200-529900	CUSTOMER #5958800
1678173160	UNIFORMS	6.89	09/20/2019	6400-36500-516200	CUSTOMER #5958800
1678176840	MATS	20.30	09/20/2019	6400-36200-529900	CUSTOMER# 5958784
1678176840	UNIFORMS	17.95	09/20/2019	6400-36500-516200	CUSTOMER# 5958784
	Check Total:	52.14			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC				
15035	October 2019 Consulting Services	3,500.00	09/20/2019	7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920683450409	AT&T Centrx Chgs - Sr Center - 2	46.49	09/20/2019	1100-17400-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - B&G - 1	23.25	09/20/2019	1100-17500-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Rahr-West - 1	23.25	09/20/2019	1100-17600-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Fire - 3	69.72	09/20/2019	1100-22100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - DPW Admin - 1	23.25	09/20/2019	1100-32100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Cemetery - 1	23.25	09/20/2019	1100-41100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Parks - 2	46.49	09/20/2019	1100-51200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - WWTF - 1	23.25	09/20/2019	6300-71100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Transit - 1	23.25	09/20/2019	6400-36200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Ind Dev - 2	46.49	09/20/2019	2130-62100-539100	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Zoo - 2	46.49	09/20/2019	1100-51500-522500	ACCT #920 683-4504 502 2
920R77005909	ASSESSOR PRIME PHONE LINE	7.35	09/20/2019	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005909	ATTY PRIME PHONE LINE	22.06	09/20/2019	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005909	CLERK PRIME PHONE LINE	36.77	09/20/2019	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005909	FINANCE PRIME PHONE LINE	36.77	09/20/2019	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005909	TREASURY PRIME PHONE LINE	14.71	09/20/2019	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005909	MPU PRIME PHONE LINE	7.35	09/20/2019	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005909	MAYOR PRIME PHONE LINE	22.06	09/20/2019	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005909	MUNI CRT PRIME PHONE LINE	7.35	09/20/2019	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005909	BLDG & GRNDS PRIME PHONE LINE	22.06	09/20/2019	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005909	POLICE PRIME PHONE LINE	345.67	09/20/2019	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005909	FIRE PRIME PHONE LINE	51.48	09/20/2019	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005909	ENG PRIME PHONE LINE	88.25	09/20/2019	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005909	BLDG INSP PRIME PHONE LINE	51.48	09/20/2019	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005909	DPW PRIME PHONE LINE	95.61	09/20/2019	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005909	PLANNING PRIME PHONE LINE	44.13	09/20/2019	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005909	TRANSIT PRIME PHONE LINE	22.06	09/20/2019	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005909	HR PRIME PHONE LINE	14.71	09/20/2019	1100-12200-522500	ACCT #920 R77-0059 071 1
920Z55010109	AT&T Spcl Circuits - PD	167.40	09/20/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Fire	125.55	09/20/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Parks	41.85	09/20/2019	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - WWTF	111.80	09/20/2019	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Assessor	4.25	09/20/2019	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Attorney	4.25	09/20/2019	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Clerk	6.37	09/20/2019	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Finance	4.25	09/20/2019	1100-14200-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010109	AT&T Spcl Cir Dist - IT/MPU	1.06	09/20/2019	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Mayor	3.19	09/20/2019	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Muni Court	1.06	09/20/2019	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - B&G	3.19	09/20/2019	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Police	48.83	09/20/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Fire	7.43	09/20/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Bldg Ins	7.43	09/20/2019	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Engineering	12.74	09/20/2019	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - DPW	13.80	09/20/2019	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Planning	6.37	09/20/2019	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Transit	2.12	09/20/2019	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,861.18			
Vendor: 10911	ATLAS BUS SALES INC			Check Sequence: 9	ACH Enabled: False
AR3201	ONE (1) NEW STARLITE B350 WISDOT 6-2V	104,548.00	09/20/2019	2860-36300-581100	
AR3201	TITLE AND REGISTRATION FEES	175.00	09/20/2019	2860-36300-581100	
	Check Total:	104,723.00			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 10	ACH Enabled: False
COM044	Clinic Vaccines	242.00	09/20/2019	7200-14310-529900	Note: 188-1642-520216
COM044	Monthly Eligible Member Clinic Fee	4,032.00	09/20/2019	7200-14310-529900	Note: 188-1642-520216
COM044	Clinic Labs	193.59	09/20/2019	7200-14310-529900	Note: 188-1642-520216
COM044	Pharmacy	61.84	09/20/2019	7200-14310-529900	Note: 188-1642-520216
	Check Total:	4,529.43			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 11	ACH Enabled: False
144634	PORTABLE RESTROOM RENTAL FOR OUTI	90.00	09/20/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	90.00			
Vendor: 11360	BALLAUTO & TRUCK PARTS INC			Check Sequence: 12	ACH Enabled: False
157221	STOCK, AIR FILTERS, OIL FILTER	97.89	09/20/2019	1100-35210-535200	
157302	STOCK, OIL FILTER	36.96	09/20/2019	1100-35210-535200	
157303	BATTERIES	24.18	09/20/2019	1100-35210-535230	
157538	STOCK, OIL FIL, HYD FIL, FUEL FIL	102.40	09/20/2019	1100-35210-535200	
157973	730-1080 ALARM	104.79	09/20/2019	1100-35210-535200	
157974	7291 OIL, 600164 & 600078 AIR, 2803, 2804, 5	253.06	09/20/2019	1100-35210-535200	
158260	STOCK OIL FILTER, HYD FILTER, AIR FILTE	90.17	09/20/2019	1100-35210-535200	
158296	STOCK CABIN AIR FILTERS	41.59	09/20/2019	1100-35210-535200	
158824	CABIN FILTER, OIL FILTER, AIR FILTER PO	29.99	09/20/2019	1100-35210-535200	
159448	oil fil, fuel filter, air filter for stock	52.33	09/20/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	833.36			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False
170061407	#1117 - TREE MOUNT, DISMOUNT, BALANC	683.00	09/20/2019	1100-35210-535220	
	Check Total:	683.00			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 14	ACH Enabled: False
MUELLER	Letter Title Report - 2002 Madison St. (Wm. J. A	50.00	09/13/2019	2420-62310-582920	Letter Title Report - 2002 Madison St. (W
	Check Total:	50.00			
Vendor: 13823	STEVEN D BERGNER			Check Sequence: 15	ACH Enabled: False
2001836-007	Refund facility deposit on 9/15/19 SCFH rental	150.00	09/20/2019	1100-00000-234200	Refund Parks Facility deposit
	Check Total:	150.00			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 16	ACH Enabled: False
Aug Gift Shop	August Gift Shop	29.45	09/20/2019	2841-51400-539435	
	Check Total:	29.45			
Vendor: 13813	BOOKWORM GARDENS			Check Sequence: 17	ACH Enabled: False
09042019	Bookworm gardens field trip June 2019	180.00	09/20/2019	2820-53100-529900	RWAM: Rahr-West/Heather Nelson
	Check Total:	180.00			
Vendor: 13966	ROGER BOOTH			Check Sequence: 18	ACH Enabled: False
161	Viewers Choice 3D winner	50.00	09/20/2019	2821-53100-529900	RWAM: Viewers Choice 3D Winner
	Check Total:	50.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 19	ACH Enabled: False
83343231	ASSORTED EMS SUPPLIES	702.71	09/20/2019	1100-22100-534200	ACCT #100094 - EMS SUPPLIES
	Check Total:	702.71			
Vendor: 7480	CAROL L BREY			Check Sequence: 20	ACH Enabled: False
Aug Gift Shop	August Gift Shop	114.47	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	114.47			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 21	ACH Enabled: False
P12253	PART #1067389, FREIGHT	69.43	09/20/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P12254	PART #1131758, 1067615, FREIGHT	130.28	09/20/2019	1100-35210-535200	
	Check Total:	199.71			
Vendor: 11053	BUelow VETTER BUIKEMA OLSON & VLI			Check Sequence: 22	ACH Enabled: False
22	Fire negotiations August 2019	4,437.00	09/13/2019	1100-12500-521200	Fire negotiations August 2019
	Check Total:	4,437.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 23	ACH Enabled: False
1143841	#177840, HIGH EARLY 8 BAG	1,888.00	09/20/2019	1100-32200-541210	
1143842	#179353, GRADE A SIDEWALK	432.00	09/20/2019	1100-32200-541210	
1143843	#162397, CLASS A SIDEWALK	272.00	09/20/2019	1100-32200-541210	
1144715	#17700, GRADE A SIDEWALK	1,593.00	09/20/2019	1100-32200-541210	
1144716	#177840, HIGH EARLY 8 BAG	796.50	09/20/2019	1100-32200-541210	
1144819	#177840, HIGH EARLY 8 BAG	1,858.50	09/20/2019	1100-32200-541210	
1144820	4.5 - #176270, HIGH EARLY 8 BAG	531.00	09/20/2019	1100-32200-541210	
1144820	.5 - #176270, HIGH EARLY 8 BAG	59.00	09/20/2019	1100-32320-541200	
1144821	#177840, HIGH EARLY 8 BAG	1,121.00	09/20/2019	1100-32200-541210	
1145544	#175507, GRADE A SIDEWALK	621.00	09/20/2019	1100-32200-541210	
1145545	#151159, GRADE A SIDEWALK	486.00	09/20/2019	1100-32200-541210	
1145696	#193021, 192472, HIGH EARLY 8 BAG	678.50	09/20/2019	1100-32200-541210	
1145810	#151159, GRADE A SIDEWALK	378.00	09/20/2019	1100-32200-541210	
	Check Total:	10,714.50			
Vendor: 12481	CARLSON DETTMANN CONSULTING LLC			Check Sequence: 24	ACH Enabled: False
152753	Parks and Rec Div Manager, Rec Team Leader p	500.00	09/20/2019	1100-12200-521600	
	Check Total:	500.00			
Vendor: 15403	CHRISTINA CARRILLO			Check Sequence: 25	ACH Enabled: False
2001834-007	Refund facility deposit less cleanup fees on 9/14,	139.42	09/20/2019	1100-00000-234200	Refund Parks facility deposit
	Check Total:	139.42			
Vendor: 14249	JILL M CHADEK			Check Sequence: 26	ACH Enabled: False
159	Fee for additional felting class participant	30.00	09/20/2019	2822-53100-529900	RWAM: Felting class additional participan
	Check Total:	30.00			
Vendor: 12482	CHAMBER OF MANTOWOC COUNTY FOL			Check Sequence: 27	ACH Enabled: False
124342	LEADERSHIP MANTOWOC COUNTY REGI	275.00	09/20/2019	1100-22100-515700	CUST #WFRD - JEREMY WAGNER REC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	275.00			
Vendor: 15399	SUSAN CHANEY			Check Sequence: 28	ACH Enabled: False
HR91719	Reimbursement for suplies for cards for Veterar	19.17	09/20/2019	1100-12200-516235	
	Check Total:	19.17			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 29	ACH Enabled: False
9789	MICRODOT STRIPS & MICRODOT CONTRC	111.60	09/20/2019	1100-22100-534200	CUST #MANITOWOC091119 - MICROC
	Check Total:	111.60			
Vendor: 14832	CINTAS			Check Sequence: 30	ACH Enabled: False
4030390346	SHOP TOWELS	53.07	09/20/2019	1100-32100-529900	
4030390346	SHOP TOWELS	22.60	09/20/2019	1100-35210-539030	
4030390346	SHOP TOWELS	3.10	09/20/2019	1100-35220-534230	
	Check Total:	78.77			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 31	ACH Enabled: False
OF37549954	ANNNUAL INSPECTION SPRINKLER SYSTEM	225.77	09/20/2019	1100-35220-529900	
OF37550399	ANNNUAL INSPECTION OF SPRINKLER SYS	296.62	09/20/2019	1100-17100-529900	
	Check Total:	522.39			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 32	ACH Enabled: False
64652	CLERK - MUNICIPAL CODE UPDATE 8/27/21	469.50	09/20/2019	1100-13100-521600	CLERK - MUNICIPAL CODE UPDATE 8
	Check Total:	469.50			
Vendor: 12026	STEVEN A CORBEILLE			Check Sequence: 33	ACH Enabled: False
MileageSep2019	Mileage Reimbursement - Springbrook and WGI	177.07	09/20/2019	1100-14100-533400	
	Check Total:	177.07			
Vendor: 7662	CUMMINS INC			Check Sequence: 34	ACH Enabled: False
F4-41380	2 FF63009 PAC FF	101.54	09/20/2019	1100-35210-535200	
	Check Total:	101.54			
Vendor: 15397	KAREN DIETRICH			Check Sequence: 35	ACH Enabled: False
09152019	Room rental deposit refund	150.00	09/20/2019	1100-53100-457200	RWAM Room rental deposit refund
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 19000.09.2019 Garnishment	344.39	09/18/2019	Check Sequence: 36 1100-00000-215800	ACH Enabled: False PR Batch 19000.09.2019 Garnishment
Vendor: 7709	Check Total: DWD-UI August 2019 August 2019	344.39 740.00 6.00	09/20/2019 09/20/2019 09/20/2019	Check Sequence: 37 6400-36500-515800 1100-32800-515800	ACH Enabled: False 692129-000-9 August 2019 692129-000-9 August 2019
Vendor: 13354	Check Total: EHLERS AND ASSOCIATES INC TTD #19, Prof Services Pro Forma Analysis Stran	746.00 1,653.75	09/20/2019	Check Sequence: 38 4419-61100-529900	ACH Enabled: False INV 81408
Vendor: 81408	Check Total: NEIL W ERICKSON RWAM County Artist Sales	1,653.75 63.00	09/20/2019	Check Sequence: 39 2821-53100-529900	ACH Enabled: False RWAM County Artist Sales
Vendor: 15260	Check Total: THERESA MARIE FALVEY September 2019 Massages	63.00 80.00	09/20/2019	Check Sequence: 40 7200-12200-534900	ACH Enabled: False
Vendor: 9947	Check Total: DARLENE FARR August Gift Shop	80.00 11.73	09/20/2019	Check Sequence: 41 2841-51400-539435	ACH Enabled: False August Gift Shop
Vendor: 8044	Check Total: FASTENAL COMPANY SQUEEGEE STELL DOWEL & RUBBER FLO WIMAN256177 WIMAN256368	11.73 41.71 22.38	09/20/2019 09/20/2019 09/20/2019	Check Sequence: 42 1100-22320-539000 1100-32320-539000	ACH Enabled: False CUST #WIMAN0300 - SQUEEGEE STEI
Vendor: 7964	Check Total: FIRST AYD CORPORATION ANTIMICROBIAL HAND SANITIZER, 5 LEV	64.09 56.93	09/20/2019	Check Sequence: 43 1100-32200-539000	ACH Enabled: False
Vendor: 8932	Check Total: FIRST SUPPLY LLC GREEN BAY BOILER RELIEF VALVE	56.93 160.46	09/20/2019	Check Sequence: 44 1100-17100-535300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8254	Check Total: ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER NC	160.46 120.00	09/20/2019	Check Sequence: 45 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
Vendor: 15335	Check Total: FORWARD CONTRACTORS LLC WS-19-10 CONCRETE SLAB REPLACEMENT	120.00 10,576.03	09/20/2019	Check Sequence: 46 4300-32290-582320	ACH Enabled: False WS-19-10 CONCRETE SLAB REPLACE
Vendor: 8261	Check Total: FOX VALLEY TECHNICAL COLLEGE CULLIGAN FTO FOR SUPERVISORS TRAIN ERICKSON FTO FOR SUPERVISORS TRAIN JOSEPH MCDONALD APPLICATION FEE JOSEPH MCDONALD STUDENT INSURANC AUSTIN SCHLEIS LE INSERVICE TRAINING REBECCA SCHUETTELZ LE IN SERVICE T MATT WALLANDER FTO FOR SUPERVISOR	275.00 275.00 30.00 6.00 99.00 99.00 275.00	09/20/2019	Check Sequence: 47 1100-21100-515700 1100-21100-515700 1100-21100-515700 1100-21100-515700 1100-21100-515700 1100-21100-515700 1100-21100-515700	ACH Enabled: False CUSTOMER ID: 200094718 CUSTOMER ID: 200094718 CUSTOMER ID: 200094718 CUSTOMER ID: 200094718 CUSTOMER ID: 200094718 CUSTOMER ID: 200094718 CUSTOMER ID: 200094718
Vendor: 8262	Check Total: FRANKS RADIO SERVICE Radios for Sputnikfest SQUAD 60 REPLACE BROKEN FRONT CAM REPLACE HAYNER RADIO MIC CORD	1,059.00 129.25 45.00 109.30	09/20/2019	Check Sequence: 48 2821-53100-529900 1100-21100-524100 1100-21100-526100	ACH Enabled: False RWAM: Order 201901929 MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
Vendor: 11421	Check Total: MELISSA FRANZ Milage for July & August Correction to Milage Calculation	283.55 72.54 -2.94	09/20/2019	Check Sequence: 49 1100-53100-533400 1100-53100-533400	ACH Enabled: False RWAM: Area travel for July & August
Vendor: 8269	Check Total: FRICKE PRINTING SERVICE Unft Habitation Lacks Utilites (50) ETERNAL FLAME BROCHURES PR BONDS AND JUVENILE REFERRAL FC Fall 2109 class rack cards RWAM Members & County Artists Show	69.60 81.95 210.95 796.85 39.90 221.02	09/20/2019	Check Sequence: 50 1100-23100-531300 2160-19900-539000 1100-21100-531300 1100-53100-531300 2821-53100-529900	ACH Enabled: False Inv 22132 Order ID: 22129 MANITOWOC POLICE DEPARTMENT RWAM: Inv 22137 RWAM: Inv 22137

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10516	Check Total:	1,350.67			
Aug Gift Shop	NAOMI GAUTHER			Check Sequence: 51	ACH Enabled: False
	August Gift Shop	19.71	09/20/2019	2841-51400-539435	August Gift Shop
Vendor: 14367	Check Total:	19.71			
2654-451391	GENERAL PARTS INC			Check Sequence: 52	ACH Enabled: False
2654-451671	#907, TRAILER ADAPTER	11.39	09/20/2019	1100-35210-535200	
2654-451727	STOCK, HEADLIGHT HALOGEN	11.10	09/20/2019	1100-35210-535200	
452389	#54, W/O 71297, BUSHING, COUPLING	7.80	09/20/2019	1100-35210-535200	
453649	06480 FASTENER	59.16	09/20/2019	6400-36300-535200	
453798	FLASHER - THERMAL FOR STOCK	5.58	09/20/2019	1100-35210-535200	
	PVF3012 R134A REFRIGERANT, AF-3 RA34,	45.46	09/20/2019	1100-35210-535210	
Vendor: 7721	Check Total:	140.49			
	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 53	ACH Enabled: False
	PR Batch 19000.09.2019 Union Dues - Teamster	590.00	09/18/2019	1100-00000-215510	PR Batch 19000.09.2019 Union Dues - Te
Vendor: 8338	Check Total:	590.00			
40617773	GILLIG LLC	404.90	09/20/2019	Check Sequence: 54	ACH Enabled: False
40619269	SPRING ASM, BRACKET, AIR SPRING OUT	250.00	09/20/2019	6400-36300-535200	
	REI CREATION CHARGE			6400-36300-535200	
Vendor: 10175	Check Total:	654.90			
746926	GODFREY & KAHN SC			Check Sequence: 55	ACH Enabled: False
746927	Newton Gravel Pit legal services June 2019	11,064.21	09/13/2019	4500-32700-521800	Newton Gravel Pit legal services June 2019
	Wis. CN RR legal services June 2019	150.00	09/13/2019	1100-12100-521200	Wis. CN RR legal services June 2019
Vendor: 8338	Check Total:	11,214.21			
Aug Gift Shop	JUDITH ANN GOPLLATA			Check Sequence: 56	ACH Enabled: False
	August Gift Shop	51.49	09/20/2019	2841-51400-539435	August Gift Shop
Vendor: 7035	Check Total:	51.49			
9284372498	GRAINGER	15.76	09/20/2019	Check Sequence: 57	ACH Enabled: False
	BUFF PAD WHITE	15.76	09/20/2019	1100-17800-523420	
	Check Total:	15.76			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14837	GRAND ARBOR GROUP INC				ACH Enabled: False
55945	Clean-jet 1 liter, Arborplugs	68.40	09/20/2019	1100-51200-539000	
	Check Total:	68.40			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				ACH Enabled: False
9311906039	RING, BOX AND KO, FLAT BLANK COVER,	80.81	09/20/2019	1100-35220-535520	
9311928458	HUBBELL WIRING DEVICES, GENERIC VE	30.35	09/20/2019	1100-34111-535300	
9312091154	1 G blink box wp cvr gray for Wash. Park (yanda	14.62	09/20/2019	1100-51200-535520	ACCT 110078
9312149114	TRAFFIC SIGNALS FOR WALDO	36.18	09/20/2019	1100-32410-536400	
	Check Total:	161.96			
Vendor: 10775	GREAT LAKES TESTING INC				ACH Enabled: False
1004496	LINEAR FOOT GROUND LADDER & AERIA	1,546.00	09/20/2019	1100-22100-529900	CUST #MFRD - LINEAR FOOT GROUN
	Check Total:	1,546.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC				ACH Enabled: True
	PR Batch 19000.09.2019 Deferred Comp - WI D	7,620.00	09/18/2019	1100-00000-215710	PR Batch 19000.09.2019 Deferred Comp -
	PR Batch 19000.09.2019 WI Def Comp - Roth	3,745.00	09/18/2019	1100-00000-215710	PR Batch 19000.09.2019 WI Def Comp - I
	PR Batch 19000.09.2019 Deferred Comp - WI D	241.70	09/18/2019	1100-00000-215710	PR Batch 19000.09.2019 Deferred Comp -
	Check Total:	11,606.70			
Vendor: 15396	RICHARD HALL				ACH Enabled: False
HO#25 7-25-2019	HO#25 Project Funds Water Service	2,500.00	09/20/2019	2321-62300-575100	HO#25 7/25/2019
	Check Total:	2,500.00			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I				ACH Enabled: False
26573	Go365 Rewards from Previous Month	1,335.00	09/20/2019	7200-14310-529900	Cust #517382
26573	Go365 Administrative Fee	1,378.86	09/20/2019	7200-14310-529900	Cust #517382
	Check Total:	2,713.86			
Vendor: 13086	HIGHWAY LANDSCAPERS INC				ACH Enabled: False
5614-2131	WS-19-4 ASPHALTIC PAVING PAYMENT #4	97,569.40	09/27/2019	4300-32290-582330	WS-19-4 ASPHALTIC PAVING PAYMEN
	Check Total:	97,569.40			
Vendor: 11492	SHARON S HOLDA				ACH Enabled: False
Aug Gift Shop	August Gift Shop	38.00	09/20/2019	2841-51400-539435	August Gift Shop

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8443	HORN FORD MERCURY MARINE				
15743	#24, WHEEL SIMULATORS	375.00	09/20/2019	1100-35210-535230	ACH Enabled: False
	Check Total:	375.00			
Vendor: 8444	HORST DISTRIBUTING INC				
80849-000	Bushings for ball diamond 3-wheeler	34.88	09/20/2019	1100-51200-524900	ACH Enabled: False cust # 6001428
	Check Total:	34.88			
Vendor: 14688	JEANNE M HYNEK				
160	RWAM County Artist Sales	42.00	09/20/2019	2821-53100-529900	ACH Enabled: False RWAM County Artist sales
	Check Total:	42.00			
Vendor: 7210	INTERNAL REVENUE SERVICE				
	PR Batch 19000.09.2019 Federal Income Tax	61,106.12	09/18/2019	1100-00000-215150	ACH Enabled: True
	PR Batch 19000.09.2019 FICA Employer Portio	28,897.66	09/18/2019	1100-00000-215110	PR Batch 19000.09.2019 FICA Employer 1
	PR Batch 19000.09.2019 FICA Employee Portio	28,897.66	09/18/2019	1100-00000-215110	PR Batch 19000.09.2019 FICA Employee
	PR Batch 19000.09.2019 Medicare Employer Po	9,289.87	09/18/2019	1100-00000-215110	PR Batch 19000.09.2019 Medicare Emplo
	PR Batch 19000.09.2019 Medicare Employee Pc	9,289.87	09/18/2019	1100-00000-215110	PR Batch 19000.09.2019 Medicare Emplo
	Check Total:	137,481.18			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS				
	PR Batch 19000.09.2019 Union Dues - Firefight	4,948.44	09/18/2019	1100-00000-215510	ACH Enabled: False PR Batch 19000.09.2019 Union Dues - Fir
	PR Batch 19000.09.2019 Association Dues	30.00	09/18/2019	1100-00000-215510	PR Batch 19000.09.2019 Association Dues
	Check Total:	4,978.44			
Vendor: 10859	JOAN M JAEGER				
Aug Gift Shop	August Gift Shop	37.52	09/20/2019	2841-51400-539435	ACH Enabled: False August Gift Shop
	Check Total:	37.52			
Vendor: 13260	JIM DONSKY CORPORAION				
1818725	AUTO BATTERY, CORE VALUE	180.96	09/20/2019	1100-35210-535230	ACH Enabled: False
1819250	CORE VALUE RETURN	-45.00	09/20/2019	1100-35210-535230	
	Check Total:	135.96			
Vendor: 8027	JOHN DEERE FINANCIAL FSB				
	Check Sequence: 73				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
166358	10W30 oil & oil filters	99.78	09/20/2019	1100-41100-536500	70111-37833
166358	4 gal. BC woodcutting oil	11.99	09/20/2019	1100-41100-536500	70111-37833
	Check Total:	111.77			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 74	ACH Enabled: False
703172	BREATHER FILTER	101.00	09/20/2019	1100-35210-535200	
	Check Total:	101.00			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 75	ACH Enabled: False
Aug Gift Shop	August Gift Shop	11.40	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	11.40			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 76	ACH Enabled: False
39286	1325 S 11th Street Demolition	7,227.00	09/20/2019	2420-62310-582920	Inv 39286
	Check Total:	7,227.00			
Vendor: 11357	ROBERT J KELLNER			Check Sequence: 77	ACH Enabled: False
161	RWAM County Artist Sales	245.00	09/20/2019	2821-53100-529900	RWAM County Artist Sales
	Check Total:	245.00			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 78	ACH Enabled: False
Aug Gift Shop	August Gift Shop	42.75	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	42.75			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 79	ACH Enabled: False
Aug Gift Shop	August Gift Shop	12.59	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	12.59			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 80	ACH Enabled: False
162	RWAM County Artist Sales	38.50	09/20/2019	2821-53100-529900	RWAM County Artist Sales
Aug Gift Shop	August Gift Shop	23.75	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	62.25			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 81	ACH Enabled: False
4592	WAGNER - JACKET EMBROIDERY	24.00	09/20/2019	1100-22100-516200	CUST #MFRD - JACKET EMBROIDERY
4592	CERKAS - JACKET EMBROIDERY	24.00	09/20/2019	1100-22100-516200	CUST #MFRD - JACKET EMBROIDERY
4592	SWENEY - JACKET EMBROIDERY	24.00	09/20/2019	1100-22100-516200	CUST #MFRD - JACKET EMBROIDERY

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4592	WILKE - JACKET EMBROIDERY	48.00	09/20/2019	1100-22100-516200	CUST #MPRD - JACKET EMBROIDERY
	Check Total:	120.00			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 82	ACH Enabled: False
1199321	LPZ Soda	276.95	09/20/2019	1100-51500-529900	
	Check Total:	276.95			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 83	ACH Enabled: False
9306974452	CUT-OFF WHEEL TYPE 27	4.06	09/20/2019	1100-35210-536200	
9306995393	JAM NUT GRADE 2 ZINC	29.30	09/20/2019	1100-35210-535240	
9307009788	BLK WIRE TIE MNT	41.58	09/20/2019	6400-36300-535200	
	Check Total:	74.94			
Vendor: 8155	JEROD LECHER			Check Sequence: 84	ACH Enabled: False
MealReimb072019	Meal Reimb - BitTorrent Training in Madison, W	80.00	09/20/2019	1100-21100-515700	
	Check Total:	80.00			
Vendor: 8662	VERNON D LEE			Check Sequence: 85	ACH Enabled: False
12283-19	Halvorsen Dog Park equipment	10,536.00	09/20/2019	4600-51200-582900	
	Check Total:	10,536.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 86	ACH Enabled: False
183760	MASTER PADLOCK BL	11.16	09/20/2019	1100-35220-539000	CUST #63642
184909	PAID KNEE RRO NO MARK FLX	68.97	09/20/2019	1100-32200-536200	CUST #63642
	Check Total:	80.13			
Vendor: 8696	LINDA LONDO			Check Sequence: 87	ACH Enabled: False
Aug Gift Shop	August Gift Shop	87.87	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	87.87			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 88	ACH Enabled: False
908368	WASH MACHINE VALVE	42.77	09/20/2019	1100-21400-523420	
	Check Total:	42.77			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 89	ACH Enabled: False
17366	Remove underwear stuck in cabin 1 public toilet	164.89	09/20/2019	1100-51200-535510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	164.89			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 90	ACH Enabled: False
Aug Gift Shop	August Gift Shop	13.82	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	13.82			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 91	ACH Enabled: False
2019PA1618	Service of Raze Order Wm. Mueller-2002 Madis	100.00	09/13/2019	2420-62310-582920	Service of Raze Order Wm. Mueller-2002
	Check Total:	100.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 92	ACH Enabled: False
35170	Residential Solid Waste for August, 2019	622.71	09/20/2019	1100-32630-527500	
35184	MONTHLY COMPOSTING FEE FOR AUGUS	12,000.00	09/20/2019	2110-32640-527510	
	Check Total:	12,622.71			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 93	ACH Enabled: False
	PR Batch 19000.09.2019 Union Dues - Police D	2,761.20	09/18/2019	1100-00000-215510	PR Batch 19000.09.2019 Union Dues - Pol
	Check Total:	2,761.20			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 94	ACH Enabled: False
IVC1250	Monthly EDP charges - City	38,980.70	09/20/2019	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1250	Monthly EDP charges - Transit	138.77	09/20/2019	6400-56100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	39,119.47			
Vendor: 15400	JANEL KIM MAPLES			Check Sequence: 95	ACH Enabled: False
162	RWAM Viewers Choice 2D Winner	50.00	09/20/2019	2821-53100-529900	RWAM 2D Viewers Choice Winner
	Check Total:	50.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 96	ACH Enabled: False
125104	#34, W/O 71294, CABLE ASY	43.75	09/20/2019	1100-35210-535200	
	Check Total:	43.75			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 97	ACH Enabled: False
HO#25 7-25-19	HO#25 Project Funds Water service	4,000.00	09/20/2019	2321-62300-575100	HO#25 7-25-2019
	Check Total:	4,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 98	ACH Enabled: False
Aug Gift Shop	August Gift Shop	74.76	09/20/2019	2841-51400-539435	August Gift Shop
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 99	ACH Enabled: False
800572	Waldo Blvd San Sewer Payment #3	7,417.50	09/27/2019	6300-71100-582600	Waldo Blvd San Sewer Payment #3
Vendor: 8856	MEAD & HUNT INC			Check Sequence: 100	ACH Enabled: False
294231	Prof Services River Docks Final Design	353.00	09/20/2019	4600-34230-582900	Inv 294231
Vendor: 11355	JACK E MEINDL			Check Sequence: 101	ACH Enabled: False
163	RWAM County Artist Sales	94.50	09/20/2019	2821-53100-529900	RWAM County Artist Sales
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 102	ACH Enabled: False
55673	TOILET REPAIR - FILL VALVE & GALLON S	9.32	09/20/2019	1100-22330-525900	ACCT #31410267
55795	100' kink resistant hose for pressure washer	39.98	09/20/2019	1100-51200-539000	Acct 31410256
55920	Rivets & safety hasp for Miracles Park (vandalis	12.37	09/20/2019	1100-51200-535520	acct 31410256
55929	SASH LIFT HANDLE, PAN ONE WAY	4.57	09/20/2019	6400-36200-539000	
56023	CHEMICAL, DIPPED GLOVE, LATEX GLOVI	19.85	09/20/2019	1100-21400-534230	
56083	ENTRANCE ALARM	15.19	09/20/2019	1100-21400-523420	
56137	Eight 1 gang hor dup cov for Wash. Park (vandal	19.92	09/20/2019	1100-51200-535520	acct 31410256
Vendor: 14948	TERRY D MILLER			Check Sequence: 103	ACH Enabled: False
DiscmIwvGrant	DISCOVER MANTOWOC GRANT - SILVER	1,905.00	09/20/2019	2130-62100-572100	
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 104	ACH Enabled: False
	PR Batch 19000.09.2019 Voluntary Long-Term 1	3,431.14	09/18/2019	1100-00000-215920	PR Batch 19000.09.2019 Voluntary Long-T-
	PR Batch 19000.09.2019 Voluntary Short-Term 1	2,034.44	09/18/2019	1100-00000-215920	PR Batch 19000.09.2019 Voluntary Short-T-
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 105	ACH Enabled: False
	PR Batch 19000.09.2019 Deferred Comp - Natio	2,450.00	09/18/2019	1100-00000-215710	PR Batch 19000.09.2019 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7177	HEATHER E NELSON				
052019-082019	Mileage reimbursement May-August 2019	26.56	09/20/2019	2822-53100-529900	RWAM Mileage May-August 2019
	Check Total:	26.56			
Vendor: 8997	NICHOLS ELECTRIC INC				
21657	Electrical service install for Sputnikfest	450.00	09/20/2019	2821-53100-529900	ACH Enabled: False RWAM: Inv 21657
	Check Total:	450.00			
Vendor: 9000	NORTH SHORE BANK fsb				
	PR Batch 19000.09.2019 Deferred Comp - North	3,060.00	09/18/2019	1100-00000-215710	ACH Enabled: False PR Batch 19000.09.2019 Deferred Comp -
	Check Total:	3,060.00			
Vendor: 9001	NORTHEAST ASPHALT INC				
1634649	175827,13/MAR,14/VIE,192468,10/FRA,14318	2,995.59	09/20/2019	1100-32200-548130	ACH Enabled: False
	Check Total:	2,995.59			
Vendor: 14861	NORTHSTAR ENVIRONMENTAL TESTING I				
190-907	3814-A Custer St - Predemo Asbesto & Lead Ba	635.00	09/20/2019	2420-62310-582920	ACH Enabled: False Inv 190-907
	Check Total:	635.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC				
191433	SRO Donated Lines - Features	6.15	09/20/2019	1100-21100-522500	ACH Enabled: False ACCT #003-00321655
	Check Total:	6.15			
Vendor: 9034	OFFICE DEPOT				
12355989	REPORT COVERS	50.04	09/20/2019	1100-51100-531200	ACH Enabled: False
12355989	VARIOUS SIZES USB DRIVES, FELT TTP FLA	115.56	09/20/2019	1100-31100-531200	
	Check Total:	165.60			
Vendor: 14434	OLD DOMINION BRUSH COMPANY INC				
6584158	SUCTON HOSE, FREIGHT	1,981.18	09/20/2019	1100-35210-535200	ACH Enabled: False
	Check Total:	1,981.18			
Vendor: 6013	CHARLES E OLSON				
				Check Sequence: 114	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Reimb-Lowes	Reimbursement for Rubber Standard Flat Washer	1.12	09/20/2019	1100-22100-535200	
	Check Total:	1.12			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 115	ACH Enabled: False
X101112497	KT VLV KIT, KIT SPARES	244.40	09/20/2019	1100-35210-535200	
	Check Total:	244.40			
Vendor: 13712	JANET M PAULI			Check Sequence: 116	ACH Enabled: False
Aug Gift Shop	August Gift Shop	49.40	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	49.40			
Vendor: 12823	PELLION BENEFITS INC			Check Sequence: 117	ACH Enabled: False
	PR Batch 19000.09.2019 FICA Alternative	1,860.90	09/18/2019	1100-00000-215715	PR Batch 19000.09.2019 FICA Alternative
	Check Total:	1,860.90			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 118	ACH Enabled: False
MealReimb092019	Meal Reimb - SWAT Team Training at Mtiv Ave	28.00	09/20/2019	1100-21100-515700	
	Check Total:	28.00			
Vendor: 91118	POMPS TIRE SERVICE INC			Check Sequence: 119	ACH Enabled: False
40042848	#82 - SECTION/SPOT REPAIR AND SPARE T	549.54	09/20/2019	1100-35210-535220	
40042854	TRANSIT	1,910.40	09/20/2019	6400-36300-535220	
40043085	#82 - DISMOUNT - O-RING HEMTT	116.00	09/20/2019	1100-35210-535220	
40043324	245/55VR18 EAGLE TIRE - INVENTORY	540.00	09/20/2019	1100-35210-535220	
40043341	#627 - TRANSFORC	519.08	09/20/2019	1100-35210-535220	
40043522	Tires, tubes, repair unit, & scrap disposal for Gat	84.48	09/20/2019	1100-41100-524900	cust 6843331
	Check Total:	3,719.50			
Vendor: 14606	DAVID P POZORSKI			Check Sequence: 120	ACH Enabled: False
164	RWAM County Artist Sales	35.00	09/20/2019	2821-53100-529900	RWAM County Artist Sales
	Check Total:	35.00			
Vendor: 7438	PRAXAIR			Check Sequence: 121	ACH Enabled: False
91393337	Carbon Dioxide 50 LB	52.79	09/20/2019	1100-51500-534300	
	Check Total:	52.79			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 122	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2850406	# 2.37 REGULAR UNL GAS CONV 87, EXCIS	16,095.25	09/20/2019	1100-35210-535100	
2850407	# 2.37 REGULAR UNL GAS CONV 87, EXCIS	3,315.61	09/20/2019	1100-35210-535100	
2850408	# 2.10 REGULAR UNL GAS CONV 87, EXCIS	2,735.76	09/20/2019	1100-35210-535100	
2850409	# 1.79 ULSD CLEAR, INSPFT FEE, STOR TAN	10,753.20	09/20/2019	6400-36300-535100	
	Check Total:	32,899.82			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 123	A/C H Enabled: False
Aug Gift Shop	August Gift Shop	36.10	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	36.10			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 124	A/C H Enabled: False
147575146	LONG DISTANCE - ASSESSOR	2.20	09/20/2019	1100-11100-522500	ACCT #85362217
147575146	LONG DISTANCE - ATTORNEY	8.82	09/20/2019	1100-12100-522500	ACCT #85362217
147575146	LONG DISTANCE - HR	2.20	09/20/2019	1100-12200-522500	ACCT #85362217
147575146	LONG DISTANCE - CLERK	8.82	09/20/2019	1100-13100-522500	ACCT #85362217
147575146	LONG DISTANCE - FINANCE	8.82	09/20/2019	1100-14100-522500	ACCT #85362217
147575146	LONG DISTANCE - TREASURY	2.20	09/20/2019	1100-14200-522500	ACCT #85362217
147575146	LONG DISTANCE - MPJ	2.20	09/20/2019	1100-14400-521400	ACCT #85362217
147575146	LONG DISTANCE - MAYOR	4.41	09/20/2019	1100-15200-522500	ACCT #85362217
147575146	LONG DISTANCE - MUNI COURT	2.20	09/20/2019	1100-15300-522500	ACCT #85362217
147575146	LONG DISTANCE - B&G	7.39	09/20/2019	1100-17100-522500	ACCT #85362217
147575146	LONG DISTANCE - SR CENTER	2.20	09/20/2019	1100-17400-522500	ACCT #85362217
147575146	LONG DISTANCE - RAHR WEST	4.41	09/20/2019	1100-17600-522500	ACCT #85362217
147575146	LONG DISTANCE - POLICE	81.62	09/20/2019	1100-21100-522500	ACCT #85362217
147575146	LONG DISTANCE - FIRE	13.23	09/20/2019	1100-22100-522500	ACCT #85362217
147575146	LONG DISTANCE - BLDG INSP	6.61	09/20/2019	1100-23100-522500	ACCT #85362217
147575146	LONG DISTANCE - ENGINEERING	17.64	09/20/2019	1100-31100-522500	ACCT #85362217
147575146	LONG DISTANCE - DPW	11.02	09/20/2019	1100-32100-522500	ACCT #85362217
147575146	LONG DISTANCE - ZOO	2.57	09/20/2019	1100-51500-522500	ACCT #85362217
147575146	LONG DISTANCE - PLANNING	6.61	09/20/2019	1100-61100-522500	ACCT #85362217
147575146	LONG DISTANCE - WWTF	4.41	09/20/2019	6300-71100-522500	ACCT #85362217
147575146	LONG DISTANCE - TRANSIT	4.41	09/20/2019	6400-36200-522500	ACCT #85362217
	Check Total:	203.99			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 125	A/C H Enabled: False
85097	TRISTATE ALL PURPOSE MIX TOP SOIL	69.75	09/20/2019	1100-32240-545910	
99697	Country Calif Grow	47.96	09/20/2019	1100-51500-534300	
99724	Start & Grow, Fly Spray, Pyranha Wipe/spray	59.97	09/20/2019	1100-51500-534300	
	Check Total:	177.68			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15402	CINDI SCHROEDER			Check Sequence: 126	ACH Enabled: False
2001831-007	Refund facility deposit on 9/14/19 cabin 2 rental	150.00	09/20/2019	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 127	ACH Enabled: False
Aug Gift Shop	August Gift Shop	117.32	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	117.32			
Vendor: 14278	MARIYS SCHWANTZ			Check Sequence: 128	ACH Enabled: False
Aug Gift Shop	August Gift Shop	14.25	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	14.25			
Vendor: 13932	SCOTT CONSTRUCTION INC			Check Sequence: 129	ACH Enabled: False
4510	WS-19-6 SEAL COATING PROGRAM PAYME	140,305.30	09/20/2019	1100-32220-523110	WS-19-6 SEAL COATING PROGRAM P
	Check Total:	140,305.30			
Vendor: 9314	SELLER BROS CONSTRUCTION			Check Sequence: 130	ACH Enabled: False
17120,17132	WS-19-3 R&R SIDEWALKS PAYMENT #5	39,056.45	09/27/2019	4300-32240-582420	WS-19-3 R&R SIDEWALK PAYMENT #
	Check Total:	39,056.45			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 131	ACH Enabled: False
683-7	GALLON BLACK, MAROON, DEEP GOLD, B	30.72	09/20/2019	2850-17900-535590	
	Check Total:	30.72			
Vendor: 14946	JEFFERY B SHOWERS			Check Sequence: 132	ACH Enabled: False
Disc/MwvGrant	DISCOVER MANITOWOC GRANT - SILVER	1,095.00	09/20/2019	2130-62100-572100	
	Check Total:	1,095.00			
Vendor: 13536	JEANNETTE R SMITH			Check Sequence: 133	ACH Enabled: False
Aug Gift Shop	August Gift Shop	20.90	09/20/2019	2841-51400-539435	August Gift Shop
	Check Total:	20.90			
Vendor: 15398	RANDALL J SOHLDEN			Check Sequence: 134	ACH Enabled: False
SOHLDEN	Claim settlement - non-reinstatement of lateral f	1,436.10	09/13/2019	6300-71100-582600	Claim settlement - non-reinstatement of lat
	Check Total:	1,436.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12949 Aug Gift Shop	DARLA J SONNTAG	10.45	09/20/2019	Check Sequence: 135 2841-51400-539435	ACH Enabled: False August Gift Shop
	Check Total:	10.45			
Vendor: 12950 Aug Gift Shop	ROBERT L SONNTAG	17.10	09/20/2019	Check Sequence: 136 2841-51400-539435	ACH Enabled: False August Gift Shop
	Check Total:	17.10			
Vendor: 12575 1548926	STANTEC CONSULTING SERVICES INC	7,883.76	09/27/2019	Check Sequence: 137 4600-51200-582900	ACH Enabled: False Lower Schuette Park Ped Bridge payment :
	Check Total:	7,883.76			
Vendor: 12575 1550013	STANTEC CONSULTING SERVICES INC	1,225.00	09/20/2019	Check Sequence: 138 4421-62100-529900	ACH Enabled: False 1550013
	Check Total:	1,225.00			
Vendor: 8701 Hand Written	GERALD STIPEK	280.00	09/20/2019	Check Sequence: 139 4300-32290-582320	ACH Enabled: False
	Check Total:	280.00			
Vendor: 13609 103602	STO-COTE PRODUCTS INC	730.92	09/20/2019	Check Sequence: 140 1100-51200-523300	ACH Enabled: False acct 202920
	Check Total:	730.92			
Vendor: 9406 11381867	STREICHER'S INC	99.99	09/20/2019	Check Sequence: 141 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	99.99			
Vendor: 9493 01-138045 01-138045	T A MOTORSPORTS INC	7.95	09/20/2019	Check Sequence: 142 1100-51200-516210	ACH Enabled: False
	Waist extender for chaps	31.85	09/20/2019	1100-51200-539000	
	Forestry wedges				
	Check Total:	39.80			
Vendor: 9541 19-16258	TRACE ANALYTICS INC	818.80	09/20/2019	Check Sequence: 143 1100-22100-534960	ACH Enabled: False ACCT #1479 - ROUTINE ANALYSIS &
	ROUTINE ANALYSIS & SAMPLING MEDIA				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	818.80			
Vendor: 6878	DOROTHY TREMBLEY			Check Sequence: 144	ACH Enabled: False
165	RWAM County Artist Sales	87.50	09/20/2019	2821-53100-529900	RWAM: County Artist Sales
	Check Total:	87.50			
Vendor: 9552	TRIANGLE DISTRIBUTING CO INC			Check Sequence: 145	ACH Enabled: False
W-1669130	Beer for Spunkfest	1,340.25	09/20/2019	2821-53100-529900	RWAM: Spunkfest Beverages
	Check Total:	1,340.25			
Vendor: 9572	CITY OF TWO RIVERS			Check Sequence: 146	ACH Enabled: False
001	ENTRY FOR HOMETOWN CHRISTMAS PAR	5.00	09/20/2019	6400-36900-532600	ADRC AND MARITIME METRO TRAN
	Check Total:	5.00			
Vendor: 7750	U S BANK			Check Sequence: 147	ACH Enabled: True
0993839	REPORT COVERS	35.97	09/20/2019	1100-51100-531200	
1005316377	REGISTRATION FOR GREG & MATT FOR L.	50.00	09/20/2019	1100-31100-532500	
101335550	AUDIBLE ALARM BUZZER AND FREIGHT	18.75	09/20/2019	2850-17900-535590	
1024534851	LAKE MICHIGAN STOCKHOLDERS MTG R	25.00	09/20/2019	1100-31100-532500	
1097	Blight-ROD's, Mtwc. Trophy,DFI	260.00	09/13/2019	4419-61100-529900	Omeara/Strand Adv.-Blight Legal Opinion
11202251	REEL FIBERGLASS TAPE, LUMBER GRAYC	315.17	09/20/2019	1100-31100-536800	
18428	REGISTRATION FOR 30TH ANNUAL SNOW	1,050.00	09/20/2019	1100-32200-521950	
2334367	STRIKE BODY KEEPER FOR KEYLESS ENT	286.87	09/20/2019	1100-17100-523420	
24340323	CP POOL CLASS REGISTRATION	300.00	09/20/2019	1100-17100-532500	
3328203	LAMOTTE R-2056 COLOR-Q PRO 7 TEST RI	130.08	09/20/2019	2850-17900-535590	
3497	Amazon - shelf for EM	86.91	09/13/2019	1100-12100-531200	
4785040	NITRO GOLF BALLS, NEON ORANGE PLAS	306.40	09/20/2019	2850-51300-534850	Mantitowoc Trophy - blight
4785040	NITRO GOLF BALLS	64.47	09/20/2019	2850-51300-534850	
5204535	COUNTY PERMIT FOR NEW SANITARY SE	155.25	09/20/2019	6300-71100-582600	
6850	PAPER MATE FLAIR FELT TIP PENS	40.56	09/20/2019	1100-31100-531200	
819153	DELTA POCKETS/PLATES, RIVETS, WASHE	33.14	09/20/2019	1100-31100-536800	
91-28-21	Blight-ROD's, Mtwc. Trophy,DFI	121.50	09/13/2019	2420-62310-582920	Omeara/Strand Adv.-Blight(ROD,Mtwc. T
Amazon 072419	Two 10x10 canopies	139.44	09/20/2019	1100-51200-536900	4246-0400-1665-7985
Amazon 080919	Ball bungee cords for special event tents	19.99	09/20/2019	1100-51200-536900	4246-0400-1665-7985
CP63397	WATER DAMAGE CEILING TILES	55.23	09/20/2019	1100-21400-523420	
Ebay 080519	Brass cover assy plug steel city	41.44	09/20/2019	1100-17600-523420	4246-0400-1665-8272
Ebay 081619	Genuine GM channel 15588470 (401779440980.	123.25	09/20/2019	1100-35210-535200	4246-0400-1665-8272
Ebay 082119	Toro v-belts for Lawnboy mowers	21.50	09/20/2019	1100-41100-536500	4246-0400-1665-8272
Economih1044483	Exit signs - 2	77.62	09/20/2019	1100-35220-539000	4246-0400-1665-7985
Economih1044483	Exit signs - 4 (cab. 2 & Parks shop)	155.23	09/20/2019	1100-51200-535520	4246-0400-1665-7985

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Econolith044483	Exit signs - 5	194.04	09/20/2019	1100-41100-535500	4246-0400-1665-7985
FIN-AUG2019-SC	E-File Form 941	4.95	09/20/2019	1100-14300-526400	
FIN-AUG2019-SC	W/FOA Conference - Hotel Room (Steve)	82.00	09/20/2019	1100-14100-533600	
FIN-AUG2019-SC	W/FOA Conference - Registration (Steve)	85.00	09/20/2019	1100-14100-532500	
FIN-AUG2019-SC	Clear Deposit Bags	71.53	09/20/2019	1100-14200-531200	
FIN-AUG2019-SC	Wireless Keyboard and Mouse	56.80	09/20/2019	1100-14100-531200	
FIN-AUG2019-SC	Hanging File Folders, DYNAMO File Folder Labels	249.12	09/20/2019	1100-14300-531200	
Vendor: 9592	Check Total:	4,657.21			
290850	THE UNIFORM SHOPPE			Check Sequence: 148	ACH Enabled: False
	BULLETPROOF VEST - BRUCE TUMA	830.00	09/20/2019	1100-21100-516200	CUSTOMER NO: MANPD
Vendor: 9600	Check Total:	830.00			
170975	UNITED MAILING SERVICES INC			Check Sequence: 149	ACH Enabled: False
	CLERK - AUGUST MAILING	2,188.15	09/20/2019	1100-13300-531100	CLERK - AUGUST MAILING
Vendor: 9606	Check Total:	2,188.15			
	UNITED WAY MANTOWOC COUNTY			Check Sequence: 150	ACH Enabled: False
	PR Batch 19000.09.2019 United Way	5.00	09/18/2019	1100-00000-215410	PR Batch 19000.09.2019 United Way
Vendor: 15363	Check Total:	5.00			
	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 151	ACH Enabled: False
	PR Batch 19000.09.2019 Garnishment	389.16	09/18/2019	1100-00000-215800	PR Batch 19000.09.2019 Garnishment
Vendor: 13600	Check Total:	389.16			
	VARIDESK LLC			Check Sequence: 152	ACH Enabled: False
IVC-2-1273779	Debbie Chamey Stand up Desk	395.00	09/20/2019	1100-12200-581300	
Vendor: 7058	Check Total:	395.00			
	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 153	ACH Enabled: False
	WU-19-7 RELINING SEWER PAYMENT #3&I	13,535.35	09/06/2019	6300-71100-582600	WU-19-7 RELINING SANITARY SEWEI
	WU-19-7 RELINING SEWER PAYMENT #3&I	922.42	09/06/2019	4200-32320-582500	WU-19-7 RELINING SANITARY SEWEI
Vendor: 6769	Check Total:	14,457.77			
	WALT'S PETROLEUM SERVICE INC			Check Sequence: 154	ACH Enabled: False
106171	FURNISH AND INSTALL NEW SPILL PREVE	4,231.38	09/20/2019	1100-35210-535320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6236	Check Total:	4,231.38			
	JEREMY P WEBBER			Check Sequence: 155	ACH Enabled: False
Meal Reimb- SWAT Team Training at Mtiv Are		28.00	09/20/2019	1100-21100-515700	
Vendor: 15374	Check Total:	28.00			
	WINNEBAGO COUNTY			Check Sequence: 156	ACH Enabled: False
11055134	Civil process fee Wilkins Raze Order Service - B	75.00	09/13/2019	2420-62310-582920	Civil process fee Wilkins Raze Order Servi
Vendor: 8297	Check Total:	75.00			
	WISCONSIN MEDIA			Check Sequence: 157	ACH Enabled: False
2768169	PACKAGE ADVERTISING	45.02	09/20/2019	1100-13100-532100	ACCT: 20530 City Of Manitowoc
2768169	PACKAGE ADVERTISING	602.87	09/20/2019	1100-15100-532100	ACCT: 20530 City Of Manitowoc
2768169	PACKAGE ADVERTISING	61.03	09/20/2019	4600-34230-582900	ACCT: 20530 City Of Manitowoc
2768169	PACKAGE ADVERTISING	109.12	09/20/2019	4600-51200-582900	ACCT: 20530 City Of Manitowoc
2768169	PACKAGE ADVERTISING	56.33	09/20/2019	6300-71100-523210	ACCT: 20530 City Of Manitowoc
Vendor: 9910	Check Total:	874.37			
	WISCONSIN PUBLIC SERVICE			Check Sequence: 158	ACH Enabled: False
10042019	STA 3 GAS	39.31	09/20/2019	1100-22330-522400	ACCT #0408235732-00001 STA 3
Vendor: 15044	Check Total:	39.31			
	WISCONSIN STATE OF			Check Sequence: 159	ACH Enabled: False
395-0000140324	39515003700 PAYMENT #29 PRELIMINARY I	16,650.37	09/06/2019	4300-32290-521500	WALDO BLVD 1500-3775,4570-1272,15(
395-0000140325	39515003775 WATER 6/30 TO 7/31/2019	95,919.92	09/06/2019	4300-32290-582320	WALDO BLVD 1500-3775,4570-1272,15(
395-0000140325	39515003775 WATER 6/30 TO 7/31/2019	39,055.46	09/06/2019	6300-71100-582600	WALDO BLVD 1500-3775,4570-1272,15(
395-0000140473	39545701200 PAYMENT #24 PRELIMINARY I	7,323.52	09/06/2019	4300-32290-521500	WALDO BLVD 1500-3775,4570-1272,15(
395-0000140474	39545701272 6/30 TO 7/31/2019	106,533.58	09/06/2019	4300-32290-582320	WALDO BLVD 1500-3775,4570-1272,15(
395-0000140474	39545701272 6/30 TO 7/31/2019	111,902.34	09/06/2019	6300-71100-582600	WALDO BLVD 1500-3775,4570-1272,15(
395-0000140474	39545701272 6/30 TO 7/31/2019	1,477.24	09/06/2019	4200-32320-582500	WALDO BLVD 1500-3775,4570-1272,15(
Vendor: 7209	Check Total:	378,862.43			
	WISCONSIN STATE OF			Check Sequence: 160	ACH Enabled: True
PR Batch 19000.09.2019 State Income Tax		31,355.95	09/18/2019	1100-00000-215160	PR Batch 19000.09.2019 State Income Tax
Vendor: 9488	Check Total:	31,355.95			
	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 161	ACH Enabled: True
PR Batch 19000.09.2019 Child Support		1,383.79	09/18/2019	1100-00000-215800	PR Batch 19000.09.2019 Child Support

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9938	Check Total:	1,383.79			
EC 09-04-19	ZABEL MONUMENTS LLC				
	Niche inscription for Charlene Danielson	300.00	09/20/2019	1100-41100-534150	ACH Enabled: False
	Check Total:	300.00			
Vendor: 11478	JANICE ZIPPERER				
Aug Gift Shop	August Gift Shop	54.15	09/20/2019	2841-51400-539435	ACH Enabled: False August Gift Shop
	Check Total:	54.15			
	Total for Check Run:	1,241,114.79			
	Total of Number of Checks:	163			